Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/09/2025		10212342	2425	JP MORGAN CHASE	0300	$5.00	$5.00	1	1	BOOK RENTAL
09/11/2025		10212076	101911	FOUR STAR FLOOR CARE INC	0300	-$7,125.00	-$7,125.00	58968	6	SCREEN AND PAINT STAGE FLOO
09/11/2025		10212193	101911	FOUR STAR FLOOR CARE INC	0300	$7,125.00		59044	6	SCREEN & PAINT STAGE FLOOR
09/11/2025		10212193	101911	FOUR STAR FLOOR CARE INC	2300	$10,875.00	$18,000.00	59044	6	SCREEN & PAINT STAGE FLOOR
09/11/2025		10212207	99180	INDIANA PUBLIC RETIREMENT SY	0300	$309.40	$309.40	1	1	PERF
09/15/2025		10211992	99010	PAYROLL	5206	-$11,838.54		0	1	PAYROLL
09/15/2025		10211992	99010	PAYROLL	5238	$10,167.52		0	1	PAYROLL
09/15/2025		10211992	99010	PAYROLL	5239	$1,671.02	$0.00	0	1	PAYROLL
09/15/2025		10211996	5939	EMPLOYER MATCHING FICA/MED	5206	-$885.81		1	1	FICA
09/15/2025		10211996	5939	EMPLOYER MATCHING FICA/MED	5238	$761.12		1	1	FICA
09/15/2025		10211996	5939	EMPLOYER MATCHING FICA/MED	5239	$124.69	$0.00	1	1	FICA
09/15/2025		10211998	99180	INDIANA PUBLIC RETIREMENT SY	5206	-$189.93		1	1	PERF
09/15/2025		10211998	99180	INDIANA PUBLIC RETIREMENT SY	5238	$53.74		1	1	PERF
09/15/2025		10211998	99180	INDIANA PUBLIC RETIREMENT SY	5239	$136.19	$0.00	1	1	PERF
09/15/2025		10212035	3233	AMERICAN FIDELITY-HSA	5206	-$141.63		1	1	HSA
09/15/2025		10212035	3233	AMERICAN FIDELITY-HSA	5238	$119.23		1	1	HSA
09/15/2025		10212035	3233	AMERICAN FIDELITY-HSA	5239	$22.40	$0.00	1	1	HSA
09/15/2025		10212165	76255	SPEAR CORPORATION	0300	-$2,646.00	-$2,646.00	0	1	AQUATICARE AGREEMENT
09/15/2025		10212194	99010	PAYROLL	5206	-$197.64		0	1	PAYROLL
09/15/2025		10212194	99010	PAYROLL	5239	$197.64	$0.00	0	1	PAYROLL
09/16/2025		10212199	6453	CHARTWELLS	0800	$658,460.94	$658,460.94	1	1	AUGUST BILLING
09/17/2025		10212192	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$974,064.89	$974,064.89	1	1	AUGUST BILLING
09/17/2025		10212200	101747	COMMERCE BANK	*9998	$266,475.20	$266,475.20	1	1	SEPT BILLING
09/22/2025		10212208	80160	TIPPECANOE COUNTY CLERK	*9320	$1,352.65	$1,352.65	59045	6	LSC Employee Garnishments
09/22/2025		10212209	46995	LAFAYETTE SCHOOL CORPORATION	*9310	$26.00	$26.00	59046	6	LSC Comp Fees
09/22/2025		10212210	99070	AFSCME COUNCIL 962	*9490	$780.00	$780.00	59047	6	LSC Employee Union Dues
09/22/2025		10212211	101885	CONSERVE	*9310	$212.66	$212.66	59048	6	WG2648408 D Davis
09/22/2025		10212212	101985	MONTGOMERY COUNTY CLERK	*9310	$561.96	$561.96	59049	6	54-D02-2408-SC-000295 Lewis
09/22/2025		10212213	99100	INDIANA DEPT OF WORKFORCE DE	*9310	$573.96	$573.96	59050	6	Ref #13874 A. Robertson
09/22/2025		10212214	101623	TRACY L UPDIKE	*9310	$797.50	$797.50	59051	6	24-40017-GIBBS
09/22/2025		10212218	99010	PAYROLL	0101	$1,493,793.07		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	0300	$444,303.05		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	0800	$12,887.26		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	1300	$141,457.26		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	1510	$35,698.20		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	1720	$14,089.19		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	1735	$4,094.59		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	1740	$3,346.62		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	1760	$1,003.41		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	4125	$1,513.36		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	4126	$86,278.49		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	4176	$250.00		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	5205	$6,447.58		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	5206	$77,675.84		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	5238	$100,836.02		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	5239	$11,782.89		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	5406	$3,829.94		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	5438	$3,492.29		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	5439	$554.98		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	5816	$2,522.55		0	1	PAYROLL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/22/2025		10212218	99010	PAYROLL	5840	$3,100.17		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	6460	$3,401.57		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	6602	$6,823.79		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	6840	$222.38		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	6840	$2,265.36		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	6884	$181.88		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	6885	$1,891.20		0	1	PAYROLL
09/22/2025		10212218	99010	PAYROLL	6885	$1,673.52	$2,465,416.46	0	1	PAYROLL
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	0101	$107,449.19		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	0300	$32,476.22		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	0800	$985.76		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	1300	$10,125.83		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	1510	$2,589.14		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	1720	$1,033.89		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	1735	$279.20		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	1740	$256.03		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	1760	$73.82		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	4125	$115.10		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	4126	$6,378.28		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	4176	$17.30		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	5205	$482.04		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	5206	$5,347.56		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	5238	$7,472.96		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	5239	$882.22		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	5406	$268.28		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	5438	$245.56		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	5439	$38.96		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	5816	$163.91		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	5840	$196.85		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	6460	$257.45		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	6602	$513.04		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	6840	$11.82		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	6840	$152.75		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	6840	$5.12		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	6884	$12.93		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	6885	$83.94		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	6885	$126.95		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	6885	$60.73		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	*9210	$178,554.89		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	*9220	$87,874.10		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	*9220	$56,470.95		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	*9220	$20,551.25		1	1	FICA
09/22/2025		10212219	5939	EMPLOYER MATCHING FICA/MED	*9220	$13,206.91	$534,760.93	1	1	FICA
09/22/2025		10212220	99180	INDIANA PUBLIC RETIREMENT SY	0101	$13,943.73		1	1	PERF
09/22/2025		10212220	99180	INDIANA PUBLIC RETIREMENT SY	0300	$39,486.32		1	1	PERF
09/22/2025		10212220	99180	INDIANA PUBLIC RETIREMENT SY	1300	$5,914.21		1	1	PERF
09/22/2025		10212220	99180	INDIANA PUBLIC RETIREMENT SY	1510	$1,018.16		1	1	PERF
09/22/2025		10212220	99180	INDIANA PUBLIC RETIREMENT SY	5206	$449.22		1	1	PERF
09/22/2025		10212220	99180	INDIANA PUBLIC RETIREMENT SY	5238	$616.62		1	1	PERF
09/22/2025		10212220	99180	INDIANA PUBLIC RETIREMENT SY	5239	$104.28		1	1	PERF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/22/2025		10212220	99180	INDIANA PUBLIC RETIREMENT SY	5406	$87.72		1	1	PERF
09/22/2025		10212220	99180	INDIANA PUBLIC RETIREMENT SY	5438	$83.67		1	1	PERF
09/22/2025		10212220	99180	INDIANA PUBLIC RETIREMENT SY	5439	$13.01		1	1	PERF
09/22/2025		10212220	99180	INDIANA PUBLIC RETIREMENT SY	*9260	$819.38	$62,536.32	1	1	PERF
09/22/2025		10212221	4612	TIAA-CREF	0101	$20,568.94		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	0300	$375.03		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	1300	$970.62		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	1510	$166.68		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	1760	$8.33		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	4126	$450.04		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	5206	$631.28		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	5238	$871.39		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	5239	$110.67		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	5406	$43.42		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	5438	$13.93		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	5439	$2.39		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	5816	$83.34		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	5840	$41.67		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	6840	$41.67		1	1	401A
09/22/2025		10212221	4612	TIAA-CREF	6885	$16.67	$24,396.07	1	1	401A
09/22/2025		10212222	99045	THE EQUITABLE	*9280	$9,830.00		1	1	403B & 403B ROTH
09/22/2025		10212222	99045	THE EQUITABLE	*9280	$9,647.00	$19,477.00	1	1	403B & 403B ROTH
09/22/2025		10212223	4612	TIAA-CREF	*9280	$4,057.00		1	1	403B & 403(B) ROTH
09/22/2025		10212223	4612	TIAA-CREF	*9280	$12,697.00	$16,754.00	1	1	403B & 403(B) ROTH
09/22/2025		10212224	80162	IND STATE CENTRAL COLLECTION	*9310	$976.90	$976.90	1	1	CHILD SUPPORT
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	0101	$35,713.88		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	0300	$8,868.93		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	1300	$3,565.54		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	1510	$999.99		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	1720	$250.00		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	1735	$166.67		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	1740	$166.66		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	1760	$12.50		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	4126	$820.83		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	5205	$83.33		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	5206	$1,772.61		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	5238	$1,802.75		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	5239	$205.30		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	5406	$120.91		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	5438	$115.30		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	5439	$17.95		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	5816	$125.00		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	5840	$125.00		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	6460	$83.33		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	6602	$83.33		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	6840	$125.00		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	6885	$25.00		1	1	HSA
09/22/2025		10212225	3233	AMERICAN FIDELITY-HSA	*9270	$25,967.02	$81,216.83	1	1	HSA
09/22/2025		10212226	4612	TIAA-CREF	0101	$20,652.27		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	0300	$60,375.03		1	1	401A

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/22/2025		10212226	4612	TIAA-CREF	1300	$991.36		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	1510	$186.76		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	1760	$8.33		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	4126	$450.04		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	5206	$704.28		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	5238	$787.21		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	5239	$121.66		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	5438	$18.98		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	5439	$3.57		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	5840	$41.67		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	6840	$41.67		1	1	401A
09/22/2025		10212226	4612	TIAA-CREF	6885	$16.67	$84,399.50	1	1	401A
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	0101	$106,337.11		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	0300	$2,227.63		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	1300	$6,264.19		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	1510	$909.94		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	1760	$41.56		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	4125	$60.99		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	4126	$2,691.81		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	4176	$23.75		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	5206	$4,280.04		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	5238	$6,036.64		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	5239	$801.59		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	5406	$121.34		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	5438	$100.52		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	5439	$16.69		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	5816	$239.65		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	5840	$294.52		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	6602	$183.97		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	6840	$67.96		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	6840	$2.01		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	6840	$147.25		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	6840	$4.35		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	6884	$17.28		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	6885	$158.98		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	*9250	$191.27		1	1	TRF
09/22/2025		10212227	99110	IND STATE TCHRS RETIREMENT F	*9250	$118.46	$131,339.50	1	1	TRF
09/24/2025		10212228	1916	SUNNY S ANDERSON	1300	$8.12	$8.12	59052	6	MILEAGE
09/24/2025		10212229	6048	ARLINA H ANOG	1300	$132.58	$132.58	59053	6	MILEAGE
09/24/2025		10212230	6636	JENNIFER ARMS	1300	$186.34	$186.34	59054	6	MILEAGE
09/24/2025		10212231	101507	SHREEN ARORA	1300	$57.05	$57.05	59055	6	MILEAGE
09/24/2025		10212232	64	AT&T MOBILITY	0300	$2,384.00		59056	6	
09/24/2025		10212232	64	AT&T MOBILITY	*9290	$1,106.00	$3,490.00	59056	6	
09/24/2025		10212233	101053	AMANDA BAITZ	1300	$133.14	$133.14	59057	6	MILEAGE
09/24/2025		10212234	6075	SARAH BAKER	1300	$132.16	$132.16	59058	6	MILEAGE
09/24/2025		10212235	7185	SHELLEY BARRETT	1300	$238.35	$238.35	59059	6	MILEAGE
09/24/2025		10212236	101501	LISA BITTLES	1300	$107.73	$107.73	59060	6	MILEAGE
09/24/2025		10212237	102023	ISABELLE BRICE	1300	$107.94	$107.94	59061	6	MILEAGE
09/24/2025		10212238	101509	BROOKHART JASON	1300	$154.84	$154.84	59062	6	MILEAGE
09/24/2025		10212239	101006	LAUREN CALDWELL	1300	$42.28	$42.28	59063	6	MILEAGE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/24/2025		10212240	101799	LAURIE CAMP	1300	$53.13	$53.13	59064	6	MILEAGE
09/24/2025		10212241	39440	CENTERPOINT ENERGY	0300	$90.94	$90.94	59065	6	
09/24/2025		10212242	3913	RYAN COLE	0101	$38.37	$38.37	59066	6	MILEAGE BEWTEEN SCHOOLS
09/24/2025		10212243	99998	COMCAST	1300	$181.54	$181.54	59067	6	ACCT# 8529 20 245 0494494
09/24/2025		10212244	102014	MARY BETH COYNER	1300	$113.26	$113.26	59068	6	MILEAGE
09/24/2025		10212245	100619	SANDRA CUNNINGHAM	1300	$50.54	$50.54	59069	6	MILEAGE
09/24/2025		10212246	100526	MICHAEL J DUFF	1300	$153.72	$153.72	59070	6	MILEAGE
09/24/2025		10212247	100068	ESS	0101	$75,712.80		59071	6	SUBSTITUTE TEACHERS
09/24/2025		10212247	100068	ESS	1300	$7,564.05		59071	6	SUBSTITUTE TEACHERS
09/24/2025		10212247	100068	ESS	4126	$284.46	$83,561.31	59071	6	SUBSTITUTE TEACHERS
09/24/2025		10212248	101265	MELISSA FLACK	1300	$27.16	$27.16	59072	6	MILEAGE
09/24/2025		10212249	101784	ALEXIS FOSTER	0101	$307.01	$307.01	59073	6	FACS SUPPLIES
09/24/2025		10212250	101987	FRIENDZY INC	6840	$1,743.93	$1,743.93	59074	6	PROFESSIONAL LEARNING TOOLK
09/24/2025		10212251	101010	JUSTIN GARDINER	0101	$352.80	$352.80	59075	6	MILEAGE
09/24/2025		10212252	100276	JESSICA GENTRY	1300	$40.25	$40.25	59076	6	MILEAGE
09/24/2025		10212253	100734	HAZEL GICK	1300	$230.23	$230.23	59077	6	MILEAGE
09/24/2025		10212254	101797	LAUREN GILBERT	1300	$87.99	$87.99	59078	6	MILEAGE
09/24/2025		10212255	101796	LORITA GOODWIN-CLEMMONS	1300	$102.76	$102.76	59079	6	MILEAGE
09/24/2025		10212256	6078	KIMBERLY A GRAHAM	1300	$99.54	$99.54	59080	6	MILEAGE
09/24/2025		10212257	32140	TONYA GRIMM	1300	$40.04	$40.04	59081	6	MILEAGE
09/24/2025		10212258	2530	BRANDON G HAWKINS	0300	$85.40	$85.40	59082	6	MILEAGE/IEERB CONFERENCE
09/24/2025		10212259	101817	AMANDA HENINGER	1300	$90.30	$90.30	59083	6	MILEAGE
09/24/2025		10212260	3605	THOMAS E HERMIZ	1300	$86.03	$86.03	59084	6	MILEAGE
09/24/2025		10212261	7011	TARA HORATH	1300	$13.16	$13.16	59085	6	MILEAGE
09/24/2025		10212262	101266	HEATHER HUEY	1300	$28.35	$28.35	59086	6	MILEAGE
09/24/2025		10212263	1454	CHRISTINA ILYUK	1300	$87.64	$87.64	59087	6	MILEAGE
09/24/2025		10212264	6766	CASSANDRA JONES	1300	$5.04	$5.04	59088	6	MILEAGE
09/24/2025		10212265	101264	MICHELLE KESSLER	1300	$32.90	$32.90	59089	6	MILEAGE
09/24/2025		10212266	47000	LAFAYETTE SCHOOL CORPORATION	0800	$465.37		59090	6	MEALS SERVED
09/24/2025		10212266	47000	LAFAYETTE SCHOOL CORPORATION	8400	$19,366.00	$19,831.37	59090	6	MEALS SERVED
09/24/2025		10212267	3626	LAFAYETTE SCHOOL CORPORATION	4125	$540.53	$540.53	59091	6	TRANSPORT COST/HOMELESS
09/24/2025		10212268	101263	SHANA LEHAR	1300	$60.06	$60.06	59092	6	MILEAGE
09/24/2025		10212269	101207	STEPHENY LEMENAGER	0300	$12.53	$12.53	59093	6	MILEAGE
09/24/2025		10212270	4630	J SCOTT LEVERENZ	0101	$90.30	$90.30	59094	6	MILEAGE
09/24/2025		10212271	102018	LEVOY JODI	2300	$71.69	$71.69	59095	6	ART SUPPLIES/BICENTENNIAL
09/24/2025		10212272	101081	LYNCH MEGAN	1300	$52.43	$52.43	59096	6	MILEAGE
09/24/2025		10212273	101005	NICHOLAS MCCAULEY	1300	$200.76	$200.76	59097	6	MILEAGE
09/24/2025		10212274	6964	METRONET	0300	$35.18	$35.18	59098	6	
09/24/2025		10212275	4351	CARRIE MEYER	0101	$58.24	$58.24	59099	6	MILEAGE
09/24/2025		10212276	56240	MITCHELL AGENCY INC	0753	$100.00	$100.00	59100	6	RENEWAL LICENSE & PERMIT BO
09/24/2025		10212277	6430	BETSY MURRAY-BOLDEN	1300	$52.08	$52.08	59101	6	MILEAGE
09/24/2025		10212278	102022	PAMELA NANCE	1300	$36.40	$36.40	59102	6	MILEAGE
09/24/2025		10212279	6429	STEPHANI NEWSOME	1300	$120.05	$120.05	59103	6	MILEAGE
09/24/2025		10212280	100146	KATHRYN PARTHUN	0101	$820.00	$820.00	59104	6	LOW ROPES COURSE
09/24/2025		10212281	101548	KATELYN PLONSKI	2300	$26.58	$26.58	59105	6	ART SUPPLIES/BICENTENNICAL
09/24/2025		10212282	3075	CARLEE POTTS	1300	$75.81	$75.81	59106	6	MILEAGE
09/24/2025		10212283	181	MARK E PRESTON	0101	$75.60	$75.60	59107	6	MILEAGE
09/24/2025		10212284	3236	HEATHER L PREWETT	1300	$186.48	$186.48	59108	6	MILEAGE
09/24/2025		10212285	2625	LEIGH RHODA	1300	$142.73	$142.73	59109	6	MILEAGE
09/24/2025		10212286	100857	LOVELYNDA ROSANA	1300	$49.14	$49.14	59110	6	MILEAGE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/24/2025		10212287	101012	ASHLYN SALAZAR	1300	$17.57	$17.57	59111	6	MILEAGE
09/24/2025		10212288	5067	BETH SANDS	1300	$25.69	$25.69	59112	6	MILEAGE
09/24/2025		10212289	2848	ELIZABETH M SCHMIDT	1300	$84.14	$84.14	59113	6	MILEAGE
09/24/2025		10212290	2685	TIMMY SMITH	0300	$59.50	$59.50	59114	6	MILEAGE
09/24/2025		10212291	100474	CALLIE STONEKING	1300	$49.91	$49.91	59115	6	MILEAGE
09/24/2025		10212292	824	TAYLOR & FRANCIS GROUP LLC	3769	$163.14	$163.14	59116	6	ENGAGING SE SKITS FOR GIFTE
09/24/2025		10212293	80360	TIPPECANOE SCHOOL CORPORATIO	5246	$82,806.91	$82,806.91	59117	6	STIPENDS&FRINGE/STAFF MEMBE
09/24/2025		10212294	100477	MELISSA VAUGHN	1300	$106.26	$106.26	59118	6	MILEAGE
09/24/2025		10212295	101443	TYLER VAUGHN	0300	$253.68	$253.68	59119	6	MILEAGE
09/24/2025		10212296	85458	WASTE MANAGEMENT	0300	$13,052.76		59120	6	
09/24/2025		10212296	85458	WASTE MANAGEMENT	1300	$232.54	$13,285.30	59120	6	
09/24/2025		10212297	101011	LAUREN WEIGLE	1300	$6.02	$6.02	59121	6	MILEAGE
09/24/2025		10212298	2499	ASHLEY K WIEN	1300	$133.70	$133.70	59122	6	MILEAGE
09/24/2025		10212299	102024	ANDRIA WORKMAN	1300	$8.40	$8.40	59123	6	MILEAGE
09/24/2025		10212300	6443	JAMIE YODER	1300	$98.42	$98.42	59124	6	MILEAGE
09/24/2025		10212301	101028	CRISIS PREVENTION INSTITUTE	6840	$25.00		0	1	RENEWAL TRAINING
09/24/2025		10212301	101028	CRISIS PREVENTION INSTITUTE	6840	$4,673.00		0	1	RENEWAL TRAINING
09/24/2025		10212301	101028	CRISIS PREVENTION INSTITUTE	6840	$1,033.80	$5,731.80	0	1	RENEWAL TRAINING
09/24/2025		10212302	101206	GRANITE TELECOMMUNCATIONS LL	0300	$6,115.80		0	1	telephone services
09/24/2025		10212302	101206	GRANITE TELECOMMUNCATIONS LL	1300	$437.24	$6,553.04	0	1	telephone services
09/24/2025		10212303	4039	MOBYMAX	3769	$334.00	$334.00	0	1	COURSEWARE
09/24/2025		10212304	101481	NAVIGATE 360 LLC	5815	$14.94		0	1	PROFESSIONAL DEVELOPMENT
09/24/2025		10212304	101481	NAVIGATE 360 LLC	5816	$734.06	$749.00	0	1	PROFESSIONAL DEVELOPMENT
09/25/2025		10212308	3986	INDIANA DEPT OF REVENUE	*9230	$143,870.83		1	1	SIT & LIT
09/25/2025		10212308	3986	INDIANA DEPT OF REVENUE	*9240	$65,489.68	$209,360.51	1	1	SIT & LIT
09/29/2025		10212343	7229	TEXAS LIFE	*9270	$28,694.92	$28,694.92	59125	6	LSC Employee Premiums
09/30/2025		10212344	101747	COMMERCE BANK	0300	$62.67		1	1	SEPT BILLING
09/30/2025		10212344	101747	COMMERCE BANK	*9998	$9,683.85	$9,746.52	1	1	SEPT BILLING
09/30/2025		10212345	99016	AMERICAN FIDELITY	*9270	$12,865.16		1	1	AF PLANS
09/30/2025		10212345	99016	AMERICAN FIDELITY	*9270	$3,426.96		1	1	AF PLANS
09/30/2025		10212345	99016	AMERICAN FIDELITY	*9270	$1,996.72		1	1	AF PLANS
09/30/2025		10212345	99016	AMERICAN FIDELITY	*9270	$13,654.60		1	1	AF PLANS
09/30/2025		10212345	99016	AMERICAN FIDELITY	*9270	$4,490.74		1	1	AF PLANS
09/30/2025		10212345	99016	AMERICAN FIDELITY	*9270	$15,527.99		1	1	AF PLANS
09/30/2025		10212345	99016	AMERICAN FIDELITY	*9270	$13,922.28	$65,884.45	1	1	AF PLANS
09/30/2025		10212346	3289	AMERICAN FIDELITY ASSURANCE	*9270	$2,125.82		1	1	AF FLEX
09/30/2025		10212346	3289	AMERICAN FIDELITY ASSURANCE	*9270	$2,671.32		1	1	AF FLEX
09/30/2025		10212346	3289	AMERICAN FIDELITY ASSURANCE	*9270	$275.00	$5,072.14	1	1	AF FLEX
10/01/2025		10212341	101752	BMO	0300	$0.00	$0.00	1	1	IEERB CONF/B HAWKINS
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	0101	$21,577.35		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	0300	$5,956.23		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	1300	$1,873.76		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	1510	$660.24		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	1720	$159.24		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	1735	$56.40		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	1740	$92.88		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	1760	$18.82		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	4126	$512.25		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	5205	$92.88		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	5206	$1,114.38		1	1	DENTAL

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10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	5238	$1,512.19		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	5239	$165.39		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	5406	$71.86		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	5438	$66.62		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	5439	$11.50		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	5816	$45.94		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	5840	$42.30		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	6460	$84.60		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	6840	$42.30		1	1	DENTAL
10/01/2025		10212347	3242	LAFAYETTE SCHOOL CORPORATION	6885	$13.96	$34,171.09	1	1	DENTAL
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	0101	$8,883.75		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	0300	$2,277.89		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	1300	$787.14		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	1510	$254.67		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	1720	$69.90		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	1735	$27.46		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	1740	$29.96		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	1760	$8.00		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	4126	$226.10		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	5205	$29.96		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	5206	$512.54		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	5238	$605.12		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	5239	$69.49		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	5406	$28.05		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	5438	$25.34		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	5439	$4.38		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	5816	$20.60		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	5840	$20.60		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	6460	$28.71		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	6840	$20.60		1	1	VISION
10/01/2025		10212348	3242	LAFAYETTE SCHOOL CORPORATION	6885	$4.50	$13,934.76	1	1	VISION
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	0101	$4,142.75		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	0300	$971.87		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	1300	$279.40		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	1510	$46.10		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	1760	$1.46		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	4126	$72.07		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	5206	$161.08		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	5238	$203.09		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	5239	$24.00		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	5406	$5.09		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	5438	$4.04		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	5439	$0.70		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	5816	$3.64		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	5840	$7.28		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	6840	$7.28		1	1	LIFE INS
10/01/2025		10212349	3242	LAFAYETTE SCHOOL CORPORATION	6885	$2.92	$5,932.77	1	1	LIFE INS
10/01/2025		10212350	3242	LAFAYETTE SCHOOL CORPORATION	0101	$1,822.48		1	1	LTD
10/01/2025		10212350	3242	LAFAYETTE SCHOOL CORPORATION	0300	$3,018.37		1	1	LTD
10/01/2025		10212350	3242	LAFAYETTE SCHOOL CORPORATION	1300	$26.82		1	1	LTD

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/01/2025		10212350	3242	LAFAYETTE SCHOOL CORPORATION	1510	$32.54		1	1	LTD
10/01/2025		10212350	3242	LAFAYETTE SCHOOL CORPORATION	5206	$160.57		1	1	LTD
10/01/2025		10212350	3242	LAFAYETTE SCHOOL CORPORATION	5238	$150.47		1	1	LTD
10/01/2025		10212350	3242	LAFAYETTE SCHOOL CORPORATION	5239	$9.04		1	1	LTD
10/01/2025		10212350	3242	LAFAYETTE SCHOOL CORPORATION	5406	$4.07		1	1	LTD
10/01/2025		10212350	3242	LAFAYETTE SCHOOL CORPORATION	5438	$3.88		1	1	LTD
10/01/2025		10212350	3242	LAFAYETTE SCHOOL CORPORATION	5439	$0.59	$5,228.83	1	1	LTD
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	0101	$642,335.83		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	0300	$177,390.99		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	1300	$60,534.46		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	1510	$17,740.95		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	1720	$4,728.96		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	1735	$2,347.90		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	1740	$2,366.28		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	1760	$177.48		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	4126	$14,244.38		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	5205	$2,381.06		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	5206	$37,410.45		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	5238	$40,438.38		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	5239	$4,096.66		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	5406	$2,308.88		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	5438	$2,075.77		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	5439	$358.90		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	5816	$1,760.94		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	5840	$1,760.94		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	6460	$2,357.09		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	6602	$1,183.14		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	6840	$1,760.94		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	6885	$354.94		1	1	MED INS
10/01/2025		10212351	3242	LAFAYETTE SCHOOL CORPORATION	*9270	$174,304.15	$1,194,419.47	1	1	MED INS
10/01/2025		10212352	4728	DELTA DENTAL OF INDIANA	1150	$31,677.90		59126	6	
10/01/2025		10212352	4728	DELTA DENTAL OF INDIANA	*9270	$17,943.24	$49,621.14	59126	6	
10/01/2025		10212353	15240	DUKE ENERGY	0300	$191,432.37		59127	6	
10/01/2025		10212353	15240	DUKE ENERGY	1300	$2,222.24	$193,654.61	59127	6	
10/01/2025		10212354	100068	ESS	0101	$33,531.92		59128	6	SUBSTITUTE TEACHERS
10/01/2025		10212354	100068	ESS	1300	$2,844.60	$36,376.52	59128	6	SUBSTITUTE TEACHERS
10/01/2025		10212355	30080	FRONTIER	0300	$2,543.95	$2,543.95	59129	6	
10/01/2025		10212356	47440	CITY OF LAFAYETTE	0300	$36,184.47		59130	6	
10/01/2025		10212356	47440	CITY OF LAFAYETTE	1300	$235.79	$36,420.26	59130	6	
10/01/2025		10212357	4148	MADISON NATIONAL LIFE INS	1150	$5,732.90		59131	6	
10/01/2025		10212357	4148	MADISON NATIONAL LIFE INS	*9270	$2,522.30	$8,255.20	59131	6	
10/01/2025		10212358	1208	MADISON NATIONAL LIFE INS	1150	$4,744.03		59132	6	
10/01/2025		10212358	1208	MADISON NATIONAL LIFE INS	*9270	$15,149.04	$19,893.07	59132	6	
10/01/2025		10212359	6345	JOHN DEERE FINANCIAL	0300	$26.00	$26.00	59133	6	HITCH PIN CLIP
10/01/2025		10212360	3273	VISION SERVICE PLAN-(CT)	1150	$13,093.27		59134	6	
10/01/2025		10212360	3273	VISION SERVICE PLAN-(CT)	*9270	$1,375.98	$14,469.25	59134	6	
10/01/2025		10212361	85458	WASTE MANAGEMENT	0300	$7,070.54		59135	6	
10/01/2025		10212361	85458	WASTE MANAGEMENT	1300	$198.39	$7,268.93	59135	6	
10/03/2025		10212369	66285	CONSTELLATION NEWENERGY GAS	0300	$17,293.37		59143	6	
10/03/2025		10212369	66285	CONSTELLATION NEWENERGY GAS	1300	$105.63	$17,399.00	59143	6	

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/03/2025		10212370	100068	ESS	0101	$30,273.40		59144	6	SUBSTITUTE TEACHERS
10/03/2025		10212370	100068	ESS	1300	$2,844.60		59144	6	SUBSTITUTE TEACHERS
10/03/2025		10212370	100068	ESS	4126	$284.46	$33,402.46	59144	6	SUBSTITUTE TEACHERS
10/03/2025		10212371	47000	LAFAYETTE SCHOOL CORPORATION	0800	$331.32		59145	6	MEALS SERVED
10/03/2025		10212371	47000	LAFAYETTE SCHOOL CORPORATION	8400	$19,015.00	$19,346.32	59145	6	MEALS SERVED
10/03/2025		10212372	85458	WASTE MANAGEMENT	0300	$4,845.52	$4,845.52	59146	6	
10/06/2025		10212373	101752	BMO	0300	$0.00	$0.00	1	1	IEERB CONFERENCE
10/06/2025		10212374	101752	BMO	0300	$38.32	$38.32	1	1	IEERB ANNUAL CONFERENCE
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

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
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
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	$107,174.51		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	$4,152.58		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

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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
10/07/2025		10212381	80162	IND STATE CENTRAL COLLECTION	*9310	$976.90	$976.90	1	1	CHILD SUPPORT
10/13/2025		10212382	3937	1ST CHAIR STRING REPAIR	0300	$680.00	$680.00	0	6	MAINT./REPAIR OF INSTRUMENT
10/13/2025		10212383	3285	ADVANCED SYSTEMS GROUP	0300	$6,798.00	$6,798.00	0	6	NETWORK UPDATES
10/13/2025		10212384	101966	ALLIED OTT PETROLUEM EQUIPT.	0749	$174,671.27	$174,671.27	0	6	FUEL ISLAND REPLACEMENT TBI
10/13/2025		10212385	100760	AMAZON CAPITAL SERVICES	0101	$19,978.96		0	6	KLEENEX,FLOOR COVERS FOR CO
10/13/2025		10212385	100760	AMAZON CAPITAL SERVICES	0300	$1,878.74		0	6	KLEENEX,FLOOR COVERS FOR CO
10/13/2025		10212385	100760	AMAZON CAPITAL SERVICES	1300	$2,832.16		0	6	KLEENEX,FLOOR COVERS FOR CO
10/13/2025		10212385	100760	AMAZON CAPITAL SERVICES	1705	$832.17		0	6	KLEENEX,FLOOR COVERS FOR CO
10/13/2025		10212385	100760	AMAZON CAPITAL SERVICES	4126	$299.84		0	6	KLEENEX,FLOOR COVERS FOR CO
10/13/2025		10212385	100760	AMAZON CAPITAL SERVICES	6602	$157.82	$25,979.69	0	6	KLEENEX,FLOOR COVERS FOR CO
10/13/2025		10212386	101636	AMERICAN INSTITUTES FOR RESE	5840	$4,887.50	$4,887.50	0	6	PROFESSIONAL SERVICES
10/13/2025		10212387	4441	APPLE COMPUTER INC	0749	$30,177.00		0	6	STUDENT IPADS
10/13/2025		10212387	4441	APPLE COMPUTER INC	3274	$1,156.00	$31,333.00	0	6	STUDENT IPADS
10/13/2025		10212388	9773	AQUA SYSTEMS	0300	$72.80	$72.80	0	6	BOTTLED WATER
10/13/2025		10212389	6636	JENNIFER ARMS	1300	$228.41	$228.41	0	6	MILEAGE
10/13/2025		10212390	2112	IN UNIVERSITY HEALTH ARNETT	0101	$416.67	$416.67	0	6	SCHOOL PHYICIAN MONTHLY SER
10/13/2025		10212391	101507	SHREEN ARORA	1300	$60.20	$60.20	0	6	MILEAGE
10/13/2025		10212392	3283	ASSETWORKS RISK MANAGEMENT	6460	$2,003.59	$2,003.59	0	6	9/2025 DATA MAINTENANCE
10/13/2025		10212393	2481	B&H PHOTO-VIDEO-PRO AUDIO	0101	$1,723.83	$1,723.83	0	6	PHOTO SUPPLIES
10/13/2025		10212394	102027	BAILE FOLKLORICO CLUB	0101	$150.00	$150.00	0	6	PERFORMANCE/FAMILY NIGHT
10/13/2025		10212395	101053	AMANDA BAITZ	1300	$85.40	$85.40	0	6	MILEAGE
10/13/2025		10212396	6075	SARAH BAKER	1300	$93.45	$93.45	0	6	MILEAGE
10/13/2025		10212397	100571	BALFOUR	0101	$45.28	$45.28	0	6	DIPLOMA
10/13/2025		10212398	101134	CHRISTOPHER BANKS	0300	$4,200.00	$4,200.00	0	6	TEMPERED GLASS/IPADS
10/13/2025		10212399	7185	SHELLEY BARRETT	1300	$156.94	$156.94	0	6	MILEAGE
10/13/2025		10212400	101440	BEHAVIOR CONCEPTS LLC	5206	$7,602.38		0	6	CONSULTATION
10/13/2025		10212400	101440	BEHAVIOR CONCEPTS LLC	5238	$10,603.31		0	6	CONSULTATION
10/13/2025		10212400	101440	BEHAVIOR CONCEPTS LLC	5239	$1,800.56	$20,006.25	0	6	CONSULTATION
10/13/2025		10212401	4462	BENCHMARK MECHANICAL	0300	$58,823.19	$58,823.19	0	6	HVAC SERVICE
10/13/2025		10212402	100996	BEST ONE OF LAFAYETTE	0300	$24.99	$24.99	0	6	EQUIPMENT REPAIR
10/13/2025		10212403	101501	LISA BITTLES	1300	$210.00	$210.00	0	6	MILEAGE
10/13/2025		10212404	20840	BOBCAT OF LAFAYETTE	0300	$3,097.29	$3,097.29	0	6	SHOP SUPPLIES
10/13/2025		10212405	7207	BRENNECO FIRE PROTECTION	0300	$7,155.16	$7,155.16	0	6	SPRINKLER & ALARM DEFIENCIE
10/13/2025		10212406	3608	BRENT'S BENCH	0300	$4,600.34	$4,600.34	0	6	MAINTENACE & REPAIRS
10/13/2025		10212407	102023	ISABELLE BRICE	1300	$167.23	$167.23	0	6	MILEAGE
10/13/2025		10212408	100841	BRIDGING THE GAP IN COMMUNIC	1300	$24,900.00	$24,900.00	0	6	CONTRACT SLP
10/13/2025		10212409	101509	BROOKHART JASON	1300	$138.46	$138.46	0	6	MILEAGE
10/13/2025		10212410	101006	LAUREN CALDWELL	1300	$10.08	$10.08	0	6	MILEAGE
10/13/2025		10212411	101799	LAURIE CAMP	1300	$43.12	$43.12	0	6	MILEAGE
10/13/2025		10212412	4586	CARDINAL OFFICE PRODUCTS	0101	$1,109.00		0	6	COPIER/SCANNER AGREEMENT
10/13/2025		10212412	4586	CARDINAL OFFICE PRODUCTS	0300	$61,917.13	$63,026.13	0	6	COPIER/SCANNER AGREEMENT
10/13/2025		10212413	600	CERTASITE LLC	0300	$1,992.50	$1,992.50	0	6	EXTINGUISHERS

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10/13/2025		10212414	14726	CHEMSEARCH	0300	$7,426.28	$7,426.28	0	6	WATER TREATMENT
10/13/2025		10212415	3913	RYAN COLE	0101	$43.68	$43.68	0	6	MILEAGE
10/13/2025		10212416	101560	MIRANDA COLIN	0101	$717.00	$717.00	0	6	SHOW CHOIR CHOREGRAPHY
10/13/2025		10212417	99998	COMCAST	1300	$63.37	$63.37	0	6	ACCT# 8529 20 245 0484453
10/13/2025		10212418	102014	MARY BETH COYNER	1300	$83.65	$83.65	0	6	MILEAGE
10/13/2025		10212419	100619	SANDRA CUNNINGHAM	1300	$100.10	$100.10	0	6	MILEAGE
10/13/2025		10212420	3645	DAIKIN APPLIED	0300	$2,850.00	$2,850.00	0	6	PM RENEWAL
10/13/2025		10212421	101883	DELPHI COMMUNITY SCHOOLS	0300	$217.10	$217.10	0	6	MILEAGE/RHOADS/AUGUST 2025
10/13/2025		10212422	102016	ASHELY DENTON	8400	$30.00	$30.00	0	6	LUNCH REFUND
10/13/2025		10212423	101995	DHH CONNECTIONS LLC	5206	$8,925.00		0	6	CONSULTANT
10/13/2025		10212423	101995	DHH CONNECTIONS LLC	5238	$8,512.50		0	6	CONSULTANT
10/13/2025		10212423	101995	DHH CONNECTIONS LLC	5239	$2,837.50	$20,275.00	0	6	CONSULTANT
10/13/2025		10212424	2686	DISA GLOBAL SOLUTIONS INC	0300	$887.73	$887.73	0	6	DRUG TESTING
10/13/2025		10212425	1650	DOCUNET ONLINE INC	0753	$600.00	$600.00	0	6	MONTHLY SERVICE FEE
10/13/2025		10212426	1217	DRIESSEN WATER INC	0101	$227.70	$227.70	0	6	WATER/SCIENCE LABS
10/13/2025		10212427	100526	MICHAEL J DUFF	1300	$199.50	$199.50	0	6	MILEAGE
10/13/2025		10212428	100617	ELECT RX & HEALTH SOLUTIONS	1150	$67,282.52	$67,282.52	0	6	SHIPMENT AUGUST 16-31
10/13/2025		10212429	101626	EXTERIOR VIEW, INC.	0300	$71,690.00	$71,690.00	0	6	ALUMINUM FENCE
10/13/2025		10212430	101303	FIRST	3274	$1,968.00	$1,968.00	0	6	REGISTRATIONS FOR 10 FLL TE
10/13/2025		10212431	100813	FIRST STOP HEALTH	1150	$9,118.70	$9,118.70	0	6	VIRTUAL MENTAL & URGENT HEA
10/13/2025		10212432	4196	FISLER DATA LLC	0101	$369.00	$369.00	0	6	SUBSCRIPTIONS
10/13/2025		10212433	101265	MELISSA FLACK	1300	$28.70	$28.70	0	6	MILEAGE
10/13/2025		10212434	27600	FOLLETT CONTENT SOLUTIONS LL	0101	$1,716.71	$1,716.71	0	6	Library Books
10/13/2025		10212435	8604	G W BERKHEIMER CO	0300	$430.92	$430.92	0	6	SUPPLIES/MATERIALS
10/13/2025		10212436	101010	JUSTIN GARDINER	0101	$389.90	$389.90	0	6	MILEAGE
10/13/2025		10212437	100276	JESSICA GENTRY	1300	$25.76	$25.76	0	6	MILEAGE
10/13/2025		10212438	101797	LAUREN GILBERT	1300	$110.53	$110.53	0	6	MILEAGE
10/13/2025		10212439	101370	GLOBAL INTERPRETING SERVICES	0101	$778.80	$778.80	0	6	PHONE AND VIDEO SERVICES
10/13/2025		10212440	101829	KAYLA WYNKOOP	1300	$29,200.00	$29,200.00	0	6	SPEECH/LANGUAGE SERVICES
10/13/2025		10212441	101796	LORITA GOODWIN-CLEMMONS	1300	$154.42	$154.42	0	6	MILEAGE
10/13/2025		10212442	1824	GRAINGER	0300	$2,356.99	$2,356.99	0	6	SUPPLIES/MATERIALS
10/13/2025		10212443	3635	GRAYBAR	0300	$6,474.84	$6,474.84	0	6	FREIGHT
10/13/2025		10212444	100227	GREATER LAFAYETTE CAREER ACA	0101	$284,487.00	$284,487.00	0	6	TUITION PAYMENT
10/13/2025		10212445	366	JULIE A GUSTAFSON	4126	$71.74	$71.74	0	6	INPALI ORIENTATION
10/13/2025		10212446	101508	HALL REAGAN	1300	$249.20	$249.20	0	6	MILEAGE
10/13/2025		10212447	101889	MARY HARFORD	1300	$125.86	$125.86	0	6	MILEAGE
10/13/2025		10212448	101817	AMANDA HENINGER	1300	$87.64	$87.64	0	6	MILEAGE
10/13/2025		10212449	100576	HENRY C SMITHER ROOFING CO I	0300	$66,865.42	$66,865.42	0	6	ROOF REPLACEMENT
10/13/2025		10212450	3605	THOMAS E HERMIZ	1300	$53.90	$53.90	0	6	MILEAGE
10/13/2025		10212451	1275	HOUGHTON MIFFLIN HARCOURT PU	3028	$36,000.00	$36,000.00	0	6	NWEA MAP GROWTH K-12/MAP RE
10/13/2025		10212452	101266	HEATHER HUEY	1300	$59.71	$59.71	0	6	MILEAGE
10/13/2025		10212453	3934	ICU SERVICE COMPANY	0300	$1,795.33		0	6	REPAIRS
10/13/2025		10212453	3934	ICU SERVICE COMPANY	0800	$16,655.39	$18,450.72	0	6	REPAIRS
10/13/2025		10212454	99938	INDIANA DEVELOPMENTAL TRAINI	1300	$30,058.60	$30,058.60	0	6	SPEECH THERAPY
10/13/2025		10212455	1454	CHRISTINA ILYUK	1300	$93.03	$93.03	0	6	MILEAGE
10/13/2025		10212456	100822	IMPERIAL DADE	0300	$1,290.20	$1,290.20	0	6	SUPPLIES/MATERIALS
10/13/2025		10212457	38840	IND ASSOC OF SCHOOL PRINCIPA	0101	$314.00	$314.00	0	6	CONFERENCE RESTRATION/LEFFE
10/13/2025		10212458	39070	INDIANA CLAY/MUDDOG POTTERY	0101	$130.50	$130.50	0	6	ART SUPPLIES/ CLAY
10/13/2025		10212459	39720	INDIANA SCHOOL BOARDS ASSN	6840	$175.00	$175.00	0	6	LEGAL WORKSHOP REGISTRATION
10/13/2025		10212460	101764	INDUSTRIAL WATER SOLUTIONS	0300	$3,360.00	$3,360.00	0	6	PM PROGRAM 6 TIMES A YR

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/13/2025		10212461	2330	IXL LEARNING INC	5816	$17,475.00	$17,475.00	0	6	IXL-DIGITAL SUBSCRIPTION
10/13/2025		10212462	950	DAVID JACKSON	1300	$6,120.00	$6,120.00	0	6	CONTRACTED SLP
10/13/2025		10212463	100142	JOERN SCHOOL PSYCHOLOGY SERV	1300	$10,971.00	$10,971.00	0	6	PSYCH SERVICES
10/13/2025		10212464	1583	JW ASSOCIATES	0300	$2,973.00	$2,973.00	0	6	Study Carrels
10/13/2025		10212465	1742	CENTRAL CUSTOMER CHARGES	0101	$352.37		0	6	FACS CLASS SUPPLIES
10/13/2025		10212465	1742	CENTRAL CUSTOMER CHARGES	1300	$716.19	$1,068.56	0	6	FACS CLASS SUPPLIES
10/13/2025		10212466	2023	KATHLEEN KASYAN	1300	$81.62	$81.62	0	6	MILEAGE
10/13/2025		10212467	44630	KERLIN BUS SALES & SERVICE	0300	$120.00	$120.00	0	6	DOOR PINS
10/13/2025		10212468	101264	MICHELLE KESSLER	1300	$31.01	$31.01	0	6	MILEAGE
10/13/2025		10212469	101653	KEYSTONE COOPERATIVE INC	0300	$85,160.70	$85,160.70	0	6	CREDIT ON ACCOUNT
10/13/2025		10212470	69560	KIRBY RISK CORPORATION	0300	$2,457.55	$2,457.55	0	6	SUPPLIES/MATERIALS
10/13/2025		10212471	102015	KIWIWRITE SOFTWARE LLC	1300	$100.00	$100.00	0	6	DIGITAL SUBSCRIPTION
10/13/2025		10212472	46200	LAFAYETTE AUTO SUPPLY	0300	$1,608.85	$1,608.85	0	6	CREDIT ON ACCT
10/13/2025		10212473	177	LAFAYETTE OTOLARYNGOLOGY	1300	$192.00	$192.00	0	6	HEARING SERVICES P ZIEGLER
10/13/2025		10212474	6950	LAMA SEWING KITS INC	0101	$1,710.45	$1,710.45	0	6	FACS SUPPLIES MM
10/13/2025		10212475	102019	LANGMUIR SYSTEMS LLC	3274	$8,044.50	$8,044.50	0	6	ROBOTICS CNC BRAKE
10/13/2025		10212476	57000	LASZYNSKI & MOORE	0300	$515.28	$515.28	0	6	PROFESSIONAL SERVICES
10/13/2025		10212477	5314	LEGO EDUCATION	3274	$11,408.70	$11,408.70	0	6	ROBOTICS LEGO ESSENTIAL SET
10/13/2025		10212478	101263	SHANA LEHAR	1300	$76.30	$76.30	0	6	MILEAGE
10/13/2025		10212479	101207	STEPHENY LEMENAGER	0300	$17.36	$17.36	0	6	MILEAGE
10/13/2025		10212480	100500	LITTLE BRONCHOS	1510	$4,620.00	$4,620.00	0	6	PRESCHOOL TUITION/SEPT 2025
10/13/2025		10212481	5804	LOOMIS BROS EQUIPMENT CO	0300	$7,424.00	$7,424.00	0	6	DRYER INSPECTION
10/13/2025		10212482	101081	LYNCH MEGAN	1300	$47.04	$47.04	0	6	MILEAGE
10/13/2025		10212483	3494	THE MAIL GROUP	0101	$3,680.95		0	6	MAIL SERVICES
10/13/2025		10212483	3494	THE MAIL GROUP	0300	$287.34		0	6	MAIL SERVICES
10/13/2025		10212483	3494	THE MAIL GROUP	0800	$3,151.91		0	6	MAIL SERVICES
10/13/2025		10212483	3494	THE MAIL GROUP	1300	$528.09	$7,648.29	0	6	MAIL SERVICES
10/13/2025		10212484	639	MO LE MACH	3250	$3,878.44	$3,878.44	0	6	MILEAGE
10/13/2025		10212485	4539	RONALD MAHRLING	0300	$223.44	$223.44	0	6	MILEAGE
10/13/2025		10212486	100573	MASON PRIVATE LOCATING	0300	$1,477.50	$1,477.50	0	6	SUPPLIES/MATERIALS
10/13/2025		10212487	101005	NICHOLAS MCCAULEY	1300	$290.15	$290.15	0	6	MILEAGE
10/13/2025		10212488	6012	MCMASTER-CARR	0101	$123.53	$123.53	0	6	ETE SUPPLIES MM
10/13/2025		10212489	4351	CARRIE MEYER	0101	$61.88	$61.88	0	6	MILEAGE
10/13/2025		10212490	2778	MOBILE WASH XPRESS INC	0300	$265.00	$265.00	0	6	CLEANING VEHICLES
10/13/2025		10212491	51007	MSD WABASH COUNTY	0101	$16,729.57	$16,729.57	0	6	TRANSFER TUITION
10/13/2025		10212492	57480	MULHAUPT'S INC	0300	$822.65	$822.65	0	6	KEYS
10/13/2025		10212493	6430	BETSY MURRAY-BOLDEN	1300	$117.46	$117.46	0	6	MILEAGE
10/13/2025		10212494	100983	NATIONAL CENTER FOR	6840	$500.00	$500.00	0	6	REGISTRATION INSCA CONFEREN
10/13/2025		10212495	101272	NORTH CENTRAL IN SCHOOL STUD	0300	$850.00	$850.00	0	6	2025-2026 MEMBERSHIP DUES
10/13/2025		10212496	4031	NORTHSIDE MUSIC CO	0300	$325.00	$325.00	0	6	PIANOS WORKED ON
10/13/2025		10212497	7090	NUSTART HEALTH LLC	1150	$4,200.00	$4,200.00	0	6	HEALTH BENEFITS MONTHLY SER
10/13/2025		10212498	3406	OFFICE DEPOT LLC	0101	$129.44	$129.44	0	6	OFFICE SUPPLIES
10/13/2025		10212499	613	PEARSON INC	1300	$1,176.30	$1,176.30	0	6	WIAT 4 RECORD BOOKS
10/13/2025		10212500	101963	POLICY ANALYTICS	0300	$3,000.00	$3,000.00	0	6	PROPERTY TAX ANALYSIS 25-26
10/13/2025		10212501	6154	POMP'S TIRE SERVICE INC	0300	$1,173.18	$1,173.18	0	6	MAINTENANCE TRUCK REPAIRS
10/13/2025		10212502	3236	HEATHER L PREWETT	1300	$252.91	$252.91	0	6	MILEAGE
10/13/2025		10212503	178	PRO RESOURCES INC	0300	$49,779.82	$49,779.82	0	6	JANITORIAL SERVICES
10/13/2025		10212504	100256	PROACTIVE MSO LLC	1150	$139,160.00	$139,160.00	0	6	MEDICAL STAFF FEES
10/13/2025		10212505	100749	NEW DIRECTION SOLUTIONS LLC	1300	$14,580.93	$14,580.93	0	6	CONTRACT SLP
10/13/2025		10212506	6181	PURDUE UNIVERSITY SLHS OFFIC	1300	$11,352.00	$11,352.00	0	6	SPEECH SERVICES

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/13/2025		10212507	67204	BERYLE QUEEN	1300	$95.62	$95.62	0	6	MILEAGE
10/13/2025		10212508	6136	RELIABLE PARTS	0300	$20.10	$20.10	0	6	SUPPLIES/MATERIALS
10/13/2025		10212509	2625	LEIGH RHODA	1300	$243.39	$243.39	0	6	MILEAGE
10/13/2025		10212510	70100	ROEING CORPORATION	0300	$2,452.42		0	6	STUDENT LAPTOPS
10/13/2025		10212510	70100	ROEING CORPORATION	0749	$57,984.00	$60,436.42	0	6	STUDENT LAPTOPS
10/13/2025		10212511	100857	LOVELYNDA ROSANA	1300	$62.09	$62.09	0	6	MILEAGE
10/13/2025		10212512	100555	S&P GLOBAL MARKET INTELLIGEN	0700	$16,550.00	$16,550.00	0	6	ANALYTICAL SERVICES/GO BOND
10/13/2025		10212513	1219	SAFE HIRING SOLUTIONS	0300	$672.90	$672.90	0	6	BACKGROUND CHECKS
10/13/2025		10212514	101012	ASHLYN SALAZAR	1300	$21.35	$21.35	0	6	MILEAGE
10/13/2025		10212515	4816	SCHOLASTIC EDUCATION	0101	$456.71	$456.71	0	6	HATIAN CREOLE BOOK SETS
10/13/2025		10212516	2355	SCHOLASTIC MAGAZINES	0101	$2,999.88	$2,999.88	0	6	BOOK RENTAL MAGAZINES MM
10/13/2025		10212517	4707	SCHOOLMINT INC	0101	$676.00	$676.00	0	6	OFFICE SUPPLIES MM
10/13/2025		10212518	101811	SCRIPPS NATIONAL SPELLING BE	0101	$174.50	$174.50	0	6	SPELLING BEE ENROLLMENT
10/13/2025		10212519	1351	LORI B SHANDRICK	1300	$108.15	$108.15	0	6	MILEAGE
10/13/2025		10212520	2551	JESSICA R SHOCKEY	1300	$14,418.75	$14,418.75	0	6	AAC/AT CONSULTING 9/2025
10/13/2025		10212521	43	SMEKENS EDUCATION SOLUTIONS	6840	$418.00	$418.00	0	6	REGISTRATION FOR TEST READY
10/13/2025		10212522	2685	TIMMY SMITH	0300	$75.46	$75.46	0	6	MILEAGE
10/13/2025		10212523	7165	SOFTWARE ONE INC	0300	$1,706.48	$1,706.48	0	6	AZURE OVERAGE
10/13/2025		10212524	100493	SOLIANT HEALTH	1300	$120,805.46		0	6	CONTRACT SLPA
10/13/2025		10212524	100493	SOLIANT HEALTH	5205	$4,508.47		0	6	CONTRACT SLPA
10/13/2025		10212524	100493	SOLIANT HEALTH	6460	$17,836.64	$143,150.57	0	6	CONTRACT SLPA
10/13/2025		10212525	76255	SPEAR CORPORATION	0300	$22,810.09	$22,810.09	0	6	POOL SUPPLIES
10/13/2025		10212526	4354	SPEECH TREE	1300	$257,848.98		0	6	CONTRACTED SLP,SLPA,PSYCH
10/13/2025		10212526	4354	SPEECH TREE	5205	$3,372.80		0	6	CONTRACTED SLP,SLPA,PSYCH
10/13/2025		10212526	4354	SPEECH TREE	5206	$5,400.00		0	6	CONTRACTED SLP,SLPA,PSYCH
10/13/2025		10212526	4354	SPEECH TREE	6460	$137,156.65	$403,778.43	0	6	CONTRACTED SLP,SLPA,PSYCH
10/13/2025		10212527	101330	RPh on the GO USA LLC	1300	$27,472.25	$27,472.25	0	6	CONTRACT VIRTUAL SLP
10/13/2025		10212528	100745	SPLASHTOP INC	0300	$537.90	$537.90	0	6	DIGITAL RENEWAL
10/13/2025		10212529	100946	STEELE INSURANCE & FINANCIAL	1150	$26,250.00	$26,250.00	0	6	MONTHLY SUPPORT/SEMI ANNUAL
10/13/2025		10212530	100474	CALLIE STONEKING	1300	$40.67	$40.67	0	6	MILEAGE
10/13/2025		10212531	101774	STRONG ROOTS THERAPY	1300	$10,500.00	$10,500.00	0	6	CONTRACT SLP
10/13/2025		10212532	6951	SUNBELT STAFFING	1300	$11,602.11	$11,602.11	0	6	CONTRACTED LPN
10/13/2025		10212533	100899	TFH (USA)	1300	$51.00	$51.00	0	6	FIDGET SENSORY TOOLS
10/13/2025		10212534	80360	TIPPECANOE SCHOOL CORPORATIO	1300	$539.24	$539.24	0	6	SUBSTITUTE TEACHER
10/13/2025		10212535	102021	TORMACH INC.	3274	$7,087.90	$7,087.90	0	6	BANDSAW&ACCESSORIES FOR ROB
10/13/2025		10212536	100118	TRUST TECH	0101	$1,376.00		0	6	TONER
10/13/2025		10212536	100118	TRUST TECH	0300	$807.00		0	6	TONER
10/13/2025		10212536	100118	TRUST TECH	3274	$4,728.00	$6,911.00	0	6	TONER
10/13/2025		10212537	4503	TYLER TECHNOLOGIES INC	0300	$2,562.50	$2,562.50	0	6	PROJECT MGMT IMPLEMENTATION
10/13/2025		10212538	101557	NICOLE UCHMAN	1300	$21.00	$21.00	0	6	MILEAGE
10/13/2025		10212539	658	ULINE	0300	$1,116.30	$1,116.30	0	6	SUPPLIES
10/13/2025		10212540	82560	UPS	1300	$195.66	$195.66	0	6	SHIP iPADS TO INSTRUCTOR
10/13/2025		10212541	82570	UNITED REFRIGERATION INC	0300	$91.30	$91.30	0	6	NUCALGON
10/13/2025		10212542	100467	KEVIN VAN GORDER	1300	$1,280.00	$1,280.00	0	6	JANITORIAL SERVICES
10/13/2025		10212543	101443	TYLER VAUGHN	0300	$130.90	$130.90	0	6	MILEAGE
10/13/2025		10212544	101011	LAUREN WEIGLE	1300	$8.33	$8.33	0	6	MILEAGE
10/13/2025		10212545	214	WEST LAFAYETTE COMM SCHOOLS	1300	$27,500.00	$27,500.00	0	6	LEASE AGREEMENT
10/13/2025		10212546	2499	ASHLEY K WIEN	1300	$116.34	$116.34	0	6	MILEAGE
10/13/2025		10212547	84370	WIERS INTERNATIONAL TRUCKS	0300	$19,234.07	$19,234.07	0	6	LED MARKER LIGHT
10/13/2025		10212548	102017	RACHEL PORCH WILLIAMS	8400	$34.65	$34.65	0	6	LUNCH REFUND

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/13/2025		10212549	2483	WIRELESS NETWORKING SOLUTION	0101	$3,987.00	$3,987.00	0	6	OFFICE CAMERA/AUDIO
10/13/2025		10212550	100538	WORKING WELL ST FRANCIS	0300	$150.00	$150.00	0	6	DOT PHYSICALS
10/13/2025		10212551	101998	WORKMAN SPEECH THERAPY LLC	1300	$14,546.18	$14,546.18	0	6	SPEECH SERVICES
10/13/2025		10212552	6443	JAMIE YODER	1300	$175.91	$175.91	0	6	MILEAGE
10/13/2025		10212553	2130	ALLIANCE ENVIRONMENTAL GROUP	0300	$609.00	$609.00	0	1	ABESTOS DESIGNATED PERSON
10/13/2025		10212554	16605	AWARDS UNLIMITED INC	1300	$135.00	$135.00	0	1	NAME STAMPS
10/13/2025		10212555	9360	BLICK ART MATERIALS	0101	$7,507.41	$7,507.41	0	1	ART SUPPLIES MM
10/13/2025		10212556	10320	BOUMA-BETTEN OF INDIANA INC	0300	$616.00	$616.00	0	1	CEILING TILES
10/13/2025		10212557	54302	CINTAS #366	0300	$2,594.06	$2,594.06	0	1	UNIFORM CLEANING
10/13/2025		10212558	6451	CONTINTENTAL WIRELESS	0101	$186.90		0	1	RADIO CHARGERS
10/13/2025		10212558	6451	CONTINTENTAL WIRELESS	0300	$817.50	$1,004.40	0	1	RADIO CHARGERS
10/13/2025		10212559	21160	DEMCO	0101	$113.46	$113.46	0	1	LIBRARY SUPPLIES
10/13/2025		10212560	7245	DIGI INTERNATIONL INC	0800	$3,445.00	$3,445.00	0	1	SMART SHIELD THERMOCOUPLE
10/13/2025		10212561	4337	DUNCAN SUPPLY CO INC	0300	$2,159.63	$2,159.63	0	1	SUPPLIES/MATERIALS
10/13/2025		10212562	27280	FLINN SCIENTIFIC INC	0101	$157.67	$157.67	0	1	SCIENCE SUPPLIES MM
10/13/2025		10212563	30552	GILLHAM'S GLASS & REPAIR SER	0300	$961.76	$961.76	0	1	REPLACE BROKEN WINDOW
10/13/2025		10212564	31815	GREAT AMERICAN SUPPLY CO	0300	$8,441.06	$8,441.06	0	1	SUPPLIES/MATERIALS
10/13/2025		10212565	3982	HILLYARD/INDIANA	0300	$33,481.24	$33,481.24	0	1	SUPPLIES/MATERIALS
10/13/2025		10212566	100705	IASP	6840	$8,222.00	$8,222.00	0	1	REGISTRATION IASP CONFERENC
10/13/2025		10212567	3351	ICC BUSINESS PRODUCTS	0300	$43.10	$43.10	0	1	PLASTIC FILE TRAY
10/13/2025		10212568	6465	INPEA	6840	$12,025.00	$12,025.00	0	1	REGISTRATION FOR INPEC FALL
10/13/2025		10212569	39140	INDIANA OXYGEN CO	0300	$192.76	$192.76	0	1	
10/13/2025		10212570	1626	J&T RECOVERY INC	0300	$260.00	$260.00	0	1	TOWING CHARGES
10/13/2025		10212571	4037	KIMBALL MIDWEST	0300	$459.71	$459.71	0	1	SUPPLIES
10/13/2025		10212572	100204	LAWSON PRODUCTS	0300	$1,226.18	$1,226.18	0	1	PARTS AND SUPPLIES
10/13/2025		10212573	1484	LEWIS & KAPPES	0300	$5,508.00	$5,508.00	0	1	LERGAL SERVICES 8/31/2025
10/13/2025		10212574	4896	LH INDUSTRIAL SUPPLIES	0300	$0.99	$0.99	0	1	STEEL RIVET
10/13/2025		10212575	5593	THE LIBRARY STORE	0101	$264.61	$264.61	0	1	LIBRARY SUPPLIES MM
10/13/2025		10212576	2590	MCGRAW-HILL LLC	3769	$6,998.10	$6,998.10	0	1	COURSEWARE
10/13/2025		10212577	4192	MICRO AIR INC	0300	$315.00	$315.00	0	1	POOL TESTING
10/13/2025		10212578	5009	MIDWEST TRANSIT EQUIPMENT	0300	$21,983.31	$21,983.31	0	1	SUPPLIES/MATERIALS
10/13/2025		10212579	6223	O'REILLY AUTOMOTIVE INC	0300	$275.94	$275.94	0	1	GASKET
10/13/2025		10212580	63960	PERMA-BOUND	0101	$72.77	$72.77	0	1	Library Books
10/13/2025		10212581	64775	PIONEER MFG COMPANY	0300	$519.61	$519.61	0	1	FASTLANE WHITE/BLACK
10/13/2025		10212582	4008	QUINLAN AND FABISH MUSIC CO	0300	$2,274.73	$2,274.73	0	1	BAND INSTR. REPAIR FOR 2025
10/13/2025		10212583	68720	RELIABLE EXTERMINATORS	0300	$3,495.00	$3,495.00	0	1	EXTERMINATING SERVICES
10/13/2025		10212584	5276	RIGG'S OUTDOOR POWER-LAFAYET	0300	$1,794.02	$1,794.02	0	1	CHAINS FOR SAW
10/13/2025		10212585	69660	RIVERSIDE INSIGHTS	1300	$242.00	$242.00	0	1	DAY C2 PHY DEV/DAYC2 ADAP B
10/13/2025		10212586	100679	SAVVAS LEARNING COMPANY LLC	0101	$109,180.00	$109,180.00	0	1	DIGITAL MATH SUBSCRIPTION
10/13/2025		10212587	72040	SCHOOL HEALTH CORPORATION	0101	$308.34	$308.34	0	1	SCHOOL NURSE SUPPLIES
10/13/2025		10212588	72050	SCHOOL NURSE SUPPLY INC	0101	$284.18	$284.18	0	1	LABEL PRINTER/LABELS
10/13/2025		10212589	73420	SHERWIN-WILLIAMS	0300	$108.90	$108.90	0	1	PAINT MATERIALS
10/13/2025		10212590	75200	SMITH VACUUMS	0300	$107.94	$107.94	0	1	VACUUM REPAIRS
10/13/2025		10212591	4347	STATE CHEMICAL SOLUTIONS	0300	$2,283.75	$2,283.75	0	1	SUPPLIES/MATERIALS
10/13/2025		10212592	101680	TERAGRAPHICS INK	0101	$90.00	$90.00	0	1	BUSINESS CARDS
10/13/2025		10212593	79704	THERAPY SHOPPE	1300	$1,581.32	$1,581.32	0	1	VEST WEIGHTS/WEIGHTED LAP P
10/13/2025		10212594	80820	TRANE US INC	0300	$8,327.96		0	1	REPAIR LEAK
10/13/2025		10212594	80820	TRANE US INC	0753	$32,741.15	$41,069.11	0	1	REPAIR LEAK
10/13/2025		10212595	6135	TRULAND EQUIPMENT	0300	$66.48	$66.48	0	1	EQUIPMENT REPAIR
10/13/2025		10212596	82620	UNITY SCHOOL BUS PARTS	0300	$1,500.54	$1,500.54	0	1	BUS PARTS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/13/2025		10212597	84240	VON TOBEL LUMBER CO	0101	$370.47		0	1	SUPPLIES/MATERIALS
10/13/2025		10212597	84240	VON TOBEL LUMBER CO	0300	$1,198.45	$1,568.92	0	1	SUPPLIES/MATERIALS
10/13/2025		10212598	1409	WINTEK CORPORATION	0300	$775.00	$775.00	0	1	MONTHLY FIBER
					Totals for 397 Vouchers	$13,397,581.87	$13,397,581.87			

Totals by Fund

0101.00	EDUCATION FUND	$4,782,922.31
0300.00	OPERATIONS FUND	$2,196,245.41
0700.25	GO BOND 2025	$16,550.00
0749.00	GO Bond 2024	$262,832.27
0753.00	CONSTRUCTION JHS/TJHS	$33,441.15
0800.00	SCHOOL LUNCH	$711,214.78
1150.00	SELF-INSURANCE-MEDICAL INS	$1,275,324.21
1300.00	GREATER LAFAYETTE AREA SPECIAL	$1,044,131.58
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	$102,206.45
1705.00	DONATIONS-MILLER	$832.17
1720.00	LITTLE BRONCHOS	$33,449.69
1735.00	FUTURE FLYERS PRESCHOOL	$11,067.10
1740.00	RAIDER READINESS	$9,583.96
1760.02	CIS 2025-2026	$2,472.50
2300.00	ECA PROCUREMENT CARD	$10,973.27
3028.07	FORMATIVE ASSESSMENT 2025-2026	$36,000.00
3250.00	MEDICAID REIMB-STATE	$3,878.44
3274.02	K12 ROBOTICS STEM 25-26	$34,393.10
3769.06	HIGH ABILITY FY25	$7,495.24
4125.00	TITLE I 2024-2025	$2,229.98
4126.00	TITLE I 2025-2026	$200,993.27
4176.00	TITLE I-DEL 2025-2026	$640.34
5205.00	SP ED 25611-021-PN01 09/30/26	$24,536.63
5206.00	SPED 26611-021-PN01 09/30/27 LSC	$220,167.32
5238.00	SPED 26611-021-PN01 09/30/27 TSC	$307,105.02
5239.00	SPED 26611-021-PN01 09/30/27 WLS	$38,677.08
5246.00	SP ED 24611-021-CEIS 09/30/25	$82,806.91
5406.00	SPED 26619-021-PN01 09/30/27 LSC	$10,997.10
5438.00	SPED 26619-021-PN01 09/30/27 TSC	$9,917.21
5439.00	SPED 26619-021-PN01 09/30/27 WLS	$1,611.31
5815.00	TITLE IV 2023-2025 FFY23	$14.94
5816.00	TITLE IV FFY2024 (FY25)	$26,100.74
5840.00	BSCA:SC 2023-2026	$14,110.39
6460.00	MEDICAID REIMB-FEDERAL	$166,559.52
6602.02	21ST CENTUMRY-MURDOCK 25-26	$16,782.13
6840.23	TITLE II FFY 2023 23-25	$3,048.41
6840.24	TITLE II FFY 24-26	$33,319.10
6884.00	TITLE III-2023-24	$212.09
6885.24	TITLE III FFY24 24-26	$4,290.43
6885.25	TITLE III FFY25 25-27	$4,353.56
8400.00	PREPAID FOOD	$38,445.65
	TOTAL OF ALL FUNDS	$11,781,932.76

Totals by Clearing

9210	FEDERAL TAX	$353,621.33
9220	SOCIAL SECURITY	$353,245.57

9230	STATE TAX	$143,870.83
9240	COUNTY TAX	$65,489.68
9250	TEACHER RETIREMENT	$624.21
9260	PERF	$1,586.41
9270	INSURANCE DEDUCTION	$336,913.24
9280	ANNUITY	$72,337.00
9290	PHONE CHARGES	$1,106.00
9310	GARNISH	$6,304.74
9320	GARNISHMENT	$2,831.05
9490	DUES	$1,560.00
9998	EPay Clearing	$276,159.05
	TOTAL OF ALL CLEARING	$1,615,649.11

GRAND TOTAL $13,397,581.87

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 19 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $13,397,581.87 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