LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 10/14/2025 - 11/10/2025
Vouchers: All Vouchers
Between Board: Included
Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/14/2025		10212600	101752	BMO	0101	$2,378.32		1	1	BSN SPORTS/SALES TAX CREDIT
10/14/2025		10212600	101752	BMO	0300	$582.68		1	1	BSN SPORTS/SALES TAX CREDIT
10/14/2025		10212600	101752	BMO	1300	$898.00		1	1	BSN SPORTS/SALES TAX CREDIT
10/14/2025		10212600	101752	BMO	2050	$213.00		1	1	BSN SPORTS/SALES TAX CREDIT
10/14/2025		10212600	101752	BMO	2300	$1,326.92	$5,398.92	1	1	BSN SPORTS/SALES TAX CREDIT
10/14/2025		10212601	101903	PUBLIC CONSULTING GROUP	6460	$1,421.85	$1,421.85	1	10	INMAC
10/14/2025		10212602	46995	LAFAYETTE SCHOOL CORPORATION	3250	$112,761.03	$112,761.03	1	1	MEDICAID TRANS JUNE-AUG '25
10/15/2025		10212604	101578	SUPERIOR FABBING LLC	0300	$16,000.00	$16,000.00	59334	6	ACCESS PLATFORM
10/15/2025		10212605	3982	HILLYARD/INDIANA	0300	$39.13	$39.13	0	1	SUPPLIES/MATERIALS
10/16/2025		10212606	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$1,113,482.91	$1,113,482.91	1	1	SEPTEMBER BILLING
10/16/2025		10212607	2425	JP MORGAN CHASE	0300	$5.00	$5.00	1	1	BOOK RENTAL
10/21/2025		10212432	4196	FISLER DATA LLC	0101	-$369.00	-$369.00	59203	6	SUBSCRIPTIONS
10/21/2025		10212666	101747	COMMERCE BANK	*9998	$250,264.45	$250,264.45	1	1	OCT BILLING
10/22/2025		10212608	80160	TIPPECANOE COUNTY CLERK	*9320	$1,853.98	$1,853.98	59335	6	LSC Employee Garnishments
10/22/2025		10212609	46995	LAFAYETTE SCHOOL CORPORATION	*9310	$30.00	$30.00	59336	6	LSC Emp Garn Comp Fees
10/22/2025		10212610	99070	AFSCME COUNCIL 962	*9490	$740.00	$740.00	59337	6	LSC Union Member Dues
10/22/2025		10212611	101885	CONSERVE	*9310	$183.78	$183.78	59338	6	WG2648408
10/22/2025		10212612	101985	MONTGOMERY COUNTY CLERK	*9310	$488.12	$488.12	59339	6	54D02-2408-SC-000295
10/22/2025		10212613	99100	INDIANA DEPT OF WORKFORCE DE	*9310	$611.62	$611.62	59340	6	138374 - Robertson
10/22/2025		10212614	101623	TRACY L UPDIKE	*9310	$797.50	$797.50	59341	6	24-40017-GIBBS
10/22/2025		10212615	7229	TEXAS LIFE	*9270	$28,576.82	$28,576.82	59342	6	LSC Employee Premiums
10/22/2025		10212616	99010	PAYROLL	0101	$1,588,979.45		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	0300	$413,520.53		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	0800	$12,118.65		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	1300	$139,609.65		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	1510	$31,453.38		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	1720	$11,050.04		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	1735	$3,437.70		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	1740	$2,866.68		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	1760	$1,003.41		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	4126	$76,015.18		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	4176	$300.00		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	5205	$6,360.15		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	5206	$66,184.19		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	5238	$98,032.50		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	5239	$11,243.78		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	5406	$3,439.47		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	5438	$3,071.38		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	5439	$491.74		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	5816	$2,522.55		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	5840	$3,100.17		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	6460	$2,828.27		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	6602	$354.03		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	6602	$5,596.44		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	6840	$2,265.36		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	6885	$1,742.04		0	1	PAYROLL
10/22/2025		10212616	99010	PAYROLL	6885	$1,673.52	$2,489,260.26	0	1	PAYROLL
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	0101	$114,774.71		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	0300	$29,667.72		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	0800	$926.93		1	1	FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	1300	$9,985.65		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	1510	$2,264.43		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	1720	$801.40		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	1735	$228.94		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	1740	$219.30		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	1760	$73.82		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	4126	$5,593.84		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	4176	$20.79		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	5205	$475.32		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	5206	$4,741.08		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	5238	$7,065.74		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	5239	$822.54		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	5406	$238.23		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	5438	$213.54		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	5439	$34.13		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	5816	$163.91		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	5840	$196.85		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	6460	$213.61		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	6602	$23.79		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	6602	$325.71		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	6602	-$23.79		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	6602	$121.40		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	6840	$152.75		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	6885	$126.95		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	6885	$133.27		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	*9210	$169,742.25		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	*9220	$87,447.52		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	*9220	$58,046.20		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	*9220	$20,514.18		1	1	FICA
10/22/2025		10212617	5939	EMPLOYER MATCHING FICA/MED	*9220	$13,575.42	$528,908.13	1	1	FICA
10/22/2025		10212618	99180	INDIANA PUBLIC RETIREMENT SY	0101	$12,390.55		1	1	PERF
10/22/2025		10212618	99180	INDIANA PUBLIC RETIREMENT SY	0300	$34,927.38		1	1	PERF
10/22/2025		10212618	99180	INDIANA PUBLIC RETIREMENT SY	1300	$5,860.99		1	1	PERF
10/22/2025		10212618	99180	INDIANA PUBLIC RETIREMENT SY	1510	$923.73		1	1	PERF
10/22/2025		10212618	99180	INDIANA PUBLIC RETIREMENT SY	5206	$398.34		1	1	PERF
10/22/2025		10212618	99180	INDIANA PUBLIC RETIREMENT SY	5238	$544.99		1	1	PERF
10/22/2025		10212618	99180	INDIANA PUBLIC RETIREMENT SY	5239	$91.72		1	1	PERF
10/22/2025		10212618	99180	INDIANA PUBLIC RETIREMENT SY	5406	$75.93		1	1	PERF
10/22/2025		10212618	99180	INDIANA PUBLIC RETIREMENT SY	5438	$69.24		1	1	PERF
10/22/2025		10212618	99180	INDIANA PUBLIC RETIREMENT SY	5439	$11.16		1	1	PERF
10/22/2025		10212618	99180	INDIANA PUBLIC RETIREMENT SY	*9260	$726.24	$56,020.27	1	1	PERF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	0101	$128,486.55		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	0300	$2,227.63		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	1300	$6,739.97		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	1510	$909.94		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	1760	$41.56		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	4126	$2,691.81		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	4176	$28.50		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	5206	$3,920.72		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	5238	$5,990.62		1	1	TRF

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10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	5239	$781.61		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	5406	$121.34		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	5438	$100.52		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	5439	$16.69		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	5816	$239.65		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	5840	$294.52		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	6602	$33.63		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	6602	$31.42		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	6602	-$33.63		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	6602	$101.73		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	6840	$215.21		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	6885	$158.98		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	*9250	$174.98		1	1	TRF
10/22/2025		10212619	99110	IND STATE TCHRS RETIREMENT F	*9250	$111.67	$153,385.62	1	1	TRF
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	0101	$35,694.31		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	0300	$9,202.24		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	1300	$3,699.83		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	1510	$999.99		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	1720	$250.00		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	1735	$166.67		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	1740	$83.33		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	1760	$12.50		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	4126	$820.83		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	5205	$83.33		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	5206	$1,682.25		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	5238	$1,962.99		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	5239	$249.87		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	5406	$122.50		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	5438	$113.75		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	5439	$17.91		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	5816	$125.00		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	5840	$125.00		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	6460	$83.33		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	6602	$83.33		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	6840	$125.00		1	1	HSA
10/22/2025		10212620	3233	AMERICAN FIDELITY-HSA	6885	$25.00	$55,728.96	1	1	HSA
10/22/2025		10212621	4612	TIAA-CREF	0101	$40,887.02		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	0300	$750.06		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	1300	$2,060.96		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	1510	$333.36		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	1760	$16.66		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	4126	$900.08		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	5206	$1,197.82		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	5238	$1,731.53		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	5239	$218.02		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	5406	$50.70		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	5438	$27.86		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	5439	$4.78		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	5816	$83.34		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	5840	$83.34		1	1	401A

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10/22/2025		10212621	4612	TIAA-CREF	6840	$83.34		1	1	401A
10/22/2025		10212621	4612	TIAA-CREF	6885	$33.34	$48,462.21	1	1	401A
10/22/2025		10212659	80162	IND STATE CENTRAL COLLECTION	*9310	$976.90	$976.90	1	1	CHILD SUPPORT
10/22/2025		10212660	99045	THE EQUITABLE	*9280	$9,830.00		1	1	403B & 403B ROTH
10/22/2025		10212660	99045	THE EQUITABLE	*9280	$9,647.00	$19,477.00	1	1	403B & 403B ROTH
10/22/2025		10212661	4612	TIAA-CREF	*9280	$4,057.00		1	1	403(B) & 403(B)ROTH
10/22/2025		10212661	4612	TIAA-CREF	*9280	$12,622.00	$16,679.00	1	1	403(B) & 403(B)ROTH
10/22/2025		10212662	3986	INDIANA DEPT OF REVENUE	*9230	$140,053.86		1	1	SIT& LIT
10/22/2025		10212662	3986	INDIANA DEPT OF REVENUE	*9240	$63,743.20	$203,797.06	1	1	SIT& LIT
10/22/2025		10212664	3233	AMERICAN FIDELITY-HSA	*9270	$26,019.11	$26,019.11	1	1	HSA
10/22/2025		10212703	99110	IND STATE TCHRS RETIREMENT F	5238	$167.20	$167.20	1	1	TRF 10.22.25
10/28/2025		10212485	4539	RONALD MAHRLING	0300	-$223.44	-$223.44	59263	6	MILEAGE
10/28/2025		10212612	101985	MONTGOMERY COUNTY CLERK	*9310	-$488.12	-$488.12	59339	6	54D02-2408-SC-000295
10/28/2025		10212668	101747	COMMERCE BANK	*9998	$23,923.71	$23,923.71	1	1	Commerce Payment
10/29/2025		10212677	6048	ARLINA H ANOG	1300	$185.71	$185.71	59343	6	MILEAGE
10/29/2025		10212678	64	AT&T MOBILITY	0300	$2,564.46		59344	6	
10/29/2025		10212678	64	AT&T MOBILITY	*9290	$1,106.00	$3,670.46	59344	6	
10/29/2025		10212679	39440	CENTERPOINT ENERGY	0300	$91.43	$91.43	59345	6	
10/29/2025		10212680	99998	COMCAST	1300	$118.85	$118.85	59346	6	
10/29/2025		10212681	15240	DUKE ENERGY	0300	$171,478.03		59347	6	
10/29/2025		10212681	15240	DUKE ENERGY	1300	$1,936.16	$173,414.19	59347	6	
10/29/2025		10212682	100068	ESS	0101	$105,561.73		59348	6	SUBSTITUTE TEACHERS
10/29/2025		10212682	100068	ESS	1300	$9,450.95		59348	6	SUBSTITUTE TEACHERS
10/29/2025		10212682	100068	ESS	4126	$284.46	$115,297.14	59348	6	SUBSTITUTE TEACHERS
10/29/2025		10212683	30080	FRONTIER	0300	$2,645.89	$2,645.89	59349	6	
10/29/2025		10212684	100734	HAZEL GICK	1300	$272.09	$272.09	59350	6	MILEAGE
10/29/2025		10212685	6078	KIMBERLY A GRAHAM	1300	$45.85	$45.85	59351	6	MILEAGE
10/29/2025		10212686	320	ALESIA HAMPTON	1300	$14.56	$14.56	59352	6	MILEAGE
10/29/2025		10212687	3252	DENNIS HOMCO	0300	$199.00	$199.00	59353	6	NUTANIX INFRASTRUCTURE EXAM
10/29/2025		10212688	6766	CASSANDRA JONES	1300	$14.91	$14.91	59354	6	MILEAGE
10/29/2025		10212689	47440	CITY OF LAFAYETTE	0300	$35,407.26		59355	6	
10/29/2025		10212689	47440	CITY OF LAFAYETTE	1300	$117.55	$35,524.81	59355	6	
10/29/2025		10212690	4539	RONALD MAHRLING	0300	$223.44	$223.44	59356	6	MILEAGE
10/29/2025		10212691	5635	BRIAN L MARTIN	0300	$1,853.00	$1,853.00	59357	6	JUNC CONFERENCE
10/29/2025		10212692	6964	METRONET	0300	$327.15	$327.15	59358	6	
10/29/2025		10212693	100107	JACUELYN MISCH	1300	$15.47	$15.47	59359	6	MILEAGE
10/29/2025		10212694	6429	STEPHANI NEWSOME	1300	$46.34	$46.34	59360	6	MILEAGE
10/29/2025		10212695	3075	CARLEE POTTS	1300	$82.11	$82.11	59361	6	MILEAGE
10/29/2025		10212696	2300	DIANA REIF	0101	$368.14	$368.14	59362	6	FABRIC FOR TEXTILE CLASS
10/29/2025		10212697	6345	JOHN DEERE FINANCIAL	0300	$244.98	$244.98	59363	6	SUPPLIES/MATERIALS
10/29/2025		10212698	101595	PAM SCOTT	1300	$142.73	$142.73	59364	6	MILEAGE
10/29/2025		10212699	3668	TBIRD DESIGN SERVICE CORP	0745	$4,532.23	$4,532.23	59365	6	REPLACEMENT OF TRANSP. FUEL
10/29/2025		10212700	6916	KRISTEN VANLAERE	0300	$72.80	$72.80	59366	6	MILEAGE
10/29/2025		10212701	100477	MELISSA VAUGHN	1300	$64.82	$64.82	59367	6	MILEAGE
10/29/2025		10212702	4530	BRENDA WARD	0101	$188.00	$188.00	59368	6	SUBSCRIPTION 890161F-0008
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	0101	$10,640.22		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	0300	$3,055.38		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	1300	$847.23		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	1510	$321.00		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	1720	$79.62		1	1	DENTAL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	1735	$28.20		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	1740	$23.22		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	1760	$9.41		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	4126	$252.85		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	5205	$46.44		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	5206	$483.37		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	5238	$785.45		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	5239	$99.50		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	5406	$42.36		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	5438	$34.52		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	5439	$5.52		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	5816	$21.15		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	5840	$21.15		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	6460	$28.20		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	6840	$21.15		1	1	DENTAL
11/03/2025		10212622	3242	LAFAYETTE SCHOOL CORPORATION	6885	$6.98	$16,852.92	1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	0101	$10,628.06		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	0300	$3,116.82		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	1300	$888.37		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	1510	$321.00		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	1720	$79.62		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	1735	$28.20		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	1740	$23.22		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	1760	$9.41		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	4126	$252.85		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	5205	$46.44		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	5206	$483.48		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	5238	$664.08		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	5239	$85.58		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	5406	$42.36		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	5438	$34.52		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	5439	$5.52		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	5816	$21.15		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	5840	$21.15		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	6460	$28.20		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	6840	$21.15		1	1	DENTAL
11/03/2025		10212623	3242	LAFAYETTE SCHOOL CORPORATION	6885	$6.98	$16,808.16	1	1	DENTAL
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	0101	$4,363.72		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	0300	$1,191.22		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	1300	$376.19		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	1510	$126.71		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	1720	$34.95		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	1735	$13.73		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	1740	$7.49		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	1760	$4.00		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	4126	$113.05		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	5205	$14.98		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	5206	$224.51		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	5238	$266.71		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	5239	$35.87		1	1	VISION

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	5406	$16.97		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	5438	$13.37		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	5439	$2.15		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	5816	$10.30		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	5840	$10.30		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	6460	$7.49		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	6840	$10.30		1	1	VISION
11/03/2025		10212624	3242	LAFAYETTE SCHOOL CORPORATION	6885	$2.25	$6,846.26	1	1	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	0101	$4,371.32		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	0300	$1,189.96		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	1300	$363.72		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	1510	$126.71		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	1720	$34.95		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	1735	$13.73		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	1740	$7.49		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	1760	$4.00		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	4126	$113.05		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	5205	$14.98		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	5206	$224.46		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	5238	$312.82		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	5239	$35.88		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	5406	$16.97		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	5438	$13.37		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	5439	$2.15		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	5816	$10.30		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	5840	$10.30		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	6460	$7.49		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	6840	$10.30		1	6	VISION
11/03/2025		10212625	3242	LAFAYETTE SCHOOL CORPORATION	6885	$2.25	$6,886.20	1	6	VISION
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	0101	$2,034.70		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	0300	$469.18		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	1300	$145.25		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	1510	$23.05		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	1760	$0.73		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	4126	$39.31		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	5206	$68.71		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	5238	$97.04		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	5239	$12.47		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	5406	$3.45		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	5438	$2.35		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	5439	$0.39		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	5816	$3.64		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	5840	$3.64		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	6840	$3.64		1	1	LIFE INS
11/03/2025		10212626	3242	LAFAYETTE SCHOOL CORPORATION	6885	$1.46	$2,909.01	1	1	LIFE INS
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	0101	$2,027.14		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	0300	$476.46		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	1300	$144.32		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	1510	$23.05		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	1760	$0.73		1	1	LIFE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	4126	$39.31		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	5206	$68.71		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	5238	$89.76		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	5239	$12.47		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	5406	$3.45		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	5438	$2.35		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	5439	$0.39		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	5816	$3.64		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	5840	$3.64		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	6840	$3.64		1	1	LIFE
11/03/2025		10212627	3242	LAFAYETTE SCHOOL CORPORATION	6885	$1.46	$2,900.52	1	1	LIFE
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	0101	$316,264.94		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	0300	$90,385.24		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	1300	$27,875.01		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	1510	$8,266.92		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	1720	$2,364.48		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	1735	$1,173.95		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	1740	$591.57		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	1760	$88.74		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	4126	$7,122.19		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	5205	$1,190.53		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	5206	$16,259.62		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	5238	$20,730.32		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	5239	$2,485.08		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	5406	$1,403.03		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	5438	$1,099.63		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	5439	$177.28		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	5816	$880.47		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	5840	$880.47		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	6460	$591.57		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	6602	$591.57		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	6840	$880.47		1	1	MED INS
11/03/2025		10212628	3242	LAFAYETTE SCHOOL CORPORATION	6885	$177.47	$501,480.55	1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	0101	$316,478.47		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	0300	$91,909.45		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	1300	$28,859.39		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	1510	$8,266.92		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	1720	$2,364.48		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	1735	$1,173.95		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	1740	$591.57		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	1760	$88.74		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	4126	$7,122.19		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	5205	$1,190.53		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	5206	$16,264.14		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	5238	$17,816.01		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	5239	$2,130.15		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	5406	$1,403.03		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	5438	$1,099.63		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	5439	$177.28		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	5816	$880.47		1	1	MED INS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	5840	$880.47		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	6460	$591.57		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	6602	$591.57		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	6840	$880.47		1	1	MED INS
11/03/2025		10212629	3242	LAFAYETTE SCHOOL CORPORATION	6885	$177.47	$500,937.95	1	1	MED INS
11/03/2025		10212630	3242	LAFAYETTE SCHOOL CORPORATION	0101	$805.47		1	1	LTD
11/03/2025		10212630	3242	LAFAYETTE SCHOOL CORPORATION	0300	$1,477.40		1	1	LTD
11/03/2025		10212630	3242	LAFAYETTE SCHOOL CORPORATION	1300	$12.83		1	1	LTD
11/03/2025		10212630	3242	LAFAYETTE SCHOOL CORPORATION	1510	$16.27		1	1	LTD
11/03/2025		10212630	3242	LAFAYETTE SCHOOL CORPORATION	5206	$63.29		1	1	LTD
11/03/2025		10212630	3242	LAFAYETTE SCHOOL CORPORATION	5238	$58.61		1	1	LTD
11/03/2025		10212630	3242	LAFAYETTE SCHOOL CORPORATION	5239	$7.23		1	1	LTD
11/03/2025		10212630	3242	LAFAYETTE SCHOOL CORPORATION	5406	$4.15		1	1	LTD
11/03/2025		10212630	3242	LAFAYETTE SCHOOL CORPORATION	5438	$3.79		1	1	LTD
11/03/2025		10212630	3242	LAFAYETTE SCHOOL CORPORATION	5439	$0.60	$2,449.64	1	1	LTD
11/03/2025		10212631	3242	LAFAYETTE SCHOOL CORPORATION	0101	$821.74		1	1	LTD
11/03/2025		10212631	3242	LAFAYETTE SCHOOL CORPORATION	0300	$1,477.40		1	1	LTD
11/03/2025		10212631	3242	LAFAYETTE SCHOOL CORPORATION	1300	$12.83		1	1	LTD
11/03/2025		10212631	3242	LAFAYETTE SCHOOL CORPORATION	1510	$16.27		1	1	LTD
11/03/2025		10212631	3242	LAFAYETTE SCHOOL CORPORATION	5206	$63.29		1	1	LTD
11/03/2025		10212631	3242	LAFAYETTE SCHOOL CORPORATION	5238	$58.62		1	1	LTD
11/03/2025		10212631	3242	LAFAYETTE SCHOOL CORPORATION	5239	$7.22		1	1	LTD
11/03/2025		10212631	3242	LAFAYETTE SCHOOL CORPORATION	5406	$4.15		1	1	LTD
11/03/2025		10212631	3242	LAFAYETTE SCHOOL CORPORATION	5438	$3.79		1	1	LTD
11/03/2025		10212631	3242	LAFAYETTE SCHOOL CORPORATION	5439	$0.60	$2,465.91	1	1	LTD
11/03/2025		10212731	101752	BMO	0101	$2,886.14		1	1	PD SNACKS/SAM'S
11/03/2025		10212731	101752	BMO	0300	$13,746.73		1	1	PD SNACKS/SAM'S
11/03/2025		10212731	101752	BMO	1300	$874.56		1	1	PD SNACKS/SAM'S
11/03/2025		10212731	101752	BMO	2300	$849.19	$18,356.62	1	1	PD SNACKS/SAM'S
11/03/2025		10212732	101752	BMO	0101	$100.00	$100.00	1	1	DOLLAR TREE
11/04/2025		10212733	101747	COMMERCE BANK	*9998	$12,025.00	$12,025.00	1	1	Commerce Payment
11/04/2025		10212734	64	AT&T MOBILITY	0300	$2,450.60	$2,450.60	59369	6	STUDENT HOT SPOTS
11/04/2025		10212735	99998	COMCAST	1300	$64.69	$64.69	59370	6	
11/04/2025		10212736	66285	CONSTELLATION NEWENERGY GAS	0300	$14,189.96		59371	6	
11/04/2025		10212736	66285	CONSTELLATION NEWENERGY GAS	1300	$118.85	$14,308.81	59371	6	
11/04/2025		10212737	4728	DELTA DENTAL OF INDIANA	1150	$31,500.75		59372	6	
11/04/2025		10212737	4728	DELTA DENTAL OF INDIANA	*9270	$17,882.47	$49,383.22	59372	6	
11/04/2025		10212738	1208	MADISON NATIONAL LIFE INS	1150	$4,724.31		59373	6	
11/04/2025		10212738	1208	MADISON NATIONAL LIFE INS	*9270	$14,896.40	$19,620.71	59373	6	
11/04/2025		10212739	4148	MADISON NATIONAL LIFE INS	1150	$5,704.96		59374	6	
11/04/2025		10212739	4148	MADISON NATIONAL LIFE INS	*9270	$2,405.43	$8,110.39	59374	6	
11/04/2025		10212740	3273	VISION SERVICE PLAN-(CT)	1150	$13,185.13		59375	6	
11/04/2025		10212740	3273	VISION SERVICE PLAN-(CT)	*9270	$1,356.72	$14,541.85	59375	6	
11/10/2025		10212741	3937	1ST CHAIR STRING REPAIR	0300	$680.00	$680.00	0	6	MAINT./REPAIR OF INSTRUMENT
11/10/2025		10212742	102031	JESSICA ALLEN	8400	$10.00	$10.00	0	6	LUNCH REFUND
11/10/2025		10212743	101966	ALLIED OTT PETROLUEM EQUIPT.	0749	$63,693.23	$63,693.23	0	6	FUEL ISLAND REPLACEMENT TBI
11/10/2025		10212744	100760	AMAZON CAPITAL SERVICES	0101	$8,786.63		0	6	METAL BOOK STAND
11/10/2025		10212744	100760	AMAZON CAPITAL SERVICES	0300	$4,669.41		0	6	METAL BOOK STAND
11/10/2025		10212744	100760	AMAZON CAPITAL SERVICES	1300	$2,758.37		0	6	METAL BOOK STAND
11/10/2025		10212744	100760	AMAZON CAPITAL SERVICES	1705	$494.64		0	6	METAL BOOK STAND

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11/10/2025		10212744	100760	AMAZON CAPITAL SERVICES	3274	$4,095.81		0	6	METAL BOOK STAND
11/10/2025		10212744	100760	AMAZON CAPITAL SERVICES	4126	$1,200.90		0	6	METAL BOOK STAND
11/10/2025		10212744	100760	AMAZON CAPITAL SERVICES	6602	$281.04	$22,286.80	0	6	METAL BOOK STAND
11/10/2025		10212745	4441	APPLE COMPUTER INC	1300	$1,500.00	$1,500.00	0	6	VPP VOUCHERS
11/10/2025		10212746	2112	IN UNIVERSITY HEALTH ARNETT	0101	$416.67	$416.67	0	6	SCHOOL PHYICIAN MONTHLY SER
11/10/2025		10212747	3283	ASSETWORKS RISK MANAGEMENT	6460	$1,966.54	$1,966.54	0	6	2025 USER ACADEMY R HALL
11/10/2025		10212748	4462	BENCHMARK MECHANICAL	0300	$7,608.79	$7,608.79	0	6	HVAC SERVICE
11/10/2025		10212749	7082	BLACKBIRD CLINICAL SERVICES	1720	$158.00	$158.00	0	6	DRUG TEST
11/10/2025		10212750	20840	BOBCAT OF LAFAYETTE	0300	$285.69	$285.69	0	6	ZERO TURN MOWER PARTS
11/10/2025		10212751	3608	BRENT'S BENCH	0300	$4,600.34	$4,600.34	0	6	MAINTENACE & REPAIRS
11/10/2025		10212752	102023	ISABELLE BRICE	1300	$91.42	$91.42	0	6	MILEAGE
11/10/2025		10212753	12128	BUCKLES FEED DEPOT	0101	$78.96	$78.96	0	6	FEED/SCIENCE ANIMALS
11/10/2025		10212754	4586	CARDINAL OFFICE PRODUCTS	0101	$203.00		0	6	STAPLE REFILL
11/10/2025		10212754	4586	CARDINAL OFFICE PRODUCTS	0300	$49,635.00	$49,838.00	0	6	STAPLE REFILL
11/10/2025		10212755	13640	CAROLINA BIOLOGICAL	0101	$545.07	$545.07	0	6	SCIENCE SUPPLIES MM
11/10/2025		10212756	3286	CENTRAL SUPPLY	0300	$256.42	$256.42	0	6	SUPPLIES/MATERIALS
11/10/2025		10212757	600	CERTASITE LLC	0300	$14,422.88	$14,422.88	0	6	BACKFLOW REPAIRS
11/10/2025		10212758	14726	CHEMSEARCH	0300	$3,713.14	$3,713.14	0	6	WATER TREATMENT
11/10/2025		10212759	100225	CONNOR CO	0300	$648.10	$648.10	0	6	SUPPLIES/MATERIALS
11/10/2025		10212760	7156	CREATIVE FLOOR COVERINGS	0300	$5,676.00	$5,676.00	0	6	CARPET INSTALL
11/10/2025		10212761	101883	DELPHI COMMUNITY SCHOOLS	0300	$681.48	$681.48	0	6	MCKINNEY VENTO / MILEAGE
11/10/2025		10212762	3291	MARTIN W DEMOTT	0101	$277.50	$277.50	0	6	CHOREGRAPHER
11/10/2025		10212763	1217	DRIESSEN WATER INC	0101	$113.85	$113.85	0	6	SCIENCT WATER FOR LABS
11/10/2025		10212764	100617	ELECT RX & HEALTH SOLUTIONS	1150	$8,482.97	$8,482.97	0	6	SHIPMENT OCTOBER 1-15
11/10/2025		10212765	101940	EMERALD CITY THEATRICLAS	0300	$3,750.00	$3,750.00	0	6	WIZARD OF OZ PAYMENT
11/10/2025		10212766	100068	ESS	0101	$64.65	$64.65	0	6	SUBSTITUTE TEACHERS
11/10/2025		10212767	100813	FIRST STOP HEALTH	1150	$9,473.80	$9,473.80	0	6	VIRTUAL MENTAL & URGENT HEA
11/10/2025		10212768	101265	MELISSA FLACK	1300	$27.79	$27.79	0	6	MILEAGE
11/10/2025		10212769	102033	FSSA CLAIM REPAYMENT	1720	$3,444.72	$3,444.72	0	6	OMW PREK MATCH PAYMENT
11/10/2025		10212770	8604	G W BERKHEIMER CO	0300	$15.44	$15.44	0	6	SUPPLIES/MATERIALS
11/10/2025		10212771	101010	JUSTIN GARDINER	0101	$232.40	$232.40	0	6	MILEAGE
11/10/2025		10212772	4775	KRISTINA M GASKIN	1300	$67.48	$67.48	0	6	MILEAGE
11/10/2025		10212773	101370	GLOBAL INTERPRETING SERVICES	0101	$1,097.60	$1,097.60	0	6	PHONE AND VIDEO SERVICES
11/10/2025		10212774	3312	GOLLEHER AUTOMOTIVE EQUIPMEN	0300	$494.00	$494.00	0	6	POWER HOSE
11/10/2025		10212775	1824	GRAINGER	0300	$1,840.61	$1,840.61	0	6	SUPPLIES/MATERIALS
11/10/2025		10212776	3635	GRAYBAR	0300	$4,258.11	$4,258.11	0	6	SUPPLIES/MATERIALS
11/10/2025		10212777	100961	LESLIE GUALAJARA	0101	$18.20	$18.20	0	6	MILEAGE
11/10/2025		10212778	32909	GUARANTEE VACUUM & SEWING CT	0300	$1,250.00	$1,250.00	0	6	SEWING MACHINE SERVICE
11/10/2025		10212779	101889	MARY HARFORD	1300	$107.80	$107.80	0	6	MILEAGE
11/10/2025		10212780	100207	HAYS & SONS	1100	$109,921.46	$109,921.46	0	6	JEFFERSON HS FIRE RESTORATI
11/10/2025		10212781	37600	HUSTON ELECTRIC INC	0300	$630.02	$630.02	0	6	MINOR PREVENTAIVE MAINTENAN
11/10/2025		10212782	3934	ICU SERVICE COMPANY	0800	$19,386.38	$19,386.38	0	6	REPAIRS
11/10/2025		10212783	99938	INDIANA DEVELOPMENTAL TRAINI	1300	$26,893.50	$26,893.50	0	6	SPEECH THERAPY
11/10/2025		10212784	39720	INDIANA SCHOOL BOARDS ASSN	6840	$85.00	$85.00	0	6	PD BOOK ATTENDANCE MANUAL
11/10/2025		10212785	4130	INDIANA SCHOOL FOR THE BLIND	1300	$61,650.00	$61,650.00	0	6	DIRECT BLIND/LOW VISION/SER
11/10/2025		10212786	100567	IndianaFIRST INC	3274	$1,500.00	$1,500.00	0	6	ROBOTICS TEAM FLL QT 4377/4
11/10/2025		10212787	950	DAVID JACKSON	1300	$3,370.50	$3,370.50	0	6	CONTRACTED SLP
11/10/2025		10212788	100142	JOERN SCHOOL PSYCHOLOGY SERV	1300	$2,544.00	$2,544.00	0	6	PSYCH SERVICES
11/10/2025		10212789	101496	JEFF JORDAN	0101	$8,300.00	$8,300.00	0	6	CHOREOGRAPHY & FALL WORKSHO
11/10/2025		10212790	2729	GANNETT INDIANA	1300	$22.88	$22.88	0	6	BOARD MTG LEGAL ACCT# 13334

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/10/2025		10212791	1742	CENTRAL CUSTOMER CHARGES	0101	$148.94		0	6	GOALS CLASS SUPPLIES
11/10/2025		10212791	1742	CENTRAL CUSTOMER CHARGES	1300	$334.14	$483.08	0	6	GOALS CLASS SUPPLIES
11/10/2025		10212792	101961	KERAMIDA ENVIRONMENTAL INC	0749	$1,233.76	$1,233.76	0	6	OVERSIGHT,SMAPLINE&REPORTIN
11/10/2025		10212793	44630	KERLIN BUS SALES & SERVICE	0300	$169.28	$169.28	0	6	WINDSHIELD WIPERS
11/10/2025		10212794	101653	KEYSTONE COOPERATIVE INC	0300	$23,214.65	$23,214.65	0	6	DIESEL FUEL
11/10/2025		10212795	69560	KIRBY RISK CORPORATION	0300	$496.30	$496.30	0	6	WELDING HOOD
11/10/2025		10212796	46200	LAFAYETTE AUTO SUPPLY	0300	$1,125.88	$1,125.88	0	6	PARTS
11/10/2025		10212797	47000	LAFAYETTE SCHOOL CORPORATION	0800	$306.74		0	6	ONLINE PROGRAM FEES
11/10/2025		10212797	47000	LAFAYETTE SCHOOL CORPORATION	8400	$15,279.00	$15,585.74	0	6	ONLINE PROGRAM FEES
11/10/2025		10212798	3626	LAFAYETTE SCHOOL CORPORATION	4125	$659.47		0	6	TRANSPORTATION COSTS HOMELE
11/10/2025		10212798	3626	LAFAYETTE SCHOOL CORPORATION	4126	$178.16	$837.63	0	6	TRANSPORTATION COSTS HOMELE
11/10/2025		10212799	100261	LAFAYETTE SPEED ELITE	0101	$2,000.00	$2,000.00	0	6	FOOTBALL/BASEBALL TRAINING
11/10/2025		10212800	57000	LASZYNSKI & MOORE	0300	$361.28	$361.28	0	6	SCHOOL ATTORNEY MONTHLY SER
11/10/2025		10212801	4316	LIBERTY MUTUAL INSURANCE	1300	$6,835.35	$6,835.35	0	6	GENERAL LIABILITY
11/10/2025		10212802	3494	THE MAIL GROUP	0101	$356.79	$356.79	0	6	MAIL SERVICES
11/10/2025		10212803	639	MO LE MACH	3250	$4,679.23	$4,679.23	0	6	GLASS CONSULTANT
11/10/2025		10212804	100693	MIDWEST ENVIRONMENTAL	0300	$460.00	$460.00	0	6	MONTHLY INSPECTIONS
11/10/2025		10212805	56240	MITCHELL AGENCY INC	0300	$2,190.00	$2,190.00	0	6	RENEWAL OF CRIME BLANKET/20
11/10/2025		10212806	2778	MOBILE WASH XPRESS INC	0300	$2,590.00	$2,590.00	0	6	CLEANING VEHICLES
11/10/2025		10212807	57480	MULHAUPT'S INC	0300	$114.50	$114.50	0	6	FILE CABINET KEYS
11/10/2025		10212808	4397	NEXT LEVEL SPORTS GROUP	0300	$7,024.00	$7,024.00	0	6	MAIN GYM BLEACHERS REPAIRS
11/10/2025		10212809	7090	NUSTART HEALTH LLC	1150	$4,200.00	$4,200.00	0	6	HEALTH BENEFITS MONTHLY SER
11/10/2025		10212810	2669	OPPORTUNITIES FOR POSITIVE	0101	$247.50	$247.50	0	6	MUSIC THERAPY
11/10/2025		10212811	613	PEARSON INC	1300	$1,402.23	$1,402.23	0	6	QINTERACTIVE LICENSE
11/10/2025		10212812	102028	PIMLOC INC	0300	$2,999.00	$2,999.00	0	6	VIDEO REDACTION SOFTWARE
11/10/2025		10212813	6154	POMP'S TIRE SERVICE INC	0300	$15,397.23	$15,397.23	0	6	TIRE SERVICE
11/10/2025		10212814	181	MARK E PRESTON	0101	$78.40	$78.40	0	6	MILEAGE
11/10/2025		10212815	178	PRO RESOURCES INC	0300	$42,037.33	$42,037.33	0	6	JANITORIAL SERVICES
11/10/2025		10212816	100256	PROACTIVE MSO LLC	1150	$103,742.67	$103,742.67	0	6	MEDICAL STAFFING FEES
11/10/2025		10212817	100749	NEW DIRECTION SOLUTIONS LLC	1300	$5,437.25	$5,437.25	0	6	CONTRACT SLP
11/10/2025		10212818	6181	PURDUE UNIVERSITY SLHS OFFIC	1300	$11,281.50	$11,281.50	0	6	CONTRACT SLP
11/10/2025		10212819	6535	RECREATION INSITES LLC	0300	$6,775.10	$6,775.10	0	6	SUNNYSIDE PLAYGROUND
11/10/2025		10212820	444	RIFTON EQUIPMENT	1300	$525.00	$525.00	0	6	TRAM ACCESSORIES
11/10/2025		10212821	70100	ROEING CORPORATION	0300	$7,084.00		0	6	LENOVO GEN 5 LAPTOPS
11/10/2025		10212821	70100	ROEING CORPORATION	0749	$13,416.00	$20,500.00	0	6	LENOVO GEN 5 LAPTOPS
11/10/2025		10212822	1219	SAFE HIRING SOLUTIONS	0300	$99.70	$99.70	0	6	BACKGROUND CHECKS
11/10/2025		10212823	5270	SCHNEIDER NATIONAL	0300	$500.00	$500.00	0	6	CDL LICENSES
11/10/2025		10212824	4816	SCHOLASTIC EDUCATION	4126	$67.33	$67.33	0	6	SCHOLASTIC BOOKS
11/10/2025		10212825	43	SMEKENS EDUCATION SOLUTIONS	6840	$199.00	$199.00	0	6	CONFERENCE REGISTRATION
11/10/2025		10212826	7165	SOFTWARE ONE INC	0300	$1,641.76	$1,641.76	0	6	AZUREOVERAGE/AGUSUT
11/10/2025		10212827	100493	SOLIANT HEALTH	1300	$92,072.08		0	6	CONTRACT SLPA
11/10/2025		10212827	100493	SOLIANT HEALTH	5205	$10,078.22		0	6	CONTRACT SLPA
11/10/2025		10212827	100493	SOLIANT HEALTH	6460	$2,936.52	$105,086.82	0	6	CONTRACT SLPA
11/10/2025		10212828	4354	SPEECH TREE	1300	$183,378.54		0	6	CONTRACT SLP,SLPA,PSYCH
11/10/2025		10212828	4354	SPEECH TREE	5206	$7,200.00	$190,578.54	0	6	CONTRACT SLP,SLPA,PSYCH
11/10/2025		10212829	101330	RPh on the GO USA LLC	1300	$11,609.50	$11,609.50	0	6	CONTRACT VIRTUAL SLP
11/10/2025		10212830	2676	STARFALL EDUCATION	1300	$355.00	$355.00	0	6	DIGITAL RENEWAL
11/10/2025		10212831	102020	STEMFINITY, LLC	3274	$3,274.15	$3,274.15	0	6	ROBOTICS LEGOS 3D PRINTING
11/10/2025		10212832	101774	STRONG ROOTS THERAPY	1300	$12,750.00	$12,750.00	0	6	CONTRACT SLP
11/10/2025		10212833	6951	SUNBELT STAFFING	1300	$8,129.50	$8,129.50	0	6	CONTRACT LPN

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11/10/2025		10212834	1550	THERBER, BROCK & ASSOCIATES	0700	$17,000.00	$17,000.00	0	6	2025 GO BOND
11/10/2025		10212835	4153	THINKING COLLABORATIVE LLC	0101	$950.00	$950.00	0	6	REGISTRATION/PRESENTER'S FO
11/10/2025		10212836	101839	THRIFTY BOT LLC	3274	$959.62	$959.62	0	6	GEARBOX KIT/PLUGS/SHAFT/SWE
11/10/2025		10212837	80360	TIPPECANOE SCHOOL CORPORATIO	1150	$28,798.33		0	6	HEALTH CARE CLINIC
11/10/2025		10212837	80360	TIPPECANOE SCHOOL CORPORATIO	1300	$830.06	$29,628.39	0	6	HEALTH CARE CLINIC
11/10/2025		10212838	100118	TRUST TECH	0300	$1,665.70	$1,665.70	0	6	TONER
11/10/2025		10212839	102030	UNITED MOBILE HEATING & COOL	0300	$8,434.50	$8,434.50	0	6	WATER COOLED A/C UNITS
11/10/2025		10212840	100466	VALLEY OAKS HEALTH INC	3250	$54,150.00	$54,150.00	0	6	GROUP THERAPY SERVICES
11/10/2025		10212841	100467	KEVIN VAN GORDER	1300	$640.00	$640.00	0	6	JANITORIAL SERVICES
11/10/2025		10212842	85458	WASTE MANAGEMENT	0300	$12,837.63		0	6	
11/10/2025		10212842	85458	WASTE MANAGEMENT	1300	$198.39	$13,036.02	0	6	
11/10/2025		10212843	101011	LAUREN WEIGLE	1300	$10.36	$10.36	0	6	MILEAGE
11/10/2025		10212844	84370	WIERS INTERNATIONAL TRUCKS	0300	$839.40	$839.40	0	6	PARTS
11/10/2025		10212845	100538	WORKING WELL ST FRANCIS	0300	$300.00	$300.00	0	6	DOT PHYSICAL
11/10/2025		10212846	101998	WORKMAN SPEECH THERAPY LLC	1300	$12,762.69	$12,762.69	0	6	SPEECH SERVICES
11/10/2025		10212847	101567	ACTIVE INTERNET TECHNOLOGIES	0300	$13,900.00	$13,900.00	0	1	FINALSITE RENEWAL
11/10/2025		10212848	2130	ALLIANCE ENVIRONMENTAL GROUP	0300	$609.00	$609.00	0	1	ABESTOS DESIGNATED PERSON
11/10/2025		10212849	16605	AWARDS UNLIMITED INC	0101	$75.30	$75.30	0	1	NAME STAMPS
11/10/2025		10212850	4870	BATTERIES PLUS BULBS	0300	$2,350.00	$2,350.00	0	1	12V BATTERIES
11/10/2025		10212851	9360	BLICK ART MATERIALS	0101	$1,024.80	$1,024.80	0	1	ART SUPPLIES
11/10/2025		10212852	54302	CINTAS #366	0300	$1,747.93	$1,747.93	0	1	UNIFORM CLEANING
11/10/2025		10212853	21160	DEMCO	0101	$19.79	$19.79	0	1	GREEN TAPE FOR LIBRARY BOOK
11/10/2025		10212854	4337	DUNCAN SUPPLY CO INC	0300	$1,741.73	$1,741.73	0	1	SUPPLIES/MATERIALS
11/10/2025		10212855	3129	FRANCISCAN ALLIANCE INC	0101	$26.00	$26.00	0	1	CPR CARDS
11/10/2025		10212856	30552	GILLHAM'S GLASS & REPAIR SER	0300	$324.18	$324.18	0	1	BROKEN WINDOW REPLACED
11/10/2025		10212857	31815	GREAT AMERICAN SUPPLY CO	0300	$7,723.82	$7,723.82	0	1	SUPPLIES/MATERIALS
11/10/2025		10212858	3982	HILLYARD/INDIANA	0300	$27,811.87	$27,811.87	0	1	SUPPLIES/MATERIALS
11/10/2025		10212859	3351	ICC BUSINESS PRODUCTS	0300	$51.80	$51.80	0	1	HEAVY DUTY STAPLES
11/10/2025		10212860	1626	J&T RECOVERY INC	0300	$880.00	$880.00	0	1	TOWING CHARGES
11/10/2025		10212861	100204	LAWSON PRODUCTS	0300	$44.45	$44.45	0	1	MATERIALS
11/10/2025		10212862	202	LEARNING A-Z	0101	$114.35	$114.35	0	1	COURSEWARE
11/10/2025		10212863	1484	LEWIS & KAPPES	0300	$5,761.85	$5,761.85	0	1	BARGAINING NEGOTIATIONS
11/10/2025		10212864	4896	LH INDUSTRIAL SUPPLIES	0300	$548.00	$548.00	0	1	SUPPLIES
11/10/2025		10212865	5593	THE LIBRARY STORE	0101	$51.77	$51.77	0	1	GREEN TAPE FOR LABELING
11/10/2025		10212866	5009	MIDWEST TRANSIT EQUIPMENT	0300	$1,278.83	$1,278.83	0	1	PARTS
11/10/2025		10212867	17875	THE NATIONAL GROUP	0101	$469.00	$469.00	0	1	LETTERHEAD/EVELOPES/BUSINES
11/10/2025		10212868	6223	O'REILLY AUTOMOTIVE INC	0300	$22.48	$22.48	0	1	PARTS
11/10/2025		10212869	63960	PERMA-BOUND	0101	$1,173.69	$1,173.69	0	1	LIBRARY BOOKS
11/10/2025		10212870	64920	PITSCO EDUCATION LLC	3274	$975.00	$975.00	0	1	REGISTRATION FTC TEAM 18638
11/10/2025		10212871	4008	QUINLAN AND FABISH MUSIC CO	0101	$502.45	$502.45	0	1	BAND SUPPLIES
11/10/2025		10212872	68720	RELIABLE EXTERMINATORS	0300	$5,510.00	$5,510.00	0	1	EXTERMINATING SERVICES
11/10/2025		10212873	5276	RIGG'S OUTDOOR POWER-LAFAYET	0300	$2,055.67	$2,055.67	0	1	REPAIR
11/10/2025		10212874	72017	SCHOOL DATEBOOKS INC	0101	$4,192.45	$4,192.45	0	1	WINDOW SIGNS
11/10/2025		10212875	73420	SHERWIN-WILLIAMS	0300	$81.90	$81.90	0	1	PAINT SUPPLIES
11/10/2025		10212876	6405	T-N-T TREE SERVICE	0300	$3,400.00	$3,400.00	0	1	REMOVAL TWO TREES AND STUMP
11/10/2025		10212877	101680	TERAGRAPHICS INK	0101	$310.00	$310.00	0	1	BUSINESS CARDS & ENVELOPES
11/10/2025		10212878	80820	TRANE US INC	0300	$805.47		0	1	TRANE PROJECT #7875239
11/10/2025		10212878	80820	TRANE US INC	0753	$196,446.90	$197,252.37	0	1	TRANE PROJECT #7875239
11/10/2025		10212879	6135	TRULAND EQUIPMENT	0300	$4.47	$4.47	0	1	EQUIPMENT REPAIR
11/10/2025		10212880	82620	UNITY SCHOOL BUS PARTS	0300	$443.61	$443.61	0	1	SCHOOL BUS PARTS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/10/2025		10212881	101527	VISUAL EDGE IT INC	0300	$2,145.78	$2,145.78	0	1	MONTHLY CONTRACT AGREEMENT
11/10/2025		10212882	84240	VON TOBEL LUMBER CO	0101	$1,079.95		0	1	SUPPLIES/MATERIALS
11/10/2025		10212882	84240	VON TOBEL LUMBER CO	0300	$686.45	$1,766.40	0	1	SUPPLIES/MATERIALS
11/10/2025		10212883	1409	WINTEK CORPORATION	0300	$775.00	$775.00	0	1	MONTHLY FIBER/NOVEMBER
					Totals for 221 Vouchers	$8,188,227.68	$8,188,227.68			

Totals by Fund

0101.00	EDUCATION FUND	$2,733,717.41
0300.00	OPERATIONS FUND	$1,271,119.13
0700.25	GO BOND 2025	$17,000.00
0745.00	GO BOND 2021	$4,532.23
0749.00	GO Bond 2024	$78,342.99
0753.00	CONSTRUCTION JHS/TJHS	$196,446.90
0800.00	SCHOOL LUNCH	$32,738.70
1100.00	SELF-INSURANCE-PROP CASUALTY	$109,921.46
1150.00	SELF-INSURANCE-MEDICAL INS	$1,323,295.83
1300.00	GREATER LAFAYETTE AREA SPECIAL	$689,531.72
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	$54,392.73
1705.00	DONATIONS-MILLER	$494.64
1720.00	LITTLE BRONCHOS	$20,662.26
1735.00	FUTURE FLYERS PRESCHOOL	$6,265.07
1740.00	RAIDER READINESS	$4,413.87
1760.02	CIS 2025-2026	$1,353.71
2050.00	SUPT DISCRETIONARY FUND	$213.00
2300.00	ECA PROCUREMENT CARD	$2,176.11
3250.00	MEDICAID REIMB-STATE	$171,590.26
3274.02	K12 ROBOTICS STEM 25-26	$10,804.58
4125.00	TITLE I 2024-2025	$659.47
4126.00	TITLE I 2025-2026	$102,807.39
4176.00	TITLE I-DEL 2025-2026	$349.29
5205.00	SP ED 25611-021-PN01 09/30/26	$19,500.92
5206.00	SPED 26611-021-PN01 09/30/27 LSC	$119,527.98
5238.00	SPED 26611-021-PN01 09/30/27 TSC	$156,374.99
5239.00	SPED 26611-021-PN01 09/30/27 WLS	$18,318.99
5406.00	SPED 26619-021-PN01 09/30/27 LSC	$6,988.09
5438.00	SPED 26619-021-PN01 09/30/27 TSC	$5,903.61
5439.00	SPED 26619-021-PN01 09/30/27 WLS	$948.29
5816.00	TITLE IV FFY2024 (FY25)	$4,965.57
5840.00	BSCA:SC 2023-2026	$5,631.00
6460.00	MEDICAID REIMB-FEDERAL	$10,704.64
6602.01	21ST CENTURY-MURDOCK 24-24	$354.03
6602.02	21ST CENTUMRY-MURDOCK 25-26	$7,724.21
6840.24	TITLE II FFY 24-26	$4,956.78
6885.24	TITLE III FFY24 24-26	$1,875.31
6885.25	TITLE III FFY25 25-27	$2,394.11
8400.00	PREPAID FOOD	$15,289.00
	TOTAL OF ALL FUNDS	$7,214,286.27

Totals by Clearing

9210	FEDERAL TAX	$169,742.25
9220	SOCIAL SECURITY	$179,583.32
9230	STATE TAX	$140,053.86
9240	COUNTY TAX	$63,743.20

9250	TEACHER RETIREMENT	$286.65
9260	PERF	$726.24
9270	INSURANCE DEDUCTION	$91,136.95
9280	ANNUITY	$36,156.00
9290	PHONE CHARGES	$1,106.00
9310	GARNISH	$2,599.80
9320	GARNISHMENT	$1,853.98
9490	DUES	$740.00
9998	EPay Clearing	$286,213.16
	TOTAL OF ALL CLEARING	$973,941.41

GRAND TOTAL $8,188,227.68

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 15 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $8,188,227.68 dated this 4th day of November, 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