Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/05/2025		10212184	80160	TIPPECANOE COUNTY CLERK	*9320	$1,321.64	$1,321.64	58926	6	LSC for Tippe Cty Garnishme
09/05/2025		10212185	46995	LAFAYETTE SCHOOL CORPORATION	*9310	$28.00	$28.00	58927	6	LSC Garnish Fees
09/05/2025		10212186	46995	LAFAYETTE SCHOOL CORPORATION	*9310	$0.00	$0.00	0	6	LSC Garnish Fees
09/05/2025		10212187	99070	AFSCME COUNCIL 962	*9490	$780.00	$780.00	58928	6	LSC Union Dues
09/05/2025		10212188	101885	CONSERVE	*9310	$190.72	$190.72	58929	6	WG2648408
09/05/2025		10212189	99100	INDIANA DEPT OF WORKFORCE DE	*9310	$554.43	$554.43	58930	6	A. Robertson 138374
09/05/2025		10212190	101623	TRACY L UPDIKE	*9310	$797.50	$797.50	58931	6	24-40017-GIBBS
09/05/2025		10212191	101985	MONTGOMERY COUNTY CLERK	*9310	$393.24	$393.24	58932	6	C. Lewis 54D02-2408-SC-0002
09/05/2025		10212194	99010	PAYROLL	0101	$1,480,821.90		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	0300	$437,935.55		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	0800	$13,980.93		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	1300	$139,193.56		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	1510	$34,011.57		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	1720	$13,034.44		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	1735	$3,954.93		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	1740	$3,075.77		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	1760	$1,003.41		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	4125	$26,367.04		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	4126	$83,006.80		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	4176	$300.00		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	5205	$6,473.78		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	5206	$77,266.67		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	5238	$96,064.99		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	5239	$13,660.24		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	5406	$2,702.47		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	5438	$2,973.04		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	5439	$558.56		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	5815	$93.68		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	5816	$2,428.87		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	5840	$3,100.17		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	6460	$4,327.57		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	6602	$6,836.93		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	6840	$40.13		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	6840	$2,265.36		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	6885	$2,551.90		0	1	PAYROLL
09/05/2025		10212194	99010	PAYROLL	6885	$1,673.52	$2,459,703.78	0	1	PAYROLL
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	0101	$106,439.28		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	0300	$31,857.56		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	0800	$1,069.38		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	1300	$9,942.13		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	1510	$2,475.64		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	1720	$953.20		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	1735	$268.52		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	1740	$235.18		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	1760	$73.82		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	4125	$1,896.11		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	4126	$6,153.93		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	4176	$20.79		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	5205	$484.03		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	5206	$5,524.12		1	1	FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	5238	$6,915.55		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	5239	$1,016.99		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	5406	$192.36		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	5438	$211.62		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	5439	$39.76		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	5816	$163.91		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	5840	$196.85		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	6460	$301.12		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	6602	$515.68		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	6840	$2.64		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	6840	$152.75		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	6885	$126.95		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	6885	$195.22		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	*9210	$178,838.83		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	*9220	$12,631.62		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	*9220	$89,784.10		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	*9220	$54,011.71		1	1	FICA
09/05/2025		10212195	5939	EMPLOYER MATCHING FICA/MED	*9220	$20,997.95	$533,689.30	1	1	FICA
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	0101	$106,542.39		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	0300	$2,227.63		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	1300	$6,388.78		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	1510	$1,081.53		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	1760	$41.56		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	4125	$2,451.06		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	4126	$2,691.82		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	4176	$28.50		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	5206	$4,632.02		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	5238	$5,465.98		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	5239	$961.90		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	5406	$103.40		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	5438	$113.76		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	5439	$21.39		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	5816	$239.65		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	5840	$294.52		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	6602	$93.34		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	6840	$2.61		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	6840	$89.27		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	6840	$1.20		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	6840	$125.94		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	6885	$158.98		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	*9250	$187.44		1	1	TRF
09/05/2025		10212196	99110	IND STATE TCHRS RETIREMENT F	*9250	$120.72	$134,065.39	1	1	TRF
09/05/2025		10212201	99180	INDIANA PUBLIC RETIREMENT SY	0101	$12,978.87		1	1	PERF
09/05/2025		10212201	99180	INDIANA PUBLIC RETIREMENT SY	0300	$37,846.21		1	1	PERF
09/05/2025		10212201	99180	INDIANA PUBLIC RETIREMENT SY	1300	$5,945.95		1	1	PERF
09/05/2025		10212201	99180	INDIANA PUBLIC RETIREMENT SY	1510	$970.95		1	1	PERF
09/05/2025		10212201	99180	INDIANA PUBLIC RETIREMENT SY	5206	$757.73		1	1	PERF
09/05/2025		10212201	99180	INDIANA PUBLIC RETIREMENT SY	5238	$700.01		1	1	PERF
09/05/2025		10212201	99180	INDIANA PUBLIC RETIREMENT SY	5239	$10.06		1	1	PERF
09/05/2025		10212201	99180	INDIANA PUBLIC RETIREMENT SY	*9260	$743.85	$59,953.63	1	1	PERF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/05/2025		10212202	80162	IND STATE CENTRAL COLLECTION	*9310	$1,150.24	$1,150.24	1	1	CHILD SUPPORT
09/05/2025		10212203	99045	THE EQUITABLE	*9280	$10,080.00		1	1	403B
09/05/2025		10212203	99045	THE EQUITABLE	*9280	$9,647.00	$19,727.00	1	1	403B
09/05/2025		10212204	4612	TIAA-CREF	*9280	$4,057.00		1	1	403B
09/05/2025		10212204	4612	TIAA-CREF	*9280	$12,697.00	$16,754.00	1	1	403B
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	0101	$35,840.43		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	0300	$8,743.72		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	1300	$3,556.90		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	1510	$833.32		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	1720	$250.00		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	1735	$166.67		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	1760	$12.50		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	4126	$820.83		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	5205	$83.33		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	5206	$1,968.84		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	5238	$1,608.40		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	5239	$173.22		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	5406	$72.24		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	5438	$79.48		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	5439	$14.94		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	5816	$125.00		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	5840	$125.00		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	6460	$250.00		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	6602	$83.33		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	6840	$125.00		1	1	HSA
09/05/2025		10212205	3233	AMERICAN FIDELITY-HSA	6885	$25.00	$54,958.15	1	1	HSA
09/05/2025		10212206	3233	AMERICAN FIDELITY-HSA	*9270	$25,827.02	$25,827.02	1	1	HSA
09/05/2025		10212215	3233	AMERICAN FIDELITY-HSA	5206	-$14.94		0	1	PERF
09/05/2025		10212215	3233	AMERICAN FIDELITY-HSA	5239	$14.94	$0.00	0	1	PERF
					Totals for 20 Vouchers	$3,309,894.04	$3,309,894.04			

Totals by Fund

0101.00	EDUCATION FUND	$1,742,622.87
0300.00	OPERATIONS FUND	$518,610.67
0800.00	SCHOOL LUNCH	$15,050.31
1300.00	GREATER LAFAYETTE AREA SPECIAL	$165,027.32
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	$39,373.01
1720.00	LITTLE BRONCHOS	$14,237.64
1735.00	FUTURE FLYERS PRESCHOOL	$4,390.12
1740.00	RAIDER READINESS	$3,310.95
1760.02	CIS 2025-2026	$1,131.29
4125.00	TITLE I 2024-2025	$30,714.21
4126.00	TITLE I 2025-2026	$92,673.38
4176.00	TITLE I-DEL 2025-2026	$349.29
5205.00	SP ED 25611-021-PN01 09/30/26	$7,041.14
5206.00	SPED 26611-021-PN01 09/30/27 LSC	$90,134.44
5238.00	SPED 26611-021-PN01 09/30/27 TSC	$110,754.93
5239.00	SPED 26611-021-PN01 09/30/27 WLS	$15,837.35
5406.00	SPED 26619-021-PN01 09/30/27 LSC	$3,070.47
5438.00	SPED 26619-021-PN01 09/30/27 TSC	$3,377.90
5439.00	SPED 26619-021-PN01 09/30/27 WLS	$634.65
5815.00	TITLE IV 2023-2025 FFY23	$93.68
5816.00	TITLE IV FFY2024 (FY25)	$2,957.43
5840.00	BSCA:SC 2023-2026	$3,716.54
6460.00	MEDICAID REIMB-FEDERAL	$4,878.69
6602.02	21ST CENTUMRY-MURDOCK 25-26	$7,529.28
6840.23	TITLE II FFY 2023 23-25	$46.58
6840.24	TITLE II FFY 24-26	$2,758.32
6885.24	TITLE III FFY24 24-26	$2,747.12
6885.25	TITLE III FFY25 25-27	$1,984.45
	TOTAL OF ALL FUNDS	$2,885,054.03

Totals by Clearing

9210	FEDERAL TAX	$178,838.83
9220	SOCIAL SECURITY	$177,425.38
9250	TEACHER RETIREMENT	$308.16
9260	PERF	$743.85
9270	INSURANCE DEDUCTION	$25,827.02
9280	ANNUITY	$36,481.00
9310	GARNISH	$3,114.13
9320	GARNISHMENT	$1,321.64
9490	DUES	$780.00
	TOTAL OF ALL CLEARING	$424,840.01

GRAND TOTAL $3,309,894.04

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 $3,309,894.04 dated this 13th day of October, 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