Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/09/2025		10213211	4723	TODAY'S CLASSROOM LLC	0101	-$5,921.34	-$5,921.34	59730	6	TABLES
12/09/2025		10213231	3233	AMERICAN FIDELITY-HSA	*9270	$1,000.00	$1,000.00	1	1	HSA
12/10/2025		10213242	6453	CHARTWELLS	0800	$484,023.37	$484,023.37	1	1	NOVEMBER BILLING
12/10/2025		10213244	46995	LAFAYETTE SCHOOL CORPORATION	3250	$21,068.79	$21,068.79	1	1	MEDICAID TRAANS OCT/NOV '25
12/11/2025		10213243	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$1,063,406.75	$1,063,406.75	1	1	NOVEMBER BILLING
12/12/2025		10213094	2302	CONTRACT PAPER GROUP INC	0101	-$766.48		59611	6	COPY PAPER
12/12/2025		10213094	2302	CONTRACT PAPER GROUP INC	0300	$117.92		59611	6	COPY PAPER
12/12/2025		10213094	2302	CONTRACT PAPER GROUP INC	1300	$648.56	$0.00	59611	6	COPY PAPER
12/12/2025		10213186	394	READING HORIZONS	0800	-$4,555.21	-$4,555.21	59704	6	REPAIRS
12/12/2025		10213245	31920	GREATER LAF SPEC SERVICES	0101	$1,896,268.84		1	1	GLASS PAYMENT
12/12/2025		10213245	31920	GREATER LAF SPEC SERVICES	0300	$93,296.97	$1,989,565.81	1	1	GLASS PAYMENT
12/17/2025		10213249	101747	COMMERCE BANK	*9998	$165,052.92	$165,052.92	1	1	DECEMBER CLAIMS
12/19/2025		10211699	6453	CHARTWELLS	0800	$0.00	$0.00	1	1	Food Service June Billing
12/19/2025		10212183	6453	CHARTWELLS	0800	$0.00	$0.00	1	1	JULY BILLING
12/19/2025		10212199	6453	CHARTWELLS	0800	$0.00	$0.00	1	1	AUGUST BILLING
12/19/2025		10212884	6453	CHARTWELLS	0800	$0.00	$0.00	1	1	Chartwells
12/19/2025		10212902	6453	CHARTWELLS	0800	$0.00	$0.00	1	1	Chartwells October 25 Payme
12/19/2025		10213242	6453	CHARTWELLS	0800	$0.00	$0.00	1	1	NOVEMBER BILLING
12/19/2025		10213335	5856	THE BANK OF NEW YORK MELLON	0200	$4,710,000.00	$4,710,000.00	1	1	BOND PAYMENT
12/19/2025		10213336	3811	BARNES & THORNBURG	0700	$30,800.00	$30,800.00	1	1	LEGAL SERVICES
12/19/2025		10213337	5856	THE BANK OF NEW YORK MELLON	0200	$0.00	$0.00	1	1	GO BOND
12/19/2025		10213338	5856	THE BANK OF NEW YORK MELLON	0200	$1,045,500.00	$1,045,500.00	1	1	GO BOND 2024
12/22/2025		10213250	46995	LAFAYETTE SCHOOL CORPORATION	*9310	$0.00	$0.00	0	6	LSC Employee Garn Comp Fees
12/22/2025		10213251	46995	LAFAYETTE SCHOOL CORPORATION	*9310	$24.00	$24.00	59742	6	LSC Employee Garn Comp Fees
12/22/2025		10213252	99070	AFSCME COUNCIL 962	*9490	$760.00	$760.00	59743	6	LSC Employee Union Dues
12/22/2025		10213253	101885	U.S. Dept. of the Treasury	*9310	$199.02	$199.02	59744	6	L41819151/WG2648408 D Davis
12/22/2025		10213254	99100	INDIANA DEPT OF WORKFORCE DE	*9310	$510.27	$510.27	59745	6	#138374 A Robertson
12/22/2025		10213255	101623	TRACY L UPDIKE	*9310	$797.50	$797.50	59746	6	24-40017-GIBBS
12/22/2025		10213256	80160	TIPPECANOE COUNTY CLERK	*9320	$1,077.58	$1,077.58	59747	6	LSC Employee Garnishments
12/22/2025		10213257	99010	PAYROLL	0101	$1,480,761.39		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	0300	$402,777.65		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	0800	$10,199.33		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	1300	$137,554.23		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	1510	$31,509.48		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	1720	$11,068.50		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	1735	$3,514.83		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	1740	$2,847.79		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	1760	$1,003.41		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	4126	$77,105.42		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	4176	$700.00		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	5205	$5,381.38		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	5206	$65,494.82		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	5238	$94,600.79		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	5239	$10,975.47		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	5406	$3,455.31		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	5438	$3,085.07		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	5439	$494.11		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	5816	$2,522.55		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	5840	$3,100.17		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	6460	$2,694.16		0	1	PAYROLL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/22/2025		10213257	99010	PAYROLL	6602	$6,909.87		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	6840	$2,265.36		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	6885	$1,435.75		0	1	PAYROLL
12/22/2025		10213257	99010	PAYROLL	6885	$1,673.52	$2,363,130.36	0	1	PAYROLL
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	0101	$106,104.28		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	0300	$28,708.40		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	0800	$780.24		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	1300	$9,869.09		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	1510	$2,289.23		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	1720	$799.86		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	1735	$232.42		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	1740	$217.86		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	1760	$73.82		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	4126	$5,670.94		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	4176	$48.71		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	5205	$399.96		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	5206	$4,687.84		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	5238	$6,694.45		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	5239	$799.56		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	5406	$237.36		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	5438	$212.83		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	5439	$33.97		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	5816	$162.08		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	5840	$195.04		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	6460	$203.34		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	6602	$523.86		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	6840	$150.94		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	6885	$126.95		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	6885	$109.84		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	*9210	$169,400.00		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	*9220	$87,893.92		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	*9220	$49,215.38		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	*9220	$20,811.83		1	1	FICA
12/22/2025		10213258	5939	EMPLOYER MATCHING FICA/MED	*9220	$11,510.02	$508,164.02	1	1	FICA
12/22/2025		10213259	99180	INDIANA PUBLIC RETIREMENT SY	0101	$12,320.75		1	1	PERF
12/22/2025		10213259	99180	INDIANA PUBLIC RETIREMENT SY	0300	$37,165.23		1	1	PERF
12/22/2025		10213259	99180	INDIANA PUBLIC RETIREMENT SY	1300	$5,913.48		1	1	PERF
12/22/2025		10213259	99180	INDIANA PUBLIC RETIREMENT SY	1510	$917.73		1	1	PERF
12/22/2025		10213259	99180	INDIANA PUBLIC RETIREMENT SY	5206	$389.76		1	1	PERF
12/22/2025		10213259	99180	INDIANA PUBLIC RETIREMENT SY	5238	$533.59		1	1	PERF
12/22/2025		10213259	99180	INDIANA PUBLIC RETIREMENT SY	5239	$92.14		1	1	PERF
12/22/2025		10213259	99180	INDIANA PUBLIC RETIREMENT SY	5406	$82.28		1	1	PERF
12/22/2025		10213259	99180	INDIANA PUBLIC RETIREMENT SY	5438	$75.03		1	1	PERF
12/22/2025		10213259	99180	INDIANA PUBLIC RETIREMENT SY	5439	$12.10		1	1	PERF
12/22/2025		10213259	99180	INDIANA PUBLIC RETIREMENT SY	*9260	$807.70	$58,309.79	1	1	PERF
12/22/2025		10213260	99045	THE EQUITABLE	*9280	$9,990.00		1	1	403(B) & 403(B) ROTH
12/22/2025		10213260	99045	THE EQUITABLE	*9280	$9,572.00	$19,562.00	1	1	403(B) & 403(B) ROTH
12/22/2025		10213261	4612	TIAA-CREF	*9280	$4,057.00		1	1	403(B) & 403(B) ROTH
12/22/2025		10213261	4612	TIAA-CREF	*9280	$11,897.00	$15,954.00	1	1	403(B) & 403(B) ROTH
12/22/2025		10213262	80162	IND STATE CENTRAL COLLECTION	*9310	$976.90	$976.90	1	1	CHILD SUPPORT

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	0101	$112,219.27		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	0300	$2,227.63		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	1300	$6,646.24		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	1510	$909.94		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	1760	$41.56		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	4126	$2,701.31		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	4176	$66.50		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	5206	$3,893.44		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	5238	$5,798.75		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	5239	$779.58		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	5406	$121.34		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	5438	$100.52		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	5439	$16.69		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	5816	$239.65		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	5840	$294.52		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	6602	$144.81		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	6840	$215.21		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	6885	$158.98		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	*9250	$159.96		1	1	TRF
12/22/2025		10213263	99110	IND STATE TCHRS RETIREMENT F	*9250	$99.59	$136,835.49	1	1	TRF
12/22/2025		10213264	4612	TIAA-CREF	0101	$40,720.95		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	0300	$750.06		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	1300	$2,050.15		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	1510	$333.36		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	1760	$16.66		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	4126	$900.08		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	5206	$1,177.60		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	5238	$1,720.30		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	5239	$218.00		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	5406	$50.70		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	5438	$27.86		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	5439	$4.78		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	5816	$83.34		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	5840	$83.34		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	6840	$83.34		1	1	401A
12/22/2025		10213264	4612	TIAA-CREF	6885	$33.34	$48,253.86	1	1	401A
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	0101	$35,444.60		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	0300	$8,973.08		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	1300	$3,633.71		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	1510	$999.99		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	1720	$250.00		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	1735	$166.67		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	1740	$83.33		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	1760	$12.50		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	4126	$737.50		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	5205	$83.33		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	5206	$1,637.76		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	5238	$1,632.08		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	5239	$191.12		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	5406	$122.50		1	1	HSA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	5438	$113.75		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	5439	$17.91		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	5816	$125.00		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	5840	$125.00		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	6460	$83.33		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	6602	$83.33		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	6840	$125.00		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	6885	$25.00		1	1	HSA
12/22/2025		10213265	3233	AMERICAN FIDELITY-HSA	*9270	$25,676.62	$80,343.11	1	1	HSA
12/22/2025		10213266	3986	INDIANA DEPT OF REVENUE	*9230	$136,822.77		1	1	SIT & LIT
12/22/2025		10213266	3986	INDIANA DEPT OF REVENUE	*9240	$62,345.77	$199,168.54	1	1	SIT & LIT
12/23/2025		10213268	101747	COMMERCE BANK	*9998	$1,495.47	$1,495.47	1	1	DECEMBER BILLING
12/29/2025		10213332	7229	TEXAS LIFE	*9270	$28,417.64	$28,417.64	59812	6	LSC Employee TL premiums
12/29/2025		10213333	99016	AMERICAN FIDELITY	*9270	$3,389.96		1	1	AF PLANS
12/29/2025		10213333	99016	AMERICAN FIDELITY	*9270	$1,996.72		1	1	AF PLANS
12/29/2025		10213333	99016	AMERICAN FIDELITY	*9270	$13,523.90		1	1	AF PLANS
12/29/2025		10213333	99016	AMERICAN FIDELITY	*9270	$4,387.08		1	1	AF PLANS
12/29/2025		10213333	99016	AMERICAN FIDELITY	*9270	$15,440.24		1	1	AF PLANS
12/29/2025		10213333	99016	AMERICAN FIDELITY	*9270	$13,793.24		1	1	AF PLANS
12/29/2025		10213333	99016	AMERICAN FIDELITY	*9270	$12,638.18	$65,169.32	1	1	AF PLANS
12/29/2025		10213334	3289	AMERICAN FIDELITY ASSURANCE	*9270	$2,125.82		1	1	AF FLEX
12/29/2025		10213334	3289	AMERICAN FIDELITY ASSURANCE	*9270	$2,671.32		1	1	AF FLEX
12/29/2025		10213334	3289	AMERICAN FIDELITY ASSURANCE	*9270	$275.00	$5,072.14	1	1	AF FLEX
12/30/2025		10213269	100760	AMAZON CAPITAL SERVICES	0101	$10,374.98		59749	6	Teacher Supplies
12/30/2025		10213269	100760	AMAZON CAPITAL SERVICES	0300	$102.58		59749	6	Teacher Supplies
12/30/2025		10213269	100760	AMAZON CAPITAL SERVICES	1300	$761.43		59749	6	Teacher Supplies
12/30/2025		10213269	100760	AMAZON CAPITAL SERVICES	4126	$1,493.40	$12,732.39	59749	6	Teacher Supplies
12/30/2025		10213270	1916	SUNNY S ANDERSON	1300	$3.08	$3.08	59750	6	MILEAGE
12/30/2025		10213271	6048	ARLINA H ANOG	1300	$122.64	$122.64	59751	6	MILEAGE
12/30/2025		10213272	101507	SHREEN ARORA	1300	$28.00	$28.00	59752	6	MILEAGE
12/30/2025		10213273	64	AT&T MOBILITY	0300	$2,572.08		59753	6	
12/30/2025		10213273	64	AT&T MOBILITY	*9290	$1,088.00	$3,660.08	59753	6	
12/30/2025		10213274	101053	AMANDA BAITZ	1300	$29.40	$29.40	59754	6	MILEAGE
12/30/2025		10213275	6075	SARAH BAKER	1300	$113.47	$113.47	59755	6	MILEAGE
12/30/2025		10213276	5856	THE BANK OF NEW YORK MELLON	0749	$750.00	$750.00	59756	6	GO BOND AGENT FEE
12/30/2025		10213277	7185	SHELLEY BARRETT	1300	$105.00	$105.00	59757	6	MILEAGE
12/30/2025		10213278	102023	ISABELLE BRICE	1300	$139.44	$139.44	59758	6	MILEAGE
12/30/2025		10213279	101509	BROOKHART JASON	1300	$295.47	$295.47	59759	6	MILEAGE
12/30/2025		10213280	6811	JAMIE BROWN	1300	$38.50	$38.50	59760	6	MILEAGE
12/30/2025		10213281	39440	CENTERPOINT ENERGY	0300	$941.92	$941.92	59761	6	
12/30/2025		10213282	101381	ALLISON CLEGG	1780	$370.30		59762	6	ELL CLASSROOM BOOKS
12/30/2025		10213282	101381	ALLISON CLEGG	1782	$49.14	$419.44	59762	6	ELL CLASSROOM BOOKS
12/30/2025		10213283	3913	RYAN COLE	0101	$37.38	$37.38	59763	6	MILEAGE
12/30/2025		10213284	99998	COMCAST	1300	$128.22	$128.22	59764	6	GOALS @ HAPPY HOLLOW
12/30/2025		10213285	66285	CONSTELLATION NEWENERGY GAS	0300	$26,393.70		59765	6	
12/30/2025		10213285	66285	CONSTELLATION NEWENERGY GAS	1300	$1,117.72	$27,511.42	59765	6	
12/30/2025		10213286	102014	MARY BETH COYNER	1300	$174.72	$174.72	59766	6	MILEAGE
12/30/2025		10213287	100619	SANDRA CUNNINGHAM	1300	$48.86	$48.86	59767	6	MILEAGE
12/30/2025		10213288	100526	MICHAEL J DUFF	1300	$213.78	$213.78	59768	6	MILEAGE
12/30/2025		10213289	15240	DUKE ENERGY	0300	$136,497.91		59769	6	

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/30/2025		10213289	15240	DUKE ENERGY	1300	$2,374.97	$138,872.88	59769	6	
12/30/2025		10213290	100068	ESS	0101	$136,145.65		59770	6	SUBSTITUTE TEACHERS
12/30/2025		10213290	100068	ESS	1300	$15,669.80		59770	6	SUBSTITUTE TEACHERS
12/30/2025		10213290	100068	ESS	4126	$284.46	$152,099.91	59770	6	SUBSTITUTE TEACHERS
12/30/2025		10213291	101265	MELISSA FLACK	1300	$31.92	$31.92	59771	6	MILEAGE
12/30/2025		10213292	30080	FRONTIER	0300	$2,497.28	$2,497.28	59772	6	
12/30/2025		10213293	102046	KIM GARRITY	0101	$43.68	$43.68	59773	6	MILEAGE
12/30/2025		10213294	100276	JESSICA GENTRY	1300	$14.35	$14.35	59774	6	MILEAGE
12/30/2025		10213295	100734	HAZEL GICK	1300	$227.22	$227.22	59775	6	MILEAGE
12/30/2025		10213296	101797	LAUREN GILBERT	1300	$95.06	$95.06	59776	6	MILEAGE
12/30/2025		10213297	101796	LORITA GOODWIN-CLEMMONS	1300	$129.36	$129.36	59777	6	MILEAGE
12/30/2025		10213298	6078	KIMBERLY A GRAHAM	1300	$66.36	$66.36	59778	6	MILEAGE
12/30/2025		10213299	32140	TONYA GRIMM	1300	$110.39	$110.39	59779	6	MILEAGE
12/30/2025		10213300	366	JULIE A GUSTAFSON	4126	$74.20	$74.20	59780	6	MILEAGE/FEDERAL ADVISORY MT
12/30/2025		10213301	101817	AMANDA HENINGER	1300	$52.85	$52.85	59781	6	MILEAGE
12/30/2025		10213302	3605	THOMAS E HERMIZ	1300	$31.43	$31.43	59782	6	MILEAGE
12/30/2025		10213303	1454	CHRISTINA ILYUK	1300	$65.24	$65.24	59783	6	MILEAGE
12/30/2025		10213304	38830	IN ASSN SCHL BUSINESS OFFICI	0300	$166.62	$166.62	59784	6	MEMBERSHIP DUES/D SPECKMAN
12/30/2025		10213305	6766	CASSANDRA JONES	1300	$7.28	$7.28	59785	6	MILEAGE
12/30/2025		10213306	100419	KINUM INC	0300	$31.22	$31.22	59786	6	TEXTBOOK PAID TO LSC
12/30/2025		10213307	101328	LEO LEFFERT	0101	$683.53	$683.53	59787	6	IASP CONFERENCE EXPENSES
12/30/2025		10213308	101263	SHANA LEHAR	1300	$38.78	$38.78	59788	6	MILEAGE
12/30/2025		10213309	101207	STEPHENY LEMENAGER	0300	$14.98	$14.98	59789	6	MILEAGE
12/30/2025		10213310	4539	RONALD MAHRLING	0300	$79.17	$79.17	59790	6	MILEAGE
12/30/2025		10213311	101005	NICHOLAS MCCAULEY	1300	$169.75	$169.75	59791	6	MILEAGE
12/30/2025		10213312	102022	PAMELA NANCE	1300	$43.40	$43.40	59792	6	MILEAGE
12/30/2025		10213313	6429	STEPHANI NEWSOME	1300	$60.97	$60.97	59793	6	MILEAGE
12/30/2025		10213314	3075	CARLEE POTTS	1300	$57.47	$57.47	59794	6	MILEAGE
12/30/2025		10213315	3236	HEATHER L PREWETT	1300	$195.58	$195.58	59795	6	MILEAGE
12/30/2025		10213316	67204	BERYLE QUEEN	1300	$86.87	$86.87	59796	6	MILEAGE
12/30/2025		10213317	2625	LEIGH RHODA	1300	$191.31	$191.31	59797	6	MILEAGE
12/30/2025		10213318	100857	LOVELYNDA ROSANA	1300	$19.18	$19.18	59798	6	MILEAGE
12/30/2025		10213319	101012	ASHLYN SALAZAR	1300	$31.78	$31.78	59799	6	MILEAGE
12/30/2025		10213320	5067	BETH SANDS	1300	$48.37	$48.37	59800	6	MILEAGE
12/30/2025		10213321	101595	PAM SCOTT	1300	$69.16	$69.16	59801	6	MILEAGE
12/30/2025		10213322	1351	LORI B SHANDRICK	1300	$77.49	$77.49	59802	6	MILEAGE
12/30/2025		10213323	2685	TIMMY SMITH	0300	$33.04	$33.04	59803	6	MILEAGE
12/30/2025		10213324	100474	CALLIE STONEKING	1300	$10.85	$10.85	59804	6	MILEAGE
12/30/2025		10213325	100477	MELISSA VAUGHN	1300	$28.56	$28.56	59805	6	MILEAGE
12/30/2025		10213326	101443	TYLER VAUGHN	0300	$94.92	$94.92	59806	6	MILEAGE
12/30/2025		10213327	4530	BRENDA WARD	6885	$650.44	$650.44	59807	6	LEARNING FORWARD CONFERENCE
12/30/2025		10213328	85458	WASTE MANAGEMENT	0300	$497.42	$497.42	59808	6	
12/30/2025		10213329	101011	LAUREN WEIGLE	1300	$11.76	$11.76	59809	6	MILEAGE
12/30/2025		10213330	2499	ASHLEY K WIEN	1300	$44.73	$44.73	59810	6	MILEAGE
12/30/2025		10213331	6443	JAMIE YODER	1300	$112.00	$112.00	59811	6	MILEAGE
12/30/2025		10213339	46995	LAFAYETTE SCHOOL CORPORATION	3250	$25,242.45	$25,242.45	1	1	MEDICAID TRANSFER
12/30/2025		10213340	101747	COMMERCE BANK	*9998	$3,664.99	$3,664.99	1	1	DECEMBER BILLING
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	0101	$21,788.20		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	0300	$6,256.94		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	1300	$1,730.66		1	1	DENTAL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	1510	$586.46		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	1720	$205.96		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	1735	$102.98		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	1740	$46.56		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	1760	$18.82		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	4126	$494.18		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	5205	$93.12		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	5206	$1,025.75		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	5238	$1,565.71		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	5239	$167.88		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	5406	$84.80		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	5438	$69.18		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	5439	$11.06		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	5816	$42.30		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	5840	$42.30		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	6460	$56.42		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	6840	$42.30		1	1	DENTAL
01/02/2026		10213341	3242	LAFAYETTE SCHOOL CORPORATION	6885	$13.96	$34,445.54	1	1	DENTAL
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	0101	$2,050.18		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	0300	$492.23		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	1300	$145.34		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	1510	$23.05		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	1760	$0.73		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	4126	$39.31		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	5206	$67.85		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	5238	$103.13		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	5239	$12.29		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	5406	$3.45		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	5438	$2.35		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	5439	$0.39		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	5816	$3.64		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	5840	$3.64		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	6840	$3.64		1	1	LIFE INS
01/02/2026		10213342	3242	LAFAYETTE SCHOOL CORPORATION	6885	$1.46	$2,952.68	1	1	LIFE INS
01/02/2026		10213343	3242	LAFAYETTE SCHOOL CORPORATION	0101	$850.22		1	1	LTD
01/02/2026		10213343	3242	LAFAYETTE SCHOOL CORPORATION	0300	$1,542.51		1	1	LTD
01/02/2026		10213343	3242	LAFAYETTE SCHOOL CORPORATION	1300	$16.25		1	1	LTD
01/02/2026		10213343	3242	LAFAYETTE SCHOOL CORPORATION	1510	$16.27		1	1	LTD
01/02/2026		10213343	3242	LAFAYETTE SCHOOL CORPORATION	5206	$50.32		1	1	LTD
01/02/2026		10213343	3242	LAFAYETTE SCHOOL CORPORATION	5238	$63.25		1	1	LTD
01/02/2026		10213343	3242	LAFAYETTE SCHOOL CORPORATION	5239	$8.08		1	1	LTD
01/02/2026		10213343	3242	LAFAYETTE SCHOOL CORPORATION	5406	$4.15		1	1	LTD
01/02/2026		10213343	3242	LAFAYETTE SCHOOL CORPORATION	5438	$3.79		1	1	LTD
01/02/2026		10213343	3242	LAFAYETTE SCHOOL CORPORATION	5439	$0.60	$2,555.44	1	1	LTD
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	0101	$357,886.92		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	0300	$97,015.04		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	1300	$29,277.10		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	1510	$8,483.73		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	1720	$2,605.53		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	1735	$1,946.67		1	1	MED INS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	1740	$655.32		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	1760	$98.30		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	4126	$6,699.89		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	5205	$1,314.18		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	5206	$18,068.89		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	5238	$24,829.80		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	5239	$2,436.90		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	5406	$1,547.83		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	5438	$1,213.81		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	5439	$195.66		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	5816	$968.81		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	5840	$968.81		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	6460	$655.32		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	6602	$655.32		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	6840	$968.81		1	1	MED INS
01/02/2026		10213344	3242	LAFAYETTE SCHOOL CORPORATION	6885	$196.60	$558,689.24	1	1	MED INS
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	0101	$4,499.16		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	0300	$1,194.04		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	1300	$371.52		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	1510	$126.71		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	1720	$49.93		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	1735	$21.22		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	1740	$7.49		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	1760	$4.00		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	4126	$105.56		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	5205	$14.98		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	5206	$238.07		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	5238	$336.07		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	5239	$37.52		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	5406	$16.97		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	5438	$13.37		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	5439	$2.15		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	5816	$10.30		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	5840	$10.30		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	6460	$7.49		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	6840	$10.30		1	1	VISION
01/02/2026		10213345	3242	LAFAYETTE SCHOOL CORPORATION	6885	$2.25	$7,079.40	1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	0101	$4,461.71		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	0300	$1,177.18		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	1300	$356.52		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	1510	$126.71		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	1720	$49.93		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	1735	$21.22		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	1740	$7.49		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	1760	$4.00		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	4126	$105.56		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	5205	$14.98		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	5206	$214.81		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	5238	$297.70		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	5239	$32.99		1	1	VISION

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	5406	$16.97		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	5438	$13.37		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	5439	$2.15		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	5816	$10.30		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	5840	$10.30		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	6460	$7.49		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	6840	$10.30		1	1	VISION
01/02/2026		10213346	3242	LAFAYETTE SCHOOL CORPORATION	6885	$2.25	$6,943.93	1	1	VISION
01/02/2026		10213347	3242	LAFAYETTE SCHOOL CORPORATION	0101	$817.68		1	1	LTD
01/02/2026		10213347	3242	LAFAYETTE SCHOOL CORPORATION	0300	$1,505.89		1	1	LTD
01/02/2026		10213347	3242	LAFAYETTE SCHOOL CORPORATION	1300	$16.24		1	1	LTD
01/02/2026		10213347	3242	LAFAYETTE SCHOOL CORPORATION	1510	$16.27		1	1	LTD
01/02/2026		10213347	3242	LAFAYETTE SCHOOL CORPORATION	5206	$50.32		1	1	LTD
01/02/2026		10213347	3242	LAFAYETTE SCHOOL CORPORATION	5238	$63.25		1	1	LTD
01/02/2026		10213347	3242	LAFAYETTE SCHOOL CORPORATION	5239	$8.08		1	1	LTD
01/02/2026		10213347	3242	LAFAYETTE SCHOOL CORPORATION	5406	$4.15		1	1	LTD
01/02/2026		10213347	3242	LAFAYETTE SCHOOL CORPORATION	5438	$3.79		1	1	LTD
01/02/2026		10213347	3242	LAFAYETTE SCHOOL CORPORATION	5439	$0.60	$2,486.27	1	1	LTD
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	0101	$2,008.95		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	0300	$481.31		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	1300	$145.33		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	1510	$23.05		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	1760	$0.73		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	4126	$39.31		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	5206	$67.85		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	5238	$95.85		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	5239	$12.29		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	5406	$3.45		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	5438	$2.35		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	5439	$0.39		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	5816	$3.64		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	5840	$3.64		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	6840	$3.64		1	1	LIFE INS
01/02/2026		10213348	3242	LAFAYETTE SCHOOL CORPORATION	6885	$1.46	$2,893.24	1	1	LIFE INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	0101	$353,126.72		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	0300	$95,524.18		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	1300	$27,964.20		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	1510	$8,483.73		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	1720	$2,605.53		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	1735	$1,946.67		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	1740	$655.32		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	1760	$98.30		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	4126	$6,699.89		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	5205	$1,314.18		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	5206	$16,900.07		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	5238	$22,796.03		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	5239	$2,247.25		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	5406	$1,547.84		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	5438	$1,213.80		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	5439	$195.68		1	1	MED INS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	5816	$968.81		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	5840	$968.81		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	6460	$655.32		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	6602	$655.32		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	6840	$968.81		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	6885	$196.60		1	1	MED INS
01/02/2026		10213349	3242	LAFAYETTE SCHOOL CORPORATION	*9270	$181,532.68	$729,265.74	1	1	MED INS
01/02/2026		10213350	4728	DELTA DENTAL OF INDIANA	1150	$32,505.74		59813	6	
01/02/2026		10213350	4728	DELTA DENTAL OF INDIANA	*9270	$17,760.96	$50,266.70	59813	6	
01/02/2026		10213351	47440	CITY OF LAFAYETTE	0300	$17,256.16		59814	6	
01/02/2026		10213351	47440	CITY OF LAFAYETTE	1300	$549.73	$17,805.89	59814	6	
01/02/2026		10213352	4148	MADISON NATIONAL LIFE INS	1150	$5,776.57		59815	6	
01/02/2026		10213352	4148	MADISON NATIONAL LIFE INS	*9270	$2,325.07	$8,101.64	59815	6	
01/02/2026		10213353	1208	MADISON NATIONAL LIFE INS	1150	$4,920.45		59816	6	
01/02/2026		10213353	1208	MADISON NATIONAL LIFE INS	*9270	$14,816.30	$19,736.75	59816	6	
01/02/2026		10213354	3273	VISION SERVICE PLAN-(CT)	1150	$13,647.78		59817	6	
01/02/2026		10213354	3273	VISION SERVICE PLAN-(CT)	*9270	$1,351.92	$14,999.70	59817	6	
01/06/2026		10213505	2425	JP MORGAN CHASE	0300	$5.00	$5.00	1	1	BOOK RENTAL
01/12/2026		10213355	2130	ALLIANCE ENVIRONMENTAL GROUP	0300	$609.00	$609.00	0	1	ABESTOS DESIGNATED PERSON
01/12/2026		10213356	16605	AWARDS UNLIMITED INC	0101	$16.05		0	1	BLACK INK
01/12/2026		10213356	16605	AWARDS UNLIMITED INC	1300	$56.25	$72.30	0	1	BLACK INK
01/12/2026		10213357	9360	BLICK ART MATERIALS	0101	$60.16	$60.16	0	1	ART SUPPLIES
01/12/2026		10213358	54302	CINTAS #366	0300	$1,790.17	$1,790.17	0	1	UNIFORM CLEANING & MATTS
01/12/2026		10213359	101028	CRISIS PREVENTION INSTITUTE	1300	$200.00	$200.00	0	1	MEMBERSHIP/L STRANAHAN
01/12/2026		10213360	21160	DEMCO	0101	$209.98	$209.98	0	1	HINGE TAPE/MENDING TAPE/LAB
01/12/2026		10213361	4337	DUNCAN SUPPLY CO INC	0300	$3,483.74	$3,483.74	0	1	SUPPLIES/MATERIALS
01/12/2026		10213362	27280	FLINN SCIENTIFIC INC	0101	$79.26	$79.26	0	1	SCIENCE SUPPLIES MM
01/12/2026		10213363	28230	FRECKLES SCREENPRINTING	1714	$88.00	$88.00	0	1	BRAIN TEAM SHIRT/TUMBLER
01/12/2026		10213364	31815	GREAT AMERICAN SUPPLY CO	0300	$7,263.70	$7,263.70	0	1	SUPPLIES/MATERIALS
01/12/2026		10213365	33400	HALEY'S LOCK, SAFE AND KEY	0300	$45.88	$45.88	0	1	MASTER PADLOCK
01/12/2026		10213366	3982	HILLYARD/INDIANA	0300	$21,971.58	$21,971.58	0	1	SUPPLIES/MATERIALS
01/12/2026		10213367	3351	ICC BUSINESS PRODUCTS	0300	$80.76	$80.76	0	1	LONG ARM STAPLER
01/12/2026		10213368	100705	IASP	6840	$448.00	$448.00	0	1	IASP SCHOOL PRINCIPAL MEMBE
01/12/2026		10213369	4290	INDIANA SALT SUPPLY	0300	$3,527.81	$3,527.81	0	1	CONTRACTORS MELT
01/12/2026		10213370	6547	INDY TRANSLATIONS LLC	6460	$10,093.15	$10,093.15	0	1	TRANSLATION SERVICES
01/12/2026		10213371	42090	JACKSON CONTROL COMPANY	0300	$1,435.46	$1,435.46	0	1	REPLACEMENT PARTS
01/12/2026		10213372	63850	JW PEPPER	0101	$110.00	$110.00	0	1	MUSIC SUPPLIES MM
01/12/2026		10213373	100836	LAFAYETTE FORD LINCOLN	0300	$46.96	$46.96	0	1	MATERIALS
01/12/2026		10213374	100204	LAWSON PRODUCTS	0300	$221.74	$221.74	0	1	SUPPLIES/MATERIALS
01/12/2026		10213375	1484	LEWIS & KAPPES	0300	$4,933.00	$4,933.00	0	1	LOCAL 2601 NEGOTIATIONS
01/12/2026		10213376	6216	MACGILL	0101	$351.00	$351.00	0	1	BATTERY WELCH ALLYN 4400
01/12/2026		10213377	4192	MICRO AIR INC	0300	$175.00	$175.00	0	1	POOL TESTING
01/12/2026		10213378	5009	MIDWEST TRANSIT EQUIPMENT	0300	$3,939.88	$3,939.88	0	1	SUPPLIES/MATERIALS
01/12/2026		10213379	63960	PERMA-BOUND	0101	$1,593.99	$1,593.99	0	1	LIBRARY BOOKS FOR EDGELEA
01/12/2026		10213380	4008	QUINLAN AND FABISH MUSIC CO	0300	$1,213.46	$1,213.46	0	1	BAND INSTR. REPAIR FOR 2025
01/12/2026		10213381	2317	RABB WATER SYSTEMS	0300	$1,561.14	$1,561.14	0	1	SOFTENER SALT
01/12/2026		10213382	68720	RELIABLE EXTERMINATORS	0300	$2,860.00	$2,860.00	0	1	EXTERMINATOR SERVICES
01/12/2026		10213383	5276	RIGG'S OUTDOOR POWER-LAFAYET	0300	$1,779.29	$1,779.29	0	1	CABLE ASSEMBLY
01/12/2026		10213384	72040	SCHOOL HEALTH CORPORATION	0101	$611.98	$611.98	0	1	SCHOOL NURSE SUPPLIES
01/12/2026		10213385	73420	SHERWIN-WILLIAMS	0300	$153.90	$153.90	0	1	PAINT MATERIALS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/12/2026		10213386	75200	SMITH VACUUMS	0300	$39.99	$39.99	0	1	VACUUM CLEANER SERVICE
01/12/2026		10213387	1833	SUNBELT RENTALS	0300	$671.58	$671.58	0	1	AIR COMPRESSOR
01/12/2026		10213388	6405	T-N-T TREE SERVICE	0300	$3,200.00	$3,200.00	0	1	REMOVAL LARGE ELM & STUMP
01/12/2026		10213389	82620	UNITY SCHOOL BUS PARTS	0300	$1,217.70	$1,217.70	0	1	BUS PARTS
01/12/2026		10213390	84240	VON TOBEL LUMBER CO	0300	$788.77	$788.77	0	1	SUPPLIES/MATERIALS
01/12/2026		10213391	86120	WENGER CORPORATION	0300	$2,835.43	$2,835.43	0	1	MUSIC RISERS
01/12/2026		10213392	1409	WINTEK CORPORATION	0300	$775.00	$775.00	0	1	MONTHLY FIBER/JANUARY 2026
01/12/2026		10213393	3285	ADVANCED SYSTEMS GROUP	0300	$2,028.00	$2,028.00	0	6	LG TV
01/12/2026		10213394	100760	AMAZON CAPITAL SERVICES	0101	$1,169.85	$1,169.85	0	6	TONERS
01/12/2026		10213395	2112	IN UNIVERSITY HEALTH ARNETT	0101	$416.67	$416.67	0	6	SCHOOL PHYSICIAN MONTHLY FE
01/12/2026		10213396	3283	ASSETWORKS RISK MANAGEMENT	6460	$3,103.69	$3,103.69	0	6	DATA MAINTENANCE
01/12/2026		10213397	64	AT&T MOBILITY	0300	$2,000.00	$2,000.00	0	6	STUDENT HOTSPOTS
01/12/2026		10213398	100571	BALFOUR	0101	$6,435.66	$6,435.66	0	6	DIPLOMA COVERS
01/12/2026		10213399	101440	BEHAVIOR CONCEPTS LLC	5206	$3,391.50		0	6	CONSULTATANT
01/12/2026		10213399	101440	BEHAVIOR CONCEPTS LLC	5238	$4,730.25		0	6	CONSULTATANT
01/12/2026		10213399	101440	BEHAVIOR CONCEPTS LLC	5239	$803.25	$8,925.00	0	6	CONSULTATANT
01/12/2026		10213400	4419	BUCKLAND & ASSOCIATES	0300	$6,000.00	$6,000.00	0	6	2026 REAPPRAISALS
01/12/2026		10213401	4586	CARDINAL OFFICE PRODUCTS	0101	$52.00		0	6	COPIER/PRINTER USAGE
01/12/2026		10213401	4586	CARDINAL OFFICE PRODUCTS	0300	$45,634.29	$45,686.29	0	6	COPIER/PRINTER USAGE
01/12/2026		10213402	3286	CENTRAL SUPPLY	0300	$448.94	$448.94	0	6	SUPPLIES/MATERIALS
01/12/2026		10213403	600	CERTASITE LLC	0300	$3,713.28	$3,713.28	0	6	HOOD FIRE SUPPRESSION
01/12/2026		10213404	14726	CHEMSEARCH	0300	$3,713.14	$3,713.14	0	6	WATER TREATMENT
01/12/2026		10213405	510	CHILDREN'S MUSIC FOUNDATION	1850	$478.13	$478.13	0	6	DONATION 2025
01/12/2026		10213406	15560	CLARK TRUCK EQUIPMENT CO INC	0300	$285.00	$285.00	0	6	SUPPLIES
01/12/2026		10213407	2237	CPP FILTER CORPORATION	0300	$96.00	$96.00	0	6	PLEATED FILTERS
01/12/2026		10213408	1217	CULLIGAN ULTRAPURE	0101	$227.70	$227.70	0	6	WATER/SCIENCE LABS
01/12/2026		10213409	102048	LUCIA DAWSON	8400	$16.50	$16.50	0	6	LUNCH REFUND
01/12/2026		10213410	101995	DHH CONNECTIONS LLC	5238	$6,205.00		0	6	CONSULTANT
01/12/2026		10213410	101995	DHH CONNECTIONS LLC	5239	$1,095.00	$7,300.00	0	6	CONSULTANT
01/12/2026		10213411	102043	IVELISSE DIAZ	0101	$3,500.00	$3,500.00	0	6	CHOREGRAPHY FOR FE
01/12/2026		10213412	1650	DOCUNET ONLINE INC	0753	$600.00	$600.00	0	6	MONTHLY SERVICE
01/12/2026		10213413	102050	LINDSEY EGGOLD	8400	$16.50	$16.50	0	6	LUNCH REFUND
01/12/2026		10213414	100617	ELECT RX & HEALTH SOLUTIONS	1150	$43,993.04	$43,993.04	0	6	SHIPMENT DATE NOVEMBER 16-3
01/12/2026		10213415	100068	ESS	0101	$323.25	$323.25	0	6	SUBSTITURE TEACHERS
01/12/2026		10213416	101997	EVERWAY LLC	0101	$10,022.77	$10,022.77	0	6	CURRICULUM SOFTWARE
01/12/2026		10213417	1651	FAIRCHILD COMMUNICATIONS SYS	0700	$57,361.19	$57,361.19	0	6	INTERCOM UPGRADE
01/12/2026		10213418	100813	FIRST STOP HEALTH	1150	$10,268.20	$10,268.20	0	6	VIRTUAL MENTAL & URGENT HEA
01/12/2026		10213419	4196	FISLER DATA LLC	0300	$369.00	$369.00	0	6	SUBSCRIPTION RENEWAL
01/12/2026		10213420	27600	FOLLETT CONTENT SOLUTIONS LL	0101	$2,551.04	$2,551.04	0	6	LIBRARY BOOKS
01/12/2026		10213421	8604	G W BERKHEIMER CO	0300	$35.96	$35.96	0	6	WATER AIR VENT
01/12/2026		10213422	101370	GLOBAL INTERPRETING SERVICES	0101	$680.80	$680.80	0	6	INTERPRETING SERVICES
01/12/2026		10213423	101829	GOOD VIBRATIONS SPEECH & LAN	1300	$13,600.00	$13,600.00	0	6	CONTRACT SLP
01/12/2026		10213424	31260	GORDON FOOD SERVICE	0101	$756.14	$756.14	0	6	FACS LAB SUPPLIES
01/12/2026		10213425	1824	GRAINGER	0300	$814.05	$814.05	0	6	SUPPLIES/MATERIALS
01/12/2026		10213426	3635	GRAYBAR	0300	$3,386.59	$3,386.59	0	6	SUPPLIES/MATERIALS
01/12/2026		10213427	4036	GREATER LAFAYETTE COMMERCE	0300	$400.00	$400.00	0	6	NETWORK MEMBERSHIP
01/12/2026		10213428	100207	HAYS & SONS	0300	$1,000.00	$1,000.00	0	6	MITIGATION
01/12/2026		10213429	102042	HEATHER HOLLEMAN	1300	$5,500.00	$5,500.00	0	6	PSYCHOLOGICAL EVALUATIONS
01/12/2026		10213430	37600	HUSTON ELECTRIC INC	0300	$638.93	$638.93	0	6	MINOR PM
01/12/2026		10213431	3934	ICU SERVICE COMPANY	0300	$1,242.78		0	6	REPAIR

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/12/2026		10213431	3934	ICU SERVICE COMPANY	0800	$20,422.01	$21,664.79	0	6	REPAIR
01/12/2026		10213432	1115	IDENTISYS INC	0300	$4,212.00	$4,212.00	0	6	ID MACHINE WARRANTIES
01/12/2026		10213433	99938	INDIANA DEVELOPMENTAL TRAINI	1300	$20,979.75	$20,979.75	0	6	NOVEMBER 2025 SERVICES
01/12/2026		10213434	100822	IMPERIAL DADE	0300	$140.74	$140.74	0	6	SUPPLIES/MATERIALS
01/12/2026		10213435	39070	INDIANA CLAY/MUDDOG POTTERY	0101	$2,453.20	$2,453.20	0	6	ART SUPPLIES MM
01/12/2026		10213436	101764	INDUSTRIAL WATER SOLUTIONS	0300	$1,680.00	$1,680.00	0	6	PM PROGRAM 6 TIMES A YR
01/12/2026		10213437	950	DAVID JACKSON	1300	$2,542.50	$2,542.50	0	6	CONTRACT SLP
01/12/2026		10213438	100142	JOERN SCHOOL PSYCHOLOGY SERV	1300	$4,372.50	$4,372.50	0	6	CONTRACT PSYCH SERVICES
01/12/2026		10213439	2729	GANNETT INDIANA	0300	$42.12	$42.12	0	6	LEGAL NOTICE/NETWORK UPGRAD
01/12/2026		10213440	43240	INDIANA NEWSPAPERS INC	0300	$288.03	$288.03	0	6	ANNUAL SUBSCRIPTION/JC20271
01/12/2026		10213441	1742	CENTRAL CUSTOMER CHARGES	0101	$154.24		0	6	PRESCHOOL SNACKS
01/12/2026		10213441	1742	CENTRAL CUSTOMER CHARGES	1300	$824.49	$978.73	0	6	PRESCHOOL SNACKS
01/12/2026		10213442	6439	KDC BODY SHOP INC	0300	$1,634.00	$1,634.00	0	6	SUPPLIES/MATERIALS
01/12/2026		10213443	101653	KEYSTONE COOPERATIVE INC	0300	$22,251.00	$22,251.00	0	6	7500 GALLONS DIESEL
01/12/2026		10213444	69560	KIRBY RISK CORPORATION	0300	$77.34	$77.34	0	6	SUPPLIES/MATERIALS
01/12/2026		10213445	46200	LAFAYETTE AUTO SUPPLY	0300	$2,852.43	$2,852.43	0	6	SUPPLIES/MATERIALS
01/12/2026		10213446	46390	LAFAYETTE ELECTRONIC SUPPLY	0300	$19.75	$19.75	0	6	BATTERY
01/12/2026		10213447	46655	LAFAYETTE MATERIALS MANAGEME	0300	$4,718.00	$4,718.00	0	6	WIRECRAFTER CAGE
01/12/2026		10213448	99954	LAFAYETTE PARKS & RECREATION	1782	$175.00	$175.00	0	6	ANIMAL PRESENTATION
01/12/2026		10213449	3626	LAFAYETTE SCHOOL CORPORATION	4126	$327.63	$327.63	0	6	HOMELESS TRANPORTATION
01/12/2026		10213450	100841	LAFOND-ADEBOWALE VANESSA	1300	$19,256.00	$19,256.00	0	6	CONTRACT SLP
01/12/2026		10213451	57000	LASZYNSKI & MOORE	0300	$794.28	$794.28	0	6	SCHOOL ATTORNEY MONTHLY FEE
01/12/2026		10213452	101207	STEPHENY LEMENAGER	0300	$7.98	$7.98	0	6	MILEAGE
01/12/2026		10213453	4316	LIBERTY MUTUAL INSURANCE	1300	$3,810.81	$3,810.81	0	6	LIABILITY DEDUCTIBLE
01/12/2026		10213454	100500	LITTLE BRONCHOS	1510	$3,150.00	$3,150.00	0	6	PRESCHOOL TUITION/DEC 2025
01/12/2026		10213455	3494	THE MAIL GROUP	0101	$1,674.13		0	6	MAIL SERVICES
01/12/2026		10213455	3494	THE MAIL GROUP	0300	$226.37		0	6	MAIL SERVICES
01/12/2026		10213455	3494	THE MAIL GROUP	0800	$218.16		0	6	MAIL SERVICES
01/12/2026		10213455	3494	THE MAIL GROUP	1300	$363.84	$2,482.50	0	6	MAIL SERVICES
01/12/2026		10213456	639	MO LE MACH	3250	$3,505.52	$3,505.52	0	6	GLASS CONSULTANT
01/12/2026		10213457	4539	RONALD MAHRLING	0300	$73.08	$73.08	0	6	MILEAGE
01/12/2026		10213458	7207	MARMIC FIRE & SAFETY CO INC	0300	$1,370.19	$1,370.19	0	6	SUPPLIES/MATERIALS
01/12/2026		10213459	100573	MASON PRIVATE LOCATING	0300	$990.00	$990.00	0	6	PRIVATE LOCATING
01/12/2026		10213460	102049	JOHN MEANS	8400	$87.40	$87.40	0	6	LUNCH REFUND
01/12/2026		10213461	6964	METRONET	0300	$59.40	$59.40	0	6	ACCT# 1374909
01/12/2026		10213462	3831	MIDWEST CENTER FOR YOUTH & F	0101	$804.24	$804.24	0	6	TRANSFER TUITION: S MILLER
01/12/2026		10213463	100693	MIDWEST ENVIRONMENTAL	0300	$110.00	$110.00	0	6	MONTHLY INSPECTIONS
01/12/2026		10213464	7113	ELIZABETH MORGAN	8400	$19.50	$19.50	0	6	LUNCH REFUND
01/12/2026		10213465	57480	MULHAUPT'S INC	0300	$434.69	$434.69	0	6	LOCK
01/12/2026		10213466	100749	NEW DIRECTION SOLUTIONS LLC	1300	$5,453.63	$5,453.63	0	6	CONTRACT SLP
01/12/2026		10213467	7090	NUSTART HEALTH LLC	1150	$4,200.00	$4,200.00	0	6	HEALTH BENEFIT MONTHLY SERV
01/12/2026		10213468	6154	POMP'S TIRE SERVICE INC	0300	$37.45	$37.45	0	6	TIRE SERVICE
01/12/2026		10213469	3428	PRAIRIE ELECTRIC	0300	$1,453.95		0	6	MOUNTING BENQ
01/12/2026		10213469	3428	PRAIRIE ELECTRIC	1300	$410.00	$1,863.95	0	6	MOUNTING BENQ
01/12/2026		10213470	178	PRO RESOURCES INC	0300	$50,080.83	$50,080.83	0	6	JANITORAIL SERVICES
01/12/2026		10213471	100256	PROACTIVE MSO LLC	1150	$150,090.59	$150,090.59	0	6	MEDICAL STAFF FEES
01/12/2026		10213472	1432	PUBLIC SCHOOLS FOUNDATION	1850	$478.12	$478.12	0	6	DONATION 2025
01/12/2026		10213473	6181	PURDUE UNIVERSITY SLHS OFFIC	1300	$11,123.50	$11,123.50	0	6	AUDIOLOGY SERVICES
01/12/2026		10213474	4224	REGIONS BANK/ IBB	0300	$6,907.50	$6,907.50	0	6	FUEL PROGRAM
01/12/2026		10213475	102047	ALICIA REYNOLDS	8400	$15.40	$15.40	0	6	LUNCH REFUND

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/12/2026		10213476	444	RIFTON EQUIPMENT	1300	$337.50	$337.50	0	6	PUSH HANDLES/MED BUTTERFLY
01/12/2026		10213477	70100	ROEING CORPORATION	0300	$1,034.25	$1,034.25	0	6	NON WARRANTY REPAIR
01/12/2026		10213478	70440	ROWE TRUCK EQUIP	0300	$565.87	$565.87	0	6	PLOW BATTERY CABLE, HARNESS
01/12/2026		10213479	101330	RPh on the GO USA LLC	1300	$13,696.00	$13,696.00	0	6	CONTRACT SLP
01/12/2026		10213480	1219	SAFE HIRING SOLUTIONS	0300	$345.00	$345.00	0	6	BACKGROUND CHECKS
01/12/2026		10213481	100610	JANICE SANDERS	1300	$115.00	$115.00	0	6	MONTHLY TEAM MEETING
01/12/2026		10213482	102052	OFELIA SCHEPERS	8400	$20.00	$20.00	0	6	LUNCH REFUND
01/12/2026		10213483	2551	JESSICA R SHOCKEY	1300	$6,825.00	$6,825.00	0	6	AAC/AT CONSULTANT
01/12/2026		10213484	7165	SOFTWARE ONE INC	0300	$896.07	$896.07	0	6	AZURE OCT OVERAGE
01/12/2026		10213485	100493	SOLIANT HEALTH	1300	$100,391.61		0	6	CONTRACT SLPA
01/12/2026		10213485	100493	SOLIANT HEALTH	1510	$13,261.60	$113,653.21	0	6	CONTRACT SLPA
01/12/2026		10213486	763	SOUND EXCHANGE INC	0101	$900.00	$900.00	0	6	WJEF ROYALTY FEES
01/12/2026		10213487	76255	SPEAR CORPORATION	0300	$10,459.16	$10,459.16	0	6	POOL SERVICES
01/12/2026		10213488	4354	SPEECH TREE	1300	$87,722.15		0	6	CONTRACT SERVICES
01/12/2026		10213488	4354	SPEECH TREE	1510	$26,334.65		0	6	CONTRACT SERVICES
01/12/2026		10213488	4354	SPEECH TREE	5206	$4,000.00	$118,056.80	0	6	CONTRACT SERVICES
01/12/2026		10213489	101360	STEPPING STONES GROUP LLC	1300	$13,350.00	$13,350.00	0	6	SPEECH THERAPIST
01/12/2026		10213490	101774	STRONG ROOTS THERAPY	1510	$10,650.00	$10,650.00	0	6	CONTRACT SLP
01/12/2026		10213491	101578	SUPERIOR FABBING LLC	0300	$35,445.98	$35,445.98	0	6	ACCESS PLATFORM
01/12/2026		10213492	80360	TIPPECANOE SCHOOL CORPORATIO	1150	$17,107.27	$17,107.27	0	6	HEALTH CARE CLINIC
01/12/2026		10213493	2361	TK ELEVATOR CORPORAT;ION	0300	$1,906.43	$1,906.43	0	6	ELEVATOR SERVICE
01/12/2026		10213494	100118	TRUST TECH	0300	$558.00	$558.00	0	6	TONER
01/12/2026		10213495	101751	ULEAD,INC	0101	$306.00	$306.00	0	6	FACILITATION CARDS
01/12/2026		10213496	102030	UNITED MOBILE HEATING & COOL	0300	$3,009.50	$3,009.50	0	6	WATER COOLED A/C UNITS
01/12/2026		10213497	100467	KEVIN VAN GORDER	1300	$640.00	$640.00	0	6	JANITORIAL SERVICES
01/12/2026		10213498	101443	TYLER VAUGHN	0300	$75.60	$75.60	0	6	MILEAGE
01/12/2026		10213499	4277	SCENARIO LEARNING	0300	$11,396.00	$11,396.00	0	6	DIGITAL SUBSCRIPTION
01/12/2026		10213500	84489	WABASH VALLEY EDUC CENTER	6840	$350.00	$350.00	0	6	TRANSFORMING STUDENT BEHAVI
01/12/2026		10213501	85458	WASTE MANAGEMENT	0300	$12,048.34		0	6	
01/12/2026		10213501	85458	WASTE MANAGEMENT	1300	$228.39	$12,276.73	0	6	
01/12/2026		10213502	84370	WIERS INTERNATIONAL TRUCKS	0300	$767.92	$767.92	0	6	SUPPLIES
01/12/2026		10213503	100538	WORKING WELL ST FRANCIS	0300	$571.00	$571.00	0	6	DOT PHYSICALS
01/12/2026		10213504	101998	WORKMAN SPEECH THERAPY LLC	1300	$11,648.62	$11,648.62	0	6	SPEECH SERVICES
					Totals for 274 Vouchers	$15,940,737.72	$15,940,737.72			

Totals by Fund

0101.00	EDUCATION FUND	$4,607,387.33
0200.00	DEBT SERVICE	$5,755,500.00
0300.00	OPERATIONS FUND	$1,284,357.41
0700.25	GO BOND 2025	$88,161.19
0749.00	GO Bond 2024	$750.00
0753.00	CONSTRUCTION JHS/TJHS	$600.00
0800.00	SCHOOL LUNCH	$511,087.90
1150.00	SELF-INSURANCE-MEDICAL INS	$1,345,916.39
1300.00	GREATER LAFAYETTE AREA SPECIAL	$573,829.86
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	$108,241.96
1714.00	AEN	$88.00
1720.00	LITTLE BRONCHOS	$17,635.24
1735.00	FUTURE FLYERS PRESCHOOL	$7,952.68
1740.00	RAIDER READINESS	$4,521.16
1760.02	CIS 2025-2026	$1,372.83
1780.00	PUBLIC SCHOOLS FOUNDATION GRANTS	$370.30
1782.00	LAFAYETTE OPTIMIST FOUNDATION	$224.14
1850.00	EDUC LICENSE PLATES 12/31/12	$956.25
3250.00	MEDICAID REIMB-STATE	$49,816.76
4126.00	TITLE I 2025-2026	$103,478.64
4176.00	TITLE I-DEL 2025-2026	$815.21
5205.00	SP ED 25611-021-PN01 09/30/26	$8,616.11
5206.00	SPED 26611-021-PN01 09/30/27 LSC	$121,356.65
5238.00	SPED 26611-021-PN01 09/30/27 TSC	$172,066.00
5239.00	SPED 26611-021-PN01 09/30/27 WLS	$19,917.40
5406.00	SPED 26619-021-PN01 09/30/27 LSC	$7,299.10
5438.00	SPED 26619-021-PN01 09/30/27 TSC	$6,150.87
5439.00	SPED 26619-021-PN01 09/30/27 WLS	$988.24
5816.00	TITLE IV FFY2024 (FY25)	$5,140.42
5840.00	BSCA:SC 2023-2026	$5,805.87
6460.00	MEDICAID REIMB-FEDERAL	$17,559.71
6602.02	21ST CENTUMRY-MURDOCK 25-26	$8,972.51
6840.24	TITLE II FFY 24-26	$5,645.65
6885.24	TITLE III FFY24 24-26	$2,196.03
6885.25	TITLE III FFY25 25-27	$2,432.37
8400.00	PREPAID FOOD	$175.30
	TOTAL OF ALL FUNDS	$14,847,385.48

Totals by Clearing

9210	FEDERAL TAX	$169,400.00
9220	SOCIAL SECURITY	$169,431.15
9230	STATE TAX	$136,822.77
9240	COUNTY TAX	$62,345.77
9250	TEACHER RETIREMENT	$259.55
9260	PERF	$807.70
9270	INSURANCE DEDUCTION	$343,122.65

9280	ANNUITY	$35,516.00
9290	PHONE CHARGES	$1,088.00
9310	GARNISH	$2,507.69
9320	GARNISHMENT	$1,077.58
9490	DUES	$760.00
9998	EPay Clearing	$170,213.38
	TOTAL OF ALL CLEARING	$1,093,352.24
	GRAND TOTAL	$15,940,737.72

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 15 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $15,940,737.72 dated this 12th day of January, 2026.

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