

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/10/2026		10213880	101752	BMO	0300	-\$3,573.52	-\$3,573.52	60210	6	IASBO ANNUAL CONFERENCE
03/10/2026		10214084	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$204,310.31	\$204,310.31	1	1	COVERAGE 2/25/26-3/03/26
03/10/2026		10214085	3289	AMERICAN FIDELITY ASSURANCE	*9270	\$1,999.32		1	1	AF FLEX
03/10/2026		10214085	3289	AMERICAN FIDELITY ASSURANCE	*9270	\$3,906.54		1	1	AF FLEX
03/10/2026		10214085	3289	AMERICAN FIDELITY ASSURANCE	*9270	\$761.08	\$6,666.94	1	1	AF FLEX
03/10/2026		10214086	46995	LAFAYETTE SCHOOL CORPORATION	3250	\$55,220.79	\$55,220.79	1	1	MEDICAID
03/11/2026		10214094	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$204,310.31	\$204,310.31	1	1	COVERAGE PERIOD 03/01/26-03
03/11/2026		10214095	6453	CHARTWELLS	0800	\$524,674.25	\$524,674.25	1	1	FEBRUARY BILLING
03/17/2026		10214103	101747	COMMERCE BANK	*9998	\$146,204.65	\$146,204.65	1	1	BILLING PERIOD 03/10/2026-0
03/17/2026		10214104	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$101,095.42	\$101,095.42	1	1	COVERAGE 03/01/2026-03/31/2
03/18/2026		10214105	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$192,957.06	\$192,957.06	1	1	COVERAGE PERIOD 03/11/2026-
03/19/2026		10213516	101752	BMO	0101	-\$382.00		1	1	VOUCHERS
03/19/2026		10213516	101752	BMO	6885	\$382.00	\$0.00	1	1	VOUCHERS
03/19/2026		10213619	101752	BMO	0101	-\$667.00		1	1	POLICY MGMT SERVICE
03/19/2026		10213619	101752	BMO	6885	\$667.00	\$0.00	1	1	POLICY MGMT SERVICE
03/20/2026		10212948	100068	ESS	0101	-\$775.80		59520	6	SUBSTITUTE TEACHERS
03/20/2026		10212948	100068	ESS	1770	\$775.80	\$0.00	59520	6	SUBSTITUTE TEACHERS
03/20/2026		10214096	46995	LAFAYETTE SCHOOL CORPORATION	*9310	\$30.00	\$30.00	60360	6	LSC Comp fees
03/20/2026		10214097	99070	AFSCME COUNCIL 962	*9490	\$740.00	\$740.00	60361	6	LSC Employee Union Dues
03/20/2026		10214098	99100	INDIANA DEPT OF WORKFORCE DE	*9310	\$307.22	\$307.22	60362	6	138374 - A. Robertson
03/20/2026		10214099	101623	TRACY L UPDIKE	*9310	\$797.50	\$797.50	60363	6	24-40017-GIBBS
03/20/2026		10214100	99190	INRN	*9410	\$541.50	\$541.50	60364	6	LSC Employee contributions
03/20/2026		10214101	3761	TIPPECANOE COUNTY TREASURER	*9310	\$1,343.75	\$1,343.75	60365	6	LSC Employee Property Tax p
03/20/2026		10214102	80160	TIPPECANOE COUNTY CLERK	*9320	\$1,868.03	\$1,868.03	60366	6	LSC Employee Garnishments
03/20/2026		10214106	99010	PAYROLL	0101	\$1,447,884.75		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	0300	\$381,283.96		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	0800	\$9,985.27		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	1300	\$135,043.00		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	1510	\$28,618.68		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	1720	\$10,343.85		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	1735	\$3,121.88		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	1740	\$2,691.15		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	1760	\$1,003.41		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	4126	\$72,378.20		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	4176	\$300.00		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	5205	\$4,905.94		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	5206	\$62,597.55		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	5238	\$77,065.04		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	5239	\$10,447.66		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	5406	\$3,228.52		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	5438	\$2,874.80		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	5439	\$460.91		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	5816	\$2,522.55		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	5840	\$3,100.17		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	6460	\$15,421.13		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	6602	\$6,301.78		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	6840	\$2,265.36		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	6885	\$1,428.95		0	1	PAYROLL
03/20/2026		10214106	99010	PAYROLL	6885	\$1,673.52	\$2,286,948.03	0	1	PAYROLL
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	0101	\$119,046.48		1	1	TRF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	0300	\$2,368.31		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	1300	\$7,178.55		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	1510	\$967.41		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	1760	\$44.18		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	4126	\$2,871.93		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	4176	\$30.30		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	5206	\$4,152.39		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	5238	\$6,235.00		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	5239	\$814.79		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	5406	\$128.99		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	5438	\$106.88		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	5439	\$17.75		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	5816	\$254.78		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	5840	\$313.12		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	6602	\$126.98		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	6840	\$228.80		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	6885	\$169.02		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	*9250	\$171.46		1	1	TRF
03/20/2026		10214108	99110	IND STATE TCHRS RETIREMENT F	*9250	\$98.08	\$145,325.20	1	1	TRF
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	0101	\$103,404.40		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	0300	\$27,556.91		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	0800	\$758.86		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	1300	\$9,655.94		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	1510	\$2,068.70		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	1720	\$747.81		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	1735	\$201.00		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	1740	\$205.87		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	1760	\$74.07		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	4126	\$5,288.77		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	4176	\$20.62		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	5205	\$369.72		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	5206	\$4,464.68		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	5238	\$5,496.01		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	5239	\$758.59		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	5406	\$219.80		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	5438	\$196.59		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	5439	\$31.45		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	5816	\$159.24		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	5840	\$198.96		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	6460	\$1,095.64		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	6602	\$472.63		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	6840	\$150.94		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	6885	\$126.20		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	6885	\$109.31		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	*9210	\$151,002.29		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	*9220	\$87,164.93		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	*9220	\$45,614.54		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	*9220	\$20,385.38		1	1	FICA
03/20/2026		10214109	5939	EMPLOYER MATCHING FICA/MED	*9220	\$10,668.03	\$478,667.88	1	1	FICA
03/20/2026		10214110	99180	INDIANA PUBLIC RETIREMENT SY	0101	\$11,058.27		1	1	PERF

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03/20/2026		10214110	99180	INDIANA PUBLIC RETIREMENT SY	0300	\$32,072.09		1	1	PERF
03/20/2026		10214110	99180	INDIANA PUBLIC RETIREMENT SY	1300	\$5,863.93		1	1	PERF
03/20/2026		10214110	99180	INDIANA PUBLIC RETIREMENT SY	1510	\$877.27		1	1	PERF
03/20/2026		10214110	99180	INDIANA PUBLIC RETIREMENT SY	5206	\$257.25		1	1	PERF
03/20/2026		10214110	99180	INDIANA PUBLIC RETIREMENT SY	5238	\$350.36		1	1	PERF
03/20/2026		10214110	99180	INDIANA PUBLIC RETIREMENT SY	5239	\$60.76		1	1	PERF
03/20/2026		10214110	99180	INDIANA PUBLIC RETIREMENT SY	5406	\$69.46		1	1	PERF
03/20/2026		10214110	99180	INDIANA PUBLIC RETIREMENT SY	5438	\$63.33		1	1	PERF
03/20/2026		10214110	99180	INDIANA PUBLIC RETIREMENT SY	5439	\$10.23		1	1	PERF
03/20/2026		10214110	99180	INDIANA PUBLIC RETIREMENT SY	*9260	\$685.37	\$51,368.32	1	1	PERF
03/20/2026		10214111	4612	TIAA-CREF	0101	\$20,360.38		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	0300	\$375.03		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	1300	\$1,025.17		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	1510	\$166.68		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	1760	\$8.33		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	4126	\$450.04		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	5206	\$588.80		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	5238	\$901.82		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	5239	\$109.00		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	5406	\$22.16		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	5438	\$16.72		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	5439	\$2.79		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	5816	\$41.67		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	5840	\$41.67		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	6840	\$41.67		1	1	401a
03/20/2026		10214111	4612	TIAA-CREF	6885	\$16.67	\$24,168.60	1	1	401a
03/20/2026		10214112	4612	TIAA-CREF	0101	\$20,360.57		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	0300	\$375.03		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	1300	\$1,024.98		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	1510	\$166.68		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	1760	\$8.33		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	4126	\$450.04		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	5206	\$588.80		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	5238	\$901.82		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	5239	\$109.00		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	5406	\$22.16		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	5438	\$16.72		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	5439	\$2.79		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	5816	\$41.67		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	5840	\$41.67		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	6840	\$41.67		1	1	401 A
03/20/2026		10214112	4612	TIAA-CREF	6885	\$16.67	\$24,168.60	1	1	401 A
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	0101	\$37,256.79		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	0300	\$9,437.65		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	1300	\$3,377.75		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	1510	\$1,166.64		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	1720	\$250.00		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	1735	\$250.00		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	1740	\$83.33		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	1760	\$12.50		1	1	HSA

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03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	4126	\$675.00		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	5205	\$83.33		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	5206	\$1,689.00		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	5238	\$1,257.73		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	5239	\$233.38		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	5406	\$122.50		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	5438	\$113.75		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	5439	\$17.91		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	5816	\$125.00		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	5840	\$125.00		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	6460	\$655.83		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	6602	\$83.33		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	6840	\$125.00		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	6885	\$25.00		1	1	HSA
03/20/2026		10214114	3233	AMERICAN FIDELITY-HSA	*9270	\$25,320.38	\$82,486.80	1	1	HSA
03/20/2026		10214115	3242	LAFAYETTE SCHOOL CORPORATION	*9270	\$182,905.61	\$182,905.61	1	1	HSA
03/20/2026		10214121	99045	THE EQUITABLE	*9280	\$9,950.00		1	1	403(B) & 403(B) ROTH
03/20/2026		10214121	99045	THE EQUITABLE	*9280	\$9,572.00	\$19,522.00	1	1	403(B) & 403(B) ROTH
03/20/2026		10214122	4612	TIAA-CREF	*9280	\$4,237.00		1	1	403(B) & 403(B)ROTH
03/20/2026		10214122	4612	TIAA-CREF	*9280	\$11,112.00	\$15,349.00	1	1	403(B) & 403(B)ROTH
03/20/2026		10214123	80162	IND STATE CENTRAL COLLECTION	*9310	\$784.17	\$784.17	1	1	CHILD SUPPORT
03/24/2026		10214124	101747	COMMERCE BANK	*9998	\$639.99	\$639.99	1	1	BILLING PERIOD 3/17/26-3/23
03/24/2026		10214125	3986	INDIANA DEPT OF REVENUE	*9230	\$132,683.35		1	1	SIT & LIT
03/24/2026		10214125	3986	INDIANA DEPT OF REVENUE	*9240	\$61,065.34	\$193,748.69	1	1	SIT & LIT
03/26/2026		10214126	7229	TEXAS LIFE	*9270	\$35,791.54	\$35,791.54	60367	1	LSC Employee premiums
03/26/2026		10214127	99016	AMERICAN FIDELITY	*9270	\$4,695.66		1	1	AF PLANS
03/26/2026		10214127	99016	AMERICAN FIDELITY	*9270	\$2,437.86		1	1	AF PLANS
03/26/2026		10214127	99016	AMERICAN FIDELITY	*9270	\$16,419.80		1	1	AF PLANS
03/26/2026		10214127	99016	AMERICAN FIDELITY	*9270	\$4,757.60		1	1	AF PLANS
03/26/2026		10214127	99016	AMERICAN FIDELITY	*9270	\$16,594.47		1	1	AF PLANS
03/26/2026		10214127	99016	AMERICAN FIDELITY	*9270	\$16,241.00		1	1	AF PLANS
03/26/2026		10214127	99016	AMERICAN FIDELITY	*9270	\$14,714.60	\$75,860.99	1	1	AF PLANS
03/26/2026		10214128	3289	AMERICAN FIDELITY ASSURANCE	*9270	\$1,999.32		1	1	AF FLEX
03/26/2026		10214128	3289	AMERICAN FIDELITY ASSURANCE	*9270	\$3,906.54		1	1	AF FLEX
03/26/2026		10214128	3289	AMERICAN FIDELITY ASSURANCE	*9270	\$761.08	\$6,666.94	1	1	AF FLEX
03/26/2026		10214129	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$170,091.20	\$170,091.20	1	1	COVERAGE PERIOD 3/18-3/24/2
03/31/2026		10213980	101135	PEOPLES STATE BANK	0101	-\$26,516.93	-\$26,516.93	60311	6	K-2 IPAD LEASE
03/31/2026		10214049	100553	JOERNS HEALTHCARE	1300	-\$2,544.00	-\$2,544.00	0	1	PSYCH SERVICES
03/31/2026		10214130	101747	COMMERCE BANK	*9998	\$631.45	\$631.45	1	1	BILLING PERIOD 03/24/26-03/
03/31/2026		10214131	101903	PUBLIC CONSULTING GROUP	6460	\$2,418.41	\$2,418.41	1	10	PCG FEE
03/31/2026		10214132	46995	LAFAYETTE SCHOOL CORPORATION	3250	\$31,000.61	\$31,000.61	1	1	MEDICAID TRANSFER
04/01/2026		10214133	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$177,360.50	\$177,360.50	1	1	COVERAGE PERIOD 03/25/2026-
04/01/2026		10214134	102076	EM DESIGNS LLC	0300	\$7,000.00	\$7,000.00	1	1	GRANT WRITING
04/01/2026		10214135	64	AT&T MOBILITY	0300	\$3,240.48		60368	6	
04/01/2026		10214135	64	AT&T MOBILITY	*9290	\$1,079.00	\$4,319.48	60368	6	
04/01/2026		10214136	39440	CENTERPOINT ENERGY	0300	\$560.94	\$560.94	60369	6	
04/01/2026		10214137	99998	COMCAST	1300	\$198.61	\$198.61	60370	6	PHONE SERVICES FOR ALL
04/01/2026		10214138	66285	CONSTELLATION NEWENERGY GAS	0300	\$82,386.60		60371	6	
04/01/2026		10214138	66285	CONSTELLATION NEWENERGY GAS	1300	\$2,046.63	\$84,433.23	60371	6	
04/01/2026		10214139	15240	DUKE ENERGY	0300	\$147,321.09		60372	6	

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/01/2026		10214139	15240	DUKE ENERGY	1300	\$2,109.12	\$149,430.21	60372	6	
04/01/2026		10214140	30080	FRONTIER	0300	\$2,477.47	\$2,477.47	60373	6	
04/01/2026		10214141	47440	CITY OF LAFAYETTE	0300	\$19,391.54		60374	6	
04/01/2026		10214141	47440	CITY OF LAFAYETTE	1300	\$139.72	\$19,531.26	60374	6	
04/01/2026		10214142	6964	METRONET	0300	\$723.70	\$723.70	60375	6	FIBER CONNECTION
04/01/2026		10214143	101135	PEOPLES STATE BANK	0101	\$26,279.68	\$26,279.68	60376	6	K-2 IPAD LEASE
04/01/2026		10214144	6345	JOHN DEERE FINANCIAL	0300	\$346.87	\$346.87	60377	6	SUPPLIES/MATERIALS
04/01/2026		10214145	85458	WASTE MANAGEMENT	0300	\$11,936.61		60378	6	
04/01/2026		10214145	85458	WASTE MANAGEMENT	1300	\$198.39	\$12,135.00	60378	6	
04/07/2026		10214146	80160	TIPPECANOE COUNTY CLERK	*9320	\$1,846.03	\$1,846.03	60379	6	LSC for Tippe Garnishments
04/07/2026		10214147	46995	LAFAYETTE SCHOOL CORPORATION	*9310	\$24.00	\$24.00	60380	6	LSC Garnish Fees
04/07/2026		10214148	99070	AFSCME COUNCIL 962	*9490	\$740.00	\$740.00	60381	6	LSC Union Dues
04/07/2026		10214149	101623	TRACY L UPDIKE	*9310	\$797.50	\$797.50	60382	6	24-40017-GIBBS
04/07/2026		10214150	99190	INRN	*9410	\$541.50	\$541.50	60383	6	LSC for United Way
04/07/2026		10214151	99010	PAYROLL	0101	\$1,400,903.29		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	0300	\$379,797.03		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	0800	\$6,624.62		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	1300	\$130,699.13		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	1510	\$24,514.52		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	1720	\$8,658.22		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	1735	\$2,314.24		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	1740	\$1,907.07		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	1760	\$1,003.41		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	4126	\$60,699.62		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	4176	\$200.00		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	5205	\$2,800.24		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	5206	\$59,393.69		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	5238	\$76,097.16		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	5239	\$10,254.31		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	5406	\$3,005.48		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	5438	\$2,663.20		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	5439	\$428.50		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	5816	\$2,522.55		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	5840	\$3,100.17		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	6460	\$12,363.36		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	6602	\$3,899.58		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	6840	\$2,265.36		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	6885	\$1,422.41		0	1	PAYROLL
04/07/2026		10214151	99010	PAYROLL	6885	\$1,673.52	\$2,199,210.68	0	1	PAYROLL
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	0101	\$99,931.80		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	0300	\$27,297.92		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	0800	\$501.40		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	1300	\$9,323.60		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	1510	\$1,754.76		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	1720	\$618.85		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	1735	\$139.22		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	1740	\$145.89		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	1760	\$74.07		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	4126	\$4,394.62		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	4176	\$13.70		1	1	FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	5205	\$208.61		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	5206	\$4,219.82		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	5238	\$5,421.95		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	5239	\$743.73		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	5406	\$202.73		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	5438	\$180.41		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	5439	\$28.97		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	5816	\$159.24		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	5840	\$198.96		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	6460	\$861.75		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	6602	\$289.05		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	6840	\$150.94		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	6885	\$126.20		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	6885	\$108.81		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	*9210	\$146,243.91		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	*9220	\$86,668.05		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	*9220	\$40,652.40		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	*9220	\$20,269.19		1	1	FICA
04/07/2026		10214152	5939	EMPLOYER MATCHING FICA/MED	*9220	\$9,507.41	\$460,437.96	1	1	FICA
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	0101	\$117,905.59		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	0300	\$2,368.31		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	1300	\$7,157.20		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	1510	\$967.41		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	1760	\$44.18		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	4126	\$2,871.93		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	4176	\$20.20		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	5206	\$4,119.88		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	5238	\$6,267.24		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	5239	\$828.36		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	5406	\$128.99		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	5438	\$106.88		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	5439	\$17.75		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	5816	\$254.78		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	5840	\$313.12		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	6602	\$84.66		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	6840	\$228.80		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	6885	\$169.02		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	*9250	\$157.72		1	1	TRF
04/07/2026		10214153	99110	IND STATE TCHRS RETIREMENT F	*9250	\$79.22	\$144,091.24	1	1	TRF
04/07/2026		10214154	99180	INDIANA PUBLIC RETIREMENT SY	0101	\$9,440.28		1	1	PERF
04/07/2026		10214154	99180	INDIANA PUBLIC RETIREMENT SY	0300	\$35,642.03		1	1	PERF
04/07/2026		10214154	99180	INDIANA PUBLIC RETIREMENT SY	1300	\$5,916.65		1	1	PERF
04/07/2026		10214154	99180	INDIANA PUBLIC RETIREMENT SY	1510	\$778.35		1	1	PERF
04/07/2026		10214154	99180	INDIANA PUBLIC RETIREMENT SY	5206	\$282.66		1	1	PERF
04/07/2026		10214154	99180	INDIANA PUBLIC RETIREMENT SY	5238	\$384.13		1	1	PERF
04/07/2026		10214154	99180	INDIANA PUBLIC RETIREMENT SY	5239	\$66.76		1	1	PERF
04/07/2026		10214154	99180	INDIANA PUBLIC RETIREMENT SY	5406	\$83.09		1	1	PERF
04/07/2026		10214154	99180	INDIANA PUBLIC RETIREMENT SY	5438	\$75.77		1	1	PERF
04/07/2026		10214154	99180	INDIANA PUBLIC RETIREMENT SY	5439	\$12.22		1	1	PERF
04/07/2026		10214154	99180	INDIANA PUBLIC RETIREMENT SY	*9260	\$740.87	\$53,422.81	1	1	PERF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	1720	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	1735	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	1740	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	1760	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	4126	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	5205	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	5816	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	5840	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	6602	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	6840	\$0.00		1	1	HSA
04/07/2026		10214155	3242	LAFAYETTE SCHOOL CORPORATION	6885	\$0.00	\$0.00	1	1	HSA
04/07/2026		10214156	4612	TIAA-CREF	0101	\$20,360.57		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	0300	\$375.03		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	1300	\$1,024.98		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	1510	\$166.68		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	1760	\$8.33		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	4126	\$450.04		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	5206	\$588.80		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	5238	\$901.82		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	5239	\$109.00		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	5406	\$22.16		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	5438	\$16.72		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	5439	\$2.79		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	5816	\$41.67		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	5840	\$41.67		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	6840	\$41.67		1	1	401A
04/07/2026		10214156	4612	TIAA-CREF	6885	\$16.67	\$24,168.60	1	1	401A
04/07/2026		10214385	99045	THE EQUITABLE	*9280	\$9,970.00		1	1	403(B) & 403(B)ROTH
04/07/2026		10214385	99045	THE EQUITABLE	*9280	\$9,612.00	\$19,582.00	1	1	403(B) & 403(B)ROTH
04/07/2026		10214386	4612	TIAA-CREF	*9280	\$4,237.00		1	1	403(B) & 403(B) ROTH
04/07/2026		10214386	4612	TIAA-CREF	*9280	\$12,466.00	\$16,703.00	1	1	403(B) & 403(B) ROTH
04/07/2026		10214387	80162	IND STATE CENTRAL COLLECTION	*9310	\$784.17	\$784.17	1	1	CHILD SUPPORT
04/07/2026		10214388	101747	COMMERCE BANK	*9998	\$365.00	\$365.00	1	1	BILLING PERIOD 3/31/26-4/06
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	0101	\$37,048.75		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	0300	\$9,375.16		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	1300	\$3,377.45		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	1510	\$1,083.31		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	1720	\$250.00		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	1735	\$250.00		1	1	HSA

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04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	1740	\$83.33		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	1760	\$12.50		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	4126	\$675.00		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	5205	\$83.33		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	5206	\$1,689.00		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	5238	\$1,257.73		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	5239	\$233.42		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	5406	\$122.50		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	5438	\$113.75		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	5439	\$17.91		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	5816	\$125.00		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	5840	\$125.00		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	6460	\$655.79		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	6602	\$83.33		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	6840	\$125.00		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	6885	\$25.00		1	1	HSA
04/07/2026		10214389	3233	AMERICAN FIDELITY-HSA	*9270	\$25,270.38	\$82,082.64	1	1	HSA
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$21,883.79		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$6,122.18		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$1,730.66		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$633.02		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	1720	\$205.96		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	1735	\$102.98		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	1740	\$46.56		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	1760	\$18.82		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	4126	\$494.18		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	5205	\$93.12		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$1,024.26		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$1,074.06		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$170.16		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$81.58		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$72.00		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$11.46		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	5816	\$42.30		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	5840	\$42.30		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$350.38		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	6840	\$42.30		1	1	DENTAL
04/13/2026		10214116	3242	LAFAYETTE SCHOOL CORPORATION	6885	\$13.96	\$34,256.03	1	1	DENTAL
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$8,990.54		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$2,320.01		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$728.05		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$240.94		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	1720	\$99.86		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	1735	\$42.44		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	1740	\$14.98		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	1760	\$8.00		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	4126	\$211.12		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	5205	\$29.96		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$456.38		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$431.90		1	1	VISION

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$72.38		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$32.36		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$28.12		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$4.50		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	5816	\$20.60		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	5840	\$20.60		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$139.70		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	6840	\$20.60		1	1	VISION
04/13/2026		10214117	3242	LAFAYETTE SCHOOL CORPORATION	6885	\$4.50	\$13,917.54	1	1	VISION
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$713,554.87		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$190,880.33		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$57,241.29		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$18,271.02		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	1720	\$5,211.06		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	1735	\$3,893.34		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	1740	\$1,310.64		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	1760	\$196.60		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	4126	\$13,399.78		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	5205	\$2,628.36		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$34,797.93		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$31,879.56		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$4,736.96		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$2,947.72		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$2,557.10		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$409.81		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	5816	\$1,937.62		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	5840	\$1,937.62		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$9,951.82		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	6602	\$1,310.64		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	6840	\$1,937.62		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	6885	\$393.20		1	1	MED INS
04/13/2026		10214118	3242	LAFAYETTE SCHOOL CORPORATION	*9270	\$179,707.41	\$1,281,092.30	1	1	MED INS
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$4,078.54		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$937.14		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$290.67		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$46.10		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	1760	\$1.46		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	4126	\$78.62		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$132.94		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$180.28		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$23.92		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$6.36		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$5.18		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$0.84		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	5816	\$7.28		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	5840	\$7.28		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$14.84		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	6840	\$7.28		1	1	LIFE
04/13/2026		10214119	3242	LAFAYETTE SCHOOL CORPORATION	6885	\$2.92	\$5,821.65	1	1	LIFE
04/13/2026		10214120	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$1,659.75		1	1	LTD

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/13/2026		10214120	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$2,950.71		1	1	LTD
04/13/2026		10214120	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$32.50		1	1	LTD
04/13/2026		10214120	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$32.54		1	1	LTD
04/13/2026		10214120	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$91.36		1	1	LTD
04/13/2026		10214120	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$63.78		1	1	LTD
04/13/2026		10214120	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$13.96		1	1	LTD
04/13/2026		10214120	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$8.30		1	1	LTD
04/13/2026		10214120	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$7.58		1	1	LTD
04/13/2026		10214120	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$1.20		1	1	LTD
04/13/2026		10214120	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$49.78	\$4,911.46	1	1	LTD
04/13/2026		10214157	101752	BMO	0101	\$2,430.61		1	1	FACS LAB SUPPLIES
04/13/2026		10214157	101752	BMO	0300	\$12,665.01		1	1	FACS LAB SUPPLIES
04/13/2026		10214157	101752	BMO	2050	\$590.00		1	1	FACS LAB SUPPLIES
04/13/2026		10214157	101752	BMO	2300	\$1,642.59		1	1	FACS LAB SUPPLIES
04/13/2026		10214157	101752	BMO	6885	\$1,291.50	\$18,619.71	1	1	FACS LAB SUPPLIES
04/13/2026		10214158	2130	ALLIANCE ENVIRONMENTAL GROUP	0300	\$609.00	\$609.00	0	1	AHERA Designated Person 202
04/13/2026		10214159	16605	AWARDS UNLIMITED INC	0101	\$32.00		0	1	NURSE'S OFFICE SIGN
04/13/2026		10214159	16605	AWARDS UNLIMITED INC	0300	\$16.00	\$48.00	0	1	NURSE'S OFFICE SIGN
04/13/2026		10214160	4870	BATTERIES PLUS BULBS	0300	\$2,350.00	\$2,350.00	0	1	12V UPS BATTERIES
04/13/2026		10214161	9360	BLICK ART MATERIALS	0101	\$4,093.52		0	1	ART SUPPLIES MM
04/13/2026		10214161	9360	BLICK ART MATERIALS	1782	\$38.82	\$4,132.34	0	1	ART SUPPLIES MM
04/13/2026		10214162	10320	BOUMA-BETTEN OF INDIANA INC	0300	\$540.00	\$540.00	0	1	CEILING TILES
04/13/2026		10214163	100855	CAPSTONE	4126	\$1,999.00	\$1,999.00	0	1	DIGITAL LICENSE
04/13/2026		10214164	54302	CINTAS #366	0300	\$1,961.28	\$1,961.28	0	1	MAINT./GROUNDS UNIFORM CLEA
04/13/2026		10214165	21160	DEMCO	0101	\$452.61	\$452.61	0	1	LIBRARY SUPPLIES
04/13/2026		10214166	5545	DISCOVERY EDUCATION	4126	\$2,699.00	\$2,699.00	0	1	MYSTERY SCIENCE & WRITING M
04/13/2026		10214167	1905	FAIRMOUNT DOOR CORPORATION	0300	\$1,395.00	\$1,395.00	0	1	GATE NOT LEVEL
04/13/2026		10214168	27280	FLINN SCIENTIFIC INC	0101	\$1,242.26	\$1,242.26	0	1	SCIENCE SUPPLIES MM
04/13/2026		10214169	3129	FRANCISCAN ALLIANCE INC	0101	\$29.25	\$29.25	0	1	CPR CARDS FOR HEALTH CLASS
04/13/2026		10214170	100750	GENERATION GENIUS INC	4126	\$1,395.00	\$1,395.00	0	1	DIGITAL SUBSCRIPTION RENEWA
04/13/2026		10214171	101593	GLOBAL VENDING GROUP, INC.	2300	\$9,169.00	\$9,169.00	0	1	BOOK VENDING MACHINE
04/13/2026		10214172	31815	GREAT AMERICAN SUPPLY CO	0300	\$7,314.12	\$7,314.12	0	1	SUPPLIES/MATERIALS
04/13/2026		10214173	33400	HALEY'S LOCK, SAFE AND KEY	0300	\$9,970.40	\$9,970.40	0	1	LOCKSHOP
04/13/2026		10214174	3982	HILLYARD/INDIANA	0300	\$42,532.56	\$42,532.56	0	1	SUPPLIES/MATERIALS
04/13/2026		10214175	776	HIRAM J HASH & SONS INC	0300	\$1,139.00	\$1,139.00	0	1	YEARLY SERVICE AGREEMENT
04/13/2026		10214176	3351	ICC BUSINESS PRODUCTS	0300	\$106.08	\$106.08	0	1	BROTHER LABELS
04/13/2026		10214177	6465	INPEA	6840	\$100.00	\$100.00	0	1	SPECIAL ED SUMMIT/D CHARLEB
04/13/2026		10214178	39140	INDIANA OXYGEN CO	0300	\$90.72	\$90.72	0	1	MATERIALS
04/13/2026		10214179	4037	KIMBALL MIDWEST	0300	\$287.30	\$287.30	0	1	SUPPLIES/MATERIALS
04/13/2026		10214180	47560	LAKESHORE LEARNING MATERIALS	4126	\$1,019.25	\$1,019.25	0	1	DRAW & WRITE JOURNAL/BASIC
04/13/2026		10214181	1484	LEWIS & KAPPES	0300	\$656.00	\$656.00	0	1	INSURANCE ISSUES
04/13/2026		10214182	51355	MAGIC GLASS COMPANY	0300	\$130.95	\$130.95	0	1	
04/13/2026		10214183	4192	MICRO AIR INC	0300	\$2,790.97	\$2,790.97	0	1	POOL AIR TESTING
04/13/2026		10214184	5009	MIDWEST TRANSIT EQUIPMENT	0300	\$3,939.14	\$3,939.14	0	1	SUPPLIES/MATERIALS
04/13/2026		10214185	4039	MOBYMAX	4126	\$67.00	\$67.00	0	1	DIGITAL LICENSE
04/13/2026		10214186	17875	THE NATIONAL GROUP	0101	\$210.00		0	1	POSTERS/LIBRARY
04/13/2026		10214186	17875	THE NATIONAL GROUP	0300	\$13,194.00	\$13,404.00	0	1	POSTERS/LIBRARY
04/13/2026		10214187	63960	PERMA-BOUND	0101	\$11,414.51	\$11,414.51	0	1	LIBRARY BOOKS FOR GLEN ACRE
04/13/2026		10214188	64920	PITSCO EDUCATION LLC	0101	\$672.05	\$672.05	0	1	CONTROL HUB
04/13/2026		10214189	4008	QUINLAN AND FABISH MUSIC CO	0101	\$14,980.25	\$14,980.25	0	1	BAND INSTRUMENT PURCHASE MM

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/13/2026		10214190	3157	READ NATURALLY	4126	\$2,191.20	\$2,191.20	0	1	COMPREHENSION BUILDER PROGR
04/13/2026		10214191	101137	READ TO THEM	4126	\$4,287.25	\$4,287.25	0	1	BFG BOOKS/ENGLISH & SPANISH
04/13/2026		10214192	68720	RELIABLE EXTERMINATORS	0300	\$7,235.00	\$7,235.00	0	1	EXTERMINATING SERVICES
04/13/2026		10214193	1070	RENAISSANCE LEARNING INC	4126	\$3,590.30	\$3,590.30	0	1	DIGITAL SUBSCRIPTION RENEWA
04/13/2026		10214194	2423	ROCHESTER 100 INC	4126	\$2,459.50	\$2,459.50	0	1	BLUE NICKY'S COMMUNICATOR
04/13/2026		10214195	1536	S & S WORLDWIDE INC	4126	\$1,509.65	\$1,509.65	0	1	ZONES OF REGULATION KIT/PLA
04/13/2026		10214196	100679	SAVVAS LEARNING COMPANY LLC	0101	\$14,821.27	\$14,821.27	0	1	BOOKS FOR DLI CLASSROOMS
04/13/2026		10214197	73420	SHERWIN-WILLIAMS	0300	\$139.08	\$139.08	0	1	ATHLETIC PAINT
04/13/2026		10214198	1577	SONOVA USA INC	1300	\$2,124.82	\$2,124.82	0	1	TOUCHSCREEN
04/13/2026		10214199	4347	STATE CHEMICAL SOLUTIONS	0300	\$576.38	\$576.38	0	1	SUPPLIES/MATERIALS
04/13/2026		10214200	646	STOOPS FREIGHTLINER	0300	\$9,648.01	\$9,648.01	0	1	TRUCK INSPECTION
04/13/2026		10214201	79704	THERAPY SHOPPE	1300	\$1,518.77	\$1,518.77	0	1	SENSORY SOCKS/CHAIR BOUNCY
04/13/2026		10214202	6523	TOBII DYNAVOX LLC	1300	\$531.55	\$531.55	0	1	DIGITAL SUBSCRIPTION
04/13/2026		10214203	6135	TRULAND EQUIPMENT	0300	\$264.74	\$264.74	0	1	SUPPLIES/MATERIALS
04/13/2026		10214204	82620	UNITY SCHOOL BUS PARTS	0300	\$438.00	\$438.00	0	1	SHAKER TOP
04/13/2026		10214205	101527	VEIT LLC	0300	\$1,594.94	\$1,594.94	0	1	MONTHLY CONTRACT AGREEMENT
04/13/2026		10214206	84240	VON TOBEL LUMBER CO	0300	\$1,127.48	\$1,127.48	0	1	SUPPLIES/MATERIALS
04/13/2026		10214207	1409	WINTEK CORPORATION	0300	\$1,550.00	\$1,550.00	0	1	MONTHLY FIBER / MAY 2026
04/13/2026		10214208	3937	1ST CHAIR STRING REPAIR	0300	\$680.00	\$680.00	0	6	MAINT./REPAIR OF INSTRUMENT
04/13/2026		10214209	1649	ADTEC	0300	\$11,980.00	\$11,980.00	0	6	FY 2026 CAT 2 PHASE 1&2
04/13/2026		10214210	100760	AMAZON CAPITAL SERVICES	0101	\$9,048.50		0	6	INSTRUCTIONAL SUPPLIES
04/13/2026		10214210	100760	AMAZON CAPITAL SERVICES	0300	\$400.00		0	6	INSTRUCTIONAL SUPPLIES
04/13/2026		10214210	100760	AMAZON CAPITAL SERVICES	1300	\$347.19		0	6	INSTRUCTIONAL SUPPLIES
04/13/2026		10214210	100760	AMAZON CAPITAL SERVICES	4126	\$1,641.63		0	6	INSTRUCTIONAL SUPPLIES
04/13/2026		10214210	100760	AMAZON CAPITAL SERVICES	4176	\$122.21		0	6	INSTRUCTIONAL SUPPLIES
04/13/2026		10214210	100760	AMAZON CAPITAL SERVICES	6602	\$675.77	\$12,235.30	0	6	INSTRUCTIONAL SUPPLIES
04/13/2026		10214211	102066	AMERICAN PROGRAM BUREAU, INC	5840	\$12,000.00	\$12,000.00	0	6	SPEAKER FOR FAMILY ENGAGEME
04/13/2026		10214212	3520	AMERICAN RED CROSS	0101	\$432.00	\$432.00	0	6	MATERIALS/LIFEGUARD CLASS
04/13/2026		10214213	6048	ARLINA H ANOG	1300	\$189.15	\$189.15	0	6	MILEAGE
04/13/2026		10214214	6636	JENNIFER ARMS	1300	\$218.37	\$218.37	0	6	MILEAGE
04/13/2026		10214215	2112	IN UNIVERSITY HEALTH ARNETT	0101	\$416.67	\$416.67	0	6	SCHOOL PHYSICIAN MONTHLY FE
04/13/2026		10214216	101507	SHREEN ARORA	1300	\$29.94	\$29.94	0	6	MILEAGE
04/13/2026		10214217	3283	ASSETWORKS RISK MANAGEMENT	6460	\$23,249.99	\$23,249.99	0	6	GO CLAIM
04/13/2026		10214218	64	AT&T MOBILITY	0300	\$2,000.00	\$2,000.00	0	6	STUDENT HOTSPOTS
04/13/2026		10214219	101053	AMANDA BAITZ	1300	\$62.57	\$62.57	0	6	MILEAGE
04/13/2026		10214220	6075	SARAH BAKER	1300	\$121.87	\$121.87	0	6	MILEAGE
04/13/2026		10214221	7170	BARNES & NOBLE INC	0101	\$410.86	\$410.86	0	6	Spring 26, ENG books
04/13/2026		10214222	7185	SHELLEY BARRETT	1300	\$154.86	\$154.86	0	6	MILEAGE
04/13/2026		10214223	100516	BEACON TELECOM INC	0300	\$24,415.36	\$24,415.36	0	6	PHONE SYSTEM UPGRADE
04/13/2026		10214224	7800	BECK'S AUTO CENTER	0300	\$317.24	\$317.24	0	6	TAIL PIPE REPAIR
04/13/2026		10214225	101440	BEHAVIOR CONCEPTS LLC	5206	\$3,783.38		0	6	CONSULTATION
04/13/2026		10214225	101440	BEHAVIOR CONCEPTS LLC	5239	\$896.06		0	6	CONSULTATION
04/13/2026		10214225	101440	BEHAVIOR CONCEPTS LLC	6460	\$5,276.81	\$9,956.25	0	6	CONSULTATION
04/13/2026		10214226	4462	BENCHMARK MECHANICAL	0300	\$51,088.53	\$51,088.53	0	6	BOILER SERVICE
04/13/2026		10214227	101501	LISA BITTLES	1300	\$181.03	\$181.03	0	6	MILEAGE
04/13/2026		10214228	101761	BLUMLING DESIGN & GRAPHICS I	0300	\$60.00	\$60.00	0	6	ONE WAY BANNER
04/13/2026		10214229	20840	BOBCAT OF LAFAYETTE	0300	\$24,025.91	\$24,025.91	0	6	BACK UP MOWER PARTS
04/13/2026		10214230	1560	LINDA K BOHS	1300	\$166.10	\$166.10	0	6	MILEAGE
04/13/2026		10214231	10680	BOYCE FORMS/SYSTEMS	0300	\$3,835.81	\$3,835.81	0	6	PAYROLL/ACCOUNT PAYABLE CHE
04/13/2026		10214232	3608	BRENT'S BENCH	0300	\$4,692.25	\$4,692.25	0	6	MONTHLY REPAIR/INSTRUMENTS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/13/2026		10214233	101651	ROBERT BRENTON	0300	\$2,755.27	\$2,755.27	0	6	PSU TRAINING
04/13/2026		10214234	102023	ISABELLE BRICE	1300	\$52.93	\$52.93	0	6	MILEAGE
04/13/2026		10214235	101509	BROOKHART JASON	1300	\$206.99	\$206.99	0	6	MILEAGE
04/13/2026		10214236	12128	BUCKLES FEED DEPOT	0101	\$104.85	\$104.85	0	6	SCIENCE ANIMAL FEED
04/13/2026		10214237	5662	STEPHEN BULTINCK	0300	\$3,914.20	\$3,914.20	0	6	COSSBA CONFERENCE
04/13/2026		10214238	3401	BUTZ PAINTING SERVICE INC	0300	\$1,157.00	\$1,157.00	0	6	PAINTING/GUIDANCE ROOM
04/13/2026		10214239	101006	LAUREN CALDWELL	1300	\$66.92	\$66.92	0	6	MILEAGE
04/13/2026		10214240	4586	CARDINAL OFFICE PRODUCTS	0101	\$203.00		0	6	COPIER/PRINTER AGREEMENT
04/13/2026		10214240	4586	CARDINAL OFFICE PRODUCTS	0300	\$64,044.63	\$64,247.63	0	6	COPIER/PRINTER AGREEMENT
04/13/2026		10214241	13640	CAROLINA BIOLOGICAL	0101	\$116.00	\$116.00	0	6	Carolina Biological Supply,
04/13/2026		10214242	102060	CDK ICE LLC	0300	\$1,671.78	\$1,671.78	0	6	ICE MACHINE FOR BRANDING IR
04/13/2026		10214243	3286	CENTRAL SUPPLY	0300	\$135.29	\$135.29	0	6	SOFTBALL PRESS BOX
04/13/2026		10214244	14726	CHEMSEARCH	0300	\$3,861.76	\$3,861.76	0	6	WATER TREATMENT PROGRAM
04/13/2026		10214245	6129	BRENT CLEMENZ	0300	\$407.75	\$407.75	0	6	COSSBA CONFERENCE
04/13/2026		10214246	3913	RYAN COLE	0101	\$75.46	\$75.46	0	6	MILEAGE
04/13/2026		10214247	101342	COONEY PIANO SERVICES	0300	\$660.00	\$660.00	0	6	PIANO TUNING
04/13/2026		10214248	2237	CPP FILTER CORPORATION	0300	\$21,620.43	\$21,620.43	0	6	PLEATER FILTERS
04/13/2026		10214249	1217	CULLIGAN ULTRAPURE	0101	\$227.70	\$227.70	0	6	WATER/SCIENCE LABS
04/13/2026		10214250	100619	SANDRA CUNNINGHAM	1300	\$42.20	\$42.20	0	6	MILEAGE
04/13/2026		10214251	4728	DELTA DENTAL OF INDIANA	1150	\$32,412.12		0	6	
04/13/2026		10214251	4728	DELTA DENTAL OF INDIANA	*9270	\$17,458.60	\$49,870.72	0	6	
04/13/2026		10214252	101995	DHH CONNECTIONS LLC	5239	\$2,335.50		0	6	CONSULTANT
04/13/2026		10214252	101995	DHH CONNECTIONS LLC	6460	\$13,234.50	\$15,570.00	0	6	CONSULTANT
04/13/2026		10214253	2686	DISA GLOBAL SOLUTIONS INC	0300	\$66.25	\$66.25	0	6	DRUG TEST
04/13/2026		10214254	101924	EASTERN ALLIANCE INS GROUP	0101	\$59,341.45		0	6	WORKER'S COMP PAYMENT #3
04/13/2026		10214254	101924	EASTERN ALLIANCE INS GROUP	0300	\$48,442.00		0	6	WORKER'S COMP PAYMENT #3
04/13/2026		10214254	101924	EASTERN ALLIANCE INS GROUP	0800	\$1,211.05		0	6	WORKER'S COMP PAYMENT #3
04/13/2026		10214254	101924	EASTERN ALLIANCE INS GROUP	1300	\$12,110.50	\$121,105.00	0	6	WORKER'S COMP PAYMENT #3
04/13/2026		10214255	100617	ELECT RX & HEALTH SOLUTIONS	1150	\$25,898.18	\$25,898.18	0	6	SHIPMENT FEB 16-28
04/13/2026		10214256	100565	ELEVATE TECHNOLOGY PARTNERS	0300	\$13,957.05	\$13,957.05	0	6	DNA ESSENTIALS LICENSE
04/13/2026		10214257	100068	ESS	0101	\$132,797.26		0	6	SUBSTITUTE TEACHERS
04/13/2026		10214257	100068	ESS	0300	\$1,099.05		0	6	SUBSTITUTE TEACHERS
04/13/2026		10214257	100068	ESS	1300	\$15,968.55		0	6	SUBSTITUTE TEACHERS
04/13/2026		10214257	100068	ESS	1770	\$517.20		0	6	SUBSTITUTE TEACHERS
04/13/2026		10214257	100068	ESS	2300	\$258.60		0	6	SUBSTITUTE TEACHERS
04/13/2026		10214257	100068	ESS	4126	\$568.92	\$151,209.58	0	6	SUBSTITUTE TEACHERS
04/13/2026		10214258	100813	FIRST STOP HEALTH	1150	\$10,099.25	\$10,099.25	0	6	VIRTUAL MENTAL & URGENT HEA
04/13/2026		10214259	101265	MELISSA FLACK	1300	\$52.71	\$52.71	0	6	MILEAGE
04/13/2026		10214260	101096	FM REED SCHOLASTICS	0101	\$5,396.00	\$5,396.00	0	6	CORDS FOR GRADUATION
04/13/2026		10214261	27600	FOLLETT CONTENT SOLUTIONS LL	0101	\$124.90	\$124.90	0	6	LIBRARY BOOKS FOR SUNNYSIDE
04/13/2026		10214262	695	FRONTLINE TECHNOLOGIES GROUP	0300	\$15,505.48	\$15,505.48	0	6	LOCATION ANALYTICS SUBSCRIP
04/13/2026		10214263	101010	JUSTIN GARDINER	0101	\$307.40	\$307.40	0	6	MILEAGE
04/13/2026		10214264	102046	KIM GARRITY	0101	\$67.86	\$67.86	0	6	MILEAGE
04/13/2026		10214265	100276	JESSICA GENTRY	1300	\$13.34	\$13.34	0	6	MILEAGE
04/13/2026		10214266	100734	HAZEL GICK	1300	\$263.10	\$263.10	0	6	MILEAGE
04/13/2026		10214267	101797	LAUREN GILBERT	1300	\$81.34	\$81.34	0	6	MILEAGE
04/13/2026		10214268	6922	EMILY GLATT	0101	\$200.84	\$200.84	0	6	MILEAGE
04/13/2026		10214269	101370	GLOBAL INTERPRETING SERVICES	0101	\$1,607.20	\$1,607.20	0	6	PHONE/VIDEO TRANSLATION SER
04/13/2026		10214270	101829	GOOD VIBRATIONS SPEECH & LAN	1300	\$28,800.00	\$28,800.00	0	6	CONTRACT SLP
04/13/2026		10214271	101796	LORITA GOODWIN-CLEMMONS	1300	\$118.83	\$118.83	0	6	MILEAGE

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04/13/2026		10214272	31260	GORDON FOOD SERVICE	0101	\$859.00	\$859.00	0	6	FACS LAB FOOD
04/13/2026		10214273	6078	KIMBERLY A GRAHAM	1300	\$59.82	\$59.82	0	6	MILEAGE
04/13/2026		10214274	1824	GRAINGER	0101	\$277.54		0	6	SUPPLIES/MATERIALS
04/13/2026		10214274	1824	GRAINGER	0300	\$346.97	\$624.51	0	6	SUPPLIES/MATERIALS
04/13/2026		10214275	3635	GRAYBAR	0300	\$5,187.72	\$5,187.72	0	6	LIGHT BULBS
04/13/2026		10214276	101323	JACQUI GRIDER	0101	\$321.35	\$321.35	0	6	INNOVATIVE SCHOOL SUMMIT
04/13/2026		10214277	32140	TONYA GRIMM	1300	\$25.74	\$25.74	0	6	MILEAGE
04/13/2026		10214278	100961	LESLIE GUALAJARA	0101	\$108.03	\$108.03	0	6	MILEAGE
04/13/2026		10214279	101889	MARY HARFORD	1300	\$226.35	\$226.35	0	6	MILEAGE
04/13/2026		10214280	102075	DESIREE HENDERSON	8400	\$12.60	\$12.60	0	6	LUNCH REFUND
04/13/2026		10214281	101817	AMANDA HENINGER	1300	\$114.04	\$114.04	0	6	MILEAGE
04/13/2026		10214282	100576	HENRY C SMITHER ROOFING CO I	0300	\$9,528.81	\$9,528.81	0	6	ROOF REPAIRS
04/13/2026		10214283	3605	THOMAS E HERMIZ	1300	\$10.88	\$10.88	0	6	MILEAGE
04/13/2026		10214284	102042	HEATHER HOLLEMAN	1300	\$500.00	\$500.00	0	6	PSYCHOLOICAL EVALUATION
04/13/2026		10214285	101266	HEATHER HUEY	1300	\$42.20	\$42.20	0	6	MILEAGE
04/13/2026		10214286	3934	ICU SERVICE COMPANY	0800	\$23,547.01	\$23,547.01	0	6	REPAIRS
04/13/2026		10214287	99938	INDIANA DEVELOPMENTAL TRAINI	1300	\$26,967.50	\$26,967.50	0	6	SPEECH THERAPY
04/13/2026		10214288	1454	CHRISTINA ILYUK	1300	\$169.43	\$169.43	0	6	MILEAGE
04/13/2026		10214289	100822	IMPERIAL DADE	0300	\$1,652.04	\$1,652.04	0	6	VAN SUPPLIES
04/13/2026		10214290	950	DAVID JACKSON	1300	\$2,812.50	\$2,812.50	0	6	CONTRACT SLP
04/13/2026		10214291	100142	JOERN SCHOOL PSYCHOLOGY SERV	1300	\$6,360.00	\$6,360.00	0	6	PSYCH SERVICES
04/13/2026		10214292	100044	JOHNSON CONTROLS FIRE PROTEC	0300	\$1,709.10	\$1,709.10	0	6	TROUBLESHOOT PA SYSTEM
04/13/2026		10214293	2729	GANNETT INDIANA	0300	\$89.60	\$89.60	0	6	LEGAL NOTICE/LATCH KEY CARE
04/13/2026		10214294	1742	CENTRAL CUSTOMER CHARGES	0101	\$96.98		0	6	ESSENTIAL SKILLS CLASS
04/13/2026		10214294	1742	CENTRAL CUSTOMER CHARGES	1300	\$892.28	\$989.26	0	6	ESSENTIAL SKILLS CLASS
04/13/2026		10214295	101314	CHRISTINE KASSAB	0101	\$75.00	\$75.00	0	6	SCIENCE ANIMAL VET EMERGENC
04/13/2026		10214296	101264	MICHELLE KESSLER	1300	\$26.68	\$26.68	0	6	MILEAGE
04/13/2026		10214297	101653	KEYSTONE COOPERATIVE INC	0300	\$32,331.93	\$32,331.93	0	6	DIESEL
04/13/2026		10214298	100419	KINUM INC	0300	\$146.21	\$146.21	0	6	TEXTBOOK PAID TO LSC
04/13/2026		10214299	69560	KIRBY RISK CORPORATION	0300	\$117.69	\$117.69	0	6	BATHROOM FAN
04/13/2026		10214300	46200	LAFAYETTE AUTO SUPPLY	0300	\$384.62	\$384.62	0	6	SUPPLIES/MATERIALS
04/13/2026		10214301	46390	LAFAYETTE ELECTRONIC SUPPLY	0300	\$77.20	\$77.20	0	6	SUPPLIES/MATERIALS
04/13/2026		10214302	102053	LAFAYETTE PAINTING CO LLC	0800	\$8,037.00	\$8,037.00	0	6	PAINTING CAFETERIA
04/13/2026		10214303	4128	LAFAYETTE SCHOOL CORPORATION	5840	\$1,243.79	\$1,243.79	0	6	LEA COSTS/ BSCA
04/13/2026		10214304	3626	LAFAYETTE SCHOOL CORPORATION	4126	\$187.59	\$187.59	0	6	HOMELESS STUDENTS TRANSPORT
04/13/2026		10214305	47000	LAFAYETTE SCHOOL CORPORATION	0800	\$246.78		0	6	MEALS SERVED
04/13/2026		10214305	47000	LAFAYETTE SCHOOL CORPORATION	8400	\$12,607.75	\$12,854.53	0	6	MEALS SERVED
04/13/2026		10214306	100261	LAFAYETTE SPEED ELITE	0101	\$5,957.00	\$5,957.00	0	6	WINTER FOOTBALL TRAINING
04/13/2026		10214307	100841	LAFOND-ADEBOWALE VANESSA	1300	\$10,582.50	\$10,582.50	0	6	CONTRACT SLP
04/13/2026		10214308	101846	ASHLEE LARKEY	0101	\$61.93	\$61.93	0	6	CLIMBING WALL MATERIALS
04/13/2026		10214309	57000	LASZYNSKI & MOORE	0300	\$1,004.53	\$1,004.53	0	6	SCHOOL ATTORNEY MONTHLY FEE
04/13/2026		10214310	101263	SHANA LEHAR	1300	\$66.92	\$66.92	0	6	MILEAGE
04/13/2026		10214311	101207	STEPHENY LEMENAGER	0300	\$2,506.98	\$2,506.98	0	6	PSU TRAINING
04/13/2026		10214312	4316	LIBERTY MUTUAL INSURANCE	1300	\$2,322.56	\$2,322.56	0	6	GENERAL LIABILITY
04/13/2026		10214313	100500	LITTLE BRONCHOS	1510	\$5,460.00	\$5,460.00	0	6	PRESCHOOL TUITION/MARCH 202
04/13/2026		10214314	101081	LYNCH MEGAN	1300	\$34.51	\$34.51	0	6	MILEAGE
04/13/2026		10214315	3494	THE MAIL GROUP	0101	\$1,884.90		0	6	MAIL SERVICES
04/13/2026		10214315	3494	THE MAIL GROUP	0300	\$288.77		0	6	MAIL SERVICES
04/13/2026		10214315	3494	THE MAIL GROUP	0800	\$92.33		0	6	MAIL SERVICES
04/13/2026		10214315	3494	THE MAIL GROUP	1300	\$281.97	\$2,547.97	0	6	MAIL SERVICES

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/13/2026		10214316	639	MO LE MACH	3250	\$4,144.71	\$4,144.71	0	6	GLASS CONSULTANT
04/13/2026		10214317	1208	MADISON NATIONAL LIFE INS	1150	\$4,568.78		0	6	
04/13/2026		10214317	1208	MADISON NATIONAL LIFE INS	*9270	\$14,939.24	\$19,508.02	0	6	
04/13/2026		10214318	4148	MADISON NATIONAL LIFE INS	1150	\$5,588.37		0	6	
04/13/2026		10214318	4148	MADISON NATIONAL LIFE INS	*9270	\$2,327.68	\$7,916.05	0	6	
04/13/2026		10214319	4539	RONALD MAHRLING	0300	\$195.53	\$195.53	0	6	MILEAGE
04/13/2026		10214320	7207	MARMIC FIRE & SAFETY CO INC	0300	\$4,922.47	\$4,922.47	0	6	SPRINKLER & ALARM DEFICIENCIE
04/13/2026		10214321	101005	NICHOLAS MCCAULEY	1300	\$250.49	\$250.49	0	6	MILEAGE
04/13/2026		10214322	3826	MH EQUIPMENT COMPAY	0300	\$1,411.78	\$1,411.78	0	6	RESERVOIR TANK FOR HYD FLUI
04/13/2026		10214323	3831	MIDWEST CENTER FOR YOUTH & F	0101	\$848.92	\$848.92	0	6	TRANSFER TUITION/ S MILLER
04/13/2026		10214324	100693	MIDWEST ENVIRONMENTAL	0300	\$110.00	\$110.00	0	6	MONTHLY INSPECTIONS
04/13/2026		10214325	2778	MOBILE WASH XPRESS INC	0300	\$3,177.50	\$3,177.50	0	6	COMMERICAL FLEET CLEANING
04/13/2026		10214326	57480	MULHAUPT'S INC	0300	\$236.95	\$236.95	0	6	LSC MONITORING AGREEMENT YR
04/13/2026		10214327	6430	BETSY MURRAY-BOLDEN	1300	\$39.15	\$39.15	0	6	MILEAGE
04/13/2026		10214328	100749	NEW DIRECTION SOLUTIONS LLC	1300	\$21,808.85	\$21,808.85	0	6	CONTRACT OT & SLP
04/13/2026		10214329	6429	STEPHANI NEWSOME	1300	\$134.92	\$134.92	0	6	MILEAGE
04/13/2026		10214330	101235	LINDSAY NUNAN	0101	\$17.98	\$17.98	0	6	LENOVO CHARGERS
04/13/2026		10214331	7090	NUSTART HEALTH LLC	1150	\$4,200.00	\$4,200.00	0	6	HEALTH BENEFIT MONTHLY SERV
04/13/2026		10214332	2669	OPPORTUNITIES FOR POSITIVE	0101	\$1,125.00	\$1,125.00	0	6	MUSIC THERAPY
04/13/2026		10214333	3870	OVERDRIVE	4126	\$5,000.00	\$5,000.00	0	6	ACCESS TO SORA
04/13/2026		10214334	1877	PARENT INSTITUTE	4126	\$438.00	\$438.00	0	6	NEWSLETTERS SPANISH/ENGLISH
04/13/2026		10214335	613	PEARSON INC	1300	\$463.66	\$463.66	0	6	BRACKEN 4 READINESS ASSESSM
04/13/2026		10214336	101963	POLICY ANALYTICS	0300	\$3,000.00	\$3,000.00	0	6	ENGAGEMENT FOR PROPERTY TAX
04/13/2026		10214337	3075	CARLEE POTTS	1300	\$195.76	\$195.76	0	6	MILEAGE
04/13/2026		10214338	3236	HEATHER L PREWETT	1300	\$214.53	\$214.53	0	6	MILEAGE
04/13/2026		10214339	178	PRO RESOURCES INC	0300	\$61,669.17	\$61,669.17	0	6	JANITORIAL SERVICES
04/13/2026		10214340	100256	PROACTIVE MSO LLC	1150	\$168,379.85	\$168,379.85	0	6	MEDICAL STAFFING FEES
04/13/2026		10214341	6181	PURDUE UNIVERSITY SLHS OFFIC	1300	\$21,131.50	\$21,131.50	0	6	AUDIOLOG SERVICES
04/13/2026		10214342	67204	BERYLE QUEEN	1300	\$192.64	\$192.64	0	6	MILEAGE
04/13/2026		10214343	67990	TOM RAYNER	0300	\$2,751.30	\$2,751.30	0	6	PSU TRAINING
04/13/2026		10214344	2625	LEIGH RHODA	1300	\$184.44	\$184.44	0	6	MILEAGE
04/13/2026		10214345	444	RIFTON EQUIPMENT	1300	\$375.00	\$375.00	0	6	COMPASS CHAIR ROCKING BASE
04/13/2026		10214346	1670	ROCC EMPLOYER SERVICES	0300	\$255.00	\$255.00	0	6	DOT PHYSICAL
04/13/2026		10214347	100857	LOVELYNDA ROSANA	1300	\$75.26	\$75.26	0	6	MILEAGE
04/13/2026		10214348	101330	RPh on the GO USA LLC	1300	\$15,907.69	\$15,907.69	0	6	CONTRACT VIRTUAL SLP
04/13/2026		10214349	1219	SAFE HIRING SOLUTIONS	0300	\$216.40	\$216.40	0	6	BACKGROUND CHECKS
04/13/2026		10214350	5067	BETH SANDS	1300	\$19.87	\$19.87	0	6	MILEAGE
04/13/2026		10214351	101595	PAM SCOTT	1300	\$80.98	\$80.98	0	6	MILEAGE
04/13/2026		10214352	1351	LORI B SHANDRICK	1300	\$99.83	\$99.83	0	6	MILEAGE
04/13/2026		10214353	100821	SHI INTERNATIONAL CORP	0300	\$24,516.50	\$24,516.50	0	6	EMAIL SECURITY PROGRAM
04/13/2026		10214354	2551	JESSICA R SHOCKEY	1300	\$11,343.75	\$11,343.75	0	6	AAC/AT CONSULTING
04/13/2026		10214355	2685	TIMMY SMITH	0300	\$92.94	\$92.94	0	6	MILEAGE
04/13/2026		10214356	7165	SOFTWARE ONE INC	0300	\$142,776.66	\$142,776.66	0	6	DIGITAL RENEWAL
04/13/2026		10214357	100493	SOLIANT HEALTH	1300	\$116,691.84		0	6	CONTRACT OT
04/13/2026		10214357	100493	SOLIANT HEALTH	1510	\$15,850.52	\$132,542.36	0	6	CONTRACT OT
04/13/2026		10214358	76020	BETH SOWDERS	1300	\$202.49	\$202.49	0	6	MILEAGE
04/13/2026		10214359	76255	SPEAR CORPORATION	0300	\$4,397.48	\$4,397.48	0	6	POOL REPAIR
04/13/2026		10214360	4354	SPEECH TREE	1300	\$244,911.06		0	6	CONTRACT SLP, SLPA
04/13/2026		10214360	4354	SPEECH TREE	1510	\$64,243.35		0	6	CONTRACT SLP, SLPA
04/13/2026		10214360	4354	SPEECH TREE	5206	\$10,320.00	\$319,474.41	0	6	CONTRACT SLP, SLPA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/13/2026		10214361	2676	STARFALL EDUCATION	4126	\$355.00	\$355.00	0	6	DIGITAL SUBSCRIPTION RENEWA
04/13/2026		10214362	101360	STEPPING STONES GROUP LLC	1300	\$14,062.00	\$14,062.00	0	6	CONTRACT SLP
04/13/2026		10214363	100474	CALLIE STONEKING	1300	\$31.32	\$31.32	0	6	MILEAGE
04/13/2026		10214364	101774	STRONG ROOTS THERAPY	1510	\$22,600.00	\$22,600.00	0	6	CONTRACT SLP
04/13/2026		10214365	5252	MATT TEAL	0300	\$2,875.27	\$2,875.27	0	6	CERTIFICIATION EXAM
04/13/2026		10214366	100899	TFH (USA)	1300	\$207.09	\$207.09	0	6	SQUEEZE MACHINE REPLACEMENT
04/13/2026		10214367	80360	TIPPECANOE SCHOOL CORPORATIO	5245	\$35,175.02	\$35,175.02	0	6	SALART & FRINGE/BCBS & RTS
04/13/2026		10214368	2361	TK ELEVATOR CORPORAT;ION	0300	\$2,395.00	\$2,395.00	0	6	SERVICE ELEVATOR
04/13/2026		10214369	80820	TRANE US INC	0300	\$7,182.26		0	6	BAS UPGRADE
04/13/2026		10214369	80820	TRANE US INC	0700	\$97,500.00	\$104,682.26	0	6	BAS UPGRADE
04/13/2026		10214370	100118	TRUST TECH	0101	\$170.00		0	6	TONER
04/13/2026		10214370	100118	TRUST TECH	0300	\$824.98	\$994.98	0	6	TONER
04/13/2026		10214371	102030	UNITED MOBILE HEATING & COOL	0300	\$3,555.80	\$3,555.80	0	6	HEAT PUMPS
04/13/2026		10214372	101257	UNIVERSITY OF NOTRE DAME	6840	\$678.00	\$678.00	0	6	AP-TIP SPRING ASSESSMENT FO
04/13/2026		10214373	100467	KEVIN VAN GORDER	1300	\$640.00	\$640.00	0	6	JANITORIAL SERVICES
04/13/2026		10214374	100477	MELISSA VAUGHN	1300	\$35.24	\$35.24	0	6	MILEAGE
04/13/2026		10214375	101443	TYLER VAUGHN	0300	\$243.37	\$243.37	0	6	MILEAGE
04/13/2026		10214376	3273	VISION SERVICE PLAN-(CT)	1150	\$13,353.19		0	6	
04/13/2026		10214376	3273	VISION SERVICE PLAN-(CT)	*9270	\$1,335.96	\$14,689.15	0	6	
04/13/2026		10214377	4530	BRENDA WARD	6885	\$417.44	\$417.44	0	6	INNOVATIVE SCHOOL SUMMIT
04/13/2026		10214378	101011	LAUREN WEIGLE	1300	\$5.58	\$5.58	0	6	MILEAGE
04/13/2026		10214379	2499	ASHLEY K WIEN	1300	\$232.66	\$232.66	0	6	MILEAGE
04/13/2026		10214380	84370	WIERS INTERNATIONAL TRUCKS	0300	\$12,790.72	\$12,790.72	0	6	SUPPLIES/MATERIALS
04/13/2026		10214381	2483	WIRELESS NETWORKING SOLUTION	0300	\$110.00	\$110.00	0	6	CAMERA DIAGNOSE
04/13/2026		10214382	101998	ANDRIA WORKMAN	1300	\$14,969.35	\$14,969.35	0	6	SPEECH SERVICES
04/13/2026		10214383	101233	XTRAMATH	4126	\$400.00	\$400.00	0	6	DIGITAL LICENSE
04/13/2026		10214384	6443	JAMIE YODER	1300	\$212.00	\$212.00	0	6	MILEAGE
Totals for 303 Vouchers						\$12,390,340.98	\$12,390,340.98			

Totals by Fund

0101.00	EDUCATION FUND	\$4,466,127.27
0300.00	OPERATIONS FUND	\$2,145,480.06
0700.25	GO BOND 2025	\$97,500.00
0800.00	SCHOOL LUNCH	\$575,678.57
1150.00	SELF-INSURANCE-MEDICAL INS	\$1,314,624.54
1300.00	GREATER LAFAYETTE AREA SPECIAL	\$962,478.43
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	\$190,674.58
1720.00	LITTLE BRONCHOS	\$26,385.61
1735.00	FUTURE FLYERS PRESCHOOL	\$10,315.10
1740.00	RAIDER READINESS	\$6,488.82
1760.02	CIS 2025-2026	\$2,518.19
1770.02	SCALE K12 GRANT 25-26	\$1,293.00
1782.00	LAFAYETTE OPTIMIST FOUNDATION	\$38.82
2050.00	SUPT DISCRETIONARY FUND	\$590.00
2300.00	ECA PROCUREMENT CARD	\$11,070.19
3250.00	MEDICAID REIMB-STATE	\$90,366.11
4126.00	TITLE I 2025-2026	\$195,197.18
4176.00	TITLE I-DEL 2025-2026	\$707.03
5205.00	SP ED 25611-021-PN01 09/30/26	\$11,202.61
5206.00	SPED 26611-021-PN01 09/30/27 LSC	\$195,238.57
5238.00	SPED 26611-021-PN01 09/30/27 TSC	\$216,167.39
5239.00	SPED 26611-021-PN01 09/30/27 WLS	\$33,017.70
5245.00	SP ED 25611-021-CEIS 09/30/26	\$35,175.02
5406.00	SPED 26619-021-PN01 09/30/27 LSC	\$10,454.86
5438.00	SPED 26619-021-PN01 09/30/27 TSC	\$9,215.50
5439.00	SPED 26619-021-PN01 09/30/27 WLS	\$1,479.78
5816.00	TITLE IV FFY2024 (FY25)	\$8,255.95
5840.00	BSCA:SC 2023-2026	\$22,851.10
6460.00	MEDICAID REIMB-FEDERAL	\$85,739.73
6602.02	21ST CENTUMRY-MURDOCK 25-26	\$13,327.75
6840.24	TITLE II FFY 24-26	\$8,451.01
6885.24	TITLE III FFY24 24-26	\$5,827.42
6885.25	TITLE III FFY25 25-27	\$4,452.07
8400.00	PREPAID FOOD	\$12,620.35

TOTAL OF ALL FUNDS		\$10,771,010.31

Totals by Clearing

9210	FEDERAL TAX	\$297,246.20
9220	SOCIAL SECURITY	\$320,929.93
9230	STATE TAX	\$132,683.35
9240	COUNTY TAX	\$61,065.34
9250	TEACHER RETIREMENT	\$506.48
9260	PERF	\$1,426.24
9270	INSURANCE DEDUCTION	\$574,251.67
9280	ANNUITY	\$71,156.00
9290	PHONE CHARGES	\$1,079.00

04/07/2026 Sequenced by Date
03:56 PM Acct. Types: All Types
 User: All Users

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 03/10/2026 - 04/13/2026 Pg. 17
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

9310	GARNISH	\$4,868.31
9320	GARNISHMENT	\$3,714.06
9410	UNITED FUND	\$1,083.00
9490	DUES	\$1,480.00
9998	EPay Clearing	\$147,841.09

TOTAL OF ALL CLEARING		\$1,619,330.67
GRAND TOTAL		\$12,390,340.98

04/07/2026 Sequenced by Date
03:56 PM Acct. Types: All Types
 User: All Users

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 03/10/2026 - 04/13/2026 Pg. 18
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

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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

