Accounts Payable Voucher Register - Short Register

CULVER COMMUNITY SCHOOLS CORP | Batch Reference: 08/03/2026 - Claims 7.30.26 | 07/31/2026 9:14 AM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted						
06/30/2026	14198	No Vendor	0.00	0.00	ADJ	Fund correction
06/30/2026	14199	Curriculum Associates LLC	8,339.50	8,339.50	43462	i-Ready
06/30/2026	14200	No Vendor	0.00	0.00	ADJ	Fund corrections
06/30/2026	14201	No Vendor	0.00	0.00	ADJ	Fund corrections
06/30/2026	14202	No Vendor	170,502.46	170,502.46	ADJ	Transfer state Medicaid portion to educ
06/30/2026	14203	No Vendor	0.00	0.00	ADJ	Fund reconciliation
06/30/2026	14204	No Vendor	154,556.99	154,556.99	ADJ	Fund corrections
06/30/2026	14206	Benefit Account	10,997.08	10,997.08	1000	June Self Insurance Benefit Payments
06/30/2026	14208	No Vendor	21,856.58	21,856.58	ADJ	Transfer to clear negative lunch balanc
07/28/2026	14209	No Vendor	0.00	0.00	ADJ	Fund corrections
07/30/2026	14210	DEPARTMENT OF THE TREASURY	58,394.73	58,394.73	EFT	PR 7/30/26
07/30/2026	14211	PERF	5,672.52	5,672.52	EFT	PR 7/30/26
07/30/2026	14212	ISTR Fund	20,762.28	20,762.28	EFT	PR 7/30/26
07/30/2026	14213	Calar Inc	106.31	106.31	43463	Supplies
07/30/2026	14214	AT&T Mobility LLC	602.06	602.06	43464	Device charges
07/30/2026	14215	Benefit Account	10,000.00	10,000.00	43465	Insurance claims
07/30/2026	14216	Culver Power Equipment	49.99	49.99	43466	Parts
07/30/2026	14217	Clerk of Fulton Superior Court	1,502.60	1,502.60	43467	Birk/Hollenbaugh-garnishment
07/30/2026	14218	Go Solutions	291.67	291.67	43468	GoClaim-July
07/30/2026	14219	IN Department Of Workforce Development	759.36	759.36	43470	Ann Kuykendoll-Acct#133518
07/30/2026	14220	The Janitors Supply Co	121.16	121.16	43471	Supplies
07/30/2026	14221	Logic Key Inc	6,532.00	6,532.00	43472	Harmony license
07/30/2026	14222	NIPSCO	35,620.33	35,620.33	43473	Gas/electric
07/30/2026	14223	Pulaski County Clerk	100.00	100.00	43474	Hunnicutt:66C01-2510-CC-000194
07/30/2026	14224	Collin Stevens	82.49	82.49	43475	Reimb. for equipment
07/30/2026	14225	Studies Weekly Inc	2,704.32	2,704.32	43476	IN Studies Weekly
07/30/2026	14226	Symmetry Energy Solutions	155.58	155.58	43477	June
07/30/2026	14227	Matt Carter	440.76	440.76	43478	Reimb. week killer/carpet machines

Accounts Payable Voucher Register - Short Register

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/30/2026	14228	Vestis	247.29	247.29	43479	Building supplies
07/30/2026	14229	Warrick & Boyn LLP	3,689.00	3,689.00	43480	Legal services
07/30/2026	14230	WV/WCI School Trust	126,009.81	126,009.81	43481	Insurance premiums
07/30/2026	14231	Allied Benefit Systems Holdings Corp	907.52	907.52	EFT	D/V premiums
07/30/2026	14232	Texas Life Insurance Co	956.70	956.70	EFT	Monthly Contributions
07/30/2026	14233	US Omni&TSACG Compliance Services Inc	12,996.44	12,996.44	EFT	Annuities
07/30/2026	14234	GreatAmerica Financial Services Corp	451.07	451.07	43469	Copier agreement
07/30/2026	14235	Indiana Department of Revenue	23,994.76	23,994.76	EFT	July 2026
07/30/2026	14236	Sangoma US Inc	1,928.55	1,928.55	EFT	Phone services
07/30/2026	14237	American Fidelity Assurance Company	1,811.66	1,811.66	EFT	July 2026
07/30/2026	14238	American Fidelity Assurance Company	445.00	445.00	EFT	July 2026
07/30/2026	14239	American Fidelity Assurance Company	4,892.18	4,892.18	EFT	July 2026
07/30/2026	14240	American Family Life Assurance Co	203.23	203.23	EFT	July 2026
		Posted Totals	688,683.98	688,683.98		
		GRAND TOTALS	**688,683.98**	**688,683.98**		

Allowance of Vouchers

CULVER COMMUNITY SCHOOLS CORP 07/31/2026 9:14 AM

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:_____

_____
Eva Reinhold
Business Manager/Treasurer

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 $688,683.98. Dated this 3rd day of August, 2026.

_____
Jack Jones
Board Member

_____
Matt McCuen
Board Member

_____
Amy Pugh
Board Member

_____
Andy Zehner
Board Member

_____
J.D. Uebler
Board Member

_____

_____
Kevin Falk
Board Member

_____

_____
Mark Maes
Board Member

_____