

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/07/2026		10214685	99010	PAYROLL	0101	\$1,467,070.20		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	0300	\$408,177.14		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	0800	\$11,359.50		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	1300	\$138,031.36		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	1510	\$30,351.18		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	1720	\$12,625.11		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	1735	\$3,529.57		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	1740	\$2,845.71		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	1760	\$1,003.41		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	4126	\$77,375.34		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	4176	\$350.00		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	5205	\$3,886.22		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	5206	\$66,013.23		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	5238	\$81,303.92		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	5239	\$10,870.19		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	5406	\$2,643.93		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	5438	\$2,325.17		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	5439	\$375.75		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	5816	\$2,522.55		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	5840	\$3,100.17		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	6460	\$16,968.04		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	6602	\$8,933.87		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	6840	\$2,265.36		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	6885	\$1,863.28		0	1	PAYROLL
05/07/2026		10214685	99010	PAYROLL	6885	\$1,673.52	\$2,357,463.72	0	1	PAYROLL
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	0101	\$104,795.73		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	0300	\$29,360.55		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	0800	\$863.34		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	1300	\$9,877.25		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	1510	\$2,201.15		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	1720	\$922.30		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	1735	\$232.19		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	1740	\$217.70		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	1760	\$74.07		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	4126	\$5,671.43		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	4176	\$24.08		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	5205	\$291.70		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	5206	\$4,731.07		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	5238	\$5,820.27		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	5239	\$787.66		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	5406	\$175.08		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	5438	\$154.56		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	5439	\$24.91		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	5816	\$159.24		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	5840	\$198.96		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	6460	\$1,219.62		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	6602	\$673.45		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	6840	\$150.94		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	6885	\$53.78		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	6885	\$126.20		1	1	FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	6885	\$88.75		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	*9210	\$159,535.59		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	*9220	\$87,153.43		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	*9220	\$49,869.76		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	*9220	\$20,382.66		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	*9220	\$11,663.19		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	*9220	-\$140.00		1	1	FICA
05/07/2026		10214691	5939	EMPLOYER MATCHING FICA/MED	*9220	-\$32.74	\$497,327.87	1	1	FICA
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	0101	\$109,296.84		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	0300	\$2,368.31		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	1300	\$7,114.34		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	1510	\$967.41		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	1760	\$44.18		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	4126	\$2,871.93		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	4176	\$35.35		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	5206	\$4,091.14		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	5238	\$6,291.07		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	5239	\$818.69		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	5406	\$128.99		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	5438	\$106.88		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	5439	\$17.75		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	5816	\$254.78		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	5840	\$313.12		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	6602	\$224.75		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	6840	\$228.80		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	6885	\$169.02		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	*9250	\$145.58		1	1	TRF
05/07/2026		10214692	99110	IND STATE TCHRS RETIREMENT F	*9250	\$112.42	\$135,601.35	1	1	TRF
05/07/2026		10214693	99180	INDIANA PUBLIC RETIREMENT SY	0101	\$11,845.09		1	1	PERF
05/07/2026		10214693	99180	INDIANA PUBLIC RETIREMENT SY	0300	\$33,873.69		1	1	PERF
05/07/2026		10214693	99180	INDIANA PUBLIC RETIREMENT SY	1300	\$5,893.79		1	1	PERF
05/07/2026		10214693	99180	INDIANA PUBLIC RETIREMENT SY	1510	\$867.49		1	1	PERF
05/07/2026		10214693	99180	INDIANA PUBLIC RETIREMENT SY	5206	\$283.67		1	1	PERF
05/07/2026		10214693	99180	INDIANA PUBLIC RETIREMENT SY	5238	\$386.15		1	1	PERF
05/07/2026		10214693	99180	INDIANA PUBLIC RETIREMENT SY	5239	\$66.98		1	1	PERF
05/07/2026		10214693	99180	INDIANA PUBLIC RETIREMENT SY	5406	\$78.13		1	1	PERF
05/07/2026		10214693	99180	INDIANA PUBLIC RETIREMENT SY	5438	\$71.23		1	1	PERF
05/07/2026		10214693	99180	INDIANA PUBLIC RETIREMENT SY	5439	\$11.49		1	1	PERF
05/07/2026		10214693	99180	INDIANA PUBLIC RETIREMENT SY	*9260	\$748.78	\$54,126.49	1	1	PERF
05/07/2026		10214694	99045	THE EQUITABLE	*9280	\$9,970.00		1	1	403B & 403(B) ROTH
05/07/2026		10214694	99045	THE EQUITABLE	*9280	\$9,612.00	\$19,582.00	1	1	403B & 403(B) ROTH
05/07/2026		10214695	4612	TIAA-CREF	*9280	\$4,237.00		1	1	403(B) & 403(B) ROTH
05/07/2026		10214695	4612	TIAA-CREF	*9280	\$12,466.00	\$16,703.00	1	1	403(B) & 403(B) ROTH
05/07/2026		10214696	80162	IND STATE CENTRAL COLLECTION	*9310	\$784.17	\$784.17	1	1	CHILD SUPPORT
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	0101	\$37,652.92		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	0300	\$9,416.83		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	1300	\$3,189.95		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	1510	\$1,333.30		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	1720	\$250.00		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	1735	\$250.00		1	1	HSA

06/02/2026 Sequenced by Date
 01:31 PM Acct. Types: All Types
 User: All Users

LAFAYETTE SCHOOL CORPORATION
 Accounts Payable Voucher Register
 Bank: 1 - CHASE B01 - CHECKING

Date Range: 05/07/2026 - 05/07/2026 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
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	1740	\$83.33		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	1760	\$12.50		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	4126	\$675.00		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	5205	\$83.33		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	5206	\$1,716.86		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	5238	\$1,257.74		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	5239	\$228.98		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	5406	\$82.50		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	5438	\$76.25		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	5439	\$12.08		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	5816	\$125.00		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	5840	\$125.00		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	6460	\$632.36		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	6602	\$83.33		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	6840	\$125.00		1	1	HSA
05/07/2026		10214700	3233	AMERICAN FIDELITY-HSA	6885	\$25.00	\$57,437.26	1	1	HSA
05/07/2026		10214702	3233	AMERICAN FIDELITY-HSA	*9270	\$25,210.38	\$25,210.38	1	1	HSA
Totals for 9 Vouchers						\$3,164,236.24	\$3,164,236.24			

Totals by Fund

0101.00	EDUCATION FUND	\$1,730,660.78
0300.00	OPERATIONS FUND	\$483,196.52
0800.00	SCHOOL LUNCH	\$12,222.84
1300.00	GREATER LAFAYETTE AREA SPECIAL	\$164,106.69
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	\$35,720.53
1720.00	LITTLE BRONCHOS	\$13,797.41
1735.00	FUTURE FLYERS PRESCHOOL	\$4,011.76
1740.00	RAIDER READINESS	\$3,146.74
1760.02	CIS 2025-2026	\$1,134.16
4126.00	TITLE I 2025-2026	\$86,593.70
4176.00	TITLE I-DEL 2025-2026	\$409.43
5205.00	SP ED 25611-021-PN01 09/30/26	\$4,261.25
5206.00	SPED 26611-021-PN01 09/30/27 LSC	\$76,835.97
5238.00	SPED 26611-021-PN01 09/30/27 TSC	\$95,059.15
5239.00	SPED 26611-021-PN01 09/30/27 WLS	\$12,772.50
5406.00	SPED 26619-021-PN01 09/30/27 LSC	\$3,108.63
5438.00	SPED 26619-021-PN01 09/30/27 TSC	\$2,734.09
5439.00	SPED 26619-021-PN01 09/30/27 WLS	\$441.98
5816.00	TITLE IV FFY2024 (FY25)	\$3,061.57
5840.00	BSCA:SC 2023-2026	\$3,737.25
6460.00	MEDICAID REIMB-FEDERAL	\$18,820.02
6602.02	21ST CENTUMRY-MURDOCK 25-26	\$9,915.40
6840.24	TITLE II FFY 24-26	\$2,770.10
6885.24	TITLE III FFY24 24-26	\$2,005.81
6885.25	TITLE III FFY25 25-27	\$1,993.74

TOTAL OF ALL FUNDS		\$2,772,518.02

Totals by Clearing

9210	FEDERAL TAX	\$159,535.59
9220	SOCIAL SECURITY	\$168,896.30
9250	TEACHER RETIREMENT	\$258.00
9260	PERF	\$748.78
9270	INSURANCE DEDUCTION	\$25,210.38
9280	ANNUITY	\$36,285.00
9310	GARNISH	\$784.17

TOTAL OF ALL CLEARING		\$391,718.22

GRAND TOTAL \$3,164,236.24

06/02/2026 Sequenced by Date
01:31 PM Acct. Types: All Types
 User: All Users

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: 1 - CHASE B01 - CHECKING

Date Range: 05/07/2026 - 05/07/2026 Pg. 5
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

=====

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

