LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 07/01/2023 - 11/03/2025
Vouchers:10202554,10205137,10205197,10211462,v1.0.0.0
10211973,10212884,10213003,10212996

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/10/2023		10202554	101056	AKD AUDIO SOLUTIONS	0101	$27,548.60	$27,548.60	50837	6	
				Totals for 1 Vouchers		$27,548.60	$27,548.60			

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/10/2024		10205137	6453	CHARTWELLS	0800	$428,665.89	$428,665.89	1	1	DECEMBER BILLING
				Totals for 1 Vouchers		$428,665.89	$428,665.89			

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	0101	$104,660.47		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	0300	$27,477.37		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	0800	$707.35		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	1300	$8,179.19		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	1510	$2,253.55		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	1720	$682.13		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	1735	$120.90		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	1740	$210.37		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	1760	$227.61		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	2200	$35.46		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	3214	$934.77		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	3250	$164.89		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	3760	$31.21		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	3958	$282.40		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	4124	$4,853.68		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	4174	$38.67		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	5203	$777.71		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	5204	$12,170.48		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	5247	$354.93		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	5404	$492.70		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	5513	$286.10		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	5814	$155.24		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	6460	$1,499.81		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	6602	$364.95		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	6840	$330.77		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	6840	$303.28		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	6883	$151.02		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	6884	$147.88		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	7909	$52.35		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	7923	$5,938.37		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	*9210	$169,830.86		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	*9220	$95,067.93		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	*9220	$45,859.47		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	*9220	$22,233.75		1	1	FICA
01/22/2024		10205197	5939	EMPLOYER MATCHING FICA/MED	*9220	$10,725.31	$517,602.93	1	1	FICA
					Totals for 1 Vouchers	$517,602.93	$517,602.93			

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/02/2025		10211462	2425	JP MORGAN CHASE	0300	$5.00	$5.00	1	1	BOOK RENTAL BANK FEE
				Totals for 1 Vouchers		$5.00	$5.00			

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 08/11/2025 - 09/10/2025
Vouchers: 10211973 - 10211973
Between Board: Included
Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/11/2025		10211973	99010	PAYROLL	5205	$4,245.91	$4,245.91	0	1	PAYROLL
					Totals for 1 Vouchers	$4,245.91	$4,245.91			

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/14/2025		10212884	6453	CHARTWELLS	0800	$564,425.43	$564,425.43	1	1	Chartwells
				Totals for 1 Vouchers		$564,425.43	$564,425.43			

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/03/2025		10213003	2425	JP MORGAN CHASE	0300	$5.00	$5.00	1	1	BOOK RENTAL
				Totals for 1 Vouchers		$5.00	$5.00			

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 10/14/2025 - 11/10/2025
Vouchers: 10212996 - 10212996
Between Board: Included
Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/03/2025		10212996	3242	LAFAYETTE SCHOOL CORPORATION	*9270	$170,612.65	$170,612.65	1	1	MED CLEARING
				Totals for 1 Vouchers		$170,612.65	$170,612.65			

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.

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Chief Financial Officer ____________________
Troy A. Cloum

ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 10 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $1,713,111.41 dated this 12th day of January, 2026.

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