Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/04/2026		10215618	80160	TIPPECANOE COUNTY CLERK	*9320	$865.74	$865.74	61361	6	LSC for Tippe Cty Garnishme
09/04/2026		10215619	99070	AFSCME COUNCIL 962	*9490	$700.00	$700.00	61362	6	LSC Union Dues
09/04/2026		10215620	102101	WHITE COUNTY CLERK	*9310	$200.00	$200.00	61363	6	91D01-2405-SC--000027
09/04/2026		10215839	99010	PAYROLL	0101	$1,533,129.41		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	0300	$450,270.54		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	0800	$10,744.00		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	1710	$26,998.37		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	1720	$11,425.79		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	1729	$3,100.17		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	1735	$4,076.52		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	1740	$3,342.50		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	4126	$267.50		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	4127	$75,573.24		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	4177	$150.00		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	5206	$8,219.44		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	5207	$78,782.39		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	5407	$3,748.91		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	5817	$2,522.55		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	6602	$7,133.68		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	6840	$3,679.85		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	6840	$2,104.17		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	6885	$1,926.20		0	1	PAYROLL
09/04/2026		10215839	99010	PAYROLL	6885	$2,091.89	$2,229,287.12	0	1	PAYROLL
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	0101	$117,802.49		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	0300	$2,793.23		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	1710	$1,040.47		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	1729	$313.12		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	4126	$27.01		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	4127	$2,923.93		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	4177	$15.15		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	5207	$5,086.93		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	5407	$22.14		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	5817	$254.78		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	6602	$89.76		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	6840	$110.43		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	6840	$63.13		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	6840	$202.16		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	6840	$149.40		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	6840	$52.46		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	6885	$211.27		1	1	TRF
09/04/2026		10215840	99110	IND STATE TCHRS RETIREMENT F	*9250	$70.93	$131,228.79	1	1	TRF
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	0101	$110,378.52		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	0300	$32,486.38		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	0800	$816.68		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	1710	$1,986.16		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	1720	$871.10		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	1729	$198.96		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	1735	$274.03		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	1740	$255.70		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	4126	$20.47		1	1	FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	4127	$5,538.67		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	4177	$10.25		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	5206	$625.67		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	5207	$5,124.22		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	5407	$252.98		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	5817	$159.24		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	6602	$536.67		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	6840	$59.10		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	6840	$153.32		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	6840	$194.68		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	6885	$157.74		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	6885	$147.35		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	*9210	$151,287.18		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	*9220	$81,546.76		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	*9220	$48,327.24		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	*9220	$19,071.47		1	1	FICA
09/04/2026		10215841	5939	EMPLOYER MATCHING FICA/MED	*9220	$11,302.29	$471,782.83	1	1	FICA
09/04/2026		10215842	99180	INDIANA PUBLIC RETIREMENT SY	0101	$15,112.72		1	1	PERF
09/04/2026		10215842	99180	INDIANA PUBLIC RETIREMENT SY	0300	$35,310.90		1	1	PERF
09/04/2026		10215842	99180	INDIANA PUBLIC RETIREMENT SY	1710	$601.49		1	1	PERF
09/04/2026		10215842	99180	INDIANA PUBLIC RETIREMENT SY	5207	$980.21		1	1	PERF
09/04/2026		10215842	99180	INDIANA PUBLIC RETIREMENT SY	*9260	$778.76	$52,784.08	1	1	PERF
09/04/2026		10215843	99110	IND STATE TCHRS RETIREMENT F	0101	$629.80	$629.80	1	1	TRF
09/04/2026		10215844	4612	TIAA-CREF	*9280	$3,215.00		1	1	403(B) & 403(B) ROTH
09/04/2026		10215844	4612	TIAA-CREF	*9280	$11,353.00	$14,568.00	1	1	403(B) & 403(B) ROTH
09/04/2026		10215845	99045	THE EQUITABLE	*9280	$10,380.00		1	1	403(B) & 403(B)ROTH
09/04/2026		10215845	99045	THE EQUITABLE	*9280	$8,095.00	$18,475.00	1	1	403(B) & 403(B)ROTH
09/04/2026		10215846	80162	IND STATE CENTRAL COLLECTION	*9310	$1,150.75	$1,150.75	1	1	CHILD SUPPORT
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	0101	$38,656.16		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	0300	$9,666.61		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	1710	$718.74		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	1720	$114.58		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	1729	$125.00		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	1735	$250.00		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	1740	$83.33		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	4127	$687.50		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	5206	$166.66		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	5207	$1,708.32		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	5407	$250.00		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	5817	$125.00		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	6602	$83.33		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	6840	$62.50		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	6840	$125.00		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	6885	$31.25		1	1	HSA
09/04/2026		10215847	3233	AMERICAN FIDELITY-HSA	*9270	$22,328.73	$75,182.71	1	1	HSA
						$2,996,854.82	$2,996,854.82			
				Totals for 12 Vouchers						

Totals by Fund

0101.00	EDUCATION FUND	$1,815,709.10
0300.00	OPERATIONS FUND	$530,527.66
0800.00	SCHOOL LUNCH	$11,560.68
1710.00	SPECIAL ED PRESCHOOL	$31,345.23
1720.00	LITTLE BRONCHOS	$12,411.47
1729.00	OPIOID GRANT 2026	$3,737.25
1735.00	FUTURE FLYERS PRESCHOOL	$4,600.55
1740.00	RAIDER READINESS	$3,681.53
4126.00	TITLE I 2025-2026	$314.98
4127.00	TITLE I 2026-2027	$84,723.34
4177.00	TITLE I-DEL 2026-2027	$175.40
5206.00	SPED 26611-021-PN01 09/30/27 LSC	$9,011.77
5207.00	SP ED 27611-021-PN01 9/30/28	$91,682.07
5407.00	SP ED 27619-021-PN01 09/30/28	$4,274.03
5817.00	TITLE IV FFY2025	$3,061.57
6602.03	21ST CENTURY-MURDOCK 26-27	$7,843.44
6840.25	TITLE II FFY 25-27	$4,423.68
6840.26	TITLE II FFY 26-28	$2,532.52
6885.25	TITLE III FFY25 25-27	$2,073.55
6885.26	TITLE III FFY26 26-28	$2,492.15
	TOTAL OF ALL FUNDS	$2,626,181.97

Totals by Clearing

9210	FEDERAL TAX	$151,287.18
9220	SOCIAL SECURITY	$160,247.76
9250	TEACHER RETIREMENT	$70.93
9260	PERF	$778.76
9270	INSURANCE DEDUCTION	$22,328.73
9280	ANNUITY	$33,043.00
9310	GARNISH	$1,350.75
9320	GARNISHMENT	$865.74
9490	DUES	$700.00
	TOTAL OF ALL CLEARING	$370,672.85

GRAND TOTAL $2,996,854.82

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 4 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $2,996,854.82 dated this 12th day of October, 2026.

BOARD OF EDUCATION

Julie Peretin	Board President
Stephen Bultinck	Board Vice-President
Ebony Barrett	Board Secretary
Brent Clemenz	Board Member
Margaret Hass	Board Member
Robert M. Stwalley, III	Board Member
Oscar Trujillo	Board Member