Accounts Payable Voucher Register - Short Register - Fund Detail

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
11/10/2026	115553	0300	OPERATIONS FUND	AMAZON.COM	251.67	251.67	EFT	HS CAFE/Adm Technology
11/10/2026	115553	0800	SCHOOL LUNCH	AMAZON.COM	549.99	549.99	EFT	HS CAFE/Adm Technology
11/10/2026	115554	0101	EDUCATION FUND	AMAZON.COM	53.96	53.96	EFT	HS Curricular Material Supplies STE
11/10/2026	115555	0101	EDUCATION FUND	AMAZON.COM	13.33	13.33	EFT	HS Curr Material Supplies & Consu
11/10/2026	115556	0300	OPERATIONS FUND	AMAZON.COM	33.21	33.21	EFT	Maint Supplies
11/10/2026	115557	0101	EDUCATION FUND	AMAZON.COM	97.97	97.97	EFT	HS Vo Ed Ag - Operating Supplies
11/10/2026	115558	2002	FFA GRANT	AMAZON.COM	72.13	72.13	EFT	FFA Grant/CFF Grant
11/10/2026	115558	2100	Campbell Family Foundation	AMAZON.COM	72.13	72.13	EFT	FFA Grant/CFF Grant
11/10/2026	115559	0101	EDUCATION FUND	AMAZON.COM	124.88	124.88	EFT	ELEM ED MEDIA BOOKS & PERIO
11/10/2026	115560	0300	OPERATIONS FUND	AMAZON.COM	175.57	175.57	EFT	HS Ag Equipment
11/10/2026	115561	0800	SCHOOL LUNCH	AMAZON.COM	34.98	34.98	EFT	MS CAFE OPERATIONAL EQUIP R
11/10/2026	115562	0101	EDUCATION FUND	AMAZON.COM	316.64	316.64	EFT	MS Curr Material Supplies & Consu
11/10/2026	115563	0800	SCHOOL LUNCH	AMAZON.COM	141.54	141.54	EFT	HS CAFE OPERATIONAL EQUIP
11/10/2026	115564	0101	EDUCATION FUND	AMAZON.COM	66.86	66.86	EFT	MS Curr Material Supplies & Consu
11/10/2026	115565	0101	EDUCATION FUND	AMAZON.COM	11.29	11.29	EFT	MS ED MEDIA BOOKS & PERIODI
11/10/2026	115566	0101	EDUCATION FUND	AMAZON.COM	22.82	22.82	EFT	MS Curr Material Supplies & Consu
11/10/2026	115567	0101	EDUCATION FUND	AMAZON.COM	39.50	39.50	EFT	HS ED MEDIA BOOKS & PERIODIC
11/10/2026	115568	2061	TES Sensory Room Donation	AMAZON.COM	125.14	125.14	EFT	TES Sensory Room - Supplies
11/10/2026	115569	0101	EDUCATION FUND	AMAZON.COM	123.44	123.44	EFT	HS Industrial Arts - Operating Suppli
11/10/2026	115570	0101	EDUCATION FUND	AMAZON.COM	69.38	69.38	EFT	HS Curr Material Supplies & Consu
11/10/2026	115571	0101	EDUCATION FUND	AMAZON.COM	91.96	91.96	EFT	MS Curr Material Supplies & Consu
11/10/2026	115572	2002	FFA GRANT	AMAZON.COM	130.20	130.20	EFT	HS AG Grant Supplies
11/10/2026	115572	2100	Campbell Family Foundation	AMAZON.COM	130.20	130.20	EFT	HS AG Grant Supplies
11/10/2026	115573	0101	EDUCATION FUND	AMAZON.COM	55.38	55.38	EFT	HS AG - Greenhouse Supplies
11/10/2026	115574	0101	EDUCATION FUND	AMAZON.COM	589.17	589.17	EFT	HS Curr Material Supplies & Consu
11/10/2026	115575	0101	EDUCATION FUND	AMAZON.COM	38.22	38.22	EFT	MS OFFICE/PRIN SUPPLIES
11/10/2026	115576	0101	EDUCATION FUND	AMAZON.COM	118.53	118.53	EFT	HS Office/Principal Supplies

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11/10/2026	115577	0101	EDUCATION FUND	AMAZON.COM	149.60	149.60	EFT	HS Curr Material Supplies & Consu
11/10/2026	115578	0300	OPERATIONS FUND	AMAZON.COM	199.42	199.42	EFT	Adm Supplies
11/10/2026	115579	0101	EDUCATION FUND	AMAZON.COM	189.90	189.90	EFT	ED MEDIA SUPPLIES All Buildings
11/10/2026	115580	0101	EDUCATION FUND	AMAZON.COM	95.08	95.08	EFT	MS Curr Material Supplies & Consu
11/10/2026	115581	0101	EDUCATION FUND	AMAZON.COM	123.20	123.20	EFT	HS Curr Material Supplies & Consu
11/10/2026	115582	0101	EDUCATION FUND	AMAZON.COM	20.96	20.96	EFT	MS OFFICE/PRIN SUPPLIES
11/10/2026	115583	0101	EDUCATION FUND	AMAZON.COM	53.97	53.97	EFT	HS AV SUPPLIES
11/10/2026	115584	0101	EDUCATION FUND	AMAZON.COM	144.52	144.52	EFT	ELEM ED MEDIA BOOKS & PERIO
11/10/2026	115585	0101	EDUCATION FUND	AMAZON.COM	124.36	124.36	EFT	MS OFFICE/PRIN SUPPLIES
11/10/2026	115586	0300	OPERATIONS FUND	AMAZON.COM	139.84	139.84	EFT	HS Ind Arts Equipment
11/10/2026	115587	0101	EDUCATION FUND	AMAZON.COM	23.99	23.99	EFT	HS Curr Material Supplies & Consu
11/10/2026	115588	0101	EDUCATION FUND	AMAZON.COM	215.22	215.22	EFT	MS OFFICE/PRIN SUPPLIES
11/10/2026	115589	0101	EDUCATION FUND	AMAZON.COM	166.26	166.26	EFT	MS Curr Material Supplies & Consu
11/10/2026	115590	0101	EDUCATION FUND	AMAZON.COM	100.24	100.24	EFT	HS Curr Material Supplies & Consu
11/10/2026	115591	0101	EDUCATION FUND	AMAZON.COM	132.32	132.32	EFT	HS Curr Material Supplies & Consu
11/10/2026	115592	0101	EDUCATION FUND	AMAZON.COM	97.76	97.76	EFT	HS AG - Greenhouse Supplies
11/10/2026	115593	0101	EDUCATION FUND	AMAZON.COM	156.67	156.67	EFT	MS ED MEDIA BOOKS & PERIODI
11/10/2026	115594	0101	EDUCATION FUND	AMAZON.COM	26.99	26.99	EFT	HS Vo Ed Ag - Operating Supplies
11/10/2026	115595	0101	EDUCATION FUND	AMAZON.COM	32.94	32.94	EFT	HS ED MEDIA BOOKS & PERIODIC
11/10/2026	115596	0101	EDUCATION FUND	AMAZON.COM	50.99	50.99	EFT	HS Guidance Supplies
11/10/2026	115597	0101	EDUCATION FUND	AMAZON.COM	75.55	75.55	EFT	HS Curr Material Supplies & Consu
11/10/2026	115598	2068	TCF - THS Entrepreneurship	AMAZON.COM	598.97	598.97	EFT	TCF - THS Entrepreneurship - HS S
11/10/2026	115599	0101	EDUCATION FUND	AMAZON.COM	144.18	144.18	EFT	MS ED MEDIA SUPPLIES
11/10/2026	115600	0101	EDUCATION FUND	AMAZON.COM	117.75	117.75	EFT	HS Curr Material Supplies & Consu
11/10/2026	115601	0101	EDUCATION FUND	AMAZON.COM	173.48	173.48	EFT	HS Curr Material Supplies & Consu
11/10/2026	115602	0101	EDUCATION FUND	AMAZON.COM	59.44	59.44	EFT	HS Curr Material Supplies & Consu
11/10/2026	115603	0101	EDUCATION FUND	AMAZON.COM	16.65	16.65	EFT	HS Curr Material Supplies & Consu
11/10/2026	115604	2066	Project Blue Heart	AMAZON.COM	280.42	280.42	EFT	Supplies - Other Community Service
11/10/2026	115605	0101	EDUCATION FUND	AMAZON.COM	229.43	229.43	EFT	ELEM ED MEDIA SUPPLIES

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2026	115606	0300	OPERATIONS FUND	AMAZON.COM	56.13	56.13	EFT	HS Ag Equipment
11/10/2026	115607	0101	EDUCATION FUND	AMAZON.COM	29.00	29.00	EFT	MS OFFICE/PRIN SUPPLIES
11/10/2026	115608	0101	EDUCATION FUND	AMAZON.COM	27.35	27.35	EFT	MS OFFICE/PRIN SUPPLIES
11/10/2026	115609	0101	EDUCATION FUND	AMAZON.COM	126.12	126.12	EFT	HEALTH/MEDICAL SUPPLIES
11/10/2026	115610	0300	OPERATIONS FUND	AMAZON.COM	430.08	430.08	EFT	HS Ind Arts Equipment
11/10/2026	115611	0300	OPERATIONS FUND	AMAZON.COM	59.04	59.04	EFT	Statement
11/10/2026	115611	2165	Preschool	AMAZON.COM	80.99	80.99	EFT	Statement
11/10/2026	115611	8010	PETTY CASH CLEARING A	AMAZON.COM	1,369.31	1,369.31	EFT	Statement
				Check Totals	9,668.21	9,668.21		
11/10/2026	115612	0300	OPERATIONS FUND	CENTERPOINT ENERGY SERVICES	1,046.88	1,046.88	EFT	Statement
11/10/2026	115531	9980	COMMERCE BANK	COMMERCE BANK	2,742.77	2,742.77	EFT	Statement
11/10/2026	115534	9980	COMMERCE BANK	COMMERCE BANK	5,658.19	5,658.19	EFT	Statement
				Check Totals	8,400.96	8,400.96		
11/10/2026	115515	0101	EDUCATION FUND	FIRST FARMERS BANK	21,632.07	21,632.07	EFT	Re. PR 10232026 Federal & FICA
11/10/2026	115515	0300	OPERATIONS FUND	FIRST FARMERS BANK	5,918.07	5,918.07	EFT	Re. PR 10232026 Federal & FICA
11/10/2026	115515	0800	SCHOOL LUNCH	FIRST FARMERS BANK	1,003.72	1,003.72	EFT	Re. PR 10232026 Federal & FICA
11/10/2026	115515	2165	Preschool	FIRST FARMERS BANK	342.47	342.47	EFT	Re. PR 10232026 Federal & FICA
11/10/2026	115515	4126	Title I 26-27	FIRST FARMERS BANK	431.39	431.39	EFT	Re. PR 10232026 Federal & FICA
11/10/2026	115515	5826	Title IV FFY25 (25-27)	FIRST FARMERS BANK	24.88	24.88	EFT	Re. PR 10232026 Federal & FICA
11/10/2026	115515	9210	FEDERAL TAXES	FIRST FARMERS BANK	26,996.98	26,996.98	EFT	Re. PR 10232026 Federal & FICA
11/10/2026	115515	9220	FICA - TEACHING	FIRST FARMERS BANK	17,209.08	17,209.08	EFT	Re. PR 10232026 Federal & FICA
11/10/2026	115515	9320	FICA - NON TEACHING	FIRST FARMERS BANK	12,143.52	12,143.52	EFT	Re. PR 10232026 Federal & FICA
11/10/2026	115625	0101	EDUCATION FUND	FIRST FARMERS BANK	18,319.64	18,319.64	EFT	Ref. PR 11062026 Federal and FIC
11/10/2026	115625	0300	OPERATIONS FUND	FIRST FARMERS BANK	4,695.02	4,695.02	EFT	Ref. PR 11062026 Federal and FIC
11/10/2026	115625	0800	SCHOOL LUNCH	FIRST FARMERS BANK	515.64	515.64	EFT	Ref. PR 11062026 Federal and FIC
11/10/2026	115625	2165	Preschool	FIRST FARMERS BANK	259.46	259.46	EFT	Ref. PR 11062026 Federal and FIC
11/10/2026	115625	4126	Title I 26-27	FIRST FARMERS BANK	264.48	264.48	EFT	Ref. PR 11062026 Federal and FIC
11/10/2026	115625	5826	Title IV FFY25 (25-27)	FIRST FARMERS BANK	5.73	5.73	EFT	Ref. PR 11062026 Federal and FIC
11/10/2026	115625	9210	FEDERAL TAXES	FIRST FARMERS BANK	21,757.03	21,757.03	EFT	Ref. PR 11062026 Federal and FIC

Accounts Payable Voucher Register - Short Register - Fund Detail

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2026	115625	9220	FICA - TEACHING	FIRST FARMERS BANK	17,381.00	17,381.00	EFT	Ref. PR 11062026 Federal and FIC
11/10/2026	115625	9320	FICA - NON TEACHING	FIRST FARMERS BANK	6,678.97	6,678.97	EFT	Ref. PR 11062026 Federal and FIC
				Check Totals	155,579.15	155,579.15		
11/10/2026	115519	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	410.00	410.00	EFT	Plan No. 0062333001 Payroll No. 3
11/10/2026	115629	9950	457 DEFERRED COMPENS	INDIANA DEFERRED COMPENSATIO	410.00	410.00	EFT	Plan No. 0062333001 Payroll No. 3
				Check Totals	820.00	820.00		
11/10/2026	115623	9230	STATE TAX	IN DEPT OF REVENUE	21,944.52	21,944.52	EFT	STATE,COUNTY TAX
11/10/2026	115623	9240	TOTAL COUNTY TAX	IN DEPT OF REVENUE	16,610.71	16,610.71	EFT	STATE,COUNTY TAX
				Check Totals	38,555.23	38,555.23		
11/10/2026	115520	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	20,429.54	20,429.54	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115520	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	549.91	549.91	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115520	2165	Preschool	IN STATE T RETIREMENT FD	239.88	239.88	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115520	4126	Title I 26-27	IN STATE T RETIREMENT FD	202.00	202.00	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115520	5826	Title IV FFY25 (25-27)	IN STATE T RETIREMENT FD	32.83	32.83	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115520	9250	RETIREMENT - TEACHING	IN STATE T RETIREMENT FD	288.86	288.86	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115520	9345	TRF VOLUNTARY POST TA	IN STATE T RETIREMENT FD	172.88	172.88	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115630	0101	EDUCATION FUND	IN STATE T RETIREMENT FD	20,598.04	20,598.04	EFT	Ref. PR 11062026 Retirement Vouc
11/10/2026	115630	0300	OPERATIONS FUND	IN STATE T RETIREMENT FD	551.73	551.73	EFT	Ref. PR 11062026 Retirement Vouc
11/10/2026	115630	2165	Preschool	IN STATE T RETIREMENT FD	239.88	239.88	EFT	Ref. PR 11062026 Retirement Vouc
11/10/2026	115630	4126	Title I 26-27	IN STATE T RETIREMENT FD	202.00	202.00	EFT	Ref. PR 11062026 Retirement Vouc
11/10/2026	115630	5826	Title IV FFY25 (25-27)	IN STATE T RETIREMENT FD	7.59	7.59	EFT	Ref. PR 11062026 Retirement Vouc
11/10/2026	115630	9250	RETIREMENT - TEACHING	IN STATE T RETIREMENT FD	294.75	294.75	EFT	Ref. PR 11062026 Retirement Vouc
11/10/2026	115630	9345	TRF VOLUNTARY POST TA	IN STATE T RETIREMENT FD	172.88	172.88	EFT	Ref. PR 11062026 Retirement Vouc
				Check Totals	43,982.77	43,982.77		
11/10/2026	115539	0101	EDUCATION FUND	BMO FINANCIAL GROUP	210.00	210.00	EFT	HS Curr Material Supplies & Consu
11/10/2026	115540	6845	TITLE IIA	BMO FINANCIAL GROUP	411.00	411.00	EFT	Title II
11/10/2026	115541	3769	HIGH ABILITY	BMO FINANCIAL GROUP	2,330.00	2,330.00	EFT	High Ability
11/10/2026	115542	2040	MY CLOSET	BMO FINANCIAL GROUP	736.78	736.78	EFT	My Closet

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2026	115543	2040	MY CLOSET	BMO FINANCIAL GROUP	988.87	988.87	EFT	My Closet
11/10/2026	115544	2040	MY CLOSET	BMO FINANCIAL GROUP	608.51	608.51	EFT	My Closet
11/10/2026	115545	2040	MY CLOSET	BMO FINANCIAL GROUP	488.85	488.85	EFT	My Closet
11/10/2026	115546	2040	MY CLOSET	BMO FINANCIAL GROUP	171.39	171.39	EFT	My Closet
11/10/2026	115547	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	125.00	125.00	EFT	Transportation
11/10/2026	115548	0300	OPERATIONS FUND	BMO FINANCIAL GROUP	56.45	56.45	EFT	ADM OFFICE SUPER SUPPLIES
11/10/2026	115548	2095	COCA-COLA	BMO FINANCIAL GROUP	286.10	286.10	EFT	ADM OFFICE SUPER SUPPLIES
11/10/2026	115549	2002	FFA GRANT	BMO FINANCIAL GROUP	607.50	607.50	EFT	CFF Grant/FFA GRANT
11/10/2026	115549	2100	Campbell Family Foundation	BMO FINANCIAL GROUP	607.50	607.50	EFT	CFF Grant/FFA GRANT
11/10/2026	115550	2040	MY CLOSET	BMO FINANCIAL GROUP	82.00	82.00	EFT	Statement
11/10/2026	115550	8010	PETTY CASH CLEARING A	BMO FINANCIAL GROUP	3,263.16	3,263.16	EFT	Statement
11/10/2026	115552	0101	EDUCATION FUND	BMO FINANCIAL GROUP	170.00	170.00	EFT	MS STEM
				Check Totals	11,143.11	11,143.11		
11/10/2026	115521	0101	EDUCATION FUND	PERF	4,574.49	4,574.49	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115521	0300	OPERATIONS FUND	PERF	4,867.23	4,867.23	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115521	2165	Preschool	PERF	246.96	246.96	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115521	4126	Title I 26-27	PERF	491.21	491.21	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115521	9260	PERF - NON TEACHING	PERF	2,129.53	2,129.53	EFT	Ref. PR 10232026 Retirement Vouc
11/10/2026	115631	0101	EDUCATION FUND	PERF	2,425.99	2,425.99	EFT	Ref. PR 11062026 Retirement Vouc
11/10/2026	115631	0300	OPERATIONS FUND	PERF	4,785.92	4,785.92	EFT	Ref. PR 11062026 Retirement Vouc
11/10/2026	115631	2165	Preschool	PERF	125.42	125.42	EFT	Ref. PR 11062026 Retirement Vouc
11/10/2026	115631	4126	Title I 26-27	PERF	246.87	246.87	EFT	Ref. PR 11062026 Retirement Vouc
11/10/2026	115631	9260	PERF - NON TEACHING	PERF	1,389.37	1,389.37	EFT	Ref. PR 11062026 Retirement Vouc
				Check Totals	21,282.99	21,282.99		
11/10/2026	115530	0300	OPERATIONS FUND	SQUARE	4.52	4.52	EFT	October Square Fees
11/10/2026	115528	8010	PETTY CASH CLEARING A	STAPLES BUSINESS ADVANTAGE	420.56	420.56	EFT	THS ECA
11/10/2026	115526	0300	OPERATIONS FUND	TDS TELECOM	54.41	54.41	EFT	HS Telephone
11/10/2026	115535	0101	EDUCATION FUND	TREVIPAY - WALMART	45.11	45.11	EFT	HS Curr Material Supplies & Consu
11/10/2026	115536	0101	EDUCATION FUND	TREVIPAY - WALMART	117.88	117.88	EFT	HS Curr Material Supplies & Consu

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2026	115537	0101	EDUCATION FUND	TREVIPAY - WALMART	52.06	52.06	EFT	MS Curr Material Supplies & Consu
11/10/2026	115538	0101	EDUCATION FUND	TREVIPAY - WALMART	95.11	95.11	EFT	HS Curr Material Supplies & Consu
				Check Totals	310.16	310.16		
				Payment Method: Electronic Fund Transfer Totals	291,268.95	291,268.95		
Payment Method: Standard Check								
11/10/2026	115618	9890	CANCER INS	AFLAC	22.50	22.50	24911	Acct #78353
11/10/2026	115613	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	944.08	944.08	24913	LIFE, CANCER INS
11/10/2026	115613	9510	AMERICAN FIDELITY LTC I	AMERICAN FIDELITY	0.00	0.00	24913	LIFE, CANCER INS
11/10/2026	115613	9570	AM FID CRITICAL CARE AF	AMERICAN FIDELITY	547.46	547.46	24913	LIFE, CANCER INS
11/10/2026	115613	9575	Am Fid Cancer Ins After Tax	AMERICAN FIDELITY	765.05	765.05	24913	LIFE, CANCER INS
11/10/2026	115613	9740	AM FID CAN 125	AMERICAN FIDELITY	2,586.69	2,586.69	24913	LIFE, CANCER INS
11/10/2026	115613	9780	AM FID CAN 125 II	AMERICAN FIDELITY	786.66	786.66	24913	LIFE, CANCER INS
11/10/2026	115613	9820	AM FID ACCIDENT 125	AMERICAN FIDELITY	2,264.89	2,264.89	24913	LIFE, CANCER INS
11/10/2026	115613	9830	AM FID HOSPITAL	AMERICAN FIDELITY	699.82	699.82	24913	LIFE, CANCER INS
11/10/2026	115613	9870	AM FIDELITY LIFE	AMERICAN FIDELITY	4,947.73	4,947.73	24913	LIFE, CANCER INS
				Check Totals	13,542.38	13,542.38		
11/10/2026	115614	8000	INSURANCE ACCT (HEALT	AMERICAN FIDELITY	0.00	0.00	24912	MEDICAL REIMBURSEMENT
11/10/2026	115614	9750	DEP CARE 125	AMERICAN FIDELITY	0.00	0.00	24912	MEDICAL REIMBURSEMENT
11/10/2026	115614	9760	MED EXP 125	AMERICAN FIDELITY	526.66	526.66	24912	MEDICAL REIMBURSEMENT
				Check Totals	526.66	526.66		
11/10/2026	115617	0101	EDUCATION FUND	American United Life Ins Co	436.80	436.80	24914	Policy G 00521459-0000-000
11/10/2026	115617	0300	OPERATIONS FUND	American United Life Ins Co	92.40	92.40	24914	Policy G 00521459-0000-000
11/10/2026	115617	2165	Preschool	American United Life Ins Co	0.00	0.00	24914	Policy G 00521459-0000-000
11/10/2026	115617	4126	Title I 26-27	American United Life Ins Co	16.80	16.80	24914	Policy G 00521459-0000-000
11/10/2026	115617	9880	INCOME PROTECTION	American United Life Ins Co	947.80	947.80	24914	Policy G 00521459-0000-000
11/10/2026	115617	9885	INCOME PROTECTION - BU	American United Life Ins Co	162.40	162.40	24914	Policy G 00521459-0000-000
				Check Totals	1,656.20	1,656.20		
11/10/2026	115624	0300	OPERATIONS FUND	Archer Energy	470.35	470.35	24921	Statement

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2026	115514	0300	OPERATIONS FUND	CHURCH MUTUAL INSURANCE CO	808.00	808.00	24902	PROPERTY & CASUALTY INSURA
11/10/2026	115522	9400	COURT FEES	CLERK OF TIPTON COUNTY	208.65	208.65	24904	Employee Withholding
11/10/2026	115732	9400	COURT FEES	CLERK OF TIPTON COUNTY	208.65	208.65	24924	Employee Deduction
11/10/2026	115516	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,527.80	7,527.80	24903	Group #744296-02
11/10/2026	115517	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	485.89	485.89	24903	Group #744296-02 Annuity Loan Rei
11/10/2026	115518	9450	LOAN REIMBURSEMENTS	GREAT-WEST LIFE & ANNUITY INS C	35.68	35.68	24903	Group #744296-01 Annuity Loan Rei
				Check Totals	8,049.37	8,049.37		
11/10/2026	115620	0101	EDUCATION FUND	GREAT-WEST LIFE & ANNUITY INS C	3,707.32	3,707.32	24915	Acct #744296-01, Matching Annuity
11/10/2026	115620	0300	OPERATIONS FUND	GREAT-WEST LIFE & ANNUITY INS C	869.16	869.16	24915	Acct #744296-01, Matching Annuity
11/10/2026	115620	4126	Title I 26-27	GREAT-WEST LIFE & ANNUITY INS C	69.90	69.90	24915	Acct #744296-01, Matching Annuity
				Check Totals	4,646.38	4,646.38		
11/10/2026	115626	9600	GREAT-WEST LIFE & ANNU	GREAT-WEST LIFE & ANNUITY INS C	7,527.80	7,527.80	24922	Group #744296-02
11/10/2026	115627	9439	LOAN REIMBURSEMENT 4	GREAT-WEST LIFE & ANNUITY INS C	485.89	485.89	24922	Group #744296-02 Annuity Loan Rei
11/10/2026	115628	9450	LOAN REIMBURSEMENTS	GREAT-WEST LIFE & ANNUITY INS C	35.68	35.68	24922	Group #744296-01 Annuity Loan Rei
				Check Totals	8,049.37	8,049.37		
11/10/2026	115615	8000	INSURANCE ACCT (HEALT	HUMANA INSURANCE COMPANY	136.99	136.99	24916	HUMANA VISION
11/10/2026	115615	9365	EYEMED VISION CARE	HUMANA INSURANCE COMPANY	910.35	910.35	24916	HUMANA VISION
11/10/2026	115615	9367	EYEMED BUS	HUMANA INSURANCE COMPANY	0.00	0.00	24916	HUMANA VISION
				Check Totals	1,047.34	1,047.34		
11/10/2026	115616	0101	EDUCATION FUND	HUMANA INSURANCE COMPANY	617.64	617.64	24917	Dental
11/10/2026	115616	0300	OPERATIONS FUND	HUMANA INSURANCE COMPANY	441.24	441.24	24917	Dental
11/10/2026	115616	8000	INSURANCE ACCT (HEALT	HUMANA INSURANCE COMPANY	1,034.11	1,034.11	24917	Dental
11/10/2026	115616	9375	DELTA DENTAL 125	HUMANA INSURANCE COMPANY	2,017.41	2,017.41	24917	Dental
11/10/2026	115616	9385	DELTA DENT (2) 125	HUMANA INSURANCE COMPANY	2,017.41	2,017.41	24917	Dental
				Check Totals	6,127.81	6,127.81		
11/10/2026	115523	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	24905	Employee Deduction
11/10/2026	115731	9400	COURT FEES	IN STATE CENTRAL COLLECTION U	240.00	240.00	24923	Employee Deduction
11/10/2026	115524	0300	OPERATIONS FUND	QUENCH USA	86.57	86.57	24906	ADM OFFICE SUPER SUPPLIES

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2026	115529	0300	OPERATIONS FUND	QUENCH USA	90.82	90.82	24909	Adm Supplies
11/10/2026	115619	9330	CRITICAL CARE	Reliance Standard Life Insurance Comp	7.23	7.23	24918	Bill Group # 01000001
11/10/2026	115622	0101	EDUCATION FUND	JENNIFER SANDMAN	300.00	300.00	24920	REFUND
11/10/2026	115513	8000	INSURANCE ACCT (HEALT	JERRY SMITH	150.00	150.00	24901	Misc Object - Partial payroll bounce
11/10/2026	115532	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	59,543.56	59,543.56	24910	Statement
11/10/2026	115525	0101	EDUCATION FUND	WillSub / ESS Midwest Inc	4,447.39	4,447.39	24907	Statement
11/10/2026	115621	0101	EDUCATION FUND	WV/WCI SCHOOL TRUST	85,742.17	85,742.17	24919	Health Life LTD
11/10/2026	115621	0300	OPERATIONS FUND	WV/WCI SCHOOL TRUST	21,083.57	21,083.57	24919	Health Life LTD
11/10/2026	115621	0800	SCHOOL LUNCH	WV/WCI SCHOOL TRUST	167.50	167.50	24919	Health Life LTD
11/10/2026	115621	2165	Preschool	WV/WCI SCHOOL TRUST	725.17	725.17	24919	Health Life LTD
11/10/2026	115621	4126	Title I 26-27	WV/WCI SCHOOL TRUST	2,748.64	2,748.64	24919	Health Life LTD
11/10/2026	115621	8000	INSURANCE ACCT (HEALT	WV/WCI SCHOOL TRUST	1,831.00	1,831.00	24919	Health Life LTD
11/10/2026	115621	9480	SUPPLEMENTAL LIFE	WV/WCI SCHOOL TRUST	290.63	290.63	24919	Health Life LTD
11/10/2026	115621	9481	SUPPLEMENT LIFE - SPOU	WV/WCI SCHOOL TRUST	48.69	48.69	24919	Health Life LTD
11/10/2026	115621	9482	SUPPLEMENTAL LIFE - DE	WV/WCI SCHOOL TRUST	24.96	24.96	24919	Health Life LTD
11/10/2026	115621	9700	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	32,732.52	32,732.52	24919	Health Life LTD
11/10/2026	115621	9850	WABASH VALLEY TRUST (	WV/WCI SCHOOL TRUST	0.00	0.00	24919	Health Life LTD
				Check Totals	145,394.85	145,394.85		
				Payment Method: Standard Check Totals	255,864.08	255,864.08		
				Posted Totals	547,133.03	547,133.03		

New Vouchers

Payment Method: Corporate Credit Card

11/10/2026	115662	0300	OPERATIONS FUND	HML	33.00	33.00	EPAY	Pool Supplies
11/10/2026	115663	0300	OPERATIONS FUND	HML	33.00	33.00	EPAY	Pool Supplies
				Check Totals	66.00	66.00		
11/10/2026	115666	0101	EDUCATION FUND	J W PEPPER & SON INC.	237.00	237.00	EPAY	MS Curr Material Supplies & Consu

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2026	115667	0101	EDUCATION FUND	J W PEPPER & SON INC.	226.00	226.00	EPAY	MS Curr Material Supplies & Consu
11/10/2026	115721	2021	TCF - MUSICAL PROGRAM	J W PEPPER & SON INC.	2,939.60	2,939.60	EPAY	Music Supplies
				Check Totals	3,402.60	3,402.60		
11/10/2026	115682	0300	OPERATIONS FUND	PAIGE'S MUSIC	79.39	79.39	EPAY	MS Band Equipment Repair
11/10/2026	115683	0300	OPERATIONS FUND	PAIGE'S MUSIC	166.80	166.80	EPAY	MS Band Equipment Repair
				Check Totals	246.19	246.19		
11/10/2026	115730	6846	TITLE II PT A	Wabash Valley Education Center	175.00	175.00	EPAY	Title IV FFY25 (25-27) - Prof Develo
				Payment Method: Corporate Credit Card Totals	3,889.79	3,889.79		
Payment Method: Standard Check								
11/10/2026	115632	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	11.99	11.99		HS Curr Material Supplies & Consu
11/10/2026	115633	0101	EDUCATION FUND	ACE HARDWARE OF TIPTON COUNT	24.56	24.56		HS Curricular Material Consumables
11/10/2026	115634	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	541.17	541.17		Maint Supplies
11/10/2026	115635	0300	OPERATIONS FUND	ACE HARDWARE OF TIPTON COUNT	199.78	199.78		Statement
				Check Totals	777.50	777.50		
11/10/2026	115636	0300	OPERATIONS FUND	ADTEC, INC.	1,350.00	1,350.00		ADM OTHER PURCHASED SERVI
11/10/2026	115637	0300	OPERATIONS FUND	AMERICAN FIDELITY	1,626.20	1,626.20		ADM OTHER PURCHASED SERVI
11/10/2026	115712	0300	OPERATIONS FUND	AMERICAN FIDELITY	256.70	256.70		ADM OTHER PURCHASED SERVI
				Check Totals	1,882.90	1,882.90		
11/10/2026	115638	0800	SCHOOL LUNCH	ARAMARK	50,588.10	50,588.10		Food Service
11/10/2026	115639	0300	OPERATIONS FUND	ARROW SERVICES, INC.	76.00	76.00		Pest Control
11/10/2026	115640	0300	OPERATIONS FUND	ARROW SERVICES, INC.	106.00	106.00		Pest Control
11/10/2026	115641	0300	OPERATIONS FUND	ARROW SERVICES, INC.	67.00	67.00		Pest Control
11/10/2026	115642	0300	OPERATIONS FUND	ARROW SERVICES, INC.	76.00	76.00		Pest Control
11/10/2026	115643	0300	OPERATIONS FUND	ARROW SERVICES, INC.	106.00	106.00		Pest Control
11/10/2026	115644	0300	OPERATIONS FUND	ARROW SERVICES, INC.	67.00	67.00		Pest Control
				Check Totals	498.00	498.00		
11/10/2026	115645	0300	OPERATIONS FUND	Association of Indiana Counties Inc	24.00	24.00		ADM OTHER PURCHASED SERVI

Accounts Payable Voucher Register - Short Register - Fund Detail

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2026	115648	0101	EDUCATION FUND	Barry Clouser	80.00	80.00		MS Vocal Music Accompanist
11/10/2026	115647	0101	EDUCATION FUND	Carl Brehob and Son	646.80	646.80		HS AG - Greenhouse Supplies
11/10/2026	115647	0300	OPERATIONS FUND	Carl Brehob and Son	304.35	304.35		HS AG - Greenhouse Supplies
				Check Totals	951.15	951.15		
11/10/2026	115646	0300	OPERATIONS FUND	Cage & Company LLC	6,610.00	6,610.00		PROF SERV, MOWING/LAWN SER
11/10/2026	115713	0300	OPERATIONS FUND	Cage & Company LLC	6,430.00	6,430.00		Professional Services Mowing
				Check Totals	13,040.00	13,040.00		
11/10/2026	115714	6460	Federal Medicaid Reimburse	ClaimAid	293.28	293.28		Fed Medicaid - ClaimAid Admin Fee
11/10/2026	115724	0300	OPERATIONS FUND	CO-ALLIANCE LLP	2,210.45	2,210.45		GASOLINE AND LUBRICANTS - BU
11/10/2026	115711	0101	EDUCATION FUND	COVER ONE	106.00	106.00		ELEM ED MEDIA SUPPLIES
11/10/2026	115670	6845	TITLE IIA	Craig Leach	45.78	45.78		TITLE IIA - Staff Training - Travel
11/10/2026	115715	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	779.72	779.72		BUS MAINTENANCE & SERVICING
11/10/2026	115716	0300	OPERATIONS FUND	CUMMINS CROSSPOINT	779.72	779.72		BUS MAINTENANCE & SERVICING
				Check Totals	1,559.44	1,559.44		
11/10/2026	115649	0300	OPERATIONS FUND	Stacey Curnutt	120.00	120.00		Transportation
11/10/2026	115650	0300	OPERATIONS FUND	Daikin Applied	1,039.00	1,039.00		Maint Agreement
11/10/2026	115651	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	20,738.70	20,738.70		SP ED EXCESS COSTS FUND
11/10/2026	115652	3029	SP ED EXCESS COSTS	DAMAR SERVICES, INC	18,517.50	18,517.50		SP ED EXCESS COSTS FUND
				Check Totals	39,256.20	39,256.20		
11/10/2026	115726	0300	OPERATIONS FUND	David K. Lacy	250.00	250.00		Security
11/10/2026	115653	0300	OPERATIONS FUND	Empower Retirement	836.25	836.25		OTHER PROFESSIONAL AND TEC
11/10/2026	115654	0300	OPERATIONS FUND	Ferguson Facilities #1480	9,757.50	9,757.50		MAINTENANCE SUPPLIES ALL BU
11/10/2026	115655	0300	OPERATIONS FUND	Ferguson Facilities #1480	14,078.05	14,078.05		Maint Supplies
				Check Totals	23,835.55	23,835.55		
11/10/2026	115656	0101	EDUCATION FUND	Follett Content Solutions LLC	678.27	678.27		HS ED MEDIA BOOKS & PERIODIC
11/10/2026	115657	0101	EDUCATION FUND	Follett Content Solutions LLC	287.96	287.96		MS AV SUPPLIES
11/10/2026	115658	0101	EDUCATION FUND	Follett Content Solutions LLC	604.92	604.92		ELEM ED MEDIA BOOKS & PERIO
11/10/2026	115659	0101	EDUCATION FUND	Follett Content Solutions LLC	336.47	336.47		MS ED MEDIA BOOKS & PERIODI

Accounts Payable Voucher Register - Short Register - Fund Detail

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
				Check Totals	1,907.62	1,907.62		
11/10/2026	115660	5826	Title IV FFY25 (25-27)	Four County	193.00	193.00		Student Support
11/10/2026	115718	0300	OPERATIONS FUND	GASOLINE EQUIPMENT	377.50	377.50		GASOLINE AND LUBRICANTS - BU
11/10/2026	115661	0101	EDUCATION FUND	GIBAULT, INC	1,225.56	1,225.56		TRANSFER TUITION
11/10/2026	115717	0300	OPERATIONS FUND	E3 DIAGNOSTICS	250.00	250.00		Small Equipment & AV
11/10/2026	115719	0300	OPERATIONS FUND	IN ASSOC SCH BUSINESS OFFICIAL	116.48	116.48		ADM OFFICE SUPER DUES & FEE
11/10/2026	115664	3029	SP ED EXCESS COSTS	IN DEV TRAINING CENTER OF LAFA	37,260.00	37,260.00		SP ED EXCESS COSTS FUND
11/10/2026	115720	0300	OPERATIONS FUND	INDIANA TESTING INC.	300.00	300.00		Transportation
11/10/2026	115665	0300	OPERATIONS FUND	SCOTT JAWORSKI	55.00	55.00		ADM TRAVEL
11/10/2026	115722	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	142.30	142.30		BUS MAINTENANCE & SERVICING
11/10/2026	115723	0300	OPERATIONS FUND	KERLIN BUS SALES & LEASING	339.24	339.24		Transportation
				Check Totals	481.54	481.54		
11/10/2026	115668	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	696.96	696.96		ADM OTHER PURCHASED SERVI
11/10/2026	115669	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	107.43	107.43		ADM OTHER PURCHASED SERVI
11/10/2026	115725	0300	OPERATIONS FUND	AE BOYCE COMPANY INC	197.93	197.93		Adm Supplies
				Check Totals	1,002.32	1,002.32		
11/10/2026	115671	0101	EDUCATION FUND	Linde Gas & Equipment Inc	53.35	53.35		HS Curr Material Supplies & Consu
11/10/2026	115672	0101	EDUCATION FUND	Linde Gas & Equipment Inc	62.40	62.40		HS Curr Material Supplies & Consu
11/10/2026	115673	0101	EDUCATION FUND	Linde Gas & Equipment Inc	62.40	62.40		HS Curr Material Supplies & Consu
				Check Totals	178.15	178.15		
11/10/2026	115674	0101	EDUCATION FUND	MANIER WELDING & FABRICATION	430.00	430.00		HS Curr Material Supplies & Consu
11/10/2026	115675	0101	EDUCATION FUND	MANIER WELDING & FABRICATION	445.00	445.00		HS Curr Material Supplies & Consu
				Check Totals	875.00	875.00		
11/10/2026	115727	0300	OPERATIONS FUND	MARSCHAND'S AFS	3,452.17	3,452.17		Athletic Field Maint
11/10/2026	115676	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	391.14	391.14		ELEM OFFICE SUPPLIES
11/10/2026	115676	2029	Your Cause Donations	MCCORMACK PRTG IMPRESSION	0.36	0.36		ELEM OFFICE SUPPLIES
11/10/2026	115677	0101	EDUCATION FUND	MCCORMACK PRTG IMPRESSION	402.30	402.30		HS Office/Principal Supplies
				Check Totals	793.80	793.80		

Accounts Payable Voucher Register - Short Register - Fund Detail

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2026	115678	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	45.60	45.60		HS Curr Material Supplies & Consu
11/10/2026	115679	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	10.99	10.99		HS Curr Material Supplies & Consu
11/10/2026	115680	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	11.17	11.17		HS Curr Material Supplies & Consu
11/10/2026	115681	0101	EDUCATION FUND	GENERATIVE GROWTH II, LLC	129.44	129.44		HS Curr Material Supplies & Consu
				Check Totals	197.20	197.20		
11/10/2026	115728	0300	OPERATIONS FUND	OMNI ELECTRIC, LLC	165.00	165.00		Sports Facilities Building Repairs an
11/10/2026	115684	0300	OPERATIONS FUND	REPUBLIC SERVICES	4,456.30	4,456.30		Trash Removal
11/10/2026	115729	0300	OPERATIONS FUND	REPUBLIC SERVICES	4,497.30	4,497.30		Trash Removal
				Check Totals	8,953.60	8,953.60		
11/10/2026	115685	0101	EDUCATION FUND	RICOH USA, INC.	1,616.96	1,616.96		Statement
11/10/2026	115685	0300	OPERATIONS FUND	RICOH USA, INC.	5.31	5.31		Statement
11/10/2026	115686	0101	EDUCATION FUND	RICOH USA, INC.	1,364.26	1,364.26		Statement
11/10/2026	115686	0300	OPERATIONS FUND	RICOH USA, INC.	51.54	51.54		Statement
				Check Totals	3,038.07	3,038.07		
11/10/2026	115687	0300	OPERATIONS FUND	Riverview Hospital	30.00	30.00		Transportation
11/10/2026	115688	0300	OPERATIONS FUND	SafeHiring Solutions	25.90	25.90		ADM OTHER PURCHASED SERVI
11/10/2026	115689	0300	OPERATIONS FUND	BRUCE SCHULENBURG	115.00	115.00		Transportation
11/10/2026	115690	2040	MY CLOSET	GENARAE SCHULTZ	36.23	36.23		My Closet Telephone
11/10/2026	115691	0101	EDUCATION FUND	Secured Tech Solutions	1,685.00	1,685.00		Curricular Material Repairs - Tech R
11/10/2026	115692	0300	OPERATIONS FUND	SHERWIN WILLIAMS CO.	36.95	36.95		HS Paint
11/10/2026	115693	8000	INSURANCE ACCT (HEALT	Linda Sprinkles	356.18	356.18		Refund Premium
11/10/2026	115694	2038	Tipton Ford Field	SUPERIOR SWIM TIMING LLC	4,353.00	4,353.00		Athletics - HS OPERATIONAL SUP
11/10/2026	115695	0300	OPERATIONS FUND	TK Elevator	3,468.27	3,468.27		HS BLDG IMPROVE/REPAIR
11/10/2026	115696	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	115.89	115.89		VEHICLE MAINTENANCE (NOT BU
11/10/2026	115697	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	112.20	112.20		BUS MAINTENANCE & SERVICING
11/10/2026	115698	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	336.62	336.62		Statement
				Check Totals	564.71	564.71		
11/10/2026	115699	0300	OPERATIONS FUND	TIPTON AUTOMOTIVE SUPPLY	146.14	146.14		Statement

Accounts Payable Voucher Register - Short Register - Fund Detail

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/10/2026	115700	8400	PREPAID LUNCH	TIPTON COMMUNITY SCH CORP	33,087.45	33,087.45		Prepaid Meal Transfer
11/10/2026	115701	0300	OPERATIONS FUND	TIPTON UTILITY SERVICE BD	6,960.01	6,960.01		Maint Agreement
11/10/2026	115702	0200	DEBT SERVICE	US BANK	625.00	625.00		DEBT SERVICE FEES
11/10/2026	115703	0101	EDUCATION FUND	VEX Robotics	759.00	759.00		HS Curricular Material Supplies STE
11/10/2026	115704	0300	OPERATIONS FUND	WELLS FARGO	1,658.77	1,658.77		DOCUMENT SCANNING
11/10/2026	115705	0101	EDUCATION FUND	WESTERN SCHOOL CORPORATION	403.45	403.45		Invest
11/10/2026	115706	0101	EDUCATION FUND	WESTERN SCHOOL CORPORATION	7,945.12	7,945.12		KASEC
11/10/2026	115706	6460	Federal Medicaid Reimburse	WESTERN SCHOOL CORPORATION	10,000.00	10,000.00		KASEC
				Check Totals	18,348.57	18,348.57		
11/10/2026	115707	0300	OPERATIONS FUND	ZAYO EDUCATION INC	2,344.46	2,344.46		Computer Network Maintenance
11/10/2026	115708	0300	OPERATIONS FUND	ZAYO EDUCATION INC	1,215.00	1,215.00		Computer Network Maintenance
11/10/2026	115709	0300	OPERATIONS FUND	ZAYO EDUCATION INC	2,415.38	2,415.38		Computer Network Maintenance
11/10/2026	115710	0300	OPERATIONS FUND	ZAYO EDUCATION INC	1,215.00	1,215.00		Computer Network Maintenance
				Check Totals	7,189.84	7,189.84		
				Payment Method: Standard Check Totals	279,011.63	279,011.63		
				New Vouchers Totals	282,901.42	282,901.42		
				GRAND TOTALS	830,034.45	830,034.45		

Accounts Payable Voucher Register Report - Fund

Fund	Fund Name	Voucher Total
0101	EDUCATION FUND	208,941.61
0200	DEBT SERVICE	625.00
0300	OPERATIONS FUND	190,894.90
0800	SCHOOL LUNCH	53,001.47
2002	FFA GRANT	809.83
2021	TCF - MUSICAL PROGRAM GRANT	2,939.60
2029	Your Cause Donations	0.36
2038	Tipton Ford Field	4,353.00
2040	MY CLOSET	3,112.63
2061	TES Sensory Room Donations	125.14
2066	Project Blue Heart	280.42
2068	TCF - THS Entrepreneurship Club DECA Chapter	598.97
2095	COCA-COLA	286.10
2100	Campbell Family Foundation Grants	809.83
2165	Preschool	2,260.23
3029	SP ED EXCESS COSTS	76,516.20
3769	HIGH ABILITY	2,330.00
4126	Title I 26-27	4,673.29
5826	Title IV FFY25 (25-27)	264.03
6460	Federal Medicaid Reimbursement	10,293.28
6845	TITLE IIA	456.78
6846	TITLE II PT A	175.00
8000	INSURANCE ACCT (HEALTH)	4,452.36
8010	PETTY CASH CLEARING ACCOUNT	5,053.03
8400	PREPAID LUNCH	33,087.45
9210	FEDERAL TAXES	48,754.01
9220	FICA - TEACHING	34,590.08
9230	STATE TAX	21,944.52
9240	TOTAL COUNTY TAX	16,610.71
9250	RETIREMENT - TEACHING	583.61
9260	PERF - NON TEACHING	3,518.90

Accounts Payable Voucher Register Report - Fund

Fund	Fund Name	Voucher Total
9320	FICA - NON TEACHING	18,822.49
9330	CRITICAL CARE	7.23
9345	TRF VOLUNTARY POST TAX CONT	345.76
9365	EYEMED VISION CARE	910.35
9367	EYEMED BUS	0.00
9375	DELTA DENTAL 125	2,017.41
9385	DELTA DENT (2) 125	2,017.41
9400	COURT FEES	897.30
9439	LOAN REIMBURSEMENT 403(B)	971.78
9450	LOAN REIMBURSEMENTS	71.36
9480	SUPPLEMENTAL LIFE	290.63
9481	SUPPLEMENT LIFE - SPOUSE	48.69
9482	SUPPLEMENTAL LIFE - DEPENDENT	24.96
9510	AMERICAN FIDELITY LTC INS	0.00
9570	AM FID CRITICAL CARE AFT TAX	547.46
9575	Am Fid Cancer Ins After Tax	765.05
9600	GREAT-WEST LIFE & ANNUITY INS CO	15,055.60
9700	WABASH VALLEY TRUST (HEALTH)12	32,732.52
9740	AM FID CAN 125	2,586.69
9750	DEP CARE 125	0.00
9760	MED EXP 125	526.66
9780	AM FID CAN 125 II	786.66
9820	AM FID ACCIDENT 125	2,264.89
9830	AM FID HOSPITAL	699.82
9850	WABASH VALLEY TRUST (HEALTH)	0.00
9870	AM FIDELITY LIFE	4,947.73
9880	INCOME PROTECTION	947.80
9885	INCOME PROTECTION - BUS DR	162.40
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	820.00
9980	COMMERCE BANK	8,400.96

Accounts Payable Voucher Register Report - Fund

Fund	Fund Name	Voucher Total
	GRAND TOTAL	830,034.45

Allowance of Vouchers

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date:_____

_____
BROOK CLEAVER
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of ___ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $830,034.45. Dated this 10th day of November, 2026.

_____
ROBERT COCHRANE
PRESIDENT

_____
ERIC UNDERWOOD
MEMBER

_____
JENNIFER HUMRICHOUS
VICE PRESIDENT

_____
BETHANY WOELFERT
MEMBER

_____
KIMBERLY FAGUE
SECRETARY

_____
ANDREA CAMPBELL
MEMBER

_____
TAMERA BROWN
MEMBER