

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/06/2026		10214078	80160	TIPPECANOE COUNTY CLERK	*9320	\$2,173.91	\$2,173.91	60175	6	LSC for Tippe Cty Garnishme
03/06/2026		10214079	46995	LAFAYETTE SCHOOL CORPORATION	*9310	\$26.00	\$26.00	60176	6	LSC Garnish Fees
03/06/2026		10214080	99070	AFSCME COUNCIL 962	*9490	\$740.00	\$740.00	60177	6	LSC Union Dues
03/06/2026		10214081	99100	INDIANA DEPT OF WORKFORCE DE	*9310	\$522.41	\$522.41	60178	6	138374 A. Robertson
03/06/2026		10214082	101623	TRACY L UPDIKE	*9310	\$797.50	\$797.50	60179	6	24-40017-GIBBS
03/06/2026		10214083	99190	INRN	*9410	\$541.50	\$541.50	60180	6	LSC for United Way
03/06/2026		10214087	99010	PAYROLL	0101	\$1,462,402.00		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	0300	\$422,603.19		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	0800	\$11,411.30		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	1300	\$137,751.56		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	1510	\$30,513.92		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	1720	\$11,507.24		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	1735	\$3,511.69		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	1740	\$3,020.49		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	1760	\$1,003.41		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	4126	\$77,678.57		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	4176	\$250.00		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	5205	\$5,846.97		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	5206	\$66,692.68		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	5238	\$80,509.09		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	5239	\$11,015.63		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	5406	\$3,505.53		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	5438	\$3,131.76		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	5439	\$501.44		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	5816	\$2,522.55		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	5840	\$3,100.17		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	6460	\$18,001.18		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	6602	\$6,549.31		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	6840	\$2,265.36		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	6885	\$1,847.89		0	1	PAYROLL
03/06/2026		10214087	99010	PAYROLL	6885	\$1,673.52	\$2,368,816.45	0	1	PAYROLL
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	0101	\$116,804.81		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	0300	\$2,368.31		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	1300	\$7,100.71		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	1510	\$967.41		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	1760	\$44.18		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	4126	\$2,871.91		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	4176	\$25.25		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	5206	\$4,159.20		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	5238	\$6,360.60		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	5239	\$831.43		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	5406	\$128.99		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	5438	\$106.88		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	5439	\$17.75		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	5816	\$254.78		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	5840	\$313.12		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	6602	\$113.84		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	6840	\$228.80		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	6885	\$169.02		1	1	TRF
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	*9250	\$174.34		1	1	TRF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/06/2026		10214088	99110	IND STATE TCHRS RETIREMENT F	*9250	\$111.29	\$143,152.62	1	1	TRF
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	0101	\$104,535.69		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	0300	\$30,572.64		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	0800	\$867.18		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	1300	\$9,866.52		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	1510	\$2,213.58		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	1720	\$836.78		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	1735	\$230.81		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	1740	\$231.06		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	1760	\$74.07		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	4126	\$5,694.70		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	4176	\$17.14		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	5205	\$441.69		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	5206	\$4,779.19		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	5238	\$5,759.49		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	5239	\$798.87		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	5406	\$241.00		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	5438	\$216.25		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	5439	\$34.54		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	5816	\$159.24		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	5840	\$198.96		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	6460	\$1,353.97		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	6602	\$491.57		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	6840	\$150.94		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	6885	\$73.63		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	6885	\$126.20		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	6885	\$67.74		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	*9210	\$159,829.95		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	*9220	\$86,860.20		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	*9220	\$50,944.67		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	*9220	\$20,314.12		1	1	FICA
03/06/2026		10214089	5939	EMPLOYER MATCHING FICA/MED	*9220	\$11,914.42	\$499,896.81	1	1	FICA
03/06/2026		10214090	99045	THE EQUITABLE	*9280	\$10,370.00		1	1	403(B) & 403(B)ROTH
03/06/2026		10214090	99045	THE EQUITABLE	*9280	\$9,572.00	\$19,942.00	1	1	403(B) & 403(B)ROTH
03/06/2026		10214091	4612	TIAA-CREF	*9280	\$4,237.00		1	1	403(B) & 403(B)ROTH
03/06/2026		10214091	4612	TIAA-CREF	*9280	\$11,147.00	\$15,384.00	1	1	403(B) & 403(B)ROTH
03/06/2026		10214092	80162	IND STATE CENTRAL COLLECTION	*9310	\$784.17	\$784.17	1	1	CHILD SUPPORT
03/06/2026		10214107	99180	INDIANA PUBLIC RETIREMENT SY	0101	\$11,756.19		1	1	PERF
03/06/2026		10214107	99180	INDIANA PUBLIC RETIREMENT SY	0300	\$36,751.66		1	1	PERF
03/06/2026		10214107	99180	INDIANA PUBLIC RETIREMENT SY	1300	\$5,916.46		1	1	PERF
03/06/2026		10214107	99180	INDIANA PUBLIC RETIREMENT SY	1510	\$927.47		1	1	PERF
03/06/2026		10214107	99180	INDIANA PUBLIC RETIREMENT SY	5206	\$305.92		1	1	PERF
03/06/2026		10214107	99180	INDIANA PUBLIC RETIREMENT SY	5238	\$416.42		1	1	PERF
03/06/2026		10214107	99180	INDIANA PUBLIC RETIREMENT SY	5239	\$72.27		1	1	PERF
03/06/2026		10214107	99180	INDIANA PUBLIC RETIREMENT SY	5406	\$84.48		1	1	PERF
03/06/2026		10214107	99180	INDIANA PUBLIC RETIREMENT SY	5438	\$77.03		1	1	PERF
03/06/2026		10214107	99180	INDIANA PUBLIC RETIREMENT SY	5439	\$12.42		1	1	PERF
03/06/2026		10214107	99180	INDIANA PUBLIC RETIREMENT SY	*9260	\$764.90	\$57,085.22	1	1	PERF
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	0101	\$36,965.42		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	0300	\$9,500.16		1	1	HSA

04/07/2026 Sequenced by Date  
 03:56 PM Acct. Types: All Types  
 User: All Users

LAFAYETTE SCHOOL CORPORATION  
 Accounts Payable Voucher Register  
 Bank: All Banks

Date Range: 03/06/2026 - 03/06/2026 Pg. 3  
 Vouchers: All Vouchers vl.0.0.0  
 Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	1300	\$3,377.45		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	1510	\$999.98		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	1720	\$250.00		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	1735	\$250.00		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	1740	\$83.33		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	1760	\$12.50		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	4126	\$675.00		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	5205	\$83.33		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	5206	\$1,689.00		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	5238	\$1,257.73		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	5239	\$233.43		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	5406	\$122.50		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	5438	\$113.75		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	5439	\$17.91		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	5816	\$125.00		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	5840	\$125.00		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	6460	\$655.78		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	6602	\$83.33		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	6840	\$125.00		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	6885	\$25.00		1	1	HSA
03/06/2026		10214113	3233	AMERICAN FIDELITY-HSA	*9270	\$25,395.38	\$82,165.98	1	1	HSA
Totals for 14 Vouchers						\$3,192,028.57	\$3,192,028.57			

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Totals by Fund

0101.00	EDUCATION FUND	\$1,732,464.11
0300.00	OPERATIONS FUND	\$501,795.96
0800.00	SCHOOL LUNCH	\$12,278.48
1300.00	GREATER LAFAYETTE AREA SPECIAL	\$164,012.70
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	\$35,622.36
1720.00	LITTLE BRONCHOS	\$12,594.02
1735.00	FUTURE FLYERS PRESCHOOL	\$3,992.50
1740.00	RAIDER READINESS	\$3,334.88
1760.02	CIS 2025-2026	\$1,134.16
4126.00	TITLE I 2025-2026	\$86,920.18
4176.00	TITLE I-DEL 2025-2026	\$292.39
5205.00	SP ED 25611-021-PN01 09/30/26	\$6,371.99
5206.00	SPED 26611-021-PN01 09/30/27 LSC	\$77,625.99
5238.00	SPED 26611-021-PN01 09/30/27 TSC	\$94,303.33
5239.00	SPED 26611-021-PN01 09/30/27 WLS	\$12,951.63
5406.00	SPED 26619-021-PN01 09/30/27 LSC	\$4,082.50
5438.00	SPED 26619-021-PN01 09/30/27 TSC	\$3,645.67
5439.00	SPED 26619-021-PN01 09/30/27 WLS	\$584.06
5816.00	TITLE IV FFY2024 (FY25)	\$3,061.57
5840.00	BSCA:SC 2023-2026	\$3,737.25
6460.00	MEDICAID REIMB-FEDERAL	\$20,010.93
6602.02	21ST CENTUMRY-MURDOCK 25-26	\$7,238.05
6840.24	TITLE II FFY 24-26	\$2,770.10
6885.24	TITLE III FFY24 24-26	\$1,989.26
6885.25	TITLE III FFY25 25-27	\$1,993.74
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TOTAL OF ALL FUNDS		\$2,794,807.81

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Totals by Clearing

9210	FEDERAL TAX	\$159,829.95
9220	SOCIAL SECURITY	\$170,033.41
9250	TEACHER RETIREMENT	\$285.63
9260	PERF	\$764.90
9270	INSURANCE DEDUCTION	\$25,395.38
9280	ANNUITY	\$35,326.00
9310	GARNISH	\$2,130.08
9320	GARNISHMENT	\$2,173.91
9410	UNITED FUND	\$541.50
9490	DUES	\$740.00
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TOTAL OF ALL CLEARING		\$397,220.76

GRAND TOTAL \$3,192,028.57

04/07/2026    Sequenced by Date  
03:56 PM     Acct. Types: All Types  
              User: All Users

LAFAYETTE SCHOOL CORPORATION  
Accounts Payable Voucher Register  
Bank: All Banks

Date Range: 03/06/2026 - 03/06/2026    Pg. 5  
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.

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Chief Financial Officer \_\_\_\_\_  
Troy A. Cloum

