Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/07/2026		10215337	99010	PAYROLL	5207	$1,532.00		0	1	PAYROLL
10/07/2026		10215337	99010	PAYROLL	5407	-$1,532.00	$0.00	0	1	PAYROLL
10/07/2026		10215338	5939	EMPLOYER MATCHING FICA/MED	5207	$92.81		1	1	FICA
10/07/2026		10215338	5939	EMPLOYER MATCHING FICA/MED	5407	-$92.81	$0.00	1	1	FICA
10/07/2026		10215340	99180	INDIANA PUBLIC RETIREMENT SY	5207	$217.54		1	1	PERF
10/07/2026		10215340	99180	INDIANA PUBLIC RETIREMENT SY	5407	-$217.54	$0.00	1	1	PERF
10/07/2026		10215342	3233	AMERICAN FIDELITY-HSA	5207	$125.00		1	1	HSA
10/07/2026		10215342	3233	AMERICAN FIDELITY-HSA	5407	-$125.00	$0.00	1	1	HSA
10/07/2026		10215358	3242	LAFAYETTE SCHOOL CORPORATION	5207	$12.21		1	1	LTD
10/07/2026		10215358	3242	LAFAYETTE SCHOOL CORPORATION	5407	-$12.21	$0.00	1	1	LTD
10/07/2026		10215359	3242	LAFAYETTE SCHOOL CORPORATION	5207	$21.15		1	1	DENTAL
10/07/2026		10215359	3242	LAFAYETTE SCHOOL CORPORATION	5407	-$21.15	$0.00	1	1	DENTAL
10/07/2026		10215360	3242	LAFAYETTE SCHOOL CORPORATION	5207	$10.30		1	1	VISION
10/07/2026		10215360	3242	LAFAYETTE SCHOOL CORPORATION	5407	-$10.30	$0.00	1	1	VISION
10/07/2026		10215361	3242	LAFAYETTE SCHOOL CORPORATION	5207	$3.64		1	1	LIFE INS
10/07/2026		10215361	3242	LAFAYETTE SCHOOL CORPORATION	5407	-$3.64	$0.00	1	1	LIFE INS
10/07/2026		10215362	3242	LAFAYETTE SCHOOL CORPORATION	5207	$968.81		1	1	MED INS
10/07/2026		10215362	3242	LAFAYETTE SCHOOL CORPORATION	5407	-$968.81	$0.00	1	1	MED INS
10/07/2026		10215541	99010	PAYROLL	5207	$1,532.00		0	1	PAYROLL
10/07/2026		10215541	99010	PAYROLL	5407	-$1,532.00	$0.00	0	1	PAYROLL
10/07/2026		10215545	5939	EMPLOYER MATCHING FICA/MED	5207	$92.81		1	1	FICA
10/07/2026		10215545	5939	EMPLOYER MATCHING FICA/MED	5407	-$92.81	$0.00	1	1	FICA
10/07/2026		10215547	99180	INDIANA PUBLIC RETIREMENT SY	5207	$217.54		1	1	PERF
10/07/2026		10215547	99180	INDIANA PUBLIC RETIREMENT SY	5407	-$217.54	$0.00	1	1	PERF
10/07/2026		10215551	3233	AMERICAN FIDELITY-HSA	5207	$125.00		1	1	HSA
10/07/2026		10215551	3233	AMERICAN FIDELITY-HSA	5407	-$125.00	$0.00	1	1	HSA
10/07/2026		10215556	99010	PAYROLL	5207	$1,996.42		0	1	PAYROLL
10/07/2026		10215556	99010	PAYROLL	5407	-$1,996.42	$0.00	0	1	PAYROLL
10/07/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	5207	$128.35		1	1	FICA
10/07/2026		10215562	5939	EMPLOYER MATCHING FICA/MED	5407	-$128.35	$0.00	1	1	FICA
10/07/2026		10215563	99180	INDIANA PUBLIC RETIREMENT SY	5207	$336.81		1	1	PERF
10/07/2026		10215563	99180	INDIANA PUBLIC RETIREMENT SY	5407	-$336.81	$0.00	1	1	PERF
10/07/2026		10215569	3233	AMERICAN FIDELITY-HSA	5207	$125.00		1	1	HSA
10/07/2026		10215569	3233	AMERICAN FIDELITY-HSA	5407	-$125.00	$0.00	1	1	HSA
10/07/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	5207	$42.30		1	1	DENTAL
10/07/2026		10215571	3242	LAFAYETTE SCHOOL CORPORATION	5407	-$42.30	$0.00	1	1	DENTAL
10/07/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	5207	$20.60		1	1	VISION
10/07/2026		10215572	3242	LAFAYETTE SCHOOL CORPORATION	5407	-$20.60	$0.00	1	1	VISION
10/07/2026		10215573	3242	LAFAYETTE SCHOOL CORPORATION	5207	$24.42		1	1	LTD
10/07/2026		10215573	3242	LAFAYETTE SCHOOL CORPORATION	5407	-$24.42	$0.00	1	1	LTD
10/07/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	5207	$1,937.62		1	1	MED INS
10/07/2026		10215574	3242	LAFAYETTE SCHOOL CORPORATION	5407	-$1,937.62	$0.00	1	1	MED INS
10/07/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	5207	$7.28		1	1	LIFE INS
10/07/2026		10215575	3242	LAFAYETTE SCHOOL CORPORATION	5407	-$7.28	$0.00	1	1	LIFE INS
10/07/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	0101	$0.00	$0.00	1	1	TRF
10/07/2026		10215893	2366	INSCCU - ASFE	*9310	$330.00	$330.00	61555	6	LSC Annual Child Support
10/07/2026		10215894	80160	TIPPECANOE COUNTY CLERK	*9320	$831.64	$831.64	61556	6	LSC Tippecanoe Ct Garnishme
10/07/2026		10215895	99070	AFSCME COUNCIL 962	*9490	$660.00	$660.00	61557	6	LSC Union Dues
10/07/2026		10215896	102101	WHITE COUNTY CLERK	*9310	$200.00	$200.00	61558	6	91D01-2405-SC-000027
10/07/2026		10216083	99010	PAYROLL	0101	$1,522,055.00		0	1	PAYROLL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/07/2026		10216083	99010	PAYROLL	0300	$398,182.74		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	0800	$11,289.51		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	1710	$26,027.62		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	1720	$10,799.65		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	1729	$3,100.17		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	1735	$4,114.03		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	1740	$3,307.09		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	4127	$72,404.12		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	4177	$250.00		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	5206	$7,006.63		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	5207	$70,632.08		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	5406	$778.94		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	5407	$3,421.96		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	5817	$2,522.55		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	6602	$8,102.53		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	6840	$101.00		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	6840	$3,162.11		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	6840	$2,104.17		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	6885	$1,815.27		0	1	PAYROLL
10/07/2026		10216083	99010	PAYROLL	6885	$2,091.89	$2,153,269.06	0	1	PAYROLL
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	0101	$108,995.41		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	0300	$28,558.31		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	0800	$858.27		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	1710	$1,911.88		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	1720	$823.22		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	1729	$198.96		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	1735	$275.19		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	1740	$251.59		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	4127	$5,287.49		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	4177	$17.15		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	5206	$532.92		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	5207	$5,021.64		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	5406	$59.58		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	5407	$227.96		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	5817	$159.24		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	6602	$606.57		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	6840	$60.29		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	6840	$7.73		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	6840	$151.12		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	6840	$153.32		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	6840	$3.62		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	6885	$83.04		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	6885	$157.74		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	6885	$55.30		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	*9210	$142,970.30		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	*9220	$81,396.27		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	*9220	$43,784.98		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	*9220	$19,036.26		1	1	FICA
10/07/2026		10216084	5939	EMPLOYER MATCHING FICA/MED	*9220	$10,240.03	$451,885.38	1	1	FICA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	0101	$38,020.55		1	1	HSA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	0300	$8,802.22		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	1710	$718.74		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	1720	$114.58		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	1729	$125.00		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	1735	$250.00		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	1740	$83.33		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	4127	$687.50		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	5206	$166.66		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	5207	$1,791.65		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	5407	$250.00		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	5817	$125.00		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	6602	$83.33		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	6840	$125.00		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	6840	$62.50		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	6885	$31.25		1	1	HSA
10/07/2026		10216085	3233	AMERICAN FIDELITY-HSA	*9270	$22,722.90	$74,160.21	1	1	HSA
10/07/2026		10216086	99180	INDIANA PUBLIC RETIREMENT SY	0101	$13,836.54		1	1	PERF
10/07/2026		10216086	99180	INDIANA PUBLIC RETIREMENT SY	0300	$32,463.23		1	1	PERF
10/07/2026		10216086	99180	INDIANA PUBLIC RETIREMENT SY	1710	$569.27		1	1	PERF
10/07/2026		10216086	99180	INDIANA PUBLIC RETIREMENT SY	1735	$60.36		1	1	PERF
10/07/2026		10216086	99180	INDIANA PUBLIC RETIREMENT SY	1740	$60.35		1	1	PERF
10/07/2026		10216086	99180	INDIANA PUBLIC RETIREMENT SY	5207	$887.61		1	1	PERF
10/07/2026		10216086	99180	INDIANA PUBLIC RETIREMENT SY	*9260	$681.51	$48,558.87	1	1	PERF
10/07/2026		10216087	99045	THE EQUITABLE	*9280	$9,960.00		1	1	403B & 403B Roth
10/07/2026		10216087	99045	THE EQUITABLE	*9280	$8,515.00	$18,475.00	1	1	403B & 403B Roth
10/07/2026		10216088	4612	TIAA-CREF	*9280	$3,215.00		1	1	403B & 403(B) ROTH
10/07/2026		10216088	4612	TIAA-CREF	*9280	$11,303.00	$14,518.00	1	1	403B & 403(B) ROTH
10/07/2026		10216089	80162	IND STATE CENTRAL COLLECTION	*9310	$1,150.75	$1,150.75	1	1	CHILD SUPPORT
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	0101	$118,945.93		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	0300	$2,793.23		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	1710	$1,040.47		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	1729	$313.12		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	4127	$2,936.05		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	4177	$25.25		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	5207	$4,852.19		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	5407	$22.14		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	5817	$254.78		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	6602	$207.97		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	6840	$144.37		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	6840	$149.40		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	6840	$163.64		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	6840	$63.13		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	6885	$11.40		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	6885	$148.52		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	6885	$6.00		1	1	TRF
10/07/2026		10216094	99110	IND STATE TCHRS RETIREMENT F	6885	$62.75	$132,140.34	1	1	TRF
10/07/2026		10216098	99110	IND STATE TCHRS RETIREMENT F	0101	$13,349.39		1	1	TRF
10/07/2026		10216098	99110	IND STATE TCHRS RETIREMENT F	*9250	$62.30	$13,411.69	1	1	TRF
						$2,909,590.94	$2,909,590.94			
				Totals for 36 Vouchers		$2,909,590.94	$2,909,590.94			

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum

Totals by Fund

0101.00	EDUCATION FUND	$1,815,202.82
0300.00	OPERATIONS FUND	$470,799.73
0800.00	SCHOOL LUNCH	$12,147.78
1710.00	SPECIAL ED PRESCHOOL	$30,267.98
1720.00	LITTLE BRONCHOS	$11,737.45
1729.00	OPIOID GRANT 2026	$3,737.25
1735.00	FUTURE FLYERS PRESCHOOL	$4,699.58
1740.00	RAIDER READINESS	$3,702.36
4127.00	TITLE I 2026-2027	$81,315.16
4177.00	TITLE I-DEL 2026-2027	$292.40
5206.00	SPED 26611-021-PN01 09/30/27 LSC	$7,706.21
5207.00	SP ED 27611-021-PN01 9/30/28	$92,754.78
5406.00	SPED 26619-021-PN01 09/30/27 LSC	$838.52
5407.00	SP ED 27619-021-PN01 09/30/28	-$5,647.55
5817.00	TITLE IV FFY2025	$3,061.57
6602.03	21ST CENTURY-MURDOCK 26-27	$9,000.40
6840.24	TITLE II FFY 24-26	$108.73
6840.25	TITLE II FFY 25-27	$3,810.15
6840.26	TITLE II FFY 26-28	$2,532.52
6885.25	TITLE III FFY25 25-27	$1,971.01
6885.26	TITLE III FFY26 26-28	$2,492.15
	TOTAL OF ALL FUNDS	$2,552,531.00

Totals by Clearing

9210	FEDERAL TAX	$142,970.30
9220	SOCIAL SECURITY	$154,457.54
9250	TEACHER RETIREMENT	$62.30
9260	PERF	$681.51
9270	INSURANCE DEDUCTION	$22,722.90
9280	ANNUITY	$32,993.00
9310	GARNISH	$1,680.75
9320	GARNISHMENT	$831.64
9490	DUES	$660.00
	TOTAL OF ALL CLEARING	$357,059.94

GRAND TOTAL $2,909,590.94

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 6 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $2,909,590.94 dated this 10th day of November, 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