Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/15/2026		10215799	3480	ECO SHRED	0101	-$160.00		0	1	SHRED PAPERS
09/15/2026		10215799	3480	ECO SHRED	0300	-$5,700.00	-$5,860.00	0	1	SHRED PAPERS
09/15/2026		10215803	1824	GRAINGER	0300	-$145.94	-$145.94	0	1	GLOVE LINERS
09/15/2026		10215848	6453	CHARTWELLS	0800	$723,488.12	$723,488.12	1	1	AUGUST BILLING
09/15/2026		10215849	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$291,045.50	$291,045.50	1	1	BILLING PERIOD 9/02/26-9/08
09/15/2026		10215850	46995	LAFAYETTE SCHOOL CORPORATION	3250	$1,638.67	$1,638.67	1	1	AUGUST MEDICAID TRANSFER
09/15/2026		10215851	3480	ECO SHRED	0101	$160.00		61539	6	SHRED PAPERS
09/15/2026		10215851	3480	ECO SHRED	0300	$5,700.00	$5,860.00	61539	6	SHRED PAPERS
09/15/2026		10215852	1824	GRAINGER	0300	$145.94	$145.94	61540	6	SWIVEL CASTER
09/16/2026		10215853	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$557,009.05	$557,009.05	1	1	COVERAGE PERIOD 9/01/26-9/3
09/22/2026		10215854	99010	PAYROLL	0101	$1,563,251.62		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	0300	$448,448.00		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	0800	$11,099.47		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	1300	$132.30		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	1710	$28,199.32		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	1720	$13,009.03		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	1729	$3,100.17		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	1735	$4,436.98		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	1740	$3,398.44		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	4127	$78,958.08		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	4177	$300.00		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	5206	$8,016.36		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	5207	$73,716.25		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	5406	$869.59		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	5407	$4,069.79		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	5817	$2,522.55		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	6602	$8,032.30		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	6840	$3,098.04		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	6840	$2,104.17		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	6885	$2,128.09		0	1	PAYROLL
09/22/2026		10215854	99010	PAYROLL	6885	$2,091.89	$2,260,982.44	0	1	PAYROLL
09/22/2026		10215855	99070	AFSCME COUNCIL 962	*9490	$680.00	$680.00	61541	6	LSC Employee Union Dues
09/22/2026		10215856	102101	WHITE COUNTY CLERK	*9310	$200.00	$200.00	61542	6	91D01-2405-SC-000027 R Well
09/22/2026		10215857	3761	TIPPECANOE COUNTY TREASURER	*9310	$426.75	$426.75	61543	6	LSC Emp Delinquent Taxes
09/22/2026		10215858	80160	TIPPECANOE COUNTY CLERK	*9320	$909.22	$909.22	61544	6	LSC employee garnishments
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	0101	$117,952.27		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	0300	$2,793.23		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	1710	$1,040.47		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	1729	$313.12		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	4127	$2,923.93		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	4177	$30.30		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	5207	$4,898.39		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	5407	$22.14		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	5817	$254.78		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	6602	$179.52		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	6840	$63.13		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	6840	$230.52		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	6840	$149.40		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	6840	$75.75		1	1	TRF
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	6885	$211.27		1	1	TRF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/22/2026		10215859	99110	IND STATE TCHRS RETIREMENT F	*9250	$76.36	$131,214.58	1	1	TRF
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	0101	$112,162.13		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	0300	$32,491.45		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	0800	$843.63		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	1300	$10.12		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	1710	$2,078.00		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	1720	$992.24		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	1729	$198.96		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	1735	$301.61		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	1740	$259.98		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	4127	$5,792.20		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	4177	$20.62		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	5206	$610.16		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	5207	$5,257.44		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	5406	$66.52		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	5407	$277.52		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	5817	$159.24		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	6602	$602.15		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	6840	$126.20		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	6840	$153.32		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	6840	$84.05		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	6885	$81.51		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	6885	$157.74		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	6885	$81.29		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	*9210	$153,118.59		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	*9220	$81,711.46		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	*9220	$50,237.60		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	*9220	$19,109.98		1	1	FICA
09/22/2026		10215860	5939	EMPLOYER MATCHING FICA/MED	*9220	$11,749.13	$478,734.84	1	1	FICA
09/22/2026		10215861	99180	INDIANA PUBLIC RETIREMENT SY	0101	$16,267.21		1	1	PERF
09/22/2026		10215861	99180	INDIANA PUBLIC RETIREMENT SY	0300	$37,787.79		1	1	PERF
09/22/2026		10215861	99180	INDIANA PUBLIC RETIREMENT SY	1710	$662.19		1	1	PERF
09/22/2026		10215861	99180	INDIANA PUBLIC RETIREMENT SY	5207	$1,042.53		1	1	PERF
09/22/2026		10215861	99180	INDIANA PUBLIC RETIREMENT SY	*9260	$778.12	$56,537.84	1	1	PERF
09/22/2026		10215862	99045	THE EQUITABLE	*9280	$10,085.00		1	1	403(B) & 403(B) ROTH
09/22/2026		10215862	99045	THE EQUITABLE	*9280	$8,515.00	$18,600.00	1	1	403(B) & 403(B) ROTH
09/22/2026		10215863	4612	TIAA-CREF	*9280	$3,215.00		1	1	403(B) & 403(B) ROTH
09/22/2026		10215863	4612	TIAA-CREF	*9280	$11,353.00	$14,568.00	1	1	403(B) & 403(B) ROTH
09/22/2026		10215864	80162	IND STATE CENTRAL COLLECTION	*9310	$1,150.75	$1,150.75	1	1	CHILD SUPPORT
09/22/2026		10215865	101747	COMMERCE BANK	*9998	$196,397.14	$196,397.14	1	1	BILLING PERIOD 9/15/26-9/21
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	0101	$38,940.68		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	0300	$9,169.43		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	1300	$83.33		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	1710	$718.74		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	1720	$114.58		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	1729	$125.00		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	1735	$250.00		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	1740	$83.33		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	4127	$687.50		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	5206	$166.66		1	1	HSA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	5207	$1,708.32		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	5407	$250.00		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	5817	$125.00		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	6602	$83.33		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	6840	$62.50		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	6840	$125.00		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	6885	$31.25		1	1	HSA
09/22/2026		10215866	3233	AMERICAN FIDELITY-HSA	*9270	$22,998.73	$75,723.38	1	1	HSA
09/22/2026		10215870	99180	INDIANA PUBLIC RETIREMENT SY	0300	$2,037.96	$2,037.96	1	1	PERF
09/24/2026		10215867	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$131,560.17	$131,560.17	1	1	COVERAGE PERIOD 9/16-9/22/2
09/25/2026		10215868	7229	TEXAS LIFE	*9270	$31,501.75	$31,501.75	61545	6	LSC Employee Deductions
09/28/2026		10215869	4612	TIAA-CREF	0101	$42,545.08		1	1	401a
09/28/2026		10215869	4612	TIAA-CREF	0300	$750.06		1	1	401a
09/28/2026		10215869	4612	TIAA-CREF	1710	$375.04		1	1	401a
09/28/2026		10215869	4612	TIAA-CREF	1720	$41.66		1	1	401a
09/28/2026		10215869	4612	TIAA-CREF	1729	$83.34		1	1	401a
09/28/2026		10215869	4612	TIAA-CREF	4127	$916.74		1	1	401a
09/28/2026		10215869	4612	TIAA-CREF	5207	$1,416.78		1	1	401a
09/28/2026		10215869	4612	TIAA-CREF	5817	$83.34		1	1	401a
09/28/2026		10215869	4612	TIAA-CREF	6840	$41.67		1	1	401a
09/28/2026		10215869	4612	TIAA-CREF	6840	$83.34		1	1	401a
09/28/2026		10215869	4612	TIAA-CREF	6840	$41.67		1	1	401a
09/28/2026		10215869	4612	TIAA-CREF	6885	$41.66	$46,420.38	1	1	401a
09/28/2026		10215876	99016	AMERICAN FIDELITY	*9270	$4,122.34		1	1	AF PLANS
09/28/2026		10215876	99016	AMERICAN FIDELITY	*9270	$2,399.12		1	1	AF PLANS
09/28/2026		10215876	99016	AMERICAN FIDELITY	*9270	$14,859.97		1	1	AF PLANS
09/28/2026		10215876	99016	AMERICAN FIDELITY	*9270	$4,057.36		1	1	AF PLANS
09/28/2026		10215876	99016	AMERICAN FIDELITY	*9270	$14,736.71		1	1	AF PLANS
09/28/2026		10215876	99016	AMERICAN FIDELITY	*9270	$14,787.22		1	1	AF PLANS
09/28/2026		10215876	99016	AMERICAN FIDELITY	*9270	$12,354.74	$67,317.46	1	1	AF PLANS
09/28/2026		10215877	3289	AMERICAN FIDELITY ASSURANCE	*9270	$1,999.32		1	1	AF FLEX
09/28/2026		10215877	3289	AMERICAN FIDELITY ASSURANCE	*9270	$3,813.20		1	1	AF FLEX
09/28/2026		10215877	3289	AMERICAN FIDELITY ASSURANCE	*9270	$477.76	$6,290.28	1	1	AF FLEX
09/28/2026		10215878	3986	INDIANA DEPT OF REVENUE	*9230	$128,229.68		1	1	SIT & LIT
09/28/2026		10215878	3986	INDIANA DEPT OF REVENUE	*9240	$59,219.90	$187,449.58	1	1	SIT & LIT
09/30/2026		10215879	46995	LAFAYETTE SCHOOL CORPORATION	3250	$5,925.54	$5,925.54	1	1	SEPTEMBER MEDICAID
09/30/2026		10215880	101747	COMMERCE BANK	*9998	$3,950.00	$3,950.00	1	1	BILLING PERIOD 9/22/26-9/28
10/01/2026		10215882	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	$248,506.04	$248,506.04	1	1	COVERAGE PERIOD 9/23/26-9/2
10/01/2026		10215883	64	AT&T MOBILITY	0300	$2,519.32		61546	6	
10/01/2026		10215883	64	AT&T MOBILITY	*9290	$923.00	$3,442.32	61546	6	
10/01/2026		10215884	39440	CENTERPOINT ENERGY	0300	$84.17	$84.17	61547	6	
10/01/2026		10215885	99998	COMCAST	0300	$131.81	$131.81	61548	6	ACT# 8529 20 245 0484453
10/01/2026		10215886	66285	CONSTELLATION NEWENERGY GAS	0300	$13,932.10	$13,932.10	61549	6	
10/01/2026		10215887	15240	DUKE ENERGY	0300	$230,989.51	$230,989.51	61550	6	
10/01/2026		10215888	101997	EVERWAY LLC	0101	$10,768.77	$10,768.77	61551	6	SOFTWARE UNIQUE LEARNING/NE
10/01/2026		10215889	47440	CITY OF LAFAYETTE	0300	$31,126.12	$31,126.12	61552	6	
10/01/2026		10215890	7069	SOFTWARE SYSTEMS	0300	$2,800.00	$2,800.00	61553	6	CUSTOM UPGRADE
10/01/2026		10215891	85458	WASTE MANAGEMENT	0300	$13,360.24	$13,360.24	61554	6	SEPTEMBER 2026
10/01/2026		10215892	3233	AMERICAN FIDELITY-HSA	0101	$125.00	$125.00	1	1	HSA
10/07/2026		10215893	2366	INSCCU - ASFE	*9310	$330.00	$330.00	61555	6	LSC Annual Child Support

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/07/2026		10215894	80160	TIPPECANOE COUNTY CLERK	*9320	$831.64	$831.64	61556	6	LSC Tippecanoe Ct Garnishme
10/07/2026		10215895	99070	AFSCME COUNCIL 962	*9490	$660.00	$660.00	61557	6	LSC Union Dues
10/07/2026		10215896	102101	WHITE COUNTY CLERK	*9310	$200.00	$200.00	61558	6	91D01-2405-SC-000027
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	0101	$22,767.12		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	0300	$6,179.24		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	1300	$23.28		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	1710	$410.30		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	1720	$167.00		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	1729	$42.30		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	1735	$102.98		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	1740	$46.56		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	4127	$470.70		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	5206	$93.12		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	5207	$1,231.32		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	5407	$46.56		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	5817	$42.30		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	6840	$34.92		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	6840	$42.30		1	1	DENTAL
10/12/2026		10215871	3242	LAFAYETTE SCHOOL CORPORATION	6885	$17.46	$31,717.46	1	1	DENTAL
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	0101	$9,397.49		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	0300	$2,283.92		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	1300	$7.49		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	1710	$162.30		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	1720	$78.02		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	1729	$20.60		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	1735	$42.44		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	1740	$14.98		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	4127	$198.52		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	5206	$29.96		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	5207	$521.24		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	5407	$42.44		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	5817	$20.60		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	6840	$11.24		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	6840	$20.60		1	1	VISION INS
10/12/2026		10215872	3242	LAFAYETTE SCHOOL CORPORATION	6885	$5.62	$12,857.46	1	1	VISION INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	0101	$749,053.34		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	0300	$198,810.65		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	1300	$655.32		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	1710	$12,565.32		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	1720	$1,802.12		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	1729	$1,937.62		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	1735	$3,893.34		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	1740	$1,310.64		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	4127	$13,596.38		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	5206	$2,621.28		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	5207	$39,101.10		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	5407	$3,893.34		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	5817	$1,937.62		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	6602	$1,310.64		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	6840	$982.98		1	1	MED INS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	6840	$1,937.62		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	6885	$491.48		1	1	MED INS
10/12/2026		10215873	3242	LAFAYETTE SCHOOL CORPORATION	*9270	$165,839.10	$1,201,739.89	1	1	MED INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	0101	$4,315.54		1	1	LIFE INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	0300	$910.48		1	1	LIFE INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	1710	$57.02		1	1	LIFE INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	1720	$10.92		1	1	LIFE INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	1729	$7.28		1	1	LIFE INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	4127	$80.08		1	1	LIFE INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	5207	$155.30		1	1	LIFE INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	5817	$7.28		1	1	LIFE INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	6840	$3.64		1	1	LIFE INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	6840	$7.28		1	1	LIFE INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	6840	$3.64		1	1	LIFE INS
10/12/2026		10215874	3242	LAFAYETTE SCHOOL CORPORATION	6885	$3.64	$5,562.10	1	1	LIFE INS
10/12/2026		10215875	3242	LAFAYETTE SCHOOL CORPORATION	0101	$1,830.90		1	1	LTD
10/12/2026		10215875	3242	LAFAYETTE SCHOOL CORPORATION	0300	$2,885.53		1	1	LTD
10/12/2026		10215875	3242	LAFAYETTE SCHOOL CORPORATION	1710	$32.54		1	1	LTD
10/12/2026		10215875	3242	LAFAYETTE SCHOOL CORPORATION	5207	$105.80	$4,854.77	1	1	LTD
10/12/2026		10215897	3937	1ST CHAIR STRING REPAIR	0300	$625.00	$625.00	0	6	REPAIRS TO INSTRUMENTS
10/12/2026		10215898	100725	3D MOLECULAR DESIGNS LLC	0101	$122.00	$122.00	0	6	SCIENCE SUPPLIES MM
10/12/2026		10215899	102001	DANA RICHARDSON	0300	$570.00	$570.00	0	6	CUSTOM TEE SHIRTS
10/12/2026		10215900	3285	ADVANCED SYSTEMS GROUP	0300	$764.57		0	6	55\\" TV
10/12/2026		10215900	3285	ADVANCED SYSTEMS GROUP	0746	$10,846.00	$11,610.57	0	6	55\\" TV
10/12/2026		10215901	101056	AKD AUDIO SOLUTIONS	0300	$5,510.00	$5,510.00	0	6	BAND FIELD EQUIPMENT
10/12/2026		10215902	101966	ALLIED OTT PETROLUEM EQUIPT.	0300	$2,490.00	$2,490.00	0	6	NEW STP PUMP
10/12/2026		10215903	100760	AMAZON CAPITAL SERVICES	0101	$9,058.47		0	6	SEPTEMBER BILLING
10/12/2026		10215903	100760	AMAZON CAPITAL SERVICES	0300	$1,950.93		0	6	SEPTEMBER BILLING
10/12/2026		10215903	100760	AMAZON CAPITAL SERVICES	1705	$567.79		0	6	SEPTEMBER BILLING
10/12/2026		10215903	100760	AMAZON CAPITAL SERVICES	1710	$234.65		0	6	SEPTEMBER BILLING
10/12/2026		10215903	100760	AMAZON CAPITAL SERVICES	1720	-$22.89		0	6	SEPTEMBER BILLING
10/12/2026		10215903	100760	AMAZON CAPITAL SERVICES	1750	$285.10		0	6	SEPTEMBER BILLING
10/12/2026		10215903	100760	AMAZON CAPITAL SERVICES	2005	$43.59		0	6	SEPTEMBER BILLING
10/12/2026		10215903	100760	AMAZON CAPITAL SERVICES	5840	$2,444.92		0	6	SEPTEMBER BILLING
10/12/2026		10215903	100760	AMAZON CAPITAL SERVICES	6602	$868.33	$15,430.89	0	6	SEPTEMBER BILLING
10/12/2026		10215904	101291	AMPLYUS	0101	$443.00	$443.00	0	6	SCIENCE SUPPLIES MM
10/12/2026		10215905	6048	ARLINA H ANOG	0101	$108.17	$108.17	0	6	MILEAGE
10/12/2026		10215906	4441	APPLE COMPUTER INC	0300	$8,190.00	$8,190.00	0	6	LAPTOP
10/12/2026		10215907	4460	AQUARIUM WORLD	0101	$97.15	$97.15	0	6	FOOD/SCIENCE ANIMALS
10/12/2026		10215908	2112	IN UNIVERSITY HEALTH ARNETT	0101	$416.67	$416.67	0	6	SCHOOL PHYSICIAN MONTHLY FE
10/12/2026		10215909	3283	ASSETWORKS RISK MANAGEMENT	6460	$2,333.33	$2,333.33	0	6	GO CLAIM SEPTEMBER 2026
10/12/2026		10215910	2481	B&H PHOTO-VIDEO-PRO AUDIO	0101	$1,690.77	$1,690.77	0	6	PHOTO SUPPLIES
10/12/2026		10215911	100516	BEACON TELECOM INC	0300	$75.00	$75.00	0	6	VM TROUBLESHOOTING
10/12/2026		10215912	101440	BEHAVIOR CONCEPTS LLC	5207	$6,243.75	$6,243.75	0	6	CONSULTATION
10/12/2026		10215913	4462	BENCHMARK MECHANICAL	0300	$2,667.45		0	6	CLASSROOM 101 HVAC EQUIPMEN
10/12/2026		10215913	4462	BENCHMARK MECHANICAL	0700	$42,951.00	$45,618.45	0	6	CLASSROOM 101 HVAC EQUIPMEN
10/12/2026		10215914	100996	BEST ONE OF LAFAYETTE	0300	$215.09	$215.09	0	6	TIRE REPLACEMENT
10/12/2026		10215915	102041	BLADES AUDIO VIDEO INC	0300	$14,550.41	$14,550.41	0	6	CHOIR ROOM AUDIO/VIDEO
10/12/2026		10215916	20840	BOBCAT OF LAFAYETTE	0300	$2,012.64	$2,012.64	0	6	SHOP MATERIALS
10/12/2026		10215917	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
10/12/2026		10215918	101651	ROBERT BRENTON	0300	$10.00	$10.00	0	6	GITGUB MONTHLY RENEWAL
10/12/2026		10215919	6330	BUDGET BLINDS	0300	$1,147.04	$1,147.04	0	6	ALUMINUM BLINDS - RM 10
10/12/2026		10215920	4586	CARDINAL OFFICE PRODUCTS	0101	$151.00		0	6	COPIER/PRINTER CONTRACT
10/12/2026		10215920	4586	CARDINAL OFFICE PRODUCTS	0300	$10,524.67	$10,675.67	0	6	COPIER/PRINTER CONTRACT
10/12/2026		10215921	2831	CENGAGE LEARNING	0101	$6,959.17	$6,959.17	0	6	DIGITAL SSUBSCRIPTION
10/12/2026		10215922	12796	CENTRAL IND ED SER CT (CIESC	0101	$1,824.38	$1,824.38	0	6	5TH & 6TH GRADE MATH CONSUL
10/12/2026		10215923	3286	CENTRAL SUPPLY	0300	$1,026.23	$1,026.23	0	6	SUPPLIES/MATERIALS
10/12/2026		10215924	600	CERTASITE LLC	0300	$194.38	$194.38	0	6	PULL STATION
10/12/2026		10215925	14726	CHEMSEARCH	0300	$3,861.76	$3,861.76	0	6	WATER TREATMENT PROGRAM
10/12/2026		10215926	2237	CPP FILTER CORPORATION	0300	$4,732.80	$4,732.80	0	6	PLEAT FILTERS
10/12/2026		10215927	1217	CULLIGAN ULTRAPURE	0101	$113.85	$113.85	0	6	WATER/SCIENCE LABS
10/12/2026		10215928	100619	SANDRA CUNNINGHAM	0101	$15.37	$15.37	0	6	MILEAGE
10/12/2026		10215929	3645	DAIKIN APPLIED	0300	$5,545.80	$5,545.80	0	6	COMPRESSOR CHILLER 2
10/12/2026		10215930	4728	DELTA DENTAL OF INDIANA	1150	$30,063.08		0	6	
10/12/2026		10215930	4728	DELTA DENTAL OF INDIANA	*9270	$15,804.54	$45,867.62	0	6	
10/12/2026		10215931	102157	EDUCATOR RESOURCES, INC.	0101	$848.00	$848.00	0	6	REGISTRATION FOR TEACHING M
10/12/2026		10215932	100617	ELECT RX & HEALTH SOLUTIONS	1150	$36,281.95	$36,281.95	0	6	SHIPMENT 9/1-9/15
10/12/2026		10215933	100068	ESS	0101	$119,641.78		0	6	SUBSTITUTE TEAHERS
10/12/2026		10215933	100068	ESS	5840	$452.55	$120,094.33	0	6	SUBSTITUTE TEAHERS
10/12/2026		10215934	1651	FAIRCHILD COMMUNICATIONS SYS	0300	$697.50	$697.50	0	6	DIAGNOSE VOLUME CONTROL
10/12/2026		10215935	100813	FIRST STOP HEALTH	1150	$9,156.75	$9,156.75	0	6	VIRTUAL MENTAL & URGENT HEA
10/12/2026		10215936	4196	FISLER DATA LLC	0101	$369.00	$369.00	0	6	DIGITAL SUBSCRIPTION
10/12/2026		10215937	101265	MELISSA FLACK	0101	$40.67	$40.67	0	6	MILEAGE
10/12/2026		10215938	27600	FOLLETT CONTENT SOLUTIONS LL	0101	$2,071.13	$2,071.13	0	6	LIBRARY BOOKS MM
10/12/2026		10215939	27520	FOLLETT SOFTWARE LLC	0300	$2,199.00	$2,199.00	0	6	STUDENT DEVICE MANAGER
10/12/2026		10215940	4043	FULLER ENGINEERING CO	0300	$9,890.00	$9,890.00	0	6	25HP MOTOR
10/12/2026		10215941	101010	JUSTIN GARDINER	0101	$437.90	$437.90	0	6	MILEAGE
10/12/2026		10215942	102046	KIM GARRITY	0101	$45.24	$45.24	0	6	MILEAGE
10/12/2026		10215943	6922	EMILY GLATT	0101	$43.22	$43.22	0	6	MILEAGE
10/12/2026		10215944	101370	GLOBAL INTERPRETING SERVICES	0101	$313.60	$313.60	0	6	TRANSLATION PHONE & VIDEO S
10/12/2026		10215945	31200	GOPHER	5817	$579.09	$579.09	0	6	DIGITAL SUBSCRIPTION
10/12/2026		10215946	31260	GORDON FOOD SERVICE	0101	$621.85	$621.85	0	6	FACS CLASS SUPPLIES
10/12/2026		10215947	1824	GRAINGER	0300	$392.23	$392.23	0	6	ANALOG CLOCKS
10/12/2026		10215948	3635	GRAYBAR	0300	$987.67	$987.67	0	6	SUPPLIES/MATERIALS
10/12/2026		10215949	101575	GUARANTEED AUTOMOTIVE & TRAN	0300	$2,766.17	$2,766.17	0	6	COIL & SPARK PLUGS/2018 RAM
10/12/2026		10215950	101889	MARY HARFORD	0101	$36.18	$36.18	0	6	MILEAGE
10/12/2026		10215951	100576	HENRY C SMITHER ROOFING CO I	0300	$5,471.21	$5,471.21	0	6	ROOF LEAKS
10/12/2026		10215952	100010	IVAN HERNANDEZ	0300	$11.31	$11.31	0	6	MILEAGE
10/12/2026		10215953	3934	ICU SERVICE COMPANY	0800	$22,499.10	$22,499.10	0	6	REPAIRS
10/12/2026		10215954	100822	IMPERIAL DADE	0300	$245.50	$245.50	0	6	POWER CORD VACUUM
10/12/2026		10215955	3271	IN ASSN OF SCHOOL PSYCHOLOGI	6840	$797.00	$797.00	0	6	REGISTRATION FOR IASP
10/12/2026		10215956	99100	INDIANA DEPT OF WORKFORCE DE	0300	$985.79	$985.79	0	6	ACCT# 132303
10/12/2026		10215957	102159	INDIANA SCHOOL COUNSELOR ASS	6840	$55.00	$55.00	0	6	MEMBERSHIP A LIEVENSE
10/12/2026		10215958	102137	INDIANA TESTING INC	0300	$252.00	$252.00	0	6	DOT DRUG SCREEN
10/12/2026		10215959	101764	INDUSTRIAL WATER SOLUTIONS	0300	$7,177.58	$7,177.58	0	6	WATER SOFTENER REPAIRS
10/12/2026		10215960	2330	IXL LEARNING INC	0101	$23,912.50		0	6	DIGITAL SUBSCRIPTION RENEWA
10/12/2026		10215960	2330	IXL LEARNING INC	4126	$48,037.50		0	6	DIGITAL SUBSCRIPTION RENEWA
10/12/2026		10215960	2330	IXL LEARNING INC	5816	$598.40		0	6	DIGITAL SUBSCRIPTION RENEWA
10/12/2026		10215960	2330	IXL LEARNING INC	5817	$16,720.35	$89,268.75	0	6	DIGITAL SUBSCRIPTION RENEWA
10/12/2026		10215961	100142	JOERN SCHOOL PSYCHOLOGY SERV	0101	$4,368.00	$4,368.00	0	6	PSYCH SERVICES

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/12/2026		10215962	1583	JW ASSOCIATES	0300	$770.00	$770.00	0	6	Conference Table
10/12/2026		10215963	1742	CENTRAL CUSTOMER CHARGES	0101	$364.46	$364.46	0	6	FACS CLUB SUPPLIES
10/12/2026		10215964	6439	KDC BODY SHOP INC	0300	$3,187.19	$3,187.19	0	6	BUS REPAIRS
10/12/2026		10215965	102135	KELVIN LP	0101	$1,407.50	$1,407.50	0	6	GATEWAY CLASSROOM SUPPLIES
10/12/2026		10215966	69560	KIRBY RISK CORPORATION	0300	$1,890.03	$1,890.03	0	6	SUPPLIES/MATERIALS
10/12/2026		10215967	102134	KYJO CORP	0101	$359.95	$359.95	0	6	CLASSROOM SEATING RUG
10/12/2026		10215968	46200	LAFAYETTE AUTO SUPPLY	0300	$143.79	$143.79	0	6	BATTERY FOR CAT
10/12/2026		10215969	47000	LAFAYETTE SCHOOL CORPORATION	0800	$352.88		0	6	MEALS SERVED
10/12/2026		10215969	47000	LAFAYETTE SCHOOL CORPORATION	8400	$19,057.25	$19,410.13	0	6	MEALS SERVED
10/12/2026		10215970	100261	LAFAYETTE SPEED ELITE	0101	$2,000.00	$2,000.00	0	6	FOOTBALL/BASEBALL TRAINING
10/12/2026		10215971	100841	LAFOND-ADEBOWALE VANESSA	6460	$23,032.50	$23,032.50	0	6	CONTRACT SLP
10/12/2026		10215972	57000	LASZYNSKI & MOORE	0300	$1,201.28	$1,201.28	0	6	PROFESSIOANL SERVICES 8/202
10/12/2026		10215973	101207	STEPHENY LEMENAGER	0300	$17.98	$17.98	0	6	MILEAGE
10/12/2026		10215974	102147	LITTLE BEE SPEECH CO	0101	$2,399.80	$2,399.80	0	6	DIGITAL SUBSCRIPTION
10/12/2026		10215975	3494	IMEX GLOBAL SOLUTIONS	0101	$987.33		0	6	MAIL SERVICES
10/12/2026		10215975	3494	IMEX GLOBAL SOLUTIONS	0300	$205.10		0	6	MAIL SERVICES
10/12/2026		10215975	3494	IMEX GLOBAL SOLUTIONS	0800	$324.87	$1,517.30	0	6	MAIL SERVICES
10/12/2026		10215976	3603	MACALLISTER RENTALS	0300	$879.69	$879.69	0	6	LIFT RENTAL
10/12/2026		10215977	639	MO LE MACH	3250	$5,639.20	$5,639.20	0	6	MILEAGE
10/12/2026		10215978	1208	MADISON NATIONAL LIFE INS	1150	$899.06		0	6	
10/12/2026		10215978	1208	MADISON NATIONAL LIFE INS	*9270	$13,978.20	$14,877.26	0	6	
10/12/2026		10215979	4148	MADISON NATIONAL LIFE INS	1150	$5,417.21		0	6	
10/12/2026		10215979	4148	MADISON NATIONAL LIFE INS	*9270	$2,239.68	$7,656.89	0	6	
10/12/2026		10215980	101679	MATTERHACKERS, INC	3274	$11,486.00	$11,486.00	0	6	BAMBU LAB 3D PRINTERS & SUP
10/12/2026		10215981	3826	MH EQUIPMENT COMPAY	0300	$1,187.39	$1,187.39	0	6	PM SERVICES
10/12/2026		10215982	100693	MIDWEST ENVIRONMENTAL	0300	$110.00	$110.00	0	6	MONTHLY INSPECTIONS
10/12/2026		10215983	102155	LEAH MILLER	0101	$10.00	$10.00	0	6	REFUND DOUBLE PAYMENT
10/12/2026		10215984	102146	MILLER PIANO TUNING	0101	$150.00	$150.00	0	6	MAINTENANCE FOR GRAND PIANO
10/12/2026		10215985	51007	MSD WABASH COUNTY	0101	$12,496.69	$12,496.69	0	6	TRANSFER TUITION
10/12/2026		10215986	57480	MULHAUPT'S INC	0300	$2,079.00	$2,079.00	0	6	LSC MONITORING AGREEMENT YR
10/12/2026		10215987	6430	BETSY MURRAY-BOLDEN	0101	$96.86	$96.86	0	6	MILEAGE
10/12/2026		10215988	59170	NATIONAL SCIENCE TEACHING AS	6840	$305.00	$305.00	0	6	REGISTRATION FOR NSTA CONFE
10/12/2026		10215989	2671	NETWORK INDIANA	0101	$1,125.00	$1,125.00	0	6	WIRE SERVICE FOR WJEF
10/12/2026		10215990	7090	NUSTART HEALTH LLC	1150	$4,200.00	$4,200.00	0	6	HEALTH BENEFIT MONTHLY SERV
10/12/2026		10215991	102154	DAWN PATTERSON	0300	$60.00	$60.00	0	6	WHITE BUS GAS REIMBURSEMENT
10/12/2026		10215992	613	PEARSON INC	0101	$387.70	$387.70	0	6	SENSORY PROFILE FORMS & REP
10/12/2026		10215993	101723	PERRY PROTECH INC	0101	$738.27	$738.27	0	6	TRANSLATATION PRINTER DEVIC
10/12/2026		10215994	100752	PERSONAL TOUCH	0101	$1,484.10	$1,484.10	0	6	STUDENT ID'S
10/12/2026		10215995	102153	PLAYING WITH FUSION, INC.	3274	$652.43	$652.43	0	6	BATTERY FUEL GAUGE
10/12/2026		10215996	6154	POMP'S TIRE SERVICE INC	0300	$199.80	$199.80	0	6	FRONT END ALIGNMENT
10/12/2026		10215997	4840	POWERSCHOOL CORPORATION	6840	$900.00	$900.00	0	6	VIRTUAL POWERSCHOOL TRAININ
10/12/2026		10215998	178	PRO RESOURCES INC	0300	$46,945.37	$46,945.37	0	6	CUSTODIAL SERVICES
10/12/2026		10215999	100256	PROACTIVE MSO LLC	1150	$130,361.76	$130,361.76	0	6	MEDICAL SUPPLIES/ JULY 2026
10/12/2026		10216000	4004	PROQUEST LLC	0101	$3,228.57	$3,228.57	0	6	DIGITAL SUBSCRIPTION
10/12/2026		10216001	6181	PURDUE UNIVERSITY SLHS OFFIC	0101	$525.00	$525.00	0	6	CONTRACTED SLP
10/12/2026		10216002	3231	BRENDA REECE	0101	$88.60	$88.60	0	6	MILEAGE
10/12/2026		10216003	100755	REVELATIONS IN EDUCATION	5840	$4,100.00	$4,100.00	0	6	SPEAKER CONSULTANT FEES
10/12/2026		10216004	1670	ROCC EMPLOYER SERVICES	1720	$272.00	$272.00	0	6	DRUG SCREENS
10/12/2026		10216005	70100	ROEING CORPORATION	0101	$2,200.00		0	6	LENOVO BATTERIES
10/12/2026		10216005	70100	ROEING CORPORATION	0300	$2,241.25	$4,441.25	0	6	LENOVO BATTERIES

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/12/2026		10216006	6345	JOHN DEERE FINANCIAL	0300	$139.98	$139.98	0	6	WEED KILLER
10/12/2026		10216007	1219	SAFE HIRING SOLUTIONS	0300	$116.70	$116.70	0	6	BACKGROUND CHECKS
10/12/2026		10216008	2923	SAM'S CLUB DIRECT	0300	$60.00	$60.00	0	6	MEMBERSHIP DUES
10/12/2026		10216009	2685	TIMMY SMITH	0300	$83.66	$83.66	0	6	MILEAGE
10/12/2026		10216010	75470	SNYDER & LEHNEN SHEET METAL	0300	$257.00	$257.00	0	6	STAINLESS STEEL COVER
10/12/2026		10216011	7005	SORINEX EXERCISE EQUIPMENT	0300	$3,156.00	$3,156.00	0	6	TENDO POWER ANALYZER/PE EQU
10/12/2026		10216012	102150	LAUREN SOUTHARD	6840	$250.00	$250.00	0	6	CONSULTANT FEE/CURRICULUM W
10/12/2026		10216013	76255	SPEAR CORPORATION	0300	$14,637.13	$14,637.13	0	6	POOL SUPPLIES
10/12/2026		10216014	4354	SPEECH TREE	0101	$95,091.30		0	6	CONTRACT SLPA
10/12/2026		10216014	4354	SPEECH TREE	6460	$69,313.46	$164,404.76	0	6	CONTRACT SLPA
10/12/2026		10216015	100745	SPLASHTOP INC	0300	$570.17	$570.17	0	6	DIGITAL SUBSCRIPTION
10/12/2026		10216016	77085	STAPLES CONTRACT & COMMERCIA	0101	$2,815.86		0	6	SUPPLIES
10/12/2026		10216016	77085	STAPLES CONTRACT & COMMERCIA	0300	$81.50		0	6	SUPPLIES
10/12/2026		10216016	77085	STAPLES CONTRACT & COMMERCIA	1710	$186.41		0	6	SUPPLIES
10/12/2026		10216016	77085	STAPLES CONTRACT & COMMERCIA	4127	$81.34	$3,165.11	0	6	SUPPLIES
10/12/2026		10216017	101578	SUPERIOR FABBING LLC	0300	$1,650.00	$1,650.00	0	6	POST REPAIR
10/12/2026		10216018	100304	SUPERIOR SEALCOATING	0700	$23,530.18	$23,530.18	0	6	ASPHALT MILLING REPAIR
10/12/2026		10216019	80360	TIPPECANOE SCHOOL CORPORATIO	1150	$9,015.89	$9,015.89	0	6	HEALTHCARE CLINIC
10/12/2026		10216020	2361	TK ELEVATOR CORPORAT;ION	0300	$2,293.81	$2,293.81	0	6	SERVICE ELEVATOR
10/12/2026		10216021	102152	TOOLS TO GROW, INC.	0101	$885.00	$885.00	0	6	DIGITAL SUBSCRIPTION
10/12/2026		10216022	80820	TRANE US INC	0300	$11,824.50		0	6	KIT MOTOR
10/12/2026		10216022	80820	TRANE US INC	0700	$146,250.00	$158,074.50	0	6	KIT MOTOR
10/12/2026		10216023	6135	TRULAND EQUIPMENT	0300	$106.92	$106.92	0	6	SUPPLIES/MATERIALS
10/12/2026		10216024	100118	TRUST TECH	0101	$2,306.60		0	6	BLACK TONER
10/12/2026		10216024	100118	TRUST TECH	6602	$405.00	$2,711.60	0	6	BLACK TONER
10/12/2026		10216025	4503	TYLER TECHNOLOGIES INC	0300	$615.00	$615.00	0	6	GO LIVE ASSISTANCE
10/12/2026		10216026	102065	UNIFIED GROUP SERVICES	1150	$369.45	$369.45	0	6	HEART CARE PROGRAM
10/12/2026		10216027	3273	VISION SERVICE PLAN-(CT)	1150	$12,302.83		0	6	
10/12/2026		10216027	3273	VISION SERVICE PLAN-(CT)	*9270	$1,519.17	$13,822.00	0	6	
10/12/2026		10216028	84489	WABASH VALLEY EDUC CENTER	6840	$175.00		0	6	REGISTRATION FOR LITERACY&M
10/12/2026		10216028	84489	WABASH VALLEY EDUC CENTER	6840	$675.00	$850.00	0	6	REGISTRATION FOR LITERACY&M
10/12/2026		10216029	100668	WAGNER-MEINERT LLC	0300	$1,544.36	$1,544.36	0	6	RTU-2 SERVICE
10/12/2026		10216030	102142	WHOVA, INC.	0101	$199.00	$199.00	0	6	REGISTRATION:X-BASS INSTITU
10/12/2026		10216031	84370	WIERS INTERNATIONAL TRUCKS	0300	$3,467.53	$3,467.53	0	6	REAR BRAKE DRUM ASSEMBLY
10/12/2026		10216032	2483	WIRELESS NETWORKING SOLUTION	0300	$7,597.60	$7,597.60	0	6	CAMERA REPLACEMENTS/BATTERI
10/12/2026		10216033	100538	WORKING WELL ST FRANCIS	0300	$521.00	$521.00	0	6	DOT PHYSICAL
10/12/2026		10216034	101998	ANDRIA WORKMAN	6460	$13,939.40	$13,939.40	0	6	SPEECH SERVICES
10/12/2026		10216035	5619	YE SUN	0101	$185.00	$185.00	0	6	IFLTA FALL CONFERENCE
10/12/2026		10216036	101752	BMO	0101	$4,104.63		1	1	SEPTEMBER BILLING
10/12/2026		10216036	101752	BMO	0300	$7,951.19		1	1	SEPTEMBER BILLING
10/12/2026		10216036	101752	BMO	1720	$123.75		1	1	SEPTEMBER BILLING
10/12/2026		10216036	101752	BMO	2005	$312.69		1	1	SEPTEMBER BILLING
10/12/2026		10216036	101752	BMO	2300	$2,378.93		1	1	SEPTEMBER BILLING
10/12/2026		10216036	101752	BMO	3274	$570.00		1	1	SEPTEMBER BILLING
10/12/2026		10216036	101752	BMO	4126	$175.00		1	1	SEPTEMBER BILLING
10/12/2026		10216036	101752	BMO	5816	$116.49		1	1	SEPTEMBER BILLING
10/12/2026		10216036	101752	BMO	5817	$143.51		1	1	SEPTEMBER BILLING
10/12/2026		10216036	101752	BMO	6840	$3,178.00	$19,054.19	1	1	SEPTEMBER BILLING
10/12/2026		10216037	2130	ALLIANCE ENVIRONMENTAL GROUP	0300	$609.00	$609.00	0	1	AHERA Designated Person 202
10/12/2026		10216038	10360	BOUND-TO-STAY-BOUND	0101	$411.20	$411.20	0	1	LIBRARY BOOKS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/12/2026		10216039	5869	BRAINPOP LLC	0101	$3,270.00	$3,270.00	0	1	DIGITAL SUBSCRIPTION
10/12/2026		10216040	54302	CINTAS #366	0300	$1,894.05	$1,894.05	0	1	MAINT./GROUNDS UNIFORM CLEA
10/12/2026		10216041	4176	CONSCIOUS DISCIPLINE	5840	$3,920.00	$3,920.00	0	1	CONSULTANT AUGUST 27,2026
10/12/2026		10216042	21160	DEMCO	0101	$500.41	$500.41	0	1	Library Supplies
10/12/2026		10216043	1905	FAIRMOUNT DOOR CORPORATION	0300	$351.59	$351.59	0	1	OVERHEAD DOOR SERVICE
10/12/2026		10216044	6396	FITNESS FINDERS	0101	$221.75	$221.75	0	1	FITNESS FINDERS
10/12/2026		10216045	27280	FLINN SCIENTIFIC INC	0101	$2,142.20	$2,142.20	0	1	SCIENCE SUPPLIES MM
10/12/2026		10216046	3129	FRANCISCAN ALLIANCE INC	0300	$235.50	$235.50	0	1	CPR CARDS
10/12/2026		10216047	101206	GRANITE TELECOMMUNCATIONS LL	0300	$13,670.05	$13,670.05	0	1	
10/12/2026		10216048	31815	GREAT AMERICAN SUPPLY CO	0300	$9,175.35	$9,175.35	0	1	SUPPLIES/MATERIALS
10/12/2026		10216049	33400	HALEY'S LOCK, SAFE AND KEY	0300	$330.50	$330.50	0	1	KEY
10/12/2026		10216050	4092	HEARTLAND SCHOOL SOLUTIONS	0800	$16,190.00	$16,190.00	0	1	POS SYSTEM
10/12/2026		10216051	3982	HILLYARD/INDIANA	0300	$43,639.90	$43,639.90	0	1	CUSTODIAL SUPPLIES
10/12/2026		10216052	100705	IASP	6840	$7,923.00	$7,923.00	0	1	IASP MEMBERSHIP RENEWALS
10/12/2026		10216053	6465	INPEA	6840	$1,500.00	$1,500.00	0	1	REGISTRATION FOR INPAC CONF
10/12/2026		10216054	1626	J&T RECOVERY INC	0300	$880.00	$880.00	0	1	TOW CHARGE
10/12/2026		10216055	4037	KIMBALL MIDWEST	0300	$488.34	$488.34	0	1	BREAKER/ANTI SEIZE
10/12/2026		10216056	100836	LAFAYETTE FORD LINCOLN	0300	$199.33	$199.33	0	1	LATCH
10/12/2026		10216057	47560	LAKESHORE LEARNING MATERIALS	4127	$4.55	$4.55	0	1	JOURNAL FOR ST. LAWRENCE
10/12/2026		10216058	100204	LAWSON PRODUCTS	0300	$334.01	$334.01	0	1	SUPPLIES/MATERIALS
10/12/2026		10216059	1484	LEWIS & KAPPES	0300	$475.00	$475.00	0	1	GENERAL HR
10/12/2026		10216060	4192	MICRO AIR INC	0300	$279.00	$279.00	0	1	POOL TESTING
10/12/2026		10216061	5009	MIDWEST TRANSIT EQUIPMENT	0300	$11,375.65	$11,375.65	0	1	PARTS/INSPECTIONS FOR BUSES
10/12/2026		10216062	17875	THE NATIONAL GROUP	0101	$536.00	$536.00	0	1	HALL PASSES / TARDY PASSES
10/12/2026		10216063	71136	PERFORMANCE HEALTH	0101	$855.90	$855.90	0	1	AED PADS/POWERHEART G5 BATT
10/12/2026		10216064	63960	PERMA-BOUND	0101	$26.15	$26.15	0	1	LIBRARY BOOKS FOR SUNNYSIDE
10/12/2026		10216065	65770	PRENTKE ROMICH CO	1300	$158.90	$158.90	0	1	DIGITAL SUBSCRIPTION
10/12/2026		10216066	3543	PROJECT LEAD THE WAY INC	0101	$273.00	$273.00	0	1	ETE SUPPLIES MM
10/12/2026		10216067	4008	QUINLAN AND FABISH MUSIC CO	0101	$2,449.27	$2,449.27	0	1	2026 BAND AND INSTRUMENT RE
10/12/2026		10216068	2317	RABB WATER SYSTEMS	0300	$3,122.28	$3,122.28	0	1	SOFTENER SALT
10/12/2026		10216069	3977	REHABMART LLC	1300	$46.60	$46.60	0	1	HARNESS FOR SMALL SWING SEA
10/12/2026		10216070	68720	RELIABLE EXTERMINATORS	0300	$8,175.00	$8,175.00	0	1	EXTERMINATING SERVICES
10/12/2026		10216071	5276	RIGG'S OUTDOOR POWER-LAFAYET	0300	$251.95	$251.95	0	1	KUBOTA PARTS
10/12/2026		10216072	69660	RIVERSIDE INSIGHTS	3769	$47,740.00	$47,740.00	0	1	PROFESSIONAL DEVELOPMENT
10/12/2026		10216073	100679	SAVVAS LEARNING COMPANY LLC	0101	$2,044.00	$2,044.00	0	1	MATH SPANISH
10/12/2026		10216074	101823	SCHOOLSTATUS	4127	$1,890.00	$1,890.00	0	1	SUBSCRIPTION TO S'MORE
10/12/2026		10216075	73420	SHERWIN-WILLIAMS	0300	$268.56	$268.56	0	1	PAINT MATERIALS
10/12/2026		10216076	4347	STATE CHEMICAL SOLUTIONS	0300	$1,605.15	$1,605.15	0	1	SUPPLIES/MATERIALS
10/12/2026		10216077	1833	SUNBELT RENTALS	0300	$8.02	$8.02	0	1	POST HOLE AUGER
10/12/2026		10216078	100699	TOUCHMATH LLC	0101	$5,002.50	$5,002.50	0	1	Intervention Supplies
10/12/2026		10216079	82620	UNITY SCHOOL BUS PARTS	0300	$531.71	$531.71	0	1	BUS PARTS
10/12/2026		10216080	84240	VON TOBEL LUMBER CO	0300	$1,066.01	$1,066.01	0	1	SUPPLIES/MATERIALS
10/12/2026		10216081	1409	WINTEK CORPORATION	0300	$775.00	$775.00	0	1	MONTHLY FIBER/OCTOBER 2026
10/12/2026		10216082	4242	ZOO-PHONICS	4126	$879.89	$879.89	0	1	KINDERGARTEN KIT
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				Totals for 236 Vouchers		$8,589,185.68	$8,589,185.68			

Totals by Fund

0101.00	EDUCATION FUND	$3,016,495.82
0300.00	OPERATIONS FUND	$1,359,455.86
0700.25	GO BOND 2025	$212,731.18
0746.00	GO BOND 2022 FOR 23	$10,846.00
0800.00	SCHOOL LUNCH	$774,798.07
1150.00	SELF-INSURANCE-MEDICAL INS	$1,466,188.74
1300.00	GREATER LAFAYETTE AREA SPECIAL	$1,117.34
1705.00	DONATIONS-MILLER	$567.79
1710.00	SPECIAL ED PRESCHOOL	$46,722.30
1720.00	LITTLE BRONCHOS	$16,588.43
1729.00	OPIOID GRANT 2026	$5,828.39
1735.00	FUTURE FLYERS PRESCHOOL	$9,027.35
1740.00	RAIDER READINESS	$5,113.93
1750.00	SPECIAL ED DONATIONS	$285.10
2005.00	SUNNYSIDE DONATIONS	$356.28
2300.00	ECA PROCUREMENT CARD	$2,378.93
3250.00	MEDICAID REIMB-STATE	$13,203.41
3274.03	K12 ROBOTICS STEM 26-27	$12,708.43
3769.08	HIGH ABILITY FY27	$47,740.00
4126.00	TITLE I 2025-2026	$49,092.39
4127.00	TITLE I 2026-2027	$105,600.02
4177.00	TITLE I-DEL 2026-2027	$350.92
5206.00	SPED 26611-021-PN01 09/30/27 LSC	$11,537.54
5207.00	SP ED 27611-021-PN01 9/30/28	$135,398.22
5406.00	SPED 26619-021-PN01 09/30/27 LSC	$936.11
5407.00	SP ED 27619-021-PN01 09/30/28	$8,601.79
5816.00	TITLE IV FFY2024 (FY25)	$714.89
5817.00	TITLE IV FFY2025	$22,595.66
5840.00	BSCA:SC 2023-2026	$10,917.47
6460.00	MEDICAID REIMB-FEDERAL	$108,618.69
6602.03	21ST CENTURY-MURDOCK 26-27	$11,481.27
6840.24	TITLE II FFY 24-26	$675.00
6840.25	TITLE II FFY 25-27	$20,913.70
6840.26	TITLE II FFY 26-28	$3,652.28
6885.25	TITLE III FFY25 25-27	$2,290.89
6885.26	TITLE III FFY26 26-28	$3,052.01
8400.00	PREPAID FOOD	$19,057.25
	TOTAL OF ALL FUNDS	$7,517,639.45

Totals by Clearing

9210	FEDERAL TAX	$153,118.59
9220	SOCIAL SECURITY	$162,808.17
9230	STATE TAX	$128,229.68
9240	COUNTY TAX	$59,219.90
9250	TEACHER RETIREMENT	$76.36
9260	PERF	$778.12

9270	INSURANCE DEDUCTION	$327,488.91
9280	ANNUITY	$33,168.00
9290	PHONE CHARGES	$923.00
9310	GARNISH	$2,307.50
9320	GARNISHMENT	$1,740.86
9490	DUES	$1,340.00
9998	EPay Clearing	$200,347.14
	TOTAL OF ALL CLEARING	$1,071,546.23
	GRAND TOTAL	$8,589,185.68

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 12 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $8,589,185.68 dated this 12th day of October, 2026.

BOARD OF EDUCATION

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