LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/07/2025		10212302	101206	GRANITE TELECOMMUNCATIONS LL	0300	-$6,115.80		0	1	telephone services
10/07/2025		10212302	101206	GRANITE TELECOMMUNCATIONS LL	1300	-$437.24	-$6,553.04	0	1	telephone services
10/07/2025		10212362	80160	TIPPECANOE COUNTY CLERK	*9320	$1,478.40	$1,478.40	59136	6	LSC for Tippe Cty Garnishme
10/07/2025		10212363	46995	LAFAYETTE SCHOOL CORPORATION	*9310	$28.00	$28.00	59137	6	LSC Garnish Fees
10/07/2025		10212364	99070	AFSCME COUNCIL 962	*9490	$780.00	$780.00	59138	6	LSC Union Dues
10/07/2025		10212365	101885	CONSERVE	*9310	$193.60	$193.60	59139	6	D. Davis WG2648408
10/07/2025		10212366	101985	MONTGOMERY COUNTY CLERK	*9310	$502.62	$502.62	59140	6	54D02-2408-SC-000295 C. Lew
10/07/2025		10212367	99100	INDIANA DEPT OF WORKFORCE DE	*9310	$657.14	$657.14	59141	6	138374 A. Robertson
10/07/2025		10212368	101623	TRACY L UPDIKE	*9310	$797.50	$797.50	59142	6	24-40017-GIBBS
10/07/2025		10212374	101752	BMO	0300	-$38.32	-$38.32	1	1	IEERB ANNUAL CONFERENCE
10/07/2025		10212375	99010	PAYROLL	0101	$1,474,812.99		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	0300	$443,149.45		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	0800	$13,777.92		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	1300	$141,957.72		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	1510	$33,014.58		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	1720	$12,227.08		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	1735	$3,835.50		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	1740	$3,089.21		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	1760	$1,003.41		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	4126	$79,371.15		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	4176	$300.00		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	5205	$6,641.64		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	5206	$71,609.53		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	5238	$101,583.96		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	5239	$11,770.56		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	5406	$3,649.60		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	5438	$3,267.23		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	5439	$522.45		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	5816	$2,522.55		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	5840	$3,100.17		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	6460	$3,114.41		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	6602	$7,149.74		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	6840	$2,265.36		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	6885	$2,094.34		0	1	PAYROLL
10/07/2025		10212375	99010	PAYROLL	6885	$1,673.52	$2,427,504.07	0	1	PAYROLL
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	0101	$106,073.09		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	0300	$32,205.99		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	0800	$1,053.91		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	1300	$10,263.97		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	1510	$2,383.87		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	1720	$891.43		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	1735	$259.38		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	1740	$236.32		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	1760	$73.82		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	4126	$5,850.28		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	4176	$20.79		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	5205	$496.87		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	5206	$5,073.38		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	5238	$7,318.10		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	5239	$846.44		1	1	FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	5406	$254.32		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	5438	$228.53		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	5439	$36.45		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	5816	$163.91		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	5840	$197.20		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	6460	$235.48		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	6602	$538.35		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	6840	$152.75		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	6885	$160.22		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	6885	$126.95		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	*9210	$175,066.44		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	*9220	$87,942.70		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	*9220	$54,002.73		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	*9220	$20,567.31		1	1	FICA
10/07/2025		10212376	5939	EMPLOYER MATCHING FICA/MED	*9220	$12,629.62	$525,350.60	1	1	FICA
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	0101	$107,004.82		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	0300	$2,227.63		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	1300	$6,789.76		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	1510	$909.94		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	1760	$41.56		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	4126	$2,707.05		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	4176	$28.50		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	5206	$4,322.27		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	5238	$6,052.99		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	5239	$795.74		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	5406	$121.34		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	5438	$100.52		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	5439	$16.69		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	5816	$239.65		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	5840	$294.52		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	6602	$148.95		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	6840	$215.21		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	6885	$158.98		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	*9250	$189.99		1	1	TRF
10/07/2025		10212377	99110	IND STATE TCHRS RETIREMENT F	*9250	$124.49	$132,490.60	1	1	TRF
10/07/2025		10212378	99180	INDIANA PUBLIC RETIREMENT SY	0101	$12,788.81		1	1	PERF
10/07/2025		10212378	99180	INDIANA PUBLIC RETIREMENT SY	0300	$37,702.84		1	1	PERF
10/07/2025		10212378	99180	INDIANA PUBLIC RETIREMENT SY	1300	$5,888.32		1	1	PERF
10/07/2025		10212378	99180	INDIANA PUBLIC RETIREMENT SY	1510	$974.69		1	1	PERF
10/07/2025		10212378	99180	INDIANA PUBLIC RETIREMENT SY	5206	$438.15		1	1	PERF
10/07/2025		10212378	99180	INDIANA PUBLIC RETIREMENT SY	5238	$599.71		1	1	PERF
10/07/2025		10212378	99180	INDIANA PUBLIC RETIREMENT SY	5239	$101.15		1	1	PERF
10/07/2025		10212378	99180	INDIANA PUBLIC RETIREMENT SY	5406	$82.28		1	1	PERF
10/07/2025		10212378	99180	INDIANA PUBLIC RETIREMENT SY	5438	$75.03		1	1	PERF
10/07/2025		10212378	99180	INDIANA PUBLIC RETIREMENT SY	5439	$12.10		1	1	PERF
10/07/2025		10212378	99180	INDIANA PUBLIC RETIREMENT SY	*9260	$767.03	$59,430.11	1	1	PERF
10/07/2025		10212379	99045	THE EQUITABLE	*9280	$9,705.00		1	1	403B & 403B ROTH
10/07/2025		10212379	99045	THE EQUITABLE	*9280	$9,647.00	$19,352.00	1	1	403B & 403B ROTH
10/07/2025		10212380	4612	TIAA-CREF	*9280	$4,057.00		1	1	403(B) & 403(B) ROTH
10/07/2025		10212380	4612	TIAA-CREF	*9280	$12,697.00	$16,754.00	1	1	403(B) & 403(B) ROTH

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/07/2025		10212381	80162	IND STATE CENTRAL COLLECTION	*9310	$976.90	$976.90	1	1	CHILD SUPPORT
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	0101	$36,037.43		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	0300	$9,081.45		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	1300	$3,767.63		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	1510	$999.99		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	1720	$250.00		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	1735	$166.67		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	1740	$83.33		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	1760	$12.50		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	4126	$820.83		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	5205	$83.33		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	5206	$1,711.94		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	5238	$1,714.08		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	5239	$199.85		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	5406	$122.50		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	5438	$113.75		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	5439	$17.91		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	5816	$125.00		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	5840	$125.00		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	6460	$83.33		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	6602	$83.33		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	6840	$125.00		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	6885	$25.00		1	1	HSA
10/07/2025		10212603	3233	AMERICAN FIDELITY-HSA	*9270	$25,994.11	$81,743.96	1	1	HSA
					Totals for 18 Vouchers	$3,261,448.14	$3,261,448.14			

Totals by Fund

0101.00	EDUCATION FUND	$1,736,717.14
0300.00	OPERATIONS FUND	$518,213.24
0800.00	SCHOOL LUNCH	$14,831.83
1300.00	GREATER LAFAYETTE AREA SPECIAL	$168,230.16
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	$38,283.07
1720.00	LITTLE BRONCHOS	$13,368.51
1735.00	FUTURE FLYERS PRESCHOOL	$4,261.55
1740.00	RAIDER READINESS	$3,408.86
1760.02	CIS 2025-2026	$1,131.29
4126.00	TITLE I 2025-2026	$88,749.31
4176.00	TITLE I-DEL 2025-2026	$349.29
5205.00	SP ED 25611-021-PN01 09/30/26	$7,221.84
5206.00	SPED 26611-021-PN01 09/30/27 LSC	$83,155.27
5238.00	SPED 26611-021-PN01 09/30/27 TSC	$117,268.84
5239.00	SPED 26611-021-PN01 09/30/27 WLS	$13,713.74
5406.00	SPED 26619-021-PN01 09/30/27 LSC	$4,230.04
5438.00	SPED 26619-021-PN01 09/30/27 TSC	$3,785.06
5439.00	SPED 26619-021-PN01 09/30/27 WLS	$605.60
5816.00	TITLE IV FFY2024 (FY25)	$3,051.11
5840.00	BSCA:SC 2023-2026	$3,716.89
6460.00	MEDICAID REIMB-FEDERAL	$3,433.22
6602.02	21ST CENTUMRY-MURDOCK 25-26	$7,920.37
6840.24	TITLE II FFY 24-26	$2,758.32
6885.24	TITLE III FFY24 24-26	$2,254.56
6885.25	TITLE III FFY25 25-27	$1,984.45
	TOTAL OF ALL FUNDS	$2,842,643.56

Totals by Clearing

9210	FEDERAL TAX	$175,066.44
9220	SOCIAL SECURITY	$175,142.36
9250	TEACHER RETIREMENT	$314.48
9260	PERF	$767.03
9270	INSURANCE DEDUCTION	$25,994.11
9280	ANNUITY	$36,106.00
9310	GARNISH	$3,155.76
9320	GARNISHMENT	$1,478.40
9490	DUES	$780.00
	TOTAL OF ALL CLEARING	$418,804.58

GRAND TOTAL $3,261,448.14

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 $3,261,448.14 dated this 4th day of November, 2025.

BOARD OF EDUCATION

Robert M. Stwalley, III	Board President
Julie Peretin	Board Vice-President
Stephen Bultinck	Board Secretary
Brent Clemenz	Board Member
Charles Hockema	Board Member
Ebony Barrett	Board Member
Margaret Hass	Board Member