

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/10/2026		10213818	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$61,540.24	\$61,540.24	1	1	COVERAGE 1/28/26-2/03-26
02/10/2026		10213819	2425	JP MORGAN CHASE	0300	\$12.00	\$12.00	1	10	BANK FEES
02/10/2026		10213827	46995	LAFAYETTE SCHOOL CORPORATION	3250	\$29,555.08	\$29,555.08	1	1	MEDICAID TRANSFER
02/12/2026		10213837	101747	COMMERCE BANK	*9998	\$2,935.60	\$2,935.60	0	1	EPAY 02-18-26
02/13/2026		10213828	101747	COMMERCE BANK	*9998	\$88.00	\$88.00	1	1	BILLING PERIOD 2/03/26-2/09
02/13/2026		10213829	6453	CHARTWELLS	0800	\$548,330.33	\$548,330.33	1	1	JAN BILLING
02/13/2026		10213830	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$388,027.39	\$388,027.39	1	1	PERIOD 02/04/26-02/10/26
02/18/2026		10213837	101747	COMMERCE BANK	*9998	-\$2,935.60	-\$2,935.60	0	1	EPAY 02-18-26
02/20/2026		10213831	80160	TIPPECANOE COUNTY CLERK	*9320	\$1,769.33	\$1,769.33	60162	6	LSC Employee Garnishments
02/20/2026		10213832	46995	LAFAYETTE SCHOOL CORPORATION	*9310	\$24.00	\$24.00	60163	6	LSC Garn Comp fees
02/20/2026		10213833	99070	AFSCME COUNCIL 962	*9490	\$760.00	\$760.00	60164	6	LSC Employee Union Dues
02/20/2026		10213834	99100	INDIANA DEPT OF WORKFORCE DE	*9310	\$585.19	\$585.19	60165	6	Case 138374 A. Robertson
02/20/2026		10213835	101623	TRACY L UPDIKE	*9310	\$797.50	\$797.50	60166	6	24-40017-GIBBS
02/20/2026		10213836	99190	INRN	*9410	\$541.50	\$541.50	60167	6	LSC Employee Contributions
02/20/2026		10213838	101747	COMMERCE BANK	*9998	\$65,721.47	\$65,721.47	1	1	BILLING 2/10/26-2/16/26
02/20/2026		10213839	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$153,794.00	\$153,794.00	1	1	COVERAGE PERIOD 2/11/26-2/1
02/20/2026		10213840	99010	PAYROLL	0101	\$1,615,725.80		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	0300	\$452,120.00		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	0800	\$12,112.50		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	1300	\$142,102.17		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	1510	\$32,877.18		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	1720	\$13,362.81		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	1735	\$3,965.73		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	1740	\$3,511.59		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	1760	\$1,003.41		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	4126	\$83,066.88		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	4176	\$500.00		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	5205	\$5,340.86		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	5206	\$69,797.00		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	5238	\$82,803.66		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	5239	\$11,515.82		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	5406	\$3,809.71		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	5438	\$3,415.66		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	5439	\$545.90		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	5816	\$2,522.55		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	5840	\$3,100.17		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	6460	\$21,031.22		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	6602	\$7,822.12		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	6840	\$2,265.36		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	6885	\$1,836.05		0	1	PAYROLL
02/20/2026		10213840	99010	PAYROLL	6885	\$1,673.52	\$2,577,827.67	0	1	PAYROLL
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	0101	\$116,169.33		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	0300	\$32,791.73		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	0800	\$921.00		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	1300	\$10,215.14		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	1510	\$2,394.49		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	1720	\$978.75		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	1735	\$265.55		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	1740	\$268.63		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	1760	\$74.07		1	1	FICA

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02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	4126	\$6,108.07		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	4176	\$34.59		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	5205	\$402.98		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	5206	\$5,016.76		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	5238	\$5,935.03		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	5239	\$837.14		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	5406	\$264.25		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	5438	\$237.97		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	5439	\$37.95		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	5816	\$159.24		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	5840	\$198.96		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	6460	\$1,496.95		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	6602	\$588.80		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	6840	\$150.94		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	6885	\$68.59		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	6885	\$126.20		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	6885	\$71.86		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	*9210	\$170,147.39		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	*9220	\$87,939.20		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	*9220	\$62,656.37		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	*9220	\$20,566.45		1	1	FICA
02/20/2026		10213841	5939	EMPLOYER MATCHING FICA/MED	*9220	\$14,653.52	\$541,777.90	1	1	FICA
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	0101	\$117,455.47		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	0300	\$2,368.31		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	1300	\$7,054.87		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	1510	\$967.41		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	1760	\$44.18		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	4126	\$2,871.93		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	4176	\$50.50		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	5206	\$4,134.24		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	5238	\$6,476.10		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	5239	\$843.15		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	5406	\$128.99		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	5438	\$106.88		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	5439	\$17.75		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	5816	\$254.78		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	5840	\$313.12		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	6602	\$142.29		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	6840	\$228.80		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	6885	\$169.02		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	*9250	\$163.79		1	1	TRF
02/20/2026		10213842	99110	IND STATE TCHRS RETIREMENT F	*9250	\$132.04	\$143,923.62	1	1	TRF
02/20/2026		10213843	99180	INDIANA PUBLIC RETIREMENT SY	0101	\$14,688.98		1	1	PERF
02/20/2026		10213843	99180	INDIANA PUBLIC RETIREMENT SY	0300	\$39,249.49		1	1	PERF
02/20/2026		10213843	99180	INDIANA PUBLIC RETIREMENT SY	1300	\$5,942.21		1	1	PERF
02/20/2026		10213843	99180	INDIANA PUBLIC RETIREMENT SY	1510	\$994.17		1	1	PERF
02/20/2026		10213843	99180	INDIANA PUBLIC RETIREMENT SY	5206	\$334.97		1	1	PERF
02/20/2026		10213843	99180	INDIANA PUBLIC RETIREMENT SY	5238	\$456.07		1	1	PERF
02/20/2026		10213843	99180	INDIANA PUBLIC RETIREMENT SY	5239	\$79.13		1	1	PERF
02/20/2026		10213843	99180	INDIANA PUBLIC RETIREMENT SY	5406	\$91.42		1	1	PERF

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02/20/2026		10213843	99180	INDIANA PUBLIC RETIREMENT SY	5438	\$83.35		1	1	PERF
02/20/2026		10213843	99180	INDIANA PUBLIC RETIREMENT SY	5439	\$13.44		1	1	PERF
02/20/2026		10213843	99180	INDIANA PUBLIC RETIREMENT SY	*9260	\$839.17	\$62,772.40	1	1	PERF
02/20/2026		10213844	99045	THE EQUITABLE	*9280	\$10,370.00		1	1	403(B) & 403(B) ROTH
02/20/2026		10213844	99045	THE EQUITABLE	*9280	\$9,572.00	\$19,942.00	1	1	403(B) & 403(B) ROTH
02/20/2026		10213845	4612	TIAA-CREF	*9280	\$4,237.00		1	1	403(B) & 403(B) ROTH
02/20/2026		10213845	4612	TIAA-CREF	*9280	\$11,147.00	\$15,384.00	1	1	403(B) & 403(B) ROTH
02/20/2026		10213846	80162	IND STATE CENTRAL COLLECTION	*9310	\$976.90	\$976.90	1	1	CHLD SUPPORT
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	0101	\$37,083.75		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	0300	\$9,631.53		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	1300	\$3,377.75		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	1510	\$999.98		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	1720	\$250.00		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	1735	\$250.00		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	1740	\$83.33		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	1760	\$12.50		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	4126	\$675.00		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	5205	\$83.33		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	5206	\$1,689.00		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	5238	\$1,257.72		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	5239	\$233.44		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	5406	\$122.50		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	5438	\$113.75		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	5439	\$17.91		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	5816	\$125.00		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	5840	\$125.00		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	6460	\$822.45		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	6602	\$83.33		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	6840	\$125.00		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	6885	\$25.00		1	1	HSA
02/20/2026		10213848	3233	AMERICAN FIDELITY-HSA	*9270	\$25,437.04	\$82,624.31	1	1	HSA
02/20/2026		10213850	4612	TIAA-CREF	0101	\$40,804.10		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	0300	\$750.06		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	1300	\$2,050.34		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	1510	\$333.36		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	1760	\$16.66		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	4126	\$900.08		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	5206	\$1,177.60		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	5238	\$1,803.64		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	5239	\$218.00		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	5406	\$47.51		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	5438	\$30.65		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	5439	\$5.18		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	5816	\$83.34		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	5840	\$83.34		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	6840	\$83.34		1	1	401a
02/20/2026		10213850	4612	TIAA-CREF	6885	\$33.34	\$48,420.54	1	1	401a
02/20/2026		10213851	99180	INDIANA PUBLIC RETIREMENT SY	0101	\$191.28	\$191.28	1	1	PERF
02/23/2026		10213683	38830	IN ASSN SCHL BUSINESS OFFICI	0300	-\$555.00	-\$555.00	60079	6	IASBO CONFERENCE /D SPECKMA
02/24/2026		10213852	101747	COMMERCE BANK	*9998	\$20,261.34	\$20,261.34	1	1	2/17/26-2/24/26

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02/25/2026		10213849	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$285,188.07	\$285,188.07	1	1	COVERAGE PERIOD 2/18/26-2/2
02/26/2026		10213853	7229	TEXAS LIFE	*9270	\$36,055.65	\$36,055.65	60168	6	LSC Employee premiums
02/27/2026		10213854	99016	AMERICAN FIDELITY	*9270	\$4,674.18		1	1	AF PLANS
02/27/2026		10213854	99016	AMERICAN FIDELITY	*9270	\$2,439.96		1	1	AF PLANS
02/27/2026		10213854	99016	AMERICAN FIDELITY	*9270	\$16,543.50		1	1	AF PLANS
02/27/2026		10213854	99016	AMERICAN FIDELITY	*9270	\$16,535.30		1	1	AF PLANS
02/27/2026		10213854	99016	AMERICAN FIDELITY	*9270	\$16,290.54		1	1	AF PLANS
02/27/2026		10213854	99016	AMERICAN FIDELITY	*9270	\$15,059.10		1	1	AF PLANS
02/27/2026		10213854	99016	AMERICAN FIDELITY	*9270	\$4,825.30	\$76,367.88	1	1	AF PLANS
02/27/2026		10213855	3986	INDIANA DEPT OF REVENUE	*9230	\$136,843.74		1	1	SIT & LIT
02/27/2026		10213855	3986	INDIANA DEPT OF REVENUE	*9240	\$63,072.82	\$199,916.56	1	1	SIT & LIT
03/02/2026		10214072	64	AT&T MOBILITY	0300	\$3,621.00		60169	6	STUDENT HOTSPOTS
03/02/2026		10214072	64	AT&T MOBILITY	*9290	\$1,088.00	\$4,709.00	60169	6	STUDENT HOTSPOTS
03/02/2026		10214073	39440	CENTERPOINT ENERGY	0300	\$1,722.00	\$1,722.00	60170	6	GAS UTILITIES
03/02/2026		10214074	15240	DUKE ENERGY	0300	\$168,285.05		60171	6	
03/02/2026		10214074	15240	DUKE ENERGY	1300	\$2,558.64	\$170,843.69	60171	6	
03/02/2026		10214075	30080	FRONTIER	0300	\$2,651.12	\$2,651.12	60172	6	
03/02/2026		10214076	47440	CITY OF LAFAYETTE	0300	\$18,643.78		60173	6	WATER BILL
03/02/2026		10214076	47440	CITY OF LAFAYETTE	1300	\$124.94	\$18,768.72	60173	6	WATER BILL
03/02/2026		10214077	85458	WASTE MANAGEMENT	0300	\$11,863.51		60174	6	
03/02/2026		10214077	85458	WASTE MANAGEMENT	1300	\$198.39	\$12,061.90	60174	6	
03/09/2026		10213809	2425	JP MORGAN CHASE	0300	\$5.00	\$5.00	1	1	BOOK RENTAL
03/09/2026		10213856	3937	1ST CHAIR STRING REPAIR	0300	\$680.00	\$680.00	0	6	MAINT./REPAIR OF INSTRUMENT
03/09/2026		10213857	100725	3D MOLECULAR DESIGNS LLC	0101	\$149.00	\$149.00	0	6	SCIENCE SUPPLIES MM
03/09/2026		10213858	101634	ACORN SOUND TECHNOLOGY	0700	\$20,000.00	\$20,000.00	0	6	SOUND SYSTEM FOR GYM
03/09/2026		10213859	100760	AMAZON CAPITAL SERVICES	0101	\$13,490.51		0	6	SUPPLIES
03/09/2026		10213859	100760	AMAZON CAPITAL SERVICES	0300	\$1,498.07		0	6	SUPPLIES
03/09/2026		10213859	100760	AMAZON CAPITAL SERVICES	1300	\$830.15		0	6	SUPPLIES
03/09/2026		10213859	100760	AMAZON CAPITAL SERVICES	1729	\$169.00		0	6	SUPPLIES
03/09/2026		10213859	100760	AMAZON CAPITAL SERVICES	1780	\$397.63		0	6	SUPPLIES
03/09/2026		10213859	100760	AMAZON CAPITAL SERVICES	1782	\$52.70		0	6	SUPPLIES
03/09/2026		10213859	100760	AMAZON CAPITAL SERVICES	4126	\$5,786.78		0	6	SUPPLIES
03/09/2026		10213859	100760	AMAZON CAPITAL SERVICES	6602	\$1,609.15		0	6	SUPPLIES
03/09/2026		10213859	100760	AMAZON CAPITAL SERVICES	6840	\$604.80	\$24,438.79	0	6	SUPPLIES
03/09/2026		10213860	101291	AMPLYUS	0101	\$258.50	\$258.50	0	6	SCIENCE SUPPLIES MM
03/09/2026		10213861	6048	ARLINA H ANOG	1300	\$179.00	\$179.00	0	6	MILEAGE
03/09/2026		10213862	100966	PAUL APPELBAUM	0300	\$802.99	\$802.99	0	6	COMPLETE AUTO COOL SYSTEM T
03/09/2026		10213863	4441	APPLE COMPUTER INC	0300	\$784.00		0	6	IPAD
03/09/2026		10213863	4441	APPLE COMPUTER INC	1300	\$878.00	\$1,662.00	0	6	IPAD
03/09/2026		10213864	101660	APPLE FINANCIAL SERVICES	0101	\$341,136.07	\$341,136.07	0	6	ELEMENTARY DEVICE LEASE
03/09/2026		10213865	9773	AQUA SYSTEMS	0300	\$85.05	\$85.05	0	6	BOTTLE WATER
03/09/2026		10213866	6636	JENNIFER ARMS	1300	\$193.65	\$193.65	0	6	MILEAGE
03/09/2026		10213867	2112	IN UNIVERSITY HEALTH ARNETT	0101	\$416.67	\$416.67	0	6	SCHOOL PHYSICIAN MONTHLY FE
03/09/2026		10213868	101507	SHREEN ARORA	1300	\$46.04	\$46.04	0	6	MILEAGE
03/09/2026		10213869	296	AXLE-TRU ALIGNMENT SYSTEMS	0300	\$551.52	\$551.52	0	6	BUS COMPLETE ALIGNMENT
03/09/2026		10213870	2481	B&H PHOTO-VIDEO-PRO AUDIO	0101	\$495.01	\$495.01	0	6	ART SUPPLIES MM
03/09/2026		10213871	101053	AMANDA BAITZ	1300	\$43.50	\$43.50	0	6	MILEAGE
03/09/2026		10213872	6075	SARAH BAKER	1300	\$89.03	\$89.03	0	6	MILEAGE
03/09/2026		10213873	7185	SHELLEY BARRETT	1300	\$111.80	\$111.80	0	6	MILEAGE
03/09/2026		10213874	4165	BEACON PSYCHOLOGY SERVICES L	1300	\$2,425.00	\$2,425.00	0	6	PSYCHOLOGICAL TESTING

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/09/2026		10213875	101440	BEHAVIOR CONCEPTS LLC	5206	\$3,448.50		0	6	CONSULTATION
03/09/2026		10213875	101440	BEHAVIOR CONCEPTS LLC	5239	\$816.75		0	6	CONSULTATION
03/09/2026		10213875	101440	BEHAVIOR CONCEPTS LLC	6460	\$4,809.75	\$9,075.00	0	6	CONSULTATION
03/09/2026		10213876	4462	BENCHMARK MECHANICAL	0300	\$2,548.57	\$2,548.57	0	6	BOILER SERVICE
03/09/2026		10213877	101501	LISA BITTLES	1300	\$251.72	\$251.72	0	6	MILEAGE
03/09/2026		10213878	100498	THE BLACK VAULT INC	0300	\$780.26		0	6	HEADPHONE ADAPTERS
03/09/2026		10213878	100498	THE BLACK VAULT INC	4126	\$111.22	\$891.48	0	6	HEADPHONE ADAPTERS
03/09/2026		10213879	3297	BLUUM	0300	\$7,031.25	\$7,031.25	0	6	SOFTWARE RENEWAL
03/09/2026		10213880	101752	BMO	0300	\$3,573.52	\$3,573.52	0	6	IASBO ANNUAL CONFERENCE
03/09/2026		10213881	20840	BOBCAT OF LAFAYETTE	0300	\$411.44	\$411.44	0	6	BELT FOR MOWERS
03/09/2026		10213882	3608	BRENT'S BENCH	0300	\$4,692.25	\$4,692.25	0	6	MONTHLY REPAIR/INSTRUMENTS
03/09/2026		10213883	102023	ISABELLE BRICE	1300	\$84.25	\$84.25	0	6	MILEAGE
03/09/2026		10213884	101509	BROOKHART JASON	1300	\$49.45	\$49.45	0	6	MILEAGE
03/09/2026		10213885	78220	BROWN & BROWN OF INDIANA, IN	1150	\$3,000.00	\$3,000.00	0	6	CONSULTING FEE FOR INSURANC
03/09/2026		10213886	101006	LAUREN CALDWELL	1300	\$40.75	\$40.75	0	6	MILEAGE
03/09/2026		10213887	101799	LAURIE CAMP	1300	\$59.02	\$59.02	0	6	MILEAGE
03/09/2026		10213888	4586	CARDINAL OFFICE PRODUCTS	0101	\$515.00		0	6	STAPLE REFILLS
03/09/2026		10213888	4586	CARDINAL OFFICE PRODUCTS	0300	\$64,852.86	\$65,367.86	0	6	STAPLE REFILLS
03/09/2026		10213889	13640	CAROLINA BIOLOGICAL	0101	\$201.91	\$201.91	0	6	SCIENCE SUPPLIES MM
03/09/2026		10213890	102060	CDK ICE LLC	0300	\$4,120.29	\$4,120.29	0	6	TWO ICE MACHINES
03/09/2026		10213891	3286	CENTRAL SUPPLY	0300	\$472.69	\$472.69	0	6	SUPPLIES/MATERIALS
03/09/2026		10213892	14726	CHEMSEARCH	0300	\$3,861.76	\$3,861.76	0	6	WATER TREATMENT PROGRAM
03/09/2026		10213893	3913	RYAN COLE	0101	\$42.48	\$42.48	0	6	MILEAGE
03/09/2026		10213894	99998	COMCAST	1300	\$197.90	\$197.90	0	6	
03/09/2026		10213895	1557	KRISTIN B CORNELISSEN	1300	\$33.35	\$33.35	0	6	MILEAGE
03/09/2026		10213896	2237	CPP FILTER CORPORATION	0300	\$6,202.82	\$6,202.82	0	6	PLEATED FILTERS
03/09/2026		10213897	1217	CULLIGAN ULTRAPURE	0101	\$113.85	\$113.85	0	6	WATER/SCIENCE LAB
03/09/2026		10213898	100619	SANDRA CUNNINGHAM	1300	\$109.04	\$109.04	0	6	MILEAGE
03/09/2026		10213899	4728	DELTA DENTAL OF INDIANA	1150	\$32,152.71		0	6	
03/09/2026		10213899	4728	DELTA DENTAL OF INDIANA	*9270	\$17,832.81	\$49,985.52	0	6	
03/09/2026		10213900	3232	DENISE DESENFANTS	0101	\$48.17	\$48.17	0	6	SCHOOL SAFETY CONFERENCE
03/09/2026		10213901	2686	DISA GLOBAL SOLUTIONS INC	0300	\$651.25	\$651.25	0	6	TESTING
03/09/2026		10213902	1650	DOCUNET ONLINE INC	0753	\$300.00	\$300.00	0	6	MONTHLY SERVICE FEE
03/09/2026		10213903	100617	ELECT RX & HEALTH SOLUTIONS	1150	\$29,176.00	\$29,176.00	0	6	SHIPMENT JAN 16-31
03/09/2026		10213904	100068	ESS	0101	\$117,862.59		0	6	SUBSTITUTE TEACHERS
03/09/2026		10213904	100068	ESS	1300	\$15,580.65		0	6	SUBSTITUTE TEACHERS
03/09/2026		10213904	100068	ESS	2300	\$387.90		0	6	SUBSTITUTE TEACHERS
03/09/2026		10213904	100068	ESS	4126	\$213.35	\$134,044.49	0	6	SUBSTITUTE TEACHERS
03/09/2026		10213905	100813	FIRST STOP HEALTH	1150	\$10,316.75	\$10,316.75	0	6	VIRTUAL MENTAL & URGENT HEA
03/09/2026		10213906	101265	MELISSA FLACK	1300	\$49.16	\$49.16	0	6	MILEAGE
03/09/2026		10213907	102072	ROBYN FOLEY	0300	\$233.00	\$233.00	0	6	SCHOOL SAFETY CONF EXPENSE
03/09/2026		10213908	27600	FOLLETT CONTENT SOLUTIONS LL	0101	\$58.52	\$58.52	0	6	LIBRARY BOOKS FOR SUNNYSIDE
03/09/2026		10213909	4043	FULLER ENGINEERING CO	0300	\$6,150.00	\$6,150.00	0	6	TOWER PUMP
03/09/2026		10213910	101010	JUSTIN GARDINER	0101	\$1,045.46	\$1,045.46	0	6	MILEAGE
03/09/2026		10213911	102046	KIM GARRITY	0101	\$33.93	\$33.93	0	6	MILEAGE
03/09/2026		10213912	100276	JESSICA GENTRY	1300	\$6.67	\$6.67	0	6	MILEAGE
03/09/2026		10213913	100734	HAZEL GICK	1300	\$303.05	\$303.05	0	6	MILEAGE
03/09/2026		10213914	101797	LAUREN GILBERT	1300	\$102.01	\$102.01	0	6	MILEAGE
03/09/2026		10213915	101370	GLOBAL INTERPRETING SERVICES	0101	\$345.60	\$345.60	0	6	PHONE/VIDEO TRANSLATION SER
03/09/2026		10213916	2485	STEFANI GOETZ	0101	\$67.13	\$67.13	0	6	SCHOOL SAFETY CONFERENCE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/09/2026		10213917	101829	GOOD VIBRATIONS SPEECH & LAN	1300	\$13,600.00	\$13,600.00	0	6	CONTRACT SLP
03/09/2026		10213918	101796	LORITA GOODWIN-CLEMMONS	1300	\$188.50	\$188.50	0	6	MILEAGE
03/09/2026		10213919	31260	GORDON FOOD SERVICE	0101	\$156.45	\$156.45	0	6	FACS LAB SUPPLIES
03/09/2026		10213920	6078	KIMBERLY A GRAHAM	1300	\$14.79	\$14.79	0	6	MILEAGE
03/09/2026		10213921	1824	GRAINGER	0300	\$879.02	\$879.02	0	6	SHOWER GATE
03/09/2026		10213922	3635	GRAYBAR	0300	\$1,788.06	\$1,788.06	0	6	SUPPLIES/MATERIALS
03/09/2026		10213923	32140	TONYA GRIMM	1300	\$89.25	\$89.25	0	6	MILEAGE
03/09/2026		10213924	101023	GRIZZLY	0101	\$1,272.64	\$1,272.64	0	6	ETE SUPPLIES MM
03/09/2026		10213925	100961	LESLIE GUALAJARA	0101	\$30.45	\$30.45	0	6	MILEAGE
03/09/2026		10213926	101575	GUARANTEED AUTOMOTIVE & TRAN	0300	\$774.19	\$774.19	0	6	FULL BRAKE SYSTEM CHECK
03/09/2026		10213927	101889	MARY HARFORD	1300	\$165.30	\$165.30	0	6	MILEAGE
03/09/2026		10213928	2530	BRANDON G HAWKINS	0300	\$84.10	\$84.10	0	6	MILEAGE/BROWN & BROWN SYMPO
03/09/2026		10213929	3813	AMANDA HENRY	0300	\$473.90	\$473.90	0	6	SCHOOL SAFETY CONF EXPENSE
03/09/2026		10213930	3605	THOMAS E HERMIZ	1300	\$11.38	\$11.38	0	6	MILEAGE
03/09/2026		10213931	102073	LESLIE HIGAREDA	0101	\$17.00	\$17.00	0	6	LIBRARY BOOK
03/09/2026		10213932	101266	HEATHER HUEY	1300	\$44.81	\$44.81	0	6	MILEAGE
03/09/2026		10213933	3934	ICU SERVICE COMPANY	0300	\$143.00		0	6	REPAIRS
03/09/2026		10213933	3934	ICU SERVICE COMPANY	0800	\$4,309.06	\$4,452.06	0	6	REPAIRS
03/09/2026		10213934	99938	INDIANA DEVELOPMENTAL TRAINI	1300	\$9,605.00	\$9,605.00	0	6	JANUARY 2026
03/09/2026		10213935	1454	CHRISTINA ILYUK	1300	\$82.36	\$82.36	0	6	MILEAGE
03/09/2026		10213936	100822	IMPERIAL DADE	0300	\$2,957.65	\$2,957.65	0	6	SUPPLIES/MATERIALS
03/09/2026		10213937	99100	INDIANA DEPT OF WORKFORCE DE	0300	\$4,293.25	\$4,293.25	0	6	UMEMPLOYMENT CLAIM ACCT#132
03/09/2026		10213938	4130	INDIANA SCHOOL FOR THE BLIND	1300	\$20,115.00	\$20,115.00	0	6	CONTRACTED SERVICES
03/09/2026		10213939	950	DAVID JACKSON	1300	\$3,780.00	\$3,780.00	0	6	CONTRACT SLP
03/09/2026		10213940	100142	JOERN SCHOOL PSYCHOLOGY SERV	1300	\$1,908.00	\$1,908.00	0	6	PROFESSIONAL PSYCH SERVICES
03/09/2026		10213941	100044	JOHNSON CONTROLS FIRE PROTEC	0300	\$2,728.27	\$2,728.27	0	6	FIRE PANEL POWER SUPPLY
03/09/2026		10213942	102064	DWIGHT JORDAN	0101	\$1,000.00	\$1,000.00	0	6	1ST EDITION CHOREOGRAPHY
03/09/2026		10213943	101496	JEFF JORDAN	0101	\$10,300.00	\$10,300.00	0	6	CHOREOGRAPHY
03/09/2026		10213944	2729	GANNETT INDIANA	0300	\$41.60	\$41.60	0	6	LEGAL NOTICE/PROPASALS
03/09/2026		10213945	1742	CENTRAL CUSTOMER CHARGES	0101	\$228.47		0	6	CLEGG CLASSROOM SUPPLIES
03/09/2026		10213945	1742	CENTRAL CUSTOMER CHARGES	1300	\$482.85		0	6	CLEGG CLASSROOM SUPPLIES
03/09/2026		10213945	1742	CENTRAL CUSTOMER CHARGES	1782	\$55.96	\$767.28	0	6	CLEGG CLASSROOM SUPPLIES
03/09/2026		10213946	6439	KDC BODY SHOP INC	0300	\$9,198.06	\$9,198.06	0	6	BUS WORK
03/09/2026		10213947	101653	KEYSTONE COOPERATIVE INC	0300	\$39,046.64	\$39,046.64	0	6	DEF BULK
03/09/2026		10213948	69560	KIRBY RISK CORPORATION	0300	\$63.16	\$63.16	0	6	SUPPLIES/MATERIALS
03/09/2026		10213949	46200	LAFAYETTE AUTO SUPPLY	0300	\$4,406.81	\$4,406.81	0	6	SUPPLIES/MATERIALS
03/09/2026		10213950	47000	LAFAYETTE SCHOOL CORPORATION	0800	\$258.25		0	6	ONLINE PROGRAM FEES
03/09/2026		10213950	47000	LAFAYETTE SCHOOL CORPORATION	8400	\$13,460.00	\$13,718.25	0	6	ONLINE PROGRAM FEES
03/09/2026		10213951	100841	LAFOND-ADEBOWALE VANESSA	1300	\$11,827.50	\$11,827.50	0	6	CONTRACT SLP
03/09/2026		10213952	57000	LASZYNSKI & MOORE	0300	\$361.28	\$361.28	0	6	SCHOOL ATTORNEY MONTHLY FEE
03/09/2026		10213953	101207	STEPHENY LEMENAGER	0300	\$8.99	\$8.99	0	6	MILEAGE
03/09/2026		10213954	4316	LIBERTY MUTUAL INSURANCE	1300	\$586.28	\$586.28	0	6	LIABILITY DEDUCTIBLE
03/09/2026		10213955	100500	LITTLE BRONCHOS	1510	\$5,320.00	\$5,320.00	0	6	PRESCHOOL TUITION
03/09/2026		10213956	101081	LYNCH MEGAN	1300	\$21.97	\$21.97	0	6	MILEAGE
03/09/2026		10213957	3494	THE MAIL GROUP	0101	\$1,647.05		0	6	MAIL SERVICES
03/09/2026		10213957	3494	THE MAIL GROUP	0300	\$753.04		0	6	MAIL SERVICES
03/09/2026		10213957	3494	THE MAIL GROUP	0800	\$77.85		0	6	MAIL SERVICES
03/09/2026		10213957	3494	THE MAIL GROUP	1300	\$296.83	\$2,774.77	0	6	MAIL SERVICES
03/09/2026		10213958	639	MO LE MACH	3250	\$3,432.79	\$3,432.79	0	6	GLASS CONSULTANT
03/09/2026		10213959	4148	MADISON NATIONAL LIFE INS	1150	\$5,651.29		0	6	

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/09/2026		10213959	4148	MADISON NATIONAL LIFE INS	*9270	\$2,340.04	\$7,991.33	0	6	
03/09/2026		10213960	1208	MADISON NATIONAL LIFE INS	1150	\$4,806.94		0	6	
03/09/2026		10213960	1208	MADISON NATIONAL LIFE INS	*9270	\$14,960.52	\$19,767.46	0	6	
03/09/2026		10213961	4539	RONALD MAHRLING	0300	\$107.88	\$107.88	0	6	MILEAGE
03/09/2026		10213962	52670	MARY LOU DONUTS	0300	\$51.50	\$51.50	0	6	DONUTS 2/11/026
03/09/2026		10213963	101684	MATTCON	0753	\$7,151.00	\$7,151.00	0	6	JHS IMPROVEMENTS
03/09/2026		10213964	101005	NICHOLAS MCCAULEY	1300	\$220.40	\$220.40	0	6	MILEAGE
03/09/2026		10213965	3826	MH EQUIPMENT COMPAY	0300	\$1,423.81	\$1,423.81	0	6	PERFORMED PM SERVICES
03/09/2026		10213966	3831	MIDWEST CENTER FOR YOUTH & F	0101	\$670.20	\$670.20	0	6	TRANSFER TUITION
03/09/2026		10213967	100693	MIDWEST ENVIRONMENTAL	0300	\$110.00	\$110.00	0	6	MONTHLY INSPECTIONS
03/09/2026		10213968	102070	MINISTRY DEFENDER SOLUTIONS	5840	\$2,295.00	\$2,295.00	0	6	DIGITAL SUNSCRIPTION
03/09/2026		10213969	101891	SHELBY MOUDY	0300	\$52.20	\$52.20	0	6	MILEAGE/BROWN & BROWN SYMPO
03/09/2026		10213970	76230	MR. ROOTER	0300	\$3,200.00	\$3,200.00	0	6	HYDRO SCRUB
03/09/2026		10213971	57480	MULHAUPT'S INC	0300	\$33.90	\$33.90	0	6	ELEVAOR KEY
03/09/2026		10213972	6430	BETSY MURRAY-BOLDEN	1300	\$60.54	\$60.54	0	6	MILEAGE
03/09/2026		10213973	102022	PAMELA NANCE	1300	\$13.05	\$13.05	0	6	MILEAGE
03/09/2026		10213974	100749	NEW DIRECTION SOLUTIONS LLC	1300	\$20,437.10	\$20,437.10	0	6	CONTRACT OT & SLP
03/09/2026		10213975	4397	NEXT LEVEL SPORTS GROUP	0300	\$1,958.00	\$1,958.00	0	6	BASKETBALL GOAL REPAIR
03/09/2026		10213976	101032	NEXT TIER LLC	0300	\$1,180.00	\$1,180.00	0	6	HVAC/VAPE SENSOR
03/09/2026		10213977	7090	NUSTART HEALTH LLC	1150	\$4,200.00	\$4,200.00	0	6	HEALTH BENEFIT MONTHLY SERV
03/09/2026		10213978	3406	OFFICE DEPOT LLC	4126	\$450.41	\$450.41	0	6	TONER
03/09/2026		10213979	2669	OPPORTUNITIES FOR POSITIVE	0101	\$1,125.00	\$1,125.00	0	6	MUSIC THERAPY
03/09/2026		10213980	101135	PEOPLES STATE BANK	0101	\$26,516.93	\$26,516.93	0	6	K-2 IPAD LEASE
03/09/2026		10213981	3075	CARLEE POTTS	1300	\$57.93	\$57.93	0	6	MILEAGE
03/09/2026		10213982	3236	HEATHER L PREWETT	1300	\$153.77	\$153.77	0	6	MILEAGE
03/09/2026		10213983	178	PRO RESOURCES INC	0300	\$55,804.93	\$55,804.93	0	6	JANITORIAL SERVICES
03/09/2026		10213984	6181	PURDUE UNIVERSITY SLHS OFFIC	1300	\$11,455.00	\$11,455.00	0	6	AUDIIOLOGY SERVICES
03/09/2026		10213985	67204	BERYLE QUEEN	1300	\$78.74	\$78.74	0	6	MILEAGE
03/09/2026		10213986	67280	QUILL CORP	0300	\$82.15	\$82.15	0	6	HEAVY DUTY FILE BOXES
03/09/2026		10213987	2300	DIANA REIF	0101	\$805.35	\$805.35	0	6	TEXTILES FOR FASHION CLASS
03/09/2026		10213988	2625	LEIGH RHODA	1300	\$250.20	\$250.20	0	6	MILEAGE
03/09/2026		10213989	444	RIFTON EQUIPMENT	1300	\$5,673.75	\$5,673.75	0	6	CHAIR TRAY/HARNESSE/SEATBELT
03/09/2026		10213990	1670	ROCC EMPLOYER SERVICES	0300	\$95.00		0	6	OFFICE OUTPT
03/09/2026		10213990	1670	ROCC EMPLOYER SERVICES	1720	\$110.00	\$205.00	0	6	OFFICE OUTPT
03/09/2026		10213991	70100	ROEING CORPORATION	0300	\$1,153.25	\$1,153.25	0	6	NON WARRANTY REPAIRS
03/09/2026		10213992	100857	LOVELYNDA ROSANA	1300	\$28.20	\$28.20	0	6	MILEAGE
03/09/2026		10213993	101330	Rph on the GO USA LLC	1300	\$13,696.00	\$13,696.00	0	6	CONTRACT VIRTUAL SLP
03/09/2026		10213994	1219	SAFE HIRING SOLUTIONS	0300	\$115.70	\$115.70	0	6	BACKGROUND CHECKS
03/09/2026		10213995	101595	PAM SCOTT	1300	\$105.71	\$105.71	0	6	MILEAGE
03/09/2026		10213996	4042	SMART SYSTEMS	0800	\$33,584.53	\$33,584.53	0	6	CREDIT
03/09/2026		10213997	2685	TIMMY SMITH	0300	\$49.88	\$49.88	0	6	MILEAGE
03/09/2026		10213998	7165	SOFTWARE ONE INC	0300	\$897.58	\$897.58	0	6	AZURE OVERAGE JANUARY
03/09/2026		10213999	100493	SOLIANT HEALTH	1300	\$103,075.41		0	6	CONTRACT SLPA
03/09/2026		10213999	100493	SOLIANT HEALTH	1510	\$10,540.59	\$113,616.00	0	6	CONTRACT SLPA
03/09/2026		10214000	76020	BETH SOWDERS	1300	\$158.63	\$158.63	0	6	MILEAGE
03/09/2026		10214001	76255	SPEAR CORPORATION	0300	\$3,946.39	\$3,946.39	0	6	POOL REPAIR
03/09/2026		10214002	4354	SPEECH TREE	1300	\$231,775.27		0	6	CONTRACT PSYCH AND OT
03/09/2026		10214002	4354	SPEECH TREE	1510	\$57,986.42		0	6	CONTRACT PSYCH AND OT
03/09/2026		10214002	4354	SPEECH TREE	5206	\$10,360.00	\$300,121.69	0	6	CONTRACT PSYCH AND OT
03/09/2026		10214003	4044	SPENCER CONSTRUCTION CO INC	0300	\$3,900.00	\$3,900.00	0	6	WINDOW OPENING AT MIAMI ELE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/09/2026		10214004	4958	ST JOSEPH INSTITUTE FOR DEAF	1300	\$864.00	\$864.00	0	6	OCTOBER 2025 THERAPY
03/09/2026		10214005	1552	STAFFORD-SMITH INC	0800	\$23,877.00	\$23,877.00	0	6	ELECTRIC COMBI OVEN
03/09/2026		10214006	101360	STEPPING STONES GROUP LLC	1300	\$8,032.25	\$8,032.25	0	6	CONTRACT SLP
03/09/2026		10214007	101774	STRONG ROOTS THERAPY	1510	\$12,050.00	\$12,050.00	0	6	CONTRACT SLP
03/09/2026		10214008	2667	SUPER TEACHER WORKSHEETS	4126	\$375.00	\$375.00	0	6	DIGITAL SUBSCRIPTION RENEWA
03/09/2026		10214009	101248	TIMECLOCK PLUS LLC	0300	\$6,792.00	\$6,792.00	0	6	LICENSE ANNUAL CHARGE
03/09/2026		10214010	2361	TK ELEVATOR CORPORAT;ION	0300	\$1,906.42	\$1,906.42	0	6	SERVICE ELEVATOR
03/09/2026		10214011	80820	TRANE US INC	0300	\$11,370.00		0	6	BAS UPGRADE
03/09/2026		10214011	80820	TRANE US INC	0700	\$97,500.00		0	6	BAS UPGRADE
03/09/2026		10214011	80820	TRANE US INC	0753	\$39,289.38	\$148,159.38	0	6	BAS UPGRADE
03/09/2026		10214012	100118	TRUST TECH	0101	\$687.10		0	6	TONER
03/09/2026		10214012	100118	TRUST TECH	0300	\$1,492.00		0	6	TONER
03/09/2026		10214012	100118	TRUST TECH	0700	\$3,964.00	\$6,143.10	0	6	TONER
03/09/2026		10214013	4503	TYLER TECHNOLOGIES INC	0300	\$2,380.00	\$2,380.00	0	6	ANNUAL PACE SUBSCRIPTION
03/09/2026		10214014	102030	UNITED MOBILE HEATING & COOL	0300	\$7,284.50	\$7,284.50	0	6	WATER COOLED A/C UNITS
03/09/2026		10214015	6398	GOVERNMENT LEASING & FINANCE	7921	\$54,714.47	\$54,714.47	0	6	TECUMSEH DEVICE LEASE
03/09/2026		10214016	100467	KEVIN VAN GORDER	1300	\$640.00	\$640.00	0	6	JANITORIAL SERVICES
03/09/2026		10214017	100477	MELISSA VAUGHN	1300	\$51.77	\$51.77	0	6	MILEAGE
03/09/2026		10214018	101443	TYLER VAUGHN	0300	\$119.04	\$119.04	0	6	MILEAGE
03/09/2026		10214019	3273	VISION SERVICE PLAN-(CT)	1150	\$13,309.21		0	6	
03/09/2026		10214019	3273	VISION SERVICE PLAN-(CT)	*9270	\$1,357.44	\$14,666.65	0	6	
03/09/2026		10214020	101011	LAUREN WEIGLE	1300	\$15.37	\$15.37	0	6	MILEAGE
03/09/2026		10214021	2499	ASHLEY K WIEN	1300	\$203.58	\$203.58	0	6	MILEAGE
03/09/2026		10214022	84370	WIERS INTERNATIONAL TRUCKS	0300	\$37,909.45	\$37,909.45	0	6	SUPPLIES/MATERIALS
03/09/2026		10214023	2483	WIRELESS NETWORKING SOLUTION	0101	\$3,125.00		0	6	SCHOOL SAFTEY GRANT EQUIPME
03/09/2026		10214023	2483	WIRELESS NETWORKING SOLUTION	0300	\$11,955.00		0	6	SCHOOL SAFTEY GRANT EQUIPME
03/09/2026		10214023	2483	WIRELESS NETWORKING SOLUTION	3270	\$97,350.00	\$112,430.00	0	6	SCHOOL SAFTEY GRANT EQUIPME
03/09/2026		10214024	100538	WORKING WELL ST FRANCIS	0300	\$150.00	\$150.00	0	6	DOT PHYSICALS
03/09/2026		10214025	101998	ANDRIA WORKMAN	1300	\$11,605.18	\$11,605.18	0	6	SPEECH SERVICES
03/09/2026		10214026	6443	JAMIE YODER	1300	\$90.05	\$90.05	0	6	MILEAGE
03/09/2026		10214027	2130	ALLIANCE ENVIRONMENTAL GROUP	0300	\$1,218.00	\$1,218.00	0	1	AHERA Designated Person 202
03/09/2026		10214028	16605	AWARDS UNLIMITED INC	1300	\$36.75	\$36.75	0	1	BLACK INK/STAMPS
03/09/2026		10214029	9360	BLICK ART MATERIALS	0101	\$3,051.04	\$3,051.04	0	1	ART SUPPLIES MM
03/09/2026		10214030	10360	BOUND-TO-STAY-BOUND	0101	\$1,590.30	\$1,590.30	0	1	LIBRARY BOOKS FOR SUNNYSIDE
03/09/2026		10214031	1041	CDW GOVERNMENT INC	0700	\$88,440.00	\$88,440.00	0	1	SCREENBEAMS
03/09/2026		10214032	54302	CINTAS #366	0300	\$2,804.69	\$2,804.69	0	1	MAINT./GROUNDS UNIFORM CLEA
03/09/2026		10214033	6451	CONTINENTAL WIRELESS	0300	\$631.45	\$631.45	0	1	WALKIE TALKIE RADIO'S
03/09/2026		10214034	101028	CRISIS PREVENTION INSTITUTE	1300	\$1,049.70	\$1,049.70	0	1	NONVIOLENT CRISIS WORKBOOKS
03/09/2026		10214035	21160	DEMCO	0101	\$499.00	\$499.00	0	1	LIBRARY SUPPLIES
03/09/2026		10214036	4337	DUNCAN SUPPLY CO INC	0300	\$2,458.86	\$2,458.86	0	1	SUPPLIES/MATERIALS
03/09/2026		10214037	1052	EDMENTUM INC	0101	\$245.00	\$245.00	0	1	COURSEWARE
03/09/2026		10214038	209	EDVOTEK	0101	\$427.35	\$427.35	0	1	SCIENCE SUPPLIES MM
03/09/2026		10214039	1905	FAIRMOUNT DOOR CORPORATION	0300	\$825.00	\$825.00	0	1	TRANSPORTATION DOOR
03/09/2026		10214040	27280	FLINN SCIENTIFIC INC	0101	\$994.91	\$994.91	0	1	SCIENCE SUPPLIES MM
03/09/2026		10214041	30552	GILLHAM'S GLASS & REPAIR SER	0300	\$576.00	\$576.00	0	1	CAM HANDLES
03/09/2026		10214042	31815	GREAT AMERICAN SUPPLY CO	0300	\$7,366.10	\$7,366.10	0	1	SUPPLIES/MATERIALS
03/09/2026		10214043	6418	GREENCYCLE OF INDIANA INC	0300	\$2,796.15	\$2,796.15	0	1	PLAYGROUND MULCH
03/09/2026		10214044	33400	HALEY'S LOCK, SAFE AND KEY	0300	\$580.00	\$580.00	0	1	LOCKSHOP
03/09/2026		10214045	39140	INDIANA OXYGEN CO	0300	\$100.44	\$100.44	0	1	
03/09/2026		10214046	4290	INDIANA SALT SUPPLY	0300	\$3,863.77	\$3,863.77	0	1	STREET SALT

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/09/2026		10214047	6547	INDY TRANSLATIONS LLC	6460	\$1,413.75	\$1,413.75	0	1	TRANSLATION SERVICES
03/09/2026		10214048	1626	J&T RECOVERY INC	0300	\$970.00	\$970.00	0	1	TOWING CHARGES
03/09/2026		10214049	100553	JOERNS HEALTHCARE	1300	\$2,544.00	\$2,544.00	0	1	PSYCH SERVICES
03/09/2026		10214050	100204	LAWSON PRODUCTS	0300	\$2,178.10	\$2,178.10	0	1	SUPPLIES/MATERIALS
03/09/2026		10214051	1484	LEWIS & KAPPES	0300	\$2,467.00	\$2,467.00	0	1	LAWSUIT
03/09/2026		10214052	4192	MICRO AIR INC	0300	\$148.00	\$148.00	0	1	POOL WATER ANALYSIS
03/09/2026		10214053	5009	MIDWEST TRANSIT EQUIPMENT	0300	\$5,434.32	\$5,434.32	0	1	SUPPLIES/MATERIALS
03/09/2026		10214054	17875	THE NATIONAL GROUP	0101	\$1,064.00		0	1	ENVELOPES/PAYROLL
03/09/2026		10214054	17875	THE NATIONAL GROUP	0300	\$273.00	\$1,337.00	0	1	ENVELOPES/PAYROLL
03/09/2026		10214055	2788	NASSP	0101	\$385.00	\$385.00	0	1	MEMBERSHIP RENEWAL
03/09/2026		10214056	1150	OTICON INC	1300	\$639.99	\$639.99	0	1	MICROPHONE SYSTEM
03/09/2026		10214057	63960	PERMA-BOUND	0101	\$886.48	\$886.48	0	1	LIBRARY BOOK
03/09/2026		10214058	4008	QUINLAN AND FABISH MUSIC CO	0101	\$1,122.21	\$1,122.21	0	1	2026 BAND AND INSTRUMENT RE
03/09/2026		10214059	68720	RELIABLE EXTERMINATORS	0300	\$3,035.00	\$3,035.00	0	1	EXTERMINATING SERVICES
03/09/2026		10214060	5276	RIGG'S OUTDOOR POWER-LAFAYET	0300	\$1,808.92	\$1,808.92	0	1	PARTS LEAF BLOWER
03/09/2026		10214061	2423	ROCHESTER 100 INC	4126	\$928.00	\$928.00	0	1	NICKY FOLDERS
03/09/2026		10214062	7850	SCHOOL SPECIALTY LLC	0101	\$93.54	\$93.54	0	1	WATERCOLOR PAPER 9X12/ART S
03/09/2026		10214063	73420	SHERWIN-WILLIAMS	0300	\$381.67	\$381.67	0	1	PAINT MATERIALS
03/09/2026		10214064	100886	SMARTSENSE BY DIGI	0800	\$365.00	\$365.00	0	1	ANNUAL MONITORING
03/09/2026		10214065	1577	SONOVA USA INC	1300	\$2,124.82	\$2,124.82	0	1	TOUCHSCREEN MIC
03/09/2026		10214066	5065	LINKS CURRICULUM	1300	\$345.00	\$345.00	0	1	DIGITAL ACCESS
03/09/2026		10214067	6135	TRULAND EQUIPMENT	0300	\$160.55	\$160.55	0	1	PARTS FOR BLOWER
03/09/2026		10214068	84240	VON TOBEL LUMBER CO	0101	\$359.89		0	1	SUPPLIES/MATERIALS
03/09/2026		10214068	84240	VON TOBEL LUMBER CO	0300	\$1,272.34	\$1,632.23	0	1	SUPPLIES/MATERIALS
03/09/2026		10214069	1409	WINTEK CORPORATION	0300	\$775.00	\$775.00	0	1	MONTHLY FIBER
03/09/2026		10214070	101752	BMO	0101	\$1,575.11		1	1	SAM'S CLUB/ ESSENTIAL SKILL
03/09/2026		10214070	101752	BMO	0300	\$47,709.00		1	1	SAM'S CLUB/ ESSENTIAL SKILL
03/09/2026		10214070	101752	BMO	1300	\$1,715.82		1	1	SAM'S CLUB/ ESSENTIAL SKILL
03/09/2026		10214070	101752	BMO	2300	\$2,902.19	\$53,902.12	1	1	SAM'S CLUB/ ESSENTIAL SKILL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$747,510.58		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$204,543.94		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$60,025.52		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$16,655.26		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	1720	\$5,516.88		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	1735	\$4,038.76		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	1740	\$1,372.18		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	1760	\$224.88		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	4126	\$14,183.70		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	5205	\$2,751.44		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$36,458.44		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$33,543.57		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$5,002.78		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$3,152.97		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$2,602.89		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$418.27		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	5816	\$2,007.80		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	5840	\$2,007.80		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$15,853.20		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	6602	\$1,310.64		1	1	DENTAL
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	6840	\$2,007.80		1	1	DENTAL

03/03/2026 Sequenced by Date
03:29 PM Acct. Types: All Types
User: All Users

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 02/10/2026 - 03/09/2026 Pg. 10
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/09/2026		10214071	3242	LAFAYETTE SCHOOL CORPORATION	6885	\$414.58	\$1,161,603.88	1	1	DENTAL
Totals for 255 Vouchers						\$8,946,533.76	\$8,946,533.76			

Totals by Fund

0101.00	EDUCATION FUND	\$3,225,785.16
0300.00	OPERATIONS FUND	\$1,371,042.07
0700.25	GO BOND 2025	\$209,904.00
0753.00	CONSTRUCTION JHS/TJHS	\$46,740.38
0800.00	SCHOOL LUNCH	\$623,835.52
1150.00	SELF-INSURANCE-MEDICAL INS	\$991,162.60
1300.00	GREATER LAFAYETTE AREA SPECIAL	\$735,330.96
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	\$141,118.86
1720.00	LITTLE BRONCHOS	\$20,218.44
1729.00	OPIOID GRANT 2026	\$169.00
1735.00	FUTURE FLYERS PRESCHOOL	\$8,520.04
1740.00	RAIDER READINESS	\$5,235.73
1760.02	CIS 2025-2026	\$1,375.70
1780.00	PUBLIC SCHOOLS FOUNDATION GRANTS	\$397.63
1782.00	LAFAYETTE OPTIMIST FOUNDATION	\$108.66
2300.00	ECA PROCUREMENT CARD	\$3,290.09
3250.00	MEDICAID REIMB-STATE	\$32,987.87
3270.07	SECURED SCHOOL SAFETY FY26	\$97,350.00
4126.00	TITLE I 2025-2026	\$115,670.42
4176.00	TITLE I-DEL 2025-2026	\$585.09
5205.00	SP ED 25611-021-PN01 09/30/26	\$8,578.61
5206.00	SPED 26611-021-PN01 09/30/27 LSC	\$132,416.51
5238.00	SPED 26611-021-PN01 09/30/27 TSC	\$132,275.79
5239.00	SPED 26611-021-PN01 09/30/27 WLS	\$19,546.21
5406.00	SPED 26619-021-PN01 09/30/27 LSC	\$7,617.35
5438.00	SPED 26619-021-PN01 09/30/27 TSC	\$6,591.15
5439.00	SPED 26619-021-PN01 09/30/27 WLS	\$1,056.40
5816.00	TITLE IV FFY2024 (FY25)	\$5,152.71
5840.00	BSCA:SC 2023-2026	\$8,123.39
6460.00	MEDICAID REIMB-FEDERAL	\$45,427.32
6602.02	21ST CENTUMRY-MURDOCK 25-26	\$11,556.33
6840.24	TITLE II FFY 24-26	\$5,466.04
6885.24	TITLE III FFY24 24-26	\$1,976.50
6885.25	TITLE III FFY25 25-27	\$2,441.66
7921.02	EMERGENCY CONNECT 2023	\$54,714.47
8400.00	PREPAID FOOD	\$13,460.00

TOTAL OF ALL FUNDS		\$8,087,228.66

Totals by Clearing

9210	FEDERAL TAX	\$170,147.39
9220	SOCIAL SECURITY	\$185,815.54
9230	STATE TAX	\$136,843.74
9240	COUNTY TAX	\$63,072.82
9250	TEACHER RETIREMENT	\$295.83
9260	PERF	\$839.17
9270	INSURANCE DEDUCTION	\$174,351.38

03/03/2026 Sequenced by Date
03:29 PM Acct. Types: All Types
 User: All Users

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 02/10/2026 - 03/09/2026 Pg. 12
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

9280	ANNUITY	\$35,326.00
9290	PHONE CHARGES	\$1,088.00
9310	GARNISH	\$2,383.59
9320	GARNISHMENT	\$1,769.33
9410	UNITED FUND	\$541.50
9490	DUES	\$760.00
9998	Epay Clearing	\$86,070.81

	TOTAL OF ALL CLEARING	\$859,305.10

	GRAND TOTAL	\$8,946,533.76

03/03/2026 Sequenced by Date
03:29 PM Acct. Types: All Types
 User: All Users

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 02/10/2026 - 03/09/2026 Pg. 13
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

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I hereby certify that each of the above listed vouchers and the invoices, or bills attached hereto, are true and correct and that the materials OR services itemized therein for which charges are made were ordered AND received, and I have audited same in accordance with I.C. 5-11-10-1.6.

Chief Financial Officer _____
Troy A. Cloum

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ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 13 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$8,946,533.76 dated this 9th day of March, 2026.

BOARD OF EDUCATION

Julie Peretin Board President

Stephen Bultinck Board Vice-President

Ebony Barrett Board Secretary

Brent Clemenz Board Member

Margaret Hass Board Member

Robert M. Stwalley, III Board Member