Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/11/2026		10215139	100068	ESS	0101	$270.00		61081	6	SUBSTITUTE TEACHERS
08/11/2026		10215139	100068	ESS	4126	-$270.00	$0.00	61081	6	SUBSTITUTE TEACHERS
08/11/2026		10215502	102067	EDGE INFORMATION TECHNOLOGY	5840	-$5,455.68	-$5,455.68	0	1	SECURITY CAMERAS AND ACCESS
08/11/2026		10215540	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$305,192.09	$305,192.09	1	1	COVERAGE PERIOD 7/29-8/04/2
08/12/2026		10215553	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$524,950.99	$524,950.99	1	1	COVERAGE PERIOD 8/01/26-8/1
08/12/2026		10215554	6453	CHARTWELLS	0800	$120,954.66	$120,954.66	1	1	JULY BILLING
08/13/2026		10215555	46995	LAFAYETTE SCHOOL CORPORATION	3250	$40,710.68	$40,710.68	1	1	MEDICAID TRANSFER
08/19/2026		10215560	101747	COMMERCE BANK	*9998	$165,866.05	$165,866.05	1	1	BILLING PERIOD 8/11/26-8/17
08/19/2026		10215561	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$297,924.14	$297,924.14	1	1	COVERAGE PERIOD 8/12/26-8/2
08/20/2026		10215501	3480	ECO SHRED	0101	-$160.00		0	1	SHRED PAPERS
08/20/2026		10215501	3480	ECO SHRED	0300	-$5,700.00	-$5,860.00	0	1	SHRED PAPERS
08/20/2026		10215565	99045	THE EQUITABLE	*9280	$11,010.00		1	1	403(B) & 403(B) ROTH
08/20/2026		10215565	99045	THE EQUITABLE	*9280	$7,755.00	$18,765.00	1	1	403(B) & 403(B) ROTH
08/21/2026		10215556	99010	PAYROLL	0101	$1,474,719.08		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	0300	$371,160.13		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	0800	$4,741.88		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	1300	$101,007.41		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	1510	$12,476.42		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	1710	$12,514.40		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	1720	$10,021.27		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	1735	$2,859.31		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	1740	$2,480.12		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	1760	$437.50		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	4126	$51,145.04		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	4127	$21,495.21		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	5206	$34,861.81		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	5207	$21,076.51		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	5238	$29,855.67		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	5239	$6,494.65		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	5407	$3,286.02		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	5438	$1,058.11		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	5439	$167.85		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	5816	$2,522.55		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	5840	$3,100.09		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	6460	$21,700.37		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	6602	$4,962.48		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	6840	$19,071.21		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	6840	$1,531.44		0	1	PAYROLL
08/21/2026		10215556	99010	PAYROLL	6885	$3,265.87	$2,218,012.40	0	1	PAYROLL
08/21/2026		10215557	80160	TIPPECANOE COUNTY CLERK	*9320	$822.73	$822.73	61348	6	LSC employee garnishments
08/21/2026		10215558	99070	AFSCME COUNCIL 962	*9490	$700.00	$700.00	61349	6	LSC Employee Union Dues
08/21/2026		10215559	102101	WHITE COUNTY CLERK	*9310	$200.00	$200.00	61350	6	91D01-2405-SC-000027 Wells
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	0101	$106,312.67		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	0300	$27,284.17		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	0800	$362.73		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	1300	$7,380.45		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	1510	$867.67		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	1710	$949.36		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	1720	$761.83		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	1735	$218.74		1	1	FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	1740	$189.72		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	1760	$31.39		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	4126	$3,607.30		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	4127	$1,637.81		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	5206	$2,488.58		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	5207	$1,577.51		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	5238	$2,170.09		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	5239	$474.31		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	5407	$227.00		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	5438	$80.43		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	5439	$12.76		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	5816	$159.24		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	5840	$198.95		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	6460	$1,630.05		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	6602	$378.72		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	6840	$108.75		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	6840	$1,404.18		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	6885	$247.55		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	*9210	$155,125.04		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	*9220	$92,245.29		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	*9220	$38,045.44		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	*9220	$21,573.43		1	1	FICA
08/21/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	*9220	$8,897.77	$476,648.93	1	1	FICA
08/21/2026		10215563	99180	INDIANA PUBLIC RETIREMENT SY	0101	$13,711.23		1	1	PERF
08/21/2026		10215563	99180	INDIANA PUBLIC RETIREMENT SY	0300	$36,827.67		1	1	PERF
08/21/2026		10215563	99180	INDIANA PUBLIC RETIREMENT SY	1300	$5,519.14		1	1	PERF
08/21/2026		10215563	99180	INDIANA PUBLIC RETIREMENT SY	1510	$86.93		1	1	PERF
08/21/2026		10215563	99180	INDIANA PUBLIC RETIREMENT SY	1710	$383.69		1	1	PERF
08/21/2026		10215563	99180	INDIANA PUBLIC RETIREMENT SY	5207	$753.20		1	1	PERF
08/21/2026		10215563	99180	INDIANA PUBLIC RETIREMENT SY	5407	$336.81		1	1	PERF
08/21/2026		10215563	99180	INDIANA PUBLIC RETIREMENT SY	6840	$38.94		1	1	PERF
08/21/2026		10215563	99180	INDIANA PUBLIC RETIREMENT SY	*9260	$775.35	$58,432.96	1	1	PERF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	0101	$119,473.04		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	0300	$2,826.05		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	1300	$6,276.14		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	1510	$967.44		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	1710	$398.55		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	1720	$199.99		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	1760	$44.18		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	4126	$5,127.30		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	5206	$3,521.07		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	5207	$479.85		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	5238	$3,015.41		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	5239	$655.93		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	5438	$106.87		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	5439	$16.95		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	5816	$254.78		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	5840	$313.11		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	6460	$2,191.75		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	6602	$68.58		1	1	TRF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	6840	$571.80		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	6840	$45.95		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	6840	$571.53		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	6840	$108.74		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	6840	$755.54		1	1	TRF
08/21/2026		10215564	99110	IND STATE TCHRS RETIREMENT F	6885	$211.27	$148,201.82	1	1	TRF
08/21/2026		10215566	4612	TIAA-CREF	*9280	$3,290.00		1	1	403(B) & 403(B) ROTH
08/21/2026		10215566	4612	TIAA-CREF	*9280	$12,003.00	$15,293.00	1	1	403(B) & 403(B) ROTH
08/21/2026		10215567	80162	IND STATE CENTRAL COLLECTION	*9310	$1,150.75	$1,150.75	1	1	CHILD SUPPORT
08/21/2026		10215568	4612	TIAA-CREF	0101	$40,004.06		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	0300	$750.06		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	1300	$1,925.32		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	1510	$333.36		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	1710	$41.67		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	1720	$41.67		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	1760	$16.66		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	4126	$900.08		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	5206	$1,121.77		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	5207	$90.35		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	5238	$1,075.32		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	5239	$200.90		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	5438	$33.42		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	5439	$5.58		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	5816	$83.34		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	5840	$83.34		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	6460	$671.90		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	6840	$83.34		1	1	401a
08/21/2026		10215568	4612	TIAA-CREF	6885	$41.66	$47,503.80	1	1	401a
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	0101	$32,667.32		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	0300	$6,375.00		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	1300	$2,544.64		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	1510	$500.00		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	1710	$250.00		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	1720	$62.50		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	1760	$12.50		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	4126	$675.00		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	5206	$785.12		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	5207	$260.51		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	5239	$112.40		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	5407	$125.00		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	5816	$125.00		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	5840	$125.00		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	6460	$827.95		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	6840	$125.00		1	1	HSA
08/21/2026		10215569	3233	AMERICAN FIDELITY-HSA	6885	$31.25	$45,604.19	1	1	HSA
08/21/2026		10215570	3233	AMERICAN FIDELITY-HSA	*9270	$21,658.46	$21,658.46	1	1	HSA
08/21/2026		10215580	102111	FAIRBANKS	6460	$1,261.11	$1,261.11	1	10	INMAC FEES JAN-MAR
08/21/2026		10215605	5939	EMPLOYER MATCHING FICA/MED	0300	$94.32		1	1	FICA
08/21/2026		10215605	5939	EMPLOYER MATCHING FICA/MED	*9210	$25.00		1	1	FICA
08/21/2026		10215605	5939	EMPLOYER MATCHING FICA/MED	*9220	$76.45		1	1	FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/21/2026		10215605	5939	EMPLOYER MATCHING FICA/MED	*9220	$17.88	$213.65	1	1	FICA
08/25/2026		10215590	101747	COMMERCE BANK	*9998	$24,759.00	$24,759.00	1	1	BILLING PERIOD 08/18/26-08/
08/26/2026		10215591	7229	TEXAS LIFE	*9270	$27,180.94	$27,180.94	61351	6	LSC Employee premiums
08/26/2026		10215592	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$155,260.78	$155,260.78	1	1	BILLING PERIOD 08/19/26-8/2
08/26/2026		10215593	3986	INDIANA DEPT OF REVENUE	*9230	$114,357.31		1	1	SIT & LIT
08/26/2026		10215593	3986	INDIANA DEPT OF REVENUE	*9240	$52,893.80	$167,251.11	1	1	SIT & LIT
08/26/2026		10215603	99016	AMERICAN FIDELITY	*9270	$3,618.54		1	1	AF PLANS
08/26/2026		10215603	99016	AMERICAN FIDELITY	*9270	$2,032.62		1	1	AF PLANS
08/26/2026		10215603	99016	AMERICAN FIDELITY	*9270	$12,149.66		1	1	AF PLANS
08/26/2026		10215603	99016	AMERICAN FIDELITY	*9270	$3,608.62		1	1	AF PLANS
08/26/2026		10215603	99016	AMERICAN FIDELITY	*9270	$12,224.24		1	1	AF PLANS
08/26/2026		10215603	99016	AMERICAN FIDELITY	*9270	$11,556.28		1	1	AF PLANS
08/26/2026		10215603	99016	AMERICAN FIDELITY	*9270	$12,242.84	$57,432.80	1	1	AF PLANS
08/26/2026		10215604	3289	AMERICAN FIDELITY ASSURANCE	*9270	$1,916.00		1	1	AF FLEX
08/26/2026		10215604	3289	AMERICAN FIDELITY ASSURANCE	*9270	$2,206.60		1	1	AF FLEX
08/26/2026		10215604	3289	AMERICAN FIDELITY ASSURANCE	*9270	$200.00	$4,322.60	1	1	AF FLEX
09/01/2026		10215494	101752	BMO	0101	$255.82		1	1	AUGUST BILLING
09/01/2026		10215494	101752	BMO	0300	$330.00		1	1	AUGUST BILLING
09/01/2026		10215494	101752	BMO	1704	$150.00		1	1	AUGUST BILLING
09/01/2026		10215494	101752	BMO	2005	$4,300.54		1	1	AUGUST BILLING
09/01/2026		10215494	101752	BMO	2300	$58.96		1	1	AUGUST BILLING
09/01/2026		10215494	101752	BMO	5840	$859.84		1	1	AUGUST BILLING
09/01/2026		10215494	101752	BMO	6602	$1,563.72	$7,518.88	1	1	AUGUST BILLING
09/01/2026		10215607	64	AT&T MOBILITY	0300	$2,826.77		61352	6	
09/01/2026		10215607	64	AT&T MOBILITY	*9290	$923.00	$3,749.77	61352	6	
09/01/2026		10215608	39440	CENTERPOINT ENERGY	0300	$76.84	$76.84	61353	6	
09/01/2026		10215609	99998	COMCAST	0300	$200.67	$200.67	61354	6	
09/01/2026		10215610	66285	CONSTELLATION NEWENERGY GAS	0300	$29,376.22	$29,376.22	61355	6	
09/01/2026		10215611	15240	DUKE ENERGY	0300	$222,917.42	$222,917.42	61356	6	
09/01/2026		10215612	30080	FRONTIER	0300	$2,471.57	$2,471.57	61357	6	
09/01/2026		10215613	1275	HOUGHTON MIFFLIN HARCOURT PU	3028	$16,000.00	$16,000.00	61358	6	MAP READING FLUENCY
09/01/2026		10215614	47440	CITY OF LAFAYETTE	0300	$30,113.77	$30,113.77	61359	6	
09/01/2026		10215615	85458	WASTE MANAGEMENT	0300	$11,502.10	$11,502.10	61360	6	
09/01/2026		10215616	101752	BMO	0101	$864.93		1	1	AUGUST BILLING
09/01/2026		10215616	101752	BMO	0300	$7,912.02		1	1	AUGUST BILLING
09/01/2026		10215616	101752	BMO	1720	$204.25		1	1	AUGUST BILLING
09/01/2026		10215616	101752	BMO	1782	$32.36		1	1	AUGUST BILLING
09/01/2026		10215616	101752	BMO	2005	$860.00		1	1	AUGUST BILLING
09/01/2026		10215616	101752	BMO	2300	$600.66	$10,474.22	1	1	AUGUST BILLING
09/01/2026		10215617	101747	COMMERCE BANK	*9998	$52.50	$52.50	1	1	BILLING PERIOD 8/25-8/31/26
09/02/2026		10215621	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$125,104.10	$125,104.10	1	1	BILLING PERIOD 8/26/26-9/01
09/04/2026		10215618	80160	TIPPECANOE COUNTY CLERK	*9320	$865.74	$865.74	61361	6	LSC for Tippe Cty Garnishme
09/04/2026		10215619	99070	AFSCME COUNCIL 962	*9490	$700.00	$700.00	61362	6	LSC Union Dues
09/04/2026		10215620	102101	WHITE COUNTY CLERK	*9310	$200.00	$200.00	61363	6	91D01-2405-SC--000027
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	0101	$18,524.63		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	0300	$4,063.11		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	1300	$593.83		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	1510	$126.90		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	1710	$206.82		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	1720	$17.46		1	1	DENTAL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	1760	$12.90		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	4126	$527.17		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	5206	$451.91		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	5207	$122.46		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	5239	$71.57		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	5407	$42.30		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	5816	$42.30		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	5840	$42.30		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	6460	$346.78		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	6840	$42.30		1	1	DENTAL
09/14/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	6885	$17.46	$25,252.20	1	1	DENTAL
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	0101	$7,771.82		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	0300	$1,547.47		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	1300	$255.67		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	1510	$61.80		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	1710	$69.30		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	1720	$16.86		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	1760	$5.12		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	4126	$227.18		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	5206	$178.63		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	5207	$53.38		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	5239	$30.87		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	5407	$20.60		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	5816	$20.60		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	5840	$20.60		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	6460	$136.56		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	6840	$20.60		1	1	VISION
09/14/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	6885	$5.62	$10,442.68	1	1	VISION
09/14/2026		10215573	3242	LAFAYETTE SCHOOL CORPORATION	0101	$366.30		1	1	LTD
09/14/2026		10215573	3242	LAFAYETTE SCHOOL CORPORATION	0300	$2,804.88		1	1	LTD
09/14/2026		10215573	3242	LAFAYETTE SCHOOL CORPORATION	1300	$3.42		1	1	LTD
09/14/2026		10215573	3242	LAFAYETTE SCHOOL CORPORATION	5207	$48.84		1	1	LTD
09/14/2026		10215573	3242	LAFAYETTE SCHOOL CORPORATION	5407	$24.42	$3,247.86	1	1	LTD
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	0101	$629,099.39		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	0300	$128,791.32		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	1300	$19,676.22		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	1510	$4,858.22		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	1710	$4,914.90		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	1720	$982.98		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	1760	$196.60		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	4126	$13,399.78		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	5206	$15,806.69		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	5207	$3,986.21		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	5239	$1,632.03		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	5407	$1,937.62		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	5816	$1,937.62		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	5840	$1,937.62		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	6460	$8,445.62		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	6840	$1,937.62		1	1	MED INS
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	6885	$491.48		1	1	MED INS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/14/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	*9270	$141,520.04	$981,551.96	1	1	MED INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	0101	$3,698.32		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	0300	$908.20		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	1300	$125.52		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	1510	$21.84		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	1710	$40.04		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	1720	$10.92		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	1760	$1.46		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	4126	$78.62		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	5206	$78.42		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	5207	$22.45		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	5239	$13.02		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	5407	$7.28		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	5816	$7.28		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	5840	$7.28		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	6460	$63.65		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	6840	$7.28		1	1	LIFE INS
09/14/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	6885	$3.64	$5,095.22	1	1	LIFE INS
09/14/2026		10215622	3937	1ST CHAIR STRING REPAIR	0300	$1,250.00	$1,250.00	0	6	REPAIRS TO INSTRUMENTS
09/14/2026		10215623	6682	A BEAUTIFUL LAWN & LANDSCAPE	0300	$1,705.00	$1,705.00	0	6	JHS ISLAND CLEAN UP
09/14/2026		10215624	3285	ADVANCED SYSTEMS GROUP	0300	$1,071.23	$1,071.23	0	6	LG TV
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	0101	$11,261.84		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	0300	$7,724.55		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	1705	$925.44		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	1710	$2,861.82		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	1720	$199.32		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	1729	$487.15		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	1750	$1,484.73		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	1770	$500.49		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	4126	$212.45		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	4176	$114.47		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	5840	$119.30		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	6602	$156.70		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	6602	$805.88		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	6602	$915.56		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	6602	$713.18		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	6602	$645.40		0	6	AUGUST BILLING
09/14/2026		10215625	100760	AMAZON CAPITAL SERVICES	6602	$60.75	$29,189.03	0	6	AUGUST BILLING
09/14/2026		10215626	100966	PAUL APPELBAUM	0300	$1,049.97	$1,049.97	0	6	ANDROID 1YR SUBSCRIPTION
09/14/2026		10215627	4441	APPLE COMPUTER INC	0101	$59.95	$59.95	0	6	STM SPORTS CASE FOR IPAD PR
09/14/2026		10215628	2112	IN UNIVERSITY HEALTH ARNETT	0101	$416.67	$416.67	0	6	SCHOOL PHYSICIAN MONTHLY FE
09/14/2026		10215629	101507	SHREEN ARORA	0101	$84.83	$84.83	0	6	MILEAGE
09/14/2026		10215630	3283	ASSETWORKS RISK MANAGEMENT	6460	$2,333.33	$2,333.33	0	6	GO CLAIM AUGUST 2026
09/14/2026		10215631	2278	ANA AVE	1750	$43.03	$43.03	0	6	END OF YEAR SCHOOL PARTY
09/14/2026		10215632	7185	SHELLEY BARRETT	0101	$40.46	$40.46	0	6	MILEAGE
09/14/2026		10215633	100516	BEACON TELECOM INC	0300	$150.00	$150.00	0	6	REMOTE SUPPORT FOR ALARMS
09/14/2026		10215634	101532	LYNN BECKHAM	6840	$374.29	$374.29	0	6	MILEAGE/SUMMER ADMIN CONFER
09/14/2026		10215635	101440	BEHAVIOR CONCEPTS LLC	5207	$5,887.50	$5,887.50	0	6	CONSULTATION
09/14/2026		10215636	4462	BENCHMARK MECHANICAL	0300	$5,084.56	$5,084.56	0	6	PUMP REPAIR - MATERIALS
09/14/2026		10215637	20840	BOBCAT OF LAFAYETTE	0300	$2,437.04	$2,437.04	0	6	SUPPLIES

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/14/2026		10215638	101505	NANCY R BOCEK	0101	$791.52	$791.52	0	6	CHOREGRAPHER/CAMP TECUMSEH
09/14/2026		10215639	3608	BRENT'S BENCH	0300	$4,692.25	$4,692.25	0	6	MONTHLY REPAIR/INSTRUMENTS
09/14/2026		10215640	101651	ROBERT BRENTON	0300	$10.00	$10.00	0	6	GITHUB MONTHLY RENEWAL
09/14/2026		10215641	78220	BROWN & BROWN OF INDIANA, IN	1150	$3,000.00	$3,000.00	0	6	CONSULTING FEE FOR INSURANC
09/14/2026		10215642	4419	BUCKLAND & ASSOCIATES	0300	$13,200.00	$13,200.00	0	6	ANNUAL FIXED ASSET REPORT
09/14/2026		10215643	100692	BULK BOOK STORE	0101	$223.60	$223.60	0	6	LANG ARTS NOVELS
09/14/2026		10215644	161	CAREN BUNCH	6840	$260.04	$260.04	0	6	SUMMER CONFERENCE EXPENSES
09/14/2026		10215645	102139	CADDYSHACK LAWNCARE, INC.	0300	$1,800.00	$1,800.00	0	6	STRIPING FIELDS
09/14/2026		10215646	4586	CARDINAL OFFICE PRODUCTS	0101	$198.00		0	6	COPIER CONTRACTS
09/14/2026		10215646	4586	CARDINAL OFFICE PRODUCTS	0300	$197,317.82	$197,515.82	0	6	COPIER CONTRACTS
09/14/2026		10215647	13640	CAROLINA BIOLOGICAL	0101	$168.38	$168.38	0	6	BIOLOGY CLASSROOM SUPPLIES
09/14/2026		10215648	3286	CENTRAL SUPPLY	0300	$723.43	$723.43	0	6	SUPPLIES/MATERIALS
09/14/2026		10215649	14726	CHEMSEARCH	0300	$3,861.76	$3,861.76	0	6	WATER TREATMENT PROGRAM
09/14/2026		10215650	3017	CHENG AND TSUI COMPANY	0101	$2,441.24	$2,441.24	0	6	WORLD LANGUAGE SUPPLIES MM
09/14/2026		10215651	6693	CLASSLINK	0300	$17,675.00	$17,675.00	0	6	ANNUAL LICENSE
09/14/2026		10215652	2272	JEFF CLEVENGER	0300	$1,950.00	$1,950.00	0	6	CPR/AED FIRST REPONDS & NUR
09/14/2026		10215653	102010	COMPTIA INC	0101	$1,617.00	$1,617.00	0	6	DIGITAL SUBSCRIPTION
09/14/2026		10215654	102122	CONSORTIUM FOR CLASSICAL AND	6840	$562.50	$562.50	0	6	REGISTRATION FOR CCLE CONFE
09/14/2026		10215655	101342	COONEY PIANO SERVICES	0101	$495.00		0	6	PIANO TUNING SERVICE
09/14/2026		10215655	101342	COONEY PIANO SERVICES	0300	$1,650.00	$2,145.00	0	6	PIANO TUNING SERVICE
09/14/2026		10215656	2237	CPP FILTER CORPORATION	0300	$777.60	$777.60	0	6	PLEATED FILTERS
09/14/2026		10215657	7156	CREATIVE FLOOR COVERINGS	0300	$7,338.08	$7,338.08	0	6	COVE BASE & CARPETING
09/14/2026		10215658	1217	CULLIGAN ULTRAPURE	0101	$1,094.46	$1,094.46	0	6	YEARLY WATER FILTER
09/14/2026		10215659	3645	DAIKIN APPLIED	0746	$82,183.00	$82,183.00	0	6	S&R-WMC COMPRESSOR REPLACEM
09/14/2026		10215660	585	DELL MARKETING LP	0300	$2,343.00	$2,343.00	0	6	65W AC ADAPTERS
09/14/2026		10215661	4728	DELTA DENTAL OF INDIANA	1150	$32,570.56		0	6	
09/14/2026		10215661	4728	DELTA DENTAL OF INDIANA	*9270	$13,576.58	$46,147.14	0	6	
09/14/2026		10215662	3291	MARTIN W DEMOTT	0101	$635.00	$635.00	0	6	FIRST EDITION CHOREOGRAPHY
09/14/2026		10215663	101924	EASTERN ALLIANCE INS GROUP	0101	$55,576.23		0	6	WORKER'S COMP INS
09/14/2026		10215663	101924	EASTERN ALLIANCE INS GROUP	0300	$37,678.80		0	6	WORKER'S COMP INS
09/14/2026		10215663	101924	EASTERN ALLIANCE INS GROUP	0800	$941.97	$94,197.00	0	6	WORKER'S COMP INS
09/14/2026		10215664	101529	EDUCATION ADVANCED INC	5817	$1,000.00		0	6	DIGITAL SUBSCRIPTION
09/14/2026		10215664	101529	EDUCATION ADVANCED INC	6840	$16,250.00	$17,250.00	0	6	DIGITAL SUBSCRIPTION
09/14/2026		10215665	100617	ELECT RX & HEALTH SOLUTIONS	1150	$23,958.81	$23,958.81	0	6	SHIPMENT 8/1-8/15/2026
09/14/2026		10215666	100565	ELEVATE TECHNOLOGY PARTNERS	0300	$48,414.56	$48,414.56	0	6	NETWORK EQUIPMENT
09/14/2026		10215667	102092	ELITE PRO PAINTING	0747	$58,796.00		0	6	JHS RESURFACING TENNIS/BAND
09/14/2026		10215667	102092	ELITE PRO PAINTING	0753	$53,496.00	$112,292.00	0	6	JHS RESURFACING TENNIS/BAND
09/14/2026		10215668	100068	ESS	0101	$89,625.01		0	6	SUBSTIUTE TEACHERS
09/14/2026		10215668	100068	ESS	1710	$6,335.70	$95,960.71	0	6	SUBSTIUTE TEACHERS
09/14/2026		10215669	1651	FAIRCHILD COMMUNICATIONS SYS	0300	$1,677.90	$1,677.90	0	6	TROUBLE SHOOTING
09/14/2026		10215670	100813	FIRST STOP HEALTH	1150	$10,476.25	$10,476.25	0	6	VIRTUAL MENTAL & URGENT HEA
09/14/2026		10215671	27600	FOLLETT CONTENT SOLUTIONS LL	0101	$192.94	$192.94	0	6	LIBRARY BOOKS
09/14/2026		10215672	101010	JUSTIN GARDINER	0101	$136.30	$136.30	0	6	MILEAGE
09/14/2026		10215673	101798	RACHEL GARDNER	0101	$15.95	$15.95	0	6	MILEAGE
09/14/2026		10215674	102046	KIM GARRITY	0101	$64.09	$64.09	0	6	MILEAGE
09/14/2026		10215675	6922	EMILY GLATT	0101	$65.45	$65.45	0	6	MILEAGE
09/14/2026		10215676	101370	GLOBAL INTERPRETING SERVICES	0101	$404.80	$404.80	0	6	TRANSLATION PHONE & VIDEO S
09/14/2026		10215677	3932	AMANDA GOODSPEED	6840	$180.66	$180.66	0	6	SUMMER CONFERENCE EXPENSES
09/14/2026		10215678	3635	GRAYBAR	0300	$7,666.43	$7,666.43	0	6	GA1J OUTLETS
09/14/2026		10215679	101575	GUARANTEED AUTOMOTIVE & TRAN	0300	$8,987.64	$8,987.64	0	6	2018 RAM MAINTENANCE TRUCK

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09/14/2026		10215680	100207	HAYS & SONS	0300	$3,134.90	$3,134.90	0	6	REPAIRS TO CLASSROOM
09/14/2026		10215681	100576	HENRY C SMITHER ROOFING CO I	0300	$1,739.93	$1,739.93	0	6	ROOF LEAKS
09/14/2026		10215682	6054	HORNER INDUSTRIAL SERVICES	0300	$1,887.84	$1,887.84	0	6	MATERIALS
09/14/2026		10215683	102144	BRIANNE HUBNER	6840	$135.75	$135.75	0	6	SUMMER CONFERENCE EXPENSES
09/14/2026		10215684	101266	HEATHER HUEY	0101	$38.43	$38.43	0	6	MILEAGE
09/14/2026		10215685	37600	HUSTON ELECTRIC INC	0746	$9,140.00	$9,140.00	0	6	EXTERIOR LIGHTING RETROFIT
09/14/2026		10215686	3934	ICU SERVICE COMPANY	0800	$3,877.95	$3,877.95	0	6	REPAIRS
09/14/2026		10215687	99938	INDIANA DEVELOPMENTAL TRAINI	0101	$40,967.50	$40,967.50	0	6	STUDENT A.G. JULY SERVICES
09/14/2026		10215688	1454	CHRISTINA ILYUK	0101	$81.35	$81.35	0	6	MILEAGE
09/14/2026		10215689	100822	IMPERIAL DADE	0300	$1,260.00	$1,260.00	0	6	BATTERY
09/14/2026		10215690	99100	INDIANA DEPT OF WORKFORCE DE	0300	$1,297.66	$1,297.66	0	6	REPORTING MONTH/ACCT# 13230
09/14/2026		10215691	39070	INDIANA CLAY/MUDDOG POTTERY	0101	$348.00	$348.00	0	6	ART SUPPLIES
09/14/2026		10215692	102137	INDIANA TESTING INC	0300	$471.00	$471.00	0	6	DRUG TESTING
09/14/2026		10215693	727	INDIANA URBAN SCHOOLS ASSOC	0300	$6,851.00	$6,851.00	0	6	2026-2027 MEMBERSHIP DUES
09/14/2026		10215694	101764	INDUSTRIAL WATER SOLUTIONS	0300	$5,040.00	$5,040.00	0	6	PREVENTIVE MAINTENANCE
09/14/2026		10215695	3840	ISSMA INC	0101	$175.00	$175.00	0	6	SCHOOL MEMBERSHIP
09/14/2026		10215696	100142	JOERN SCHOOL PSYCHOLOGY SERV	0101	$6,804.00	$6,804.00	0	6	PSYCH SERVICES
09/14/2026		10215697	6766	CASSANDRA JONES	0101	$38.93	$38.93	0	6	MILEAGE
09/14/2026		10215698	6871	KAJEET - SMARTBUS	0300	$3,110.14	$3,110.14	0	6	BUS GPS/COMMUNICATION SOFTW
09/14/2026		10215699	6750	KANTZ'S AUTO & TRAILER SOLUT	0300	$158.96	$158.96	0	6	RAMP SPRINGS
09/14/2026		10215700	1742	CENTRAL CUSTOMER CHARGES	0101	$120.18	$120.18	0	6	ESSENTIAL SKILL SUPPLIES
09/14/2026		10215701	2174	RANDALL B KEEN	0300	$250.00	$250.00	0	6	10 DRIVERS FOR CPR
09/14/2026		10215702	102145	MAGGIE KELLAR	6840	$144.84	$144.84	0	6	SUMMER CONFERENCE EXPENSES
09/14/2026		10215703	102135	KELVIN LP	0101	$462.50	$462.50	0	6	GATEWAY CLASSROOM SUPPLIES
09/14/2026		10215704	101653	KEYSTONE COOPERATIVE INC	0300	$55,390.30	$55,390.30	0	6	GASOLINE & DIESEL
09/14/2026		10215705	69560	KIRBY RISK CORPORATION	0300	$471.81	$471.81	0	6	CUSTODIAL DRILL
09/14/2026		10215706	102136	KONA ICE	1720	$150.00	$150.00	0	6	END OF SUMMER CAMP
09/14/2026		10215707	102084	CARRIE KOURI	5840	$362.97	$362.97	0	6	THERAPUTTY/BOUNCY BANDS-DES
09/14/2026		10215708	46200	LAFAYETTE AUTO SUPPLY	0300	$871.43	$871.43	0	6	SUPPLIES/MATERIALS
09/14/2026		10215709	46390	LAFAYETTE ELECTRONIC SUPPLY	0300	$189.92	$189.92	0	6	NOSE PLIERS
09/14/2026		10215710	47000	LAFAYETTE SCHOOL CORPORATION	0800	$521.71		0	6	ONLINE PROGRAM FEES
09/14/2026		10215710	47000	LAFAYETTE SCHOOL CORPORATION	8400	$17,707.50	$18,229.21	0	6	ONLINE PROGRAM FEES
09/14/2026		10215711	6950	LAMA SEWING KITS INC	0101	$913.50	$913.50	0	6	FACS SUPPLIES MM
09/14/2026		10215712	102149	NICOLE LANDRETH	0101	$30.00	$30.00	0	6	REFUND YONDR POUCH
09/14/2026		10215713	57000	LASZYNSKI & MOORE	0300	$959.28	$959.28	0	6	SCHOOL ATTORNEY MONTHLY FEE
09/14/2026		10215714	102148	LEADERSHIP LAFAYETTE	6840	$2,200.00	$2,200.00	0	6	L STRANAHAN TUITION PAYMENT
09/14/2026		10215715	101207	STEPHENY LEMENAGER	0300	$30.75	$30.75	0	6	MILEAGE
09/14/2026		10215716	4316	LIBERTY MUTUAL INSURANCE	1100	$161.70	$161.70	0	6	LIABLITY DEDUCTIBLE
09/14/2026		10215717	101785	LIBERTY PAPER	0101	$25,124.40	$25,124.40	0	6	CASES OF PAPER
09/14/2026		10215718	102054	CHLOE LOUK	0101	$500.00	$500.00	0	6	EXPRESSIONS CHOREOGRAPHY
09/14/2026		10215719	3494	IMEX GLOBAL SOLUTIONS	0101	$2,322.16		0	6	MAIL SERVICES
09/14/2026		10215719	3494	IMEX GLOBAL SOLUTIONS	0300	$1,806.65		0	6	MAIL SERVICES
09/14/2026		10215719	3494	IMEX GLOBAL SOLUTIONS	0800	$802.70	$4,931.51	0	6	MAIL SERVICES
09/14/2026		10215720	3603	MACALLISTER RENTALS	0300	$929.28	$929.28	0	6	LIFT RENTAL
09/14/2026		10215721	639	MO LE MACH	3250	$4,575.24	$4,575.24	0	6	MILEAGE
09/14/2026		10215722	1208	MADISON NATIONAL LIFE INS	1150	$2,953.81		0	6	
09/14/2026		10215722	1208	MADISON NATIONAL LIFE INS	*9270	$15,629.97	$18,583.78	0	6	
09/14/2026		10215723	4148	MADISON NATIONAL LIFE INS	1150	$5,517.91		0	6	
09/14/2026		10215723	4148	MADISON NATIONAL LIFE INS	*9270	$0.72		0	6	
09/14/2026		10215723	4148	MADISON NATIONAL LIFE INS	*9270	$2,130.36	$7,648.99	0	6	

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/14/2026		10215724	102004	MAGIC SCHOOL INC	0300	$37,500.00	$37,500.00	0	6	RENEWAL
09/14/2026		10215725	4539	RONALD MAHRLING	0300	$265.68	$265.68	0	6	MILEAGE
09/14/2026		10215726	7207	MARMIC FIRE & SAFETY CO INC	0300	$386.00	$386.00	0	6	REPAIRS
09/14/2026		10215727	100693	MIDWEST ENVIRONMENTAL	0300	$110.00	$110.00	0	6	MONTHLY INSPECTIONS
09/14/2026		10215728	102140	RYAN MILLER	8400	$57.10	$57.10	0	6	LUNCH REFUND
09/14/2026		10215729	2778	MOBILE WASH XPRESS INC	0300	$285.00	$285.00	0	6	COMMERICAL FLEET CLEANING
09/14/2026		10215730	76230	MR. ROOTER	0300	$2,850.00	$2,850.00	0	6	CLEAR STOPPAGE
09/14/2026		10215731	102087	NAPERVILLLE NORTH HIGH SCHOO	0300	$6,900.00	$6,900.00	0	6	THEATRE RENTAL EQUIPMENT MM
09/14/2026		10215732	101272	NORTH CENTRAL IN SCHOOL STUD	0300	$850.00	$850.00	0	6	2026-2027 MEMBERSHIP
09/14/2026		10215733	7090	NUSTART HEALTH LLC	1150	$4,200.00	$4,200.00	0	6	HEALTH BENEFIT MONTHLY SERV
09/14/2026		10215734	3406	OFFICE DEPOT LLC	0300	$37.05		0	6	FOLDERS/POST-IT NOTES/NOTEB
09/14/2026		10215734	3406	OFFICE DEPOT LLC	4176	$64.81	$101.86	0	6	FOLDERS/POST-IT NOTES/NOTEB
09/14/2026		10215735	100146	KATHRYN PARTHUN	0101	$1,000.00		0	6	FIREGUARD FLAME RETARDANT
09/14/2026		10215735	100146	KATHRYN PARTHUN	0300	$47.97	$1,047.97	0	6	FIREGUARD FLAME RETARDANT
09/14/2026		10215736	102143	BRIANNE PAUGH	6840	$90.29	$90.29	0	6	SUMMER CONFERENCE EXPENSES
09/14/2026		10215737	613	PEARSON INC	0101	$4,565.00	$4,565.00	0	6	DIGITAL LICENSE
09/14/2026		10215738	102077	PEERLESS ENTERPRISES LLC	0300	$12,400.00	$12,400.00	0	6	STADIUM FENCE DEVELOPMENT M
09/14/2026		10215739	6154	POMP'S TIRE SERVICE INC	0300	$742.87	$742.87	0	6	TIRE REPAIR
09/14/2026		10215740	3075	CARLEE POTTS	0101	$43.79	$43.79	0	6	MILEAGE
09/14/2026		10215741	1868	CINDY PRESTON	0101	$99.98	$99.98	0	6	KDG & 1ST GRADE WRITING BUN
09/14/2026		10215742	100860	PRIME BODY & PAINT	0300	$2,286.43	$2,286.43	0	6	2018 RAM MAINTENANCE TRUCK
09/14/2026		10215743	178	PRO RESOURCES INC	0300	$112,502.77	$112,502.77	0	6	CUSTODIAL SERVICES
09/14/2026		10215744	100256	PROACTIVE MSO LLC	1150	$69,449.60	$69,449.60	0	6	MEDICAL FEES/SEPT 2026
09/14/2026		10215745	66706	PURDUE UNIV-PARKING FACILITI	0101	$250.00	$250.00	0	6	PARKING PERMIT
09/14/2026		10215746	70100	ROEING CORPORATION	0300	$367.50		0	6	UNIVERSAL BOND PAPER
09/14/2026		10215746	70100	ROEING CORPORATION	6602	$180.00	$547.50	0	6	UNIVERSAL BOND PAPER
09/14/2026		10215747	6345	JOHN DEERE FINANCIAL	0300	$8.94	$8.94	0	6	DISTILLED WATER
09/14/2026		10215748	1219	SAFE HIRING SOLUTIONS	0300	$166.55	$166.55	0	6	BACKGROUND CHECKS
09/14/2026		10215749	5067	BETH SANDS	0101	$19.87	$19.87	0	6	MILEAGE
09/14/2026		10215750	5270	SCHNEIDER NATIONAL	0300	$150.00	$150.00	0	6	DOT LICENSE
09/14/2026		10215751	2355	SCHOLASTIC MAGAZINES	0101	$1,211.83		0	6	SCHOLASTIC NEWS/LETS FIND O
09/14/2026		10215751	2355	SCHOLASTIC MAGAZINES	4126	$1,176.91	$2,388.74	0	6	SCHOLASTIC NEWS/LETS FIND O
09/14/2026		10215752	72241	SCHUG AWARDS BY THOMPSON	0300	$80.75	$80.75	0	6	NAME/WALL PLATE
09/14/2026		10215753	73161	SHARP SCHOOL SERVICES	0300	$765.00	$765.00	0	6	MODULAR FILE/FILE PEDESTAL
09/14/2026		10215754	4042	SMART SYSTEMS	0800	$34,877.70	$34,877.70	0	6	ANNUAL CONTRACT
09/14/2026		10215755	2685	TIMMY SMITH	0300	$167.62	$167.62	0	6	MILEAGE
09/14/2026		10215756	75470	SNYDER & LEHNEN SHEET METAL	0300	$145.00	$145.00	0	6	WALL BLANKS
09/14/2026		10215757	102114	SOUTH CENTRAL GWB CO INC	0300	$6,556.31	$6,556.31	0	6	NUGGET ICE MAKER-TRANS
09/14/2026		10215758	76255	SPEAR CORPORATION	0300	$19,296.17		0	6	POOL SUPPLIES
09/14/2026		10215758	76255	SPEAR CORPORATION	0746	$10,045.81		0	6	POOL SUPPLIES
09/14/2026		10215758	76255	SPEAR CORPORATION	0753	$8,979.60	$38,321.58	0	6	POOL SUPPLIES
09/14/2026		10215759	4354	SPEECH TREE	0101	$3,173.84		0	6	CONTRACT SLP, PSYCH &OT
09/14/2026		10215759	4354	SPEECH TREE	1710	$80.00	$3,253.84	0	6	CONTRACT SLP, PSYCH &OT
09/14/2026		10215760	77085	STAPLES CONTRACT & COMMERCIA	0101	$3,801.05		0	6	OFFICE SUPPLIES MM
09/14/2026		10215760	77085	STAPLES CONTRACT & COMMERCIA	0300	$158.71		0	6	OFFICE SUPPLIES MM
09/14/2026		10215760	77085	STAPLES CONTRACT & COMMERCIA	1710	$182.08		0	6	OFFICE SUPPLIES MM
09/14/2026		10215760	77085	STAPLES CONTRACT & COMMERCIA	4126	$231.07		0	6	OFFICE SUPPLIES MM
09/14/2026		10215760	77085	STAPLES CONTRACT & COMMERCIA	4176	$148.60	$4,521.51	0	6	OFFICE SUPPLIES MM
09/14/2026		10215761	5065	LINKS CURRICULUM	1300	$830.00	$830.00	0	6	DIGITAL RENEWAL
09/14/2026		10215762	77610	STRAIGHT LINES INC	0300	$1,560.00	$1,560.00	0	6	RESTRIPE PARKING LOT - EAR

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09/14/2026		10215763	101578	SUPERIOR FABBING LLC	0300	$3,222.97	$3,222.97	0	6	WARRANTY REPLACEMENT
09/14/2026		10215764	101482	TCT TECHNOLOGIES LLC	0300	$1,415.00	$1,415.00	0	6	SHADOW CMS RENEWAL
09/14/2026		10215765	80360	TIPPECANOE SCHOOL CORPORATIO	1150	$8,456.57	$8,456.57	0	6	HEALTH CARE CLINIC SHARE
09/14/2026		10215766	2361	TK ELEVATOR CORPORAT;ION	0300	$9,988.07		0	6	SERVICE ELEVATOR
09/14/2026		10215766	2361	TK ELEVATOR CORPORAT;ION	0746	$9,998.60	$19,986.67	0	6	SERVICE ELEVATOR
09/14/2026		10215767	101949	TOPHATMONOCLE US CORP	0101	$1,350.00	$1,350.00	0	6	DIGITAL SUBSCRIPTION
09/14/2026		10215768	2313	TOWNSEND PRESS	0101	$606.30	$606.30	0	6	DIGITAL RENEWAL
09/14/2026		10215769	80820	TRANE US INC	0300	$23,504.62		0	6	BAS UPGRADE
09/14/2026		10215769	80820	TRANE US INC	0700	$341,250.00		0	6	BAS UPGRADE
09/14/2026		10215769	80820	TRANE US INC	0746	$47,850.00	$412,604.62	0	6	BAS UPGRADE
09/14/2026		10215770	6135	TRULAND EQUIPMENT	0300	$132.97	$132.97	0	6	SUPPLIES
09/14/2026		10215771	100118	TRUST TECH	0101	$420.00		0	6	PROXIMITY CARDS
09/14/2026		10215771	100118	TRUST TECH	0300	$5,523.50		0	6	PROXIMITY CARDS
09/14/2026		10215771	100118	TRUST TECH	1300	$375.00		0	6	PROXIMITY CARDS
09/14/2026		10215771	100118	TRUST TECH	1710	$409.00	$6,727.50	0	6	PROXIMITY CARDS
09/14/2026		10215772	7007	TWIN CITY DODGE	0300	$11,702.85	$11,702.85	0	6	SERVICE 2018 RAM CARGO VAN
09/14/2026		10215773	4503	TYLER TECHNOLOGIES INC	0300	$1,640.00	$1,640.00	0	6	PROJECT MGMT IMPLEMENTATION
09/14/2026		10215774	102065	UNIFIED GROUP SERVICES	1150	$1,145.17	$1,145.17	0	6	HEART CARE PROGRAM
09/14/2026		10215775	101257	UNIVERSITY OF NOTRE DAME	6840	$649.00	$649.00	0	6	REGISTRATION AP-TIP FORUM
09/14/2026		10215776	6398	GOVERNMENT LEASING & FINANCE	0101	$27,857.68		0	6	TECUMSEH DEVICE LEASE
09/14/2026		10215776	6398	GOVERNMENT LEASING & FINANCE	7921	$26,856.79	$54,714.47	0	6	TECUMSEH DEVICE LEASE
09/14/2026		10215777	101443	TYLER VAUGHN	0300	$215.32	$215.32	0	6	MILEAGE
09/14/2026		10215778	101527	VEIT LLC	0300	$331.45	$331.45	0	6	MONTHLY CONTRACT AGREEMENT
09/14/2026		10215779	101587	VENTRIS LEARNING, LLC	4126	$376.25		0	6	TEACHER MANUALS
09/14/2026		10215779	101587	VENTRIS LEARNING, LLC	6840	$230.00	$606.25	0	6	TEACHER MANUALS
09/14/2026		10215780	3273	VISION SERVICE PLAN-(CT)	1150	$12,776.00		0	6	
09/14/2026		10215780	3273	VISION SERVICE PLAN-(CT)	*9270	$1,039.20	$13,815.20	0	6	
09/14/2026		10215781	84489	WABASH VALLEY EDUC CENTER	0101	$300.00		0	6	REGISTRATION FOR CPI TRAINI
09/14/2026		10215781	84489	WABASH VALLEY EDUC CENTER	6840	$250.00		0	6	REGISTRATION FOR CPI TRAINI
09/14/2026		10215781	84489	WABASH VALLEY EDUC CENTER	6840	$10,444.50	$10,994.50	0	6	REGISTRATION FOR CPI TRAINI
09/14/2026		10215782	85458	WASTE MANAGEMENT	0300	$4,543.31	$4,543.31	0	6	TRASH REMOVAL
09/14/2026		10215783	2499	ASHLEY K WIEN	0101	$70.33	$70.33	0	6	MILEAGE
09/14/2026		10215784	84370	WIERS INTERNATIONAL TRUCKS	0300	$7,807.23	$7,807.23	0	6	SUPPLIES/MATERIALS
09/14/2026		10215785	2483	WIRELESS NETWORKING SOLUTION	0300	$4,562.50	$4,562.50	0	6	DOOR CONTROLLERS
09/14/2026		10215786	101998	ANDRIA WORKMAN	6460	$12,850.27	$12,850.27	0	6	SPEECH SERVICES
09/14/2026		10215787	6443	JAMIE YODER	0101	$51.19	$51.19	0	6	MILEAGE
09/14/2026		10215788	101763	ZOOBEAN, INC	6602	$3,491.00	$3,491.00	0	6	DIGITAL LICENSE
09/14/2026		10215789	101567	ACTIVE INTERNET TECHNOLOGIES	0300	$13,900.00	$13,900.00	0	1	FINALSITE RENEWAL
09/14/2026		10215790	2130	ALLIANCE ENVIRONMENTAL GROUP	0300	$609.00	$609.00	0	1	AHERA Designated Person 202
09/14/2026		10215791	16605	AWARDS UNLIMITED INC	0101	$140.25		0	1	SIGN FOR PIANO LAB
09/14/2026		10215791	16605	AWARDS UNLIMITED INC	0300	$32.00	$172.25	0	1	SIGN FOR PIANO LAB
09/14/2026		10215792	9360	BLICK ART MATERIALS	0101	$1,325.19	$1,325.19	0	1	ART SUPPLIES
09/14/2026		10215793	10320	BOUMA-BETTEN OF INDIANA INC	0300	$2,044.00	$2,044.00	0	1	CEILING TILES
09/14/2026		10215794	54302	CINTAS #366	0300	$2,353.45	$2,353.45	0	1	UNIFORM CLEANING
09/14/2026		10215795	101028	CRISIS PREVENTION INSTITUTE	6840	$200.00	$200.00	0	1	MEMBERSHIP RENEWAL
09/14/2026		10215796	19360	CURRICULUM ASSOCIATES INC	0101	$37,233.00	$37,233.00	0	1	DIGITAL SUBSCRIPTION
09/14/2026		10215797	21160	DEMCO	0101	$391.02	$391.02	0	1	BOOK ENDS
09/14/2026		10215798	4337	DUNCAN SUPPLY CO INC	0300	$3,950.00	$3,950.00	0	1	ROOF TOP CHILLER
09/14/2026		10215799	3480	ECO SHRED	0101	$160.00		0	1	SHRED PAPERS
09/14/2026		10215799	3480	ECO SHRED	0300	$5,700.00	$5,860.00	0	1	SHRED PAPERS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/14/2026		10215800	1905	FAIRMOUNT DOOR CORPORATION	0300	$2,000.00	$2,000.00	0	1	DROP TEST DOORS
09/14/2026		10215801	28230	FRECKLES SCREENPRINTING	1714	$311.00	$311.00	0	1	T-SHIRTS/PURPOSEFUL PATH/BR
09/14/2026		10215802	30552	GILLHAM'S GLASS & REPAIR SER	0300	$3,157.50	$3,157.50	0	1	REPLACE GLASS
09/14/2026		10215803	1824	GRAINGER	0300	$145.94	$145.94	0	1	GLOVE LINERS
09/14/2026		10215804	101206	GRANITE TELECOMMUNCATIONS LL	0300	$25,693.44	$25,693.44	0	1	PHONE SERVICE
09/14/2026		10215805	31815	GREAT AMERICAN SUPPLY CO	0300	$5,861.69	$5,861.69	0	1	SUPPLIES/MATERIALS
09/14/2026		10215806	33400	HALEY'S LOCK, SAFE AND KEY	0300	$334.80	$334.80	0	1	RPAC KEYS
09/14/2026		10215807	3982	HILLYARD/INDIANA	0300	$34,310.64	$34,310.64	0	1	CUSTODIAL SUPPLIES
09/14/2026		10215808	39140	INDIANA OXYGEN CO	0300	$200.88	$200.88	0	1	
09/14/2026		10215809	1626	J&T RECOVERY INC	0300	$460.00	$460.00	0	1	TOWING CHARGES
09/14/2026		10215810	63850	JW PEPPER	0101	$530.14	$530.14	0	1	MUSIC SUPPLIES MM
09/14/2026		10215811	4037	KIMBALL MIDWEST	0300	$360.96	$360.96	0	1	CLEANER
09/14/2026		10215812	4573	KNOY APPAREL	0300	$455.00	$455.00	0	1	SECURITY TEAM SHIRTS
09/14/2026		10215813	100836	LAFAYETTE FORD LINCOLN	0300	$253.75	$253.75	0	1	SUPPLIES/MATERIALS
09/14/2026		10215814	100204	LAWSON PRODUCTS	0300	$677.52	$677.52	0	1	SUPPLIES
09/14/2026		10215815	1484	LEWIS & KAPPES	0300	$826.00	$826.00	0	1	GENERAL HR
09/14/2026		10215816	51355	MAGIC GLASS COMPANY	0300	$550.00	$550.00	0	1	WINDSHIELD REPAIR
09/14/2026		10215817	4192	MICRO AIR INC	0300	$121.00	$121.00	0	1	POOL TESTING
09/14/2026		10215818	5009	MIDWEST TRANSIT EQUIPMENT	0300	$7,276.96	$7,276.96	0	1	SUPPLIES/MATERIALS
09/14/2026		10215819	4039	MOBYMAX	0101	$1,114.00	$1,114.00	0	1	DIGITAL RENEWAL
09/14/2026		10215820	57450	MR FENCE-IT	0300	$48.00	$48.00	0	1	FENCE TIES
09/14/2026		10215821	71136	PERFORMANCE HEALTH	0101	$578.69	$578.69	0	1	AED PADS/POWERHEART G5 BATT
09/14/2026		10215822	63960	PERMA-BOUND	0101	$334.90	$334.90	0	1	LIBRARY BOOKS
09/14/2026		10215823	101598	QPR INSTITUTE INC	5840	$300.00	$300.00	0	1	RECERTIFICATION FEES/MANUAL
09/14/2026		10215824	4008	QUINLAN AND FABISH MUSIC CO	0101	$2,846.94	$2,846.94	0	1	2026 BAND AND INSTRUMENT RE
09/14/2026		10215825	2317	RABB WATER SYSTEMS	0300	$3,122.28	$3,122.28	0	1	SOFTENER SALT
09/14/2026		10215826	68720	RELIABLE EXTERMINATORS	0300	$3,000.00	$3,000.00	0	1	EXTERMINATING SERVICES
09/14/2026		10215827	3107	RESILITE SPORTS PRODUCTS INC	1716	$24,543.28	$24,543.28	0	1	WRESTLING MATS
09/14/2026		10215828	5276	RIGG'S OUTDOOR POWER-LAFAYET	0300	$83.32	$83.32	0	1	SHOP SUPPLIES
09/14/2026		10215829	7850	SCHOOL SPECIALTY LLC	0300	$314.52	$314.52	0	1	Science stools
09/14/2026		10215830	73420	SHERWIN-WILLIAMS	0300	$74.02	$74.02	0	1	PAINT MATERIALS
09/14/2026		10215831	1833	SUNBELT RENTALS	0300	$1,457.12	$1,457.12	0	1	MID FRAME SCRUBBER
09/14/2026		10215832	78190	SUPER DUPER INC	1710	$305.81	$305.81	0	1	ARTIC PHOTOS FUN DECKS
09/14/2026		10215833	6523	TOBII DYNAVOX LLC	0101	$2,064.00	$2,064.00	0	1	DIGITAL SUBSCRIPTION
09/14/2026		10215834	100699	TOUCHMATH LLC	0101	$199.36	$199.36	0	1	Touch Math
09/14/2026		10215835	82620	UNITY SCHOOL BUS PARTS	0300	$532.48	$532.48	0	1	SEAT MOUNT,ADJUSTABLE VEST
09/14/2026		10215836	101195	VISTA HIGHER LEARNING INC	0101	$7,176.89	$7,176.89	0	1	PERSPECTIVES MANUALS&HARDCO
09/14/2026		10215837	84240	VON TOBEL LUMBER CO	0300	$5,587.34	$5,587.34	0	1	SUPPLIES/MATERIALS
09/14/2026		10215838	1409	WINTEK CORPORATION	0300	$1,105.00	$1,105.00	0	1	MONTHLY FIBER
				Totals for 268 Vouchers		$8,659,327.78	$8,659,327.78			

Totals by Fund

0101.00	EDUCATION FUND	$2,790,028.52
0300.00	OPERATIONS FUND	$1,757,321.95
0700.25	GO BOND 2025	$341,250.00
0746.00	GO BOND 2022 FOR 23	$159,217.41
0747.00	GO BOND 2023	$58,796.00
0753.00	CONSTRUCTION JHS/TJHS	$62,475.60
0800.00	SCHOOL LUNCH	$167,081.30
1100.00	SELF-INSURANCE-PROP CASUALTY	$161.70
1150.00	SELF-INSURANCE-MEDICAL INS	$1,582,936.78
1300.00	GREATER LAFAYETTE AREA SPECIAL	$146,512.76
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	$20,300.58
1704.00	E-LEARNING CONF	$150.00
1705.00	DONATIONS-MILLER	$925.44
1710.00	SPECIAL ED PRESCHOOL	$29,943.14
1714.00	AEN	$311.00
1716.00	JHS WRESTLING	$24,543.28
1720.00	LITTLE BRONCHOS	$12,669.05
1729.00	OPIOID GRANT 2026	$487.15
1735.00	FUTURE FLYERS PRESCHOOL	$3,078.05
1740.00	RAIDER READINESS	$2,669.84
1750.00	SPECIAL ED DONATIONS	$1,527.76
1760.02	CIS 2025-2026	$758.31
1770.02	SCALE K12 GRANT 25-26	$500.49
1782.00	LAFAYETTE OPTIMIST FOUNDATION	$32.36
2005.00	SUNNYSIDE DONATIONS	$5,160.54
2300.00	ECA PROCUREMENT CARD	$659.62
3028.08	FORMATIVE ASSESSMENT 20026-2027	$16,000.00
3250.00	MEDICAID REIMB-STATE	$45,285.92
4126.00	TITLE I 2025-2026	$77,414.15
4127.00	TITLE I 2026-2027	$23,133.02
4176.00	TITLE I-DEL 2025-2026	$327.88
5206.00	SPED 26611-021-PN01 09/30/27 LSC	$59,294.00
5207.00	SP ED 27611-021-PN01 9/30/28	$34,358.77
5238.00	SPED 26611-021-PN01 09/30/27 TSC	$36,116.49
5239.00	SPED 26611-021-PN01 09/30/27 WLS	$9,685.68
5407.00	SP ED 27619-021-PN01 09/30/28	$6,007.05
5438.00	SPED 26619-021-PN01 09/30/27 TSC	$1,278.83
5439.00	SPED 26619-021-PN01 09/30/27 WLS	$203.14
5816.00	TITLE IV FFY2024 (FY25)	$5,152.71
5817.00	TITLE IV FFY2025	$1,000.00
5840.00	BSCA:SC 2023-2026	$2,014.72
6460.00	MEDICAID REIMB-FEDERAL	$52,459.34
6602.02	21ST CENTUMRY-MURDOCK 25-26	$6,772.38
6602.03	21ST CENTURY-MURDOCK 26-27	$7,169.59
6840.24	TITLE II FFY 24-26	$27,506.71
6840.25	TITLE II FFY 25-27	$30,889.38
6885.25	TITLE III FFY25 25-27	$4,315.80
7921.02	EMERGENCY CONNECT 2023	$26,856.79
8400.00	PREPAID FOOD	$17,764.60

TOTAL OF ALL FUNDS $7,660,505.58

Totals by Clearing

9210	FEDERAL TAX	$155,150.04
9220	SOCIAL SECURITY	$160,856.26
9230	STATE TAX	$114,357.31
9240	COUNTY TAX	$52,893.80
9260	PERF	$775.35
9270	INSURANCE DEDUCTION	$284,491.67
9280	ANNUITY	$34,058.00
9290	PHONE CHARGES	$923.00
9310	GARNISH	$1,550.75
9320	GARNISHMENT	$1,688.47
9490	DUES	$1,400.00
9998	EPay Clearing	$190,677.55
	TOTAL OF ALL CLEARING	$998,822.20

GRAND TOTAL $8,659,327.78

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 14 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $8,659,327.78 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