| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 0101 | $1,250,198.86 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 0300 | $326,056.64 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 1300 | $102,222.01 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 1510 | $12,848.09 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 1710 | $4,273.83 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 1720 | $5,982.08 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 1760 | $967.92 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 4126 | $33,329.69 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 4176 | $100.00 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 5206 | $35,128.91 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 5207 | $8,319.90 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 5238 | $29,855.65 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 5239 | $6,494.63 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 5407 | $1,532.00 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 5438 | $1,058.08 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 5439 | $167.84 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 5816 | $2,522.55 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 5840 | $3,100.17 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 6460 | $21,699.99 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 6602 | $2,773.70 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 6840 | $3,543.26 | | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215541 | 99010 | PAYROLL | 6885 | $2,091.89 | $1,854,267.69 | 0 | 1 | PAYROLL |
| 08/07/2026 | | 10215542 | 80160 | TIPPECANOE COUNTY CLERK | *9320 | $733.66 | $733.66 | 61219 | 6 | LSC Tippe Cty Garnish |
| 08/07/2026 | | 10215543 | 99070 | AFSCME COUNCIL 962 | *9490 | $720.00 | $720.00 | 61220 | 6 | LSC Union Dues |
| 08/07/2026 | | 10215544 | 102101 | WHITE COUNTY CLERK | *9310 | $32.31 | $32.31 | 61221 | 6 | 91D01-2405-SC-000027 |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 0101 | $89,162.27 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 0300 | $23,836.26 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 1300 | $7,469.86 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 1510 | $896.11 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 1710 | $326.84 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 1720 | $457.63 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 1760 | $71.35 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 4126 | $2,328.91 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 4176 | $6.82 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 5206 | $2,506.04 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 5207 | $602.82 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 5238 | $2,165.94 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 5239 | $473.91 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 5407 | $92.81 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 5438 | $80.42 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 5439 | $12.76 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 5816 | $159.24 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 5840 | $198.96 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 6460 | $1,630.03 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 6602 | $206.71 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 6840 | $243.24 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | 6885 | $157.74 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | *9210 | $130,867.21 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | *9220 | $83,243.33 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | *9220 | $24,617.81 | | 1 | 1 | FICA |

| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|---|---|---|---|---|---|---|---|---|---|---|
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | *9220 | $19,468.21 | | 1 | 1 | FICA |
| 08/07/2026 | | 10215545 | 5939 | EMPLOYER MATCHING FICA/MED | *9220 | $5,757.32 | $397,040.55 | 1 | 1 | FICA |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 0101 | $113,220.76 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 0300 | $2,826.05 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 1300 | $6,276.00 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 1510 | $967.41 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 1760 | $44.18 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 4126 | $3,228.55 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 4176 | $10.10 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 5206 | $3,521.06 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 5207 | $426.35 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 5238 | $3,015.45 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 5239 | $655.94 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 5438 | $106.87 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 5439 | $16.94 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 5816 | $254.78 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 5840 | $313.12 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 6460 | $2,191.69 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 6602 | $40.87 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 6840 | $353.12 | | 1 | 1 | TRF |
| 08/07/2026 | | 10215546 | 99110 | IND STATE TCHRS RETIREMENT F | 6885 | $211.27 | $137,680.51 | 1 | 1 | TRF |
| 08/07/2026 | | 10215547 | 99180 | INDIANA PUBLIC RETIREMENT SY | 0101 | $7,007.92 | | 1 | 1 | PERF |
| 08/07/2026 | | 10215547 | 99180 | INDIANA PUBLIC RETIREMENT SY | 0300 | $31,465.91 | | 1 | 1 | PERF |
| 08/07/2026 | | 10215547 | 99180 | INDIANA PUBLIC RETIREMENT SY | 1300 | $5,631.80 | | 1 | 1 | PERF |
| 08/07/2026 | | 10215547 | 99180 | INDIANA PUBLIC RETIREMENT SY | 1510 | $154.83 | | 1 | 1 | PERF |
| 08/07/2026 | | 10215547 | 99180 | INDIANA PUBLIC RETIREMENT SY | 5207 | $492.18 | | 1 | 1 | PERF |
| 08/07/2026 | | 10215547 | 99180 | INDIANA PUBLIC RETIREMENT SY | 5407 | $217.54 | | 1 | 1 | PERF |
| 08/07/2026 | | 10215547 | 99180 | INDIANA PUBLIC RETIREMENT SY | *9260 | $632.26 | $45,602.44 | 1 | 1 | PERF |
| 08/07/2026 | | 10215548 | 99045 | THE EQUITABLE | *9280 | $11,010.00 | | 1 | 1 | 403(B) & 403(B) ROTH |
| 08/07/2026 | | 10215548 | 99045 | THE EQUITABLE | *9280 | $7,755.00 | $18,765.00 | 1 | 1 | 403(B) & 403(B) ROTH |
| 08/07/2026 | | 10215549 | 4612 | TIAA-CREF | *9280 | $3,240.00 | | 1 | 1 | 403(B) & (403)B ROTH |
| 08/07/2026 | | 10215549 | 4612 | TIAA-CREF | *9280 | $12,003.00 | $15,243.00 | 1 | 1 | 403(B) & (403)B ROTH |
| 08/07/2026 | | 10215550 | 80162 | IND STATE CENTRAL COLLECTION | *9310 | $784.17 | $784.17 | 1 | 1 | CHILD SUPPORT |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 0101 | $32,313.13 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 0300 | $6,357.50 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 1300 | $2,562.13 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 1510 | $500.00 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 1710 | $62.50 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 1760 | $12.50 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 4126 | $675.00 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 5206 | $795.65 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 5207 | $250.00 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 5239 | $112.40 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 5407 | $125.00 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 5816 | $125.00 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 5840 | $125.00 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 6460 | $827.94 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 6840 | $125.00 | | 1 | 1 | HSA |
| 08/07/2026 | | 10215551 | 3233 | AMERICAN FIDELITY-HSA | 6885 | $31.25 | $45,000.00 | 1 | 1 | HSA |
| 08/07/2026 | | 10215606 | 3233 | AMERICAN FIDELITY-HSA | *9270 | $21,608.46 | $21,608.46 | 1 | 1 | HSA |

| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals for 12 Vouchers | $2,537,477.79 | $2,537,477.79 | | | |

## Totals by Fund

| | | |
|---|---|---|
| 0101.00 | EDUCATION FUND | $1,491,902.94 |
| 0300.00 | OPERATIONS FUND | $390,542.36 |
| 1300.00 | GREATER LAFAYETTE AREA SPECIAL | $124,161.80 |
| 1510.00 | JOINT PRE-SCHOOL SPEC ED FUND | $15,366.44 |
| 1710.00 | SPECIAL ED PRESCHOOL | $4,663.17 |
| 1720.00 | LITTLE BRONCHOS | $6,439.71 |
| 1760.02 | CIS 2025-2026 | $1,095.95 |
| 4126.00 | TITLE I 2025-2026 | $39,562.15 |
| 4176.00 | TITLE I-DEL 2025-2026 | $116.92 |
| 5206.00 | SPED 26611-021-PN01 09/30/27 LSC | $41,951.66 |
| 5207.00 | SP ED 27611-021-PN01 9/30/28 | $10,091.25 |
| 5238.00 | SPED 26611-021-PN01 09/30/27 TSC | $35,037.04 |
| 5239.00 | SPED 26611-021-PN01 09/30/27 WLS | $7,736.88 |
| 5407.00 | SP ED 27619-021-PN01 09/30/28 | $1,967.35 |
| 5438.00 | SPED 26619-021-PN01 09/30/27 TSC | $1,245.37 |
| 5439.00 | SPED 26619-021-PN01 09/30/27 WLS | $197.54 |
| 5816.00 | TITLE IV FFY2024 (FY25) | $3,061.57 |
| 5840.00 | BSCA:SC 2023-2026 | $3,737.25 |
| 6460.00 | MEDICAID REIMB-FEDERAL | $26,349.65 |
| 6602.02 | 21ST CENTUMRY-MURDOCK 25-26 | $3,021.28 |
| 6840.24 | TITLE II FFY 24-26 | $4,264.62 |
| 6885.25 | TITLE III FFY25 25-27 | $2,492.15 |
| | TOTAL OF ALL FUNDS | $2,215,005.05 |

## Totals by Clearing

| | | |
|---|---|---|
| 9210 | FEDERAL TAX | $130,867.21 |
| 9220 | SOCIAL SECURITY | $133,086.67 |
| 9260 | PERF | $632.26 |
| 9270 | INSURANCE DEDUCTION | $21,608.46 |
| 9280 | ANNUITY | $34,008.00 |
| 9310 | GARNISH | $816.48 |
| 9320 | GARNISHMENT | $733.66 |
| 9490 | DUES | $720.00 |
| | TOTAL OF ALL CLEARING | $322,472.74 |

GRAND TOTAL $2,537,477.79

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

**ALLOWANCE OF VOUCHERS**

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 5 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $2,537,477.79 dated this 14th day of September, 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 |
| Oscar Trujillo | Board Member |