

12/02/2025 01:00 PM	Sequenced by Date Acct. Types: All Types User: All Users		LAFAYETTE SCHOOL CORPORATION Accounts Payable Voucher Register Bank: All Banks				Date Range: 11/07/2025 - 11/07/2025 Vouchers: All Vouchers Between Board: Included			Pg. 1 v1.0.0.0 Epay Status: Any Status
Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/07/2025		10212885	80160	TIPPECANOE COUNTY CLERK	*9320	\$1,011.98	\$1,011.98	59376	6	LSC Tippe Garnishments
11/07/2025		10212886	46995	LAFAYETTE SCHOOL CORPORATION	*9310	\$26.00	\$26.00	59377	6	LSC Garnish Fees
11/07/2025		10212887	99070	AFSCME COUNCIL 962	*9490	\$740.00	\$740.00	59378	6	LSC Union Dues
11/07/2025		10212888	101885	CONSERVE	*9310	\$94.60	\$94.60	59379	6	D. Davis WG2648408
11/07/2025		10212889	101985	MONTGOMERY COUNTY CLERK	*9310	\$256.43	\$256.43	59380	6	A. Robertson 138374
11/07/2025		10212890	101623	TRACY L UPDIKE	*9310	\$797.50	\$797.50	59381	6	24-40017-GIBBS
11/07/2025		10212892	99010	PAYROLL	0101	\$1,362,479.80		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	0300	\$330,622.06		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	0800	\$5,979.97		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	1300	\$130,686.46		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	1510	\$21,768.75		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	1720	\$5,833.54		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	1735	\$1,732.85		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	1740	\$1,541.95		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	1760	\$1,003.41		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	4126	\$54,054.35		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	4176	\$300.00		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	5205	\$4,004.05		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	5206	\$55,090.71		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	5238	\$81,403.32		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	5239	\$10,008.42		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	5406	\$2,615.32		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	5438	\$2,298.96		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	5439	\$371.55		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	5816	\$2,522.55		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	5840	\$3,100.17		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	6460	\$1,407.95		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	6602	\$2,976.16		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	6840	\$2,265.36		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	6885	\$1,096.63		0	1	PAYROLL
11/07/2025		10212892	99010	PAYROLL	6885	\$1,673.52	\$2,086,837.81	0	1	PAYROLL
11/07/2025		10212893	4612	TIAA-CREF	*9280	\$4,057.00		1	1	403B ROTH & 403B
11/07/2025		10212893	4612	TIAA-CREF	*9280	\$11,997.00	\$16,054.00	1	1	403B ROTH & 403B
11/07/2025		10212894	99045	THE EQUITABLE	*9280	\$9,765.00		1	1	403B ROTH & 403B
11/07/2025		10212894	99045	THE EQUITABLE	*9280	\$9,672.00	\$19,437.00	1	1	403B ROTH & 403B
11/07/2025		10212895	80162	IND STATE CENTRAL COLLECTION	*9310	\$976.90	\$976.90	1	1	CHILD SUPPORT
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	0101	\$97,481.65		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	0300	\$23,069.52		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	0800	\$457.33		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	1300	\$9,300.47		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	1510	\$1,523.58		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	1720	\$402.32		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	1735	\$98.52		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	1740	\$117.96		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	1760	\$73.82		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	4126	\$3,913.25		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	4176	\$20.79		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	5205	\$295.09		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	5206	\$3,893.39		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	5238	\$5,788.95		1	1	FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	5239	\$728.25		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	5406	\$175.19		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	5438	\$154.47		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	5439	\$24.90		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	5816	\$163.91		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	5840	\$196.85		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	6460	\$104.95		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	6602	\$222.21		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	6840	\$152.75		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	6885	\$83.89		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	6885	\$126.95		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	*9210	\$145,509.54		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	*9220	\$86,432.31		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	*9220	\$33,873.64		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	*9220	\$20,343.23		1	1	FICA
11/07/2025		10212896	5939	EMPLOYER MATCHING FICA/MED	*9220	\$7,922.10	\$442,651.78	1	1	FICA
11/07/2025		10212897	99180	INDIANA PUBLIC RETIREMENT SY	0101	\$7,912.64		1	1	PERF
11/07/2025		10212897	99180	INDIANA PUBLIC RETIREMENT SY	0300	\$33,275.68		1	1	PERF
11/07/2025		10212897	99180	INDIANA PUBLIC RETIREMENT SY	1300	\$5,975.38		1	1	PERF
11/07/2025		10212897	99180	INDIANA PUBLIC RETIREMENT SY	1510	\$683.92		1	1	PERF
11/07/2025		10212897	99180	INDIANA PUBLIC RETIREMENT SY	5206	\$316.29		1	1	PERF
11/07/2025		10212897	99180	INDIANA PUBLIC RETIREMENT SY	5238	\$432.08		1	1	PERF
11/07/2025		10212897	99180	INDIANA PUBLIC RETIREMENT SY	5239	\$74.73		1	1	PERF
11/07/2025		10212897	99180	INDIANA PUBLIC RETIREMENT SY	5406	\$74.66		1	1	PERF
11/07/2025		10212897	99180	INDIANA PUBLIC RETIREMENT SY	5438	\$68.07		1	1	PERF
11/07/2025		10212897	99180	INDIANA PUBLIC RETIREMENT SY	5439	\$10.97		1	1	PERF
11/07/2025		10212897	99180	INDIANA PUBLIC RETIREMENT SY	*9260	\$655.45	\$49,479.87	1	1	PERF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	0101	\$110,593.49		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	0300	\$2,227.63		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	1300	\$6,689.30		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	1510	\$909.94		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	1760	\$41.56		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	4126	\$2,691.81		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	4176	\$28.50		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	5206	\$3,901.34		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	5238	\$5,617.01		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	5239	\$783.35		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	5406	\$121.34		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	5438	\$100.52		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	5439	\$16.69		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	5816	\$239.65		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	5840	\$294.52		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	6602	\$60.39		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	6840	\$215.21		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	6885	\$158.98		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	*9250	\$166.03		1	1	TRF
11/07/2025		10212898	99110	IND STATE TCHRS RETIREMENT F	*9250	\$76.20	\$134,933.46	1	1	TRF
11/07/2025		10212903	99010	PAYROLL	0300	\$1,095.40	\$1,095.40	0	1	PAYROLL
11/07/2025		10212904	5939	EMPLOYER MATCHING FICA/MED	0300	\$83.81		1	1	FICA
11/07/2025		10212904	5939	EMPLOYER MATCHING FICA/MED	*9210	\$40.00		1	1	FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/07/2025		10212904	5939	EMPLOYER MATCHING FICA/MED	*9220	\$15.88		1	1	FICA
11/07/2025		10212904	5939	EMPLOYER MATCHING FICA/MED	*9220	\$67.91	\$207.60	1	1	FICA
11/07/2025		10212905	99180	INDIANA PUBLIC RETIREMENT SY	0300	\$90.22	\$90.22	1	1	PERF
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	0101	\$35,694.60		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	0300	\$9,368.91		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	1300	\$3,717.03		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	1510	\$999.99		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	1720	\$250.00		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	1735	\$166.67		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	1740	\$83.33		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	1760	\$12.50		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	4126	\$820.83		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	5205	\$83.33		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	5206	\$1,675.37		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	5238	\$1,741.14		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	5239	\$211.11		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	5406	\$122.50		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	5438	\$113.75		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	5439	\$17.91		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	5816	\$125.00		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	5840	\$125.00		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	6460	\$83.33		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	6602	\$83.33		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	6840	\$125.00		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	6885	\$25.00		1	1	HSA
11/07/2025		10212911	3233	AMERICAN FIDELITY-HSA	*9270	\$25,864.11	\$81,509.74	1	1	HSA
Totals for 17 Vouchers						\$2,836,200.29	\$2,836,200.29			

12/02/2025 Sequenced by Date
01:00 PM Acct. Types: All Types
User: All Users

LAFAYETTE SCH00L CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 11/07/2025 - 11/07/2025 Pg. 4
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

Totals by Fund

0101.00	EDUCATION FUND	\$1,614,162.18
0300.00	OPERATIONS FUND	\$399,833.23
0800.00	SCHOOL LUNCH	\$6,437.30
1300.00	GREATER LAFAYETTE AREA SPECIAL	\$156,368.64
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	\$25,886.18
1720.00	LITTLE BRONCHOS	\$6,485.86
1735.00	FUTURE FLYERS PRESCHOOL	\$1,998.04
1740.00	RAIDER READINESS	\$1,743.24
1760.02	CIS 2025-2026	\$1,131.29
4126.00	TITLE I 2025-2026	\$61,480.24
4176.00	TITLE I-DEL 2025-2026	\$349.29
5205.00	SP ED 25611-021-PN01 09/30/26	\$4,382.47
5206.00	SPED 26611-021-PN01 09/30/27 LSC	\$64,877.10
5238.00	SPED 26611-021-PN01 09/30/27 TSC	\$94,982.50
5239.00	SPED 26611-021-PN01 09/30/27 WLS	\$11,805.86
5406.00	SPED 26619-021-PN01 09/30/27 LSC	\$3,109.01
5438.00	SPED 26619-021-PN01 09/30/27 TSC	\$2,735.77
5439.00	SPED 26619-021-PN01 09/30/27 WLS	\$442.02
5816.00	TITLE IV FFY2024 (FY25)	\$3,051.11
5840.00	BSCA:SC 2023-2026	\$3,716.54
6460.00	MEDICAID REIMB-FEDERAL	\$1,596.23
6602.02	21ST CENTUMRY-MURDOCK 25-26	\$3,342.09
6840.24	TITLE II FFY 24-26	\$2,758.32
6885.24	TITLE III FFY24 24-26	\$1,180.52
6885.25	TITLE III FFY25 25-27	\$1,984.45

TOTAL OF ALL FUNDS		\$2,475,839.48

Totals by Clearing

9210	FEDERAL TAX	\$145,549.54
9220	SOCIAL SECURITY	\$148,655.07
9250	TEACHER RETIREMENT	\$242.23
9260	PERF	\$655.45
9270	INSURANCE DEDUCTION	\$25,864.11
9280	ANNUITY	\$35,491.00
9310	GARNISH	\$2,151.43
9320	GARNISHMENT	\$1,011.98
9490	DUES	\$740.00

TOTAL OF ALL CLEARING		\$360,360.81

GRAND TOTAL \$2,836,200.29

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 \$2,836,200.29 dated this 8th day of December, 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