Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/05/2025		10213223	99100	INDIANA DEPT OF WORKFORCE DE	*9310	$256.43	$256.43	59570	6	A. Robertson 138374
12/05/2025		10213224	46995	LAFAYETTE SCHOOL CORPORATION	*9310	$24.00	$24.00	59571	6	LSC Garnish Fees
12/05/2025		10213225	99070	AFSCME COUNCIL 962	*9490	$720.00	$720.00	59572	6	LSC Union Dues
12/05/2025		10213226	101885	U.S. Dept. of the Treasury	*9310	$174.76	$174.76	59573	6	D. Davis WG2648408
12/05/2025		10213227	99100	INDIANA DEPT OF WORKFORCE DE	*9310	$570.40	$570.40	59574	6	A. Robertson 138374
12/05/2025		10213228	101623	TRACY L UPDIKE	*9310	$797.50	$797.50	59575	6	24-40017-GIBBS
12/05/2025		10213229	80160	TIPPECANOE COUNTY CLERK	*9320	$1,133.73	$1,133.73	59576	6	LSC Tippe Garnishments
12/05/2025		10213232	99010	PAYROLL	0101	$1,452,709.48		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	0300	$408,140.34		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	0800	$10,773.36		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	1300	$140,282.14		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	1510	$32,143.36		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	1720	$12,175.23		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	1735	$3,492.27		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	1740	$2,872.59		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	1760	$1,003.41		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	4126	$76,656.66		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	5205	$5,609.30		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	5206	$69,289.44		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	5238	$94,670.92		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	5239	$11,115.85		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	5406	$3,498.33		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	5438	$3,125.36		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	5439	$500.38		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	5816	$2,522.55		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	5840	$3,100.17		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	6460	$2,858.89		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	6602	$7,293.09		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	6840	$2,265.36		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	6885	$1,349.75		0	1	PAYROLL
12/05/2025		10213232	99010	PAYROLL	6885	$1,673.52	$2,349,121.75	0	1	PAYROLL
12/05/2025		10213234	99180	INDIANA PUBLIC RETIREMENT SY	0101	$11,905.45		1	1	PERF
12/05/2025		10213234	99180	INDIANA PUBLIC RETIREMENT SY	0300	$36,747.00		1	1	PERF
12/05/2025		10213234	99180	INDIANA PUBLIC RETIREMENT SY	1300	$5,913.44		1	1	PERF
12/05/2025		10213234	99180	INDIANA PUBLIC RETIREMENT SY	1510	$925.23		1	1	PERF
12/05/2025		10213234	99180	INDIANA PUBLIC RETIREMENT SY	5206	$385.00		1	1	PERF
12/05/2025		10213234	99180	INDIANA PUBLIC RETIREMENT SY	5238	$526.93		1	1	PERF
12/05/2025		10213234	99180	INDIANA PUBLIC RETIREMENT SY	5239	$91.01		1	1	PERF
12/05/2025		10213234	99180	INDIANA PUBLIC RETIREMENT SY	5406	$82.63		1	1	PERF
12/05/2025		10213234	99180	INDIANA PUBLIC RETIREMENT SY	5438	$75.34		1	1	PERF
12/05/2025		10213234	99180	INDIANA PUBLIC RETIREMENT SY	5439	$12.15		1	1	PERF
12/05/2025		10213234	99180	INDIANA PUBLIC RETIREMENT SY	*9260	$790.76	$57,454.94	1	1	PERF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	0101	$109,978.16		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	0300	$2,227.63		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	1300	$6,695.16		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	1510	$909.94		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	1760	$41.56		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	4126	$2,701.31		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	5206	$3,941.21		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	5238	$5,807.94		1	1	TRF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	5239	$777.46		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	5406	$121.34		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	5438	$100.52		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	5439	$16.69		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	5816	$239.65		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	5840	$294.52		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	6602	$127.67		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	6840	$215.21		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	6885	$158.98		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	*9250	$182.00		1	1	TRF
12/05/2025		10213235	99110	IND STATE TCHRS RETIREMENT F	*9250	$109.40	$134,646.35	1	1	TRF
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	0101	$103,977.86		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	0300	$29,031.65		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	0800	$824.10		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	1300	$10,066.48		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	1510	$2,337.74		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	1720	$884.54		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	1735	$230.69		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	1740	$219.75		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	1760	$73.82		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	4126	$5,628.04		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	5205	$417.40		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	5206	$4,861.01		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	5238	$6,819.76		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	5239	$810.49		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	5406	$240.66		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	5438	$215.90		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	5439	$34.47		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	5816	$162.08		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	5840	$195.04		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	6460	$215.95		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	6602	$553.09		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	6840	$150.94		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	6885	$126.95		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	6885	$103.26		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	*9210	$165,045.97		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	*9220	$86,353.82		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	*9220	$49,845.86		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	*9220	$20,389.32		1	1	FICA
12/05/2025		10213236	5939	EMPLOYER MATCHING FICA/MED	*9220	$11,657.45	$501,474.09	1	1	FICA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	0101	$35,340.14		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	0300	$8,973.09		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	1300	$3,966.65		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	1510	$999.99		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	1720	$250.00		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	1735	$166.67		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	1740	$83.33		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	1760	$12.50		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	4126	$737.50		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	5205	$83.33		1	1	HSA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	5206	$1,693.49		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	5238	$1,652.19		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	5239	$198.61		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	5406	$122.50		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	5438	$113.75		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	5439	$17.91		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	5816	$125.00		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	5840	$125.00		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	6460	$83.33		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	6602	$83.33		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	6840	$125.00		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	6885	$25.00		1	1	HSA
12/05/2025		10213237	3233	AMERICAN FIDELITY-HSA	*9270	$25,601.61	$80,579.92	1	1	HSA
12/05/2025		10213238	99045	THE EQUITABLE	*9280	$9,765.00		1	1	403B & 403B ROTH
12/05/2025		10213238	99045	THE EQUITABLE	*9280	$9,572.00	$19,337.00	1	1	403B & 403B ROTH
12/05/2025		10213239	4612	TIAA-CREF	*9280	$4,057.00		1	1	403B & 403B ROTH
12/05/2025		10213239	4612	TIAA-CREF	*9280	$11,897.00	$15,954.00	1	1	403B & 403B ROTH
12/05/2025		10213240	80162	IND STATE CENTRAL COLLECTION	*9310	$976.90	$976.90	1	1	CHILD SUPPORT
					Totals for 15 Vouchers	$3,163,221.77	$3,163,221.77			

Totals by Fund

0101.00	EDUCATION FUND	$1,713,911.09
0300.00	OPERATIONS FUND	$485,119.71
0800.00	SCHOOL LUNCH	$11,597.46
1300.00	GREATER LAFAYETTE AREA SPECIAL	$166,923.87
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	$37,316.26
1720.00	LITTLE BRONCHOS	$13,309.77
1735.00	FUTURE FLYERS PRESCHOOL	$3,889.63
1740.00	RAIDER READINESS	$3,175.67
1760.02	CIS 2025-2026	$1,131.29
4126.00	TITLE I 2025-2026	$85,723.51
5205.00	SP ED 25611-021-PN01 09/30/26	$6,110.03
5206.00	SPED 26611-021-PN01 09/30/27 LSC	$80,170.15
5238.00	SPED 26611-021-PN01 09/30/27 TSC	$109,477.74
5239.00	SPED 26611-021-PN01 09/30/27 WLS	$12,993.42
5406.00	SPED 26619-021-PN01 09/30/27 LSC	$4,065.46
5438.00	SPED 26619-021-PN01 09/30/27 TSC	$3,630.87
5439.00	SPED 26619-021-PN01 09/30/27 WLS	$581.60
5816.00	TITLE IV FFY2024 (FY25)	$3,049.28
5840.00	BSCA:SC 2023-2026	$3,714.73
6460.00	MEDICAID REIMB-FEDERAL	$3,158.17
6602.02	21ST CENTUMRY-MURDOCK 25-26	$8,057.18
6840.24	TITLE II FFY 24-26	$2,756.51
6885.24	TITLE III FFY24 24-26	$1,453.01
6885.25	TITLE III FFY25 25-27	$1,984.45
	TOTAL OF ALL FUNDS	$2,763,300.86

Totals by Clearing

9210	FEDERAL TAX	$165,045.97
9220	SOCIAL SECURITY	$168,246.45
9250	TEACHER RETIREMENT	$291.40
9260	PERF	$790.76
9270	INSURANCE DEDUCTION	$25,601.61
9280	ANNUITY	$35,291.00
9310	GARNISH	$2,799.99
9320	GARNISHMENT	$1,133.73
9490	DUES	$720.00
	TOTAL OF ALL CLEARING	$399,920.91

GRAND TOTAL $3,163,221.77

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 $3,163,221.77 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