

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/14/2026		10214390	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$29,586.72	\$29,586.72	1	1	COVERAGE PERIOD 4/01/26-4/0
04/16/2026		10214391	2337	BOB ROHRMAN AUTO GROUP	0700	\$45,052.05	\$45,052.05	60568	6	2026 HONDA ODYSSEY
04/16/2026		10214392	66285	CONSTELLATION NEWENERGY GAS	0300	\$51,329.16	\$51,329.16	60569	6	
04/20/2026		10214398	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$391,100.07	\$391,100.07	1	1	COVERAGE 4/18/26-4/14/26
04/20/2026		10214399	6453	CHARTWELLS	0800	\$524,825.17	\$524,825.17	1	1	MARCH BILLING
04/22/2026		10214393	80160	TIPPECANOE COUNTY CLERK	*9320	\$2,073.11	\$2,073.11	60570	6	LSC Employee Garnishments
04/22/2026		10214394	46995	LAFAYETTE SCHOOL CORPORATION	*9310	\$24.00	\$24.00	60571	6	LSC Emp Garn Comp fees
04/22/2026		10214395	99070	AFSCME COUNCIL 962	*9490	\$740.00	\$740.00	60572	6	LSC Employee Union Dues
04/22/2026		10214396	101623	TRACY L UPDIKE	*9310	\$797.50	\$797.50	60573	6	24-40017-GIBBS
04/22/2026		10214397	99190	INRN	*9410	\$541.50	\$541.50	60574	6	LSC Employee Donations
04/22/2026		10214400	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$173,585.02	\$173,585.02	1	1	COVERAGE PERIOD 4/15/26-4/2
04/22/2026		10214401	101747	COMMERCE BANK	*9998	\$191,254.04	\$191,254.04	1	1	BILLING PERIOD 4/14/26-4/20
04/22/2026		10214402	99010	PAYROLL	0101	\$1,463,148.95		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	0300	\$420,014.50		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	0800	\$10,116.99		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	1300	\$139,291.11		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	1510	\$30,950.95		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	1720	\$12,452.37		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	1735	\$3,784.18		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	1740	\$3,396.14		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	1760	\$1,003.41		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	4126	\$77,245.87		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	4176	\$400.00		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	5205	\$4,053.90		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	5206	\$66,035.31		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	5238	\$81,640.72		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	5239	\$11,030.62		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	5406	\$3,156.55		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	5438	\$2,804.21		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	5439	\$450.57		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	5816	\$2,522.55		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	5840	\$3,100.17		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	6460	\$17,028.01		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	6602	\$5,730.17		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	6840	\$2,265.36		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	6885	\$1,557.00		0	1	PAYROLL
04/22/2026		10214402	99010	PAYROLL	6885	\$1,673.52	\$2,364,853.13	0	1	PAYROLL
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	0101	\$104,529.27		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	0300	\$30,359.15		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	0800	\$768.55		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	1300	\$9,980.91		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	1510	\$2,247.16		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	1720	\$909.09		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	1735	\$251.67		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	1740	\$258.43		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	1760	\$74.07		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	4126	\$5,661.82		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	4176	\$27.59		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	5205	\$304.54		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	5206	\$4,727.95		1	1	FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	5238	\$5,846.02		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	5239	\$803.10		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	5406	\$214.31		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	5438	\$191.19		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	5439	\$30.65		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	5816	\$159.24		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	5840	\$198.96		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	6460	\$1,218.63		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	6602	\$430.06		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	6840	\$150.94		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	6885	\$126.20		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	6885	\$119.11		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	*9210	\$160,479.56		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	*9220	\$86,981.03		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	*9220	\$50,463.42		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	*9220	\$20,342.38		1	1	FICA
04/22/2026		10214403	5939	EMPLOYER MATCHING FICA/MED	*9220	\$11,801.90	\$499,656.90	1	1	FICA
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	0101	\$117,010.34		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	0300	\$2,368.31		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	1300	\$7,227.79		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	1510	\$967.41		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	1760	\$44.18		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	4126	\$2,871.93		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	4176	\$40.40		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	5206	\$4,154.66		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	5238	\$6,315.53		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	5239	\$827.75		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	5406	\$128.99		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	5438	\$106.88		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	5439	\$17.75		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	5816	\$254.78		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	5840	\$313.12		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	6840	\$228.80		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	6885	\$169.02		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	*9250	\$172.42		1	1	TRF
04/22/2026		10214404	99110	IND STATE TCHRS RETIREMENT F	*9250	\$101.10	\$143,321.16	1	1	TRF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	0101	\$11,806.66		1	1	PERF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	0300	\$35,991.36		1	1	PERF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	1300	\$5,916.30		1	1	PERF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	1510	\$874.98		1	1	PERF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	1740	\$60.35		1	1	PERF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	5206	\$301.71		1	1	PERF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	5238	\$410.29		1	1	PERF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	5239	\$71.25		1	1	PERF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	5406	\$86.56		1	1	PERF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	5438	\$78.92		1	1	PERF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	5439	\$12.75		1	1	PERF
04/22/2026		10214405	99180	INDIANA PUBLIC RETIREMENT SY	*9260	\$775.28	\$56,386.41	1	1	PERF
04/22/2026		10214406	99010	PAYROLL	0300	\$1,222.23	\$1,222.23	0	1	PAYROLL
04/22/2026		10214407	99045	THE EQUITABLE	*9280	\$9,970.00		1	1	403(B) & 403(B) ROTH

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04/22/2026		10214407	99045	THE EQUITABLE	*9280	\$9,612.00	\$19,582.00	1	1	403(B) & 403(B) ROTH
04/22/2026		10214408	4612	TIAA-CREF	*9280	\$4,237.00		1	1	403(B) & 403(B) ROTH
04/22/2026		10214408	4612	TIAA-CREF	*9280	\$12,466.00	\$16,703.00	1	1	403(B) & 403(B) ROTH
04/22/2026		10214409	80162	IND STATE CENTRAL COLLECTION	*9310	\$784.17	\$784.17	1	1	CHILD SUPPORT
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	0101	\$37,090.13		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	0300	\$9,562.66		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	1300	\$3,252.74		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	1510	\$1,083.31		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	1720	\$250.00		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	1735	\$250.00		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	1740	\$83.33		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	1760	\$12.50		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	4126	\$675.00		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	5205	\$83.33		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	5206	\$1,689.00		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	5238	\$1,257.73		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	5239	\$233.41		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	5406	\$122.50		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	5438	\$113.75		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	5439	\$17.91		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	5816	\$125.00		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	5840	\$125.00		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	6460	\$655.80		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	6602	\$83.33		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	6840	\$125.00		1	1	HSA
04/22/2026		10214410	3233	AMERICAN FIDELITY-HSA	6885	\$25.00	\$56,916.43	1	1	HSA
04/22/2026		10214411	99180	INDIANA PUBLIC RETIREMENT SY	0300	\$173.56	\$173.56	1	1	PERF
04/22/2026		10214414	4612	TIAA-CREF	0101	\$20,360.38		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	0300	\$375.03		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	1300	\$1,025.17		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	1510	\$166.68		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	1760	\$8.33		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	4126	\$450.04		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	5206	\$588.80		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	5238	\$901.82		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	5239	\$109.00		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	5406	\$22.16		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	5438	\$16.72		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	5439	\$2.79		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	5816	\$41.67		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	5840	\$41.67		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	6840	\$41.67		1	1	401A
04/22/2026		10214414	4612	TIAA-CREF	6885	\$16.67	\$24,168.60	1	1	401A
04/22/2026		10214415	99010	PAYROLL	0300	-\$408.38	-\$408.38	0	1	PAYROLL
04/22/2026		10214416	5939	EMPLOYER MATCHING FICA/MED	0300	\$235.00		1	1	FICA
04/22/2026		10214416	5939	EMPLOYER MATCHING FICA/MED	*9210	\$203.16		1	1	FICA
04/22/2026		10214416	5939	EMPLOYER MATCHING FICA/MED	*9220	\$75.78		1	1	FICA
04/22/2026		10214416	5939	EMPLOYER MATCHING FICA/MED	*9220	\$17.72		1	1	FICA
04/22/2026		10214416	5939	EMPLOYER MATCHING FICA/MED	*9220	\$114.68		1	1	FICA
04/22/2026		10214416	5939	EMPLOYER MATCHING FICA/MED	*9220	\$26.82	\$673.16	1	1	FICA

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04/22/2026		10214427	3233	AMERICAN FIDELITY-HSA	*9270	\$25,360.38	\$25,360.38	1	1	HSA
04/24/2026		10214205	101527	VEIT LLC	0300	-\$1,594.94	-\$1,594.94	0	1	MONTHLY CONTRACT AGREEMENT
04/27/2026		10214422	3986	INDIANA DEPT OF REVENUE	*9230	\$129,644.49		1	1	SIT & LIT
04/27/2026		10214422	3986	INDIANA DEPT OF REVENUE	*9240	\$59,753.67	\$189,398.16	1	1	SIT & LIT
04/27/2026		10214423	7229	TEXAS LIFE	*9270	\$35,743.02	\$35,743.02	60575	6	LSC Employee Premiums
04/27/2026		10214424	46995	LAFAYETTE SCHOOL CORPORATION	3250	\$29,538.57	\$29,538.57	1	1	MEDICAID TRANSFER APRIL 202
04/27/2026		10214425	99016	AMERICAN FIDELITY	*9270	\$4,710.46		1	1	AF APRIL
04/27/2026		10214425	99016	AMERICAN FIDELITY	*9270	\$2,430.27		1	1	AF APRIL
04/27/2026		10214425	99016	AMERICAN FIDELITY	*9270	\$16,384.48		1	1	AF APRIL
04/27/2026		10214425	99016	AMERICAN FIDELITY	*9270	\$4,757.60		1	1	AF APRIL
04/27/2026		10214425	99016	AMERICAN FIDELITY	*9270	\$16,556.66		1	1	AF APRIL
04/27/2026		10214425	99016	AMERICAN FIDELITY	*9270	\$16,178.03		1	1	AF APRIL
04/27/2026		10214425	99016	AMERICAN FIDELITY	*9270	\$14,630.30	\$75,647.80	1	1	AF APRIL
04/27/2026		10214426	3289	AMERICAN FIDELITY ASSURANCE	*9270	\$1,999.32		1	1	AF FLEX
04/27/2026		10214426	3289	AMERICAN FIDELITY ASSURANCE	*9270	\$3,906.54		1	1	AF FLEX
04/27/2026		10214426	3289	AMERICAN FIDELITY ASSURANCE	*9270	\$761.08	\$6,666.94	1	1	AF FLEX
04/29/2026		10214684	4702	ANTHEM BLUE CROSS BLUE SHIEL	1150	\$360,052.51	\$360,052.51	1	1	COVERAGE PERIOD 4/22/26-4/2
05/01/2026		10214428	64	AT&T MOBILITY	0300	\$4,555.46		60576	6	PHONE SERVIES
05/01/2026		10214428	64	AT&T MOBILITY	*9290	\$1,040.00	\$5,595.46	60576	6	PHONE SERVIES
05/01/2026		10214429	39440	CENTERPOINT ENERGY	0300	\$982.97	\$982.97	60577	6	
05/01/2026		10214430	99998	COMCAST	1300	\$198.00	\$198.00	60578	6	ALL @ HAPPY HOLLOW
05/01/2026		10214431	66285	CONSTELLATION NEWENERGY GAS	0300	\$25,513.41		60579	6	
05/01/2026		10214431	66285	CONSTELLATION NEWENERGY GAS	1300	\$10,185.77	\$35,699.18	60579	6	
05/01/2026		10214432	15240	DUKE ENERGY	0300	\$142,987.06		60580	6	
05/01/2026		10214432	15240	DUKE ENERGY	1300	\$1,728.94	\$144,716.00	60580	6	
05/01/2026		10214433	30080	FRONTIER	0300	\$2,442.41	\$2,442.41	60581	6	
05/01/2026		10214434	47440	CITY OF LAFAYETTE	0300	\$21,010.09		60582	6	
05/01/2026		10214434	47440	CITY OF LAFAYETTE	1300	\$154.50	\$21,164.59	60582	6	
05/01/2026		10214435	6964	METRONET	0300	\$3,842.66	\$3,842.66	60583	6	FIBER CONNECTION
05/01/2026		10214436	6345	JOHN DEERE FINANCIAL	0300	\$217.86	\$217.86	60584	6	DISTILLED WATER
05/01/2026		10214437	5641	UNITED STATES TREASURY	0753	\$150,025.88	\$150,025.88	60585	6	FORM 8038-T ARBITRAGE REBAT
05/01/2026		10214438	101527	VEIT LLC	0300	\$1,594.94	\$1,594.94	60586	6	MONTHLY CONTRACT AGREEMENT
05/07/2026		10214439	46995	LAFAYETTE SCHOOL CORPORATION	*9310	\$24.00	\$24.00	60587	6	LSC Garnish Fees
05/07/2026		10214440	99070	AFSCME COUNCIL 962	*9490	\$740.00	\$740.00	60588	6	LSC Union Dues
05/07/2026		10214441	101623	TRACY L UPDIKE	*9310	\$797.50	\$797.50	60589	6	24-40017-GIBBS
05/07/2026		10214442	99190	INRN	*9410	\$541.50	\$541.50	60590	6	LSC for United Way
05/07/2026		10214443	80160	TIPPECANOE COUNTY CLERK	*9320	\$2,120.06	\$2,120.06	60591	6	LSC for Tippe Cty Garnishme
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$21,823.04		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$6,009.14		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$1,730.66		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$586.46		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	1720	\$205.96		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	1735	\$102.98		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	1740	\$46.56		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	1760	\$18.82		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	4126	\$494.18		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	5205	\$93.12		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$1,024.26		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$1,074.06		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$170.16		1	1	DENTAL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$59.24		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$51.04		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$8.20		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	5816	\$42.30		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	5840	\$42.30		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$406.80		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	6840	\$42.30		1	1	DENTAL
05/11/2026		10214417	3242	LAFAYETTE SCHOOL CORPORATION	6885	\$13.96	\$34,045.54	1	1	DENTAL
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$8,946.55		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$2,305.02		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$728.05		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$225.96		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	1720	\$99.86		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	1735	\$42.44		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	1740	\$14.98		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	1760	\$8.00		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	4126	\$211.12		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	5205	\$29.96		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$456.38		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$431.90		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$72.38		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$25.16		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$21.38		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$3.46		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	5816	\$20.60		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	5840	\$20.60		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$167.16		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	6840	\$20.60		1	1	VISION
05/11/2026		10214418	3242	LAFAYETTE SCHOOL CORPORATION	6885	\$4.50	\$13,856.06	1	1	VISION
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$4,071.27		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$926.22		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$290.67		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$46.10		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	1760	\$1.46		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	4126	\$78.62		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$132.94		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$180.28		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$23.92		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$6.36		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$5.18		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$0.84		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	5816	\$7.28		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	5840	\$7.28		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$14.84		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	6840	\$7.28		1	1	LIFE INS
05/11/2026		10214419	3242	LAFAYETTE SCHOOL CORPORATION	6885	\$2.92	\$5,803.46	1	1	LIFE INS
05/11/2026		10214420	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$1,659.78		1	1	LTD
05/11/2026		10214420	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$2,889.66		1	1	LTD
05/11/2026		10214420	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$32.50		1	1	LTD
05/11/2026		10214420	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$32.54		1	1	LTD

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/11/2026		10214420	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$91.36		1	1	LTD
05/11/2026		10214420	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$63.78		1	1	LTD
05/11/2026		10214420	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$13.96		1	1	LTD
05/11/2026		10214420	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$8.30		1	1	LTD
05/11/2026		10214420	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$7.58		1	1	LTD
05/11/2026		10214420	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$1.20		1	1	LTD
05/11/2026		10214420	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$49.78	\$4,850.44	1	1	LTD
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	0101	\$711,869.62		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	0300	\$188,077.56		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	1300	\$57,241.29		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	1510	\$16,960.38		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	1720	\$5,211.06		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	1735	\$3,893.34		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	1740	\$1,310.64		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	1760	\$196.60		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	4126	\$13,399.78		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	5205	\$2,628.36		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	5206	\$34,797.94		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	5238	\$31,879.57		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	5239	\$4,736.96		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	5406	\$2,318.62		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	5438	\$1,967.29		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	5439	\$318.06		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	5816	\$1,937.62		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	5840	\$1,937.62		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	6460	\$12,534.52		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	6602	\$1,310.64		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	6840	\$1,937.62		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	6885	\$393.20		1	1	MED CLEARING
05/11/2026		10214421	3242	LAFAYETTE SCHOOL CORPORATION	*9270	\$180,141.43	\$1,276,999.72	1	1	MED CLEARING
05/11/2026		10214444	4728	DELTA DENTAL OF INDIANA	1150	\$31,690.76		0	6	
05/11/2026		10214444	4728	DELTA DENTAL OF INDIANA	*9270	\$17,399.64	\$49,090.40	0	6	
05/11/2026		10214445	101653	KEYSTONE COOPERATIVE INC	0300	\$101,340.33	\$101,340.33	0	6	GASOLINE
05/11/2026		10214446	4148	MADISON NATIONAL LIFE INS	1150	\$5,662.64		0	6	
05/11/2026		10214446	4148	MADISON NATIONAL LIFE INS	*9270	\$2,327.68	\$7,990.32	0	6	
05/11/2026		10214447	1208	MADISON NATIONAL LIFE INS	1150	\$4,766.09		0	6	
05/11/2026		10214447	1208	MADISON NATIONAL LIFE INS	*9270	\$14,930.24	\$19,696.33	0	6	
05/11/2026		10214448	3273	VISION SERVICE PLAN-(CT)	1150	\$13,167.43		0	6	
05/11/2026		10214448	3273	VISION SERVICE PLAN-(CT)	*9270	\$1,331.52	\$14,498.95	0	6	
05/11/2026		10214449	85458	WASTE MANAGEMENT	0300	\$11,395.40		0	6	
05/11/2026		10214449	85458	WASTE MANAGEMENT	1300	\$198.39	\$11,593.79	0	6	
05/11/2026		10214450	6439	KDC BODY SHOP INC	0300	\$6,096.81	\$6,096.81	0	6	2022 PB 305 BUS
05/11/2026		10214451	100571	BALFOUR	0101	\$3,041.21	\$3,041.21	0	6	2026 DIPLOMAS
05/11/2026		10214452	100760	AMAZON CAPITAL SERVICES	0101	\$21,869.64		0	6	EOY SUPPLIES
05/11/2026		10214452	100760	AMAZON CAPITAL SERVICES	0300	\$1,254.22		0	6	EOY SUPPLIES
05/11/2026		10214452	100760	AMAZON CAPITAL SERVICES	1300	\$2,195.55		0	6	EOY SUPPLIES
05/11/2026		10214452	100760	AMAZON CAPITAL SERVICES	1705	\$783.30		0	6	EOY SUPPLIES
05/11/2026		10214452	100760	AMAZON CAPITAL SERVICES	1782	\$34.18		0	6	EOY SUPPLIES
05/11/2026		10214452	100760	AMAZON CAPITAL SERVICES	4126	\$18,396.43		0	6	EOY SUPPLIES
05/11/2026		10214452	100760	AMAZON CAPITAL SERVICES	5245	\$1,254.95		0	6	EOY SUPPLIES

05/05/2026 Sequenced by Date
 03:06 PM Acct. Types: All Types
 User: All Users

LAFAYETTE SCHOOL CORPORATION
 Accounts Payable Voucher Register
 Bank: All Banks

Date Range: 04/14/2026 - 05/11/2026
 Vouchers: All Vouchers
 Between Board: Included

Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/11/2026		10214452	100760	AMAZON CAPITAL SERVICES	5840	\$631.75		0	6	EOY SUPPLIES
05/11/2026		10214452	100760	AMAZON CAPITAL SERVICES	6602	\$1,906.74	\$48,326.76	0	6	EOY SUPPLIES
05/11/2026		10214453	3603	MACALLISTER RENTALS	0300	\$980.15	\$980.15	0	6	40' SCISSOR LIFT RENTAL
05/11/2026		10214454	1868	CINDY PRESTON	0101	\$47.00	\$47.00	0	6	4TH GRADE GRAMMER & WRITING
05/11/2026		10214455	1999	CURTIS & LIVERS LLC	1300	\$3,700.00	\$3,700.00	0	6	ANNUAL MAINTENANCE
05/11/2026		10214456	39070	INDIANA CLAY/MUDDOG POTTERY	0101	\$87.00	\$87.00	0	6	ART SUPPLIES/ CLAY
05/11/2026		10214457	7207	MARMIC FIRE & SAFETY CO INC	0300	\$1,238.05	\$1,238.05	0	6	ISSUES W/ DUCT DETECTOR
05/11/2026		10214458	1219	SAFE HIRING SOLUTIONS	0300	\$228.30	\$228.30	0	6	BACKGROUND CHECKS
05/11/2026		10214459	80820	TRANE US INC	0300	\$2,139.80		0	6	TECUMSEH JR HS CONTROLS UPD
05/11/2026		10214459	80820	TRANE US INC	0700	\$146,250.00	\$148,389.80	0	6	TECUMSEH JR HS CONTROLS UPD
05/11/2026		10214460	69560	KIRBY RISK CORPORATION	0300	\$271.45	\$271.45	0	6	SUPPLIES/MATERIALS
05/11/2026		10214461	46200	LAFAYETTE AUTO SUPPLY	0300	\$127.45	\$127.45	0	6	BATTERY FOR MOWER
05/11/2026		10214462	101314	CHRISTINE KASSAB	0101	\$60.00	\$60.00	0	6	BATTLE GROUND VET CLINIC
05/11/2026		10214463	613	PEARSON INC	1300	\$617.42	\$617.42	0	6	BSRA-4 RECORD FORMS SPANISH
05/11/2026		10214464	56240	MITCHELL AGENCY INC	0300	\$1,097,166.25		0	6	COMM PROPERTY TRANSPORTATIO
05/11/2026		10214464	56240	MITCHELL AGENCY INC	0753	\$100.00		0	6	COMM PROPERTY TRANSPORTATIO
05/11/2026		10214464	56240	MITCHELL AGENCY INC	1300	\$382,013.00	\$1,479,279.25	0	6	COMM PROPERTY TRANSPORTATIO
05/11/2026		10214465	2355	SCHOLASTIC MAGAZINES	4126	\$1,111.25	\$1,111.25	0	6	BOOKS
05/11/2026		10214466	4816	SCHOLASTIC EDUCATION	4126	\$2,386.88	\$2,386.88	0	6	BOOKS FOR VENDING MACHINE
05/11/2026		10214467	7170	BARNES & NOBLE INC	4126	\$277.62	\$277.62	0	6	INSTRUCTIONAL LIBRARY FOR C
05/11/2026		10214468	1651	FAIRCHILD COMMUNICATIONS SYS	0700	\$9,674.36	\$9,674.36	0	6	BUILDING INTERCOM UPGRADE
05/11/2026		10214469	3635	GRAYBAR	0300	\$2,602.51	\$2,602.51	0	6	SUPPLIES/MATERIALS
05/11/2026		10214470	100776	SECURED TECH SOLUTIONS LLC	0300	\$21,330.00	\$21,330.00	0	6	USB CABLES, WALL ADAPTER
05/11/2026		10214471	3406	OFFICE DEPOT LLC	4126	\$4,397.40	\$4,397.40	0	6	POST IT STICKY EASEL PADS/P
05/11/2026		10214472	10680	BOYCE FORMS/SYSTEMS	0300	\$1,373.07	\$1,373.07	0	6	CHECKS/SUMMARY COLLECTION F
05/11/2026		10214473	4462	BENCHMARK MECHANICAL	0300	\$1,237.50	\$1,237.50	0	6	CHW PUMP
05/11/2026		10214474	3958	SCHOOLSIN	0300	\$1,088.68	\$1,088.68	0	6	CLASSROOM PANELS
05/11/2026		10214475	4042	SMART SYSTEMS	0800	\$65.48	\$65.48	0	6	CLEANER
05/11/2026		10214476	2778	MOBILE WASH XPRESS INC	0300	\$570.00	\$570.00	0	6	COMMERICAL FLEET CLEANING
05/11/2026		10214477	101440	BEHAVIOR CONCEPTS LLC	5206	\$7,260.38		0	6	CONSULTATION
05/11/2026		10214477	101440	BEHAVIOR CONCEPTS LLC	5239	\$1,719.56		0	6	CONSULTATION
05/11/2026		10214477	101440	BEHAVIOR CONCEPTS LLC	6460	\$10,126.31	\$19,106.25	0	6	CONSULTATION
05/11/2026		10214478	100493	SOLIANT HEALTH	1300	\$114,797.68		0	6	CONTRACT SLPA
05/11/2026		10214478	100493	SOLIANT HEALTH	1510	\$15,850.52	\$130,648.20	0	6	CONTRACT SLPA
05/11/2026		10214479	100749	NEW DIRECTION SOLUTIONS LLC	1300	\$22,146.04	\$22,146.04	0	6	CONTRACT OT & SLP
05/11/2026		10214480	4354	SPEECH TREE	1300	\$195,856.55		0	6	CONTRACT SLPA, SLP
05/11/2026		10214480	4354	SPEECH TREE	1510	\$52,845.03		0	6	CONTRACT SLPA, SLP
05/11/2026		10214480	4354	SPEECH TREE	5206	\$8,320.00	\$257,021.58	0	6	CONTRACT SLPA, SLP
05/11/2026		10214481	950	DAVID JACKSON	1300	\$4,321.50	\$4,321.50	0	6	CONTRACT SLP
05/11/2026		10214482	100841	LAFOND-ADEBOWALE VANESSA	1300	\$13,072.50	\$13,072.50	0	6	CONTRACT SLP
05/11/2026		10214483	6181	PURDUE UNIVERSITY SLHS OFFIC	1300	\$962.50	\$962.50	0	6	CONTRACT SLP
05/11/2026		10214484	101330	RPh on the GO USA LLC	1300	\$16,148.44	\$16,148.44	0	6	CONTRACT SLP
05/11/2026		10214485	101360	STEPPING STONES GROUP LLC	1300	\$7,075.50	\$7,075.50	0	6	CONTRACT SLP
05/11/2026		10214486	4586	CARDINAL OFFICE PRODUCTS	0101	\$297.00		0	6	COPIER/PRINTER LEASES
05/11/2026		10214486	4586	CARDINAL OFFICE PRODUCTS	0300	\$21,072.96	\$21,369.96	0	6	COPIER/PRINTER LEASES
05/11/2026		10214487	101860	JULIE PERETIN	0300	\$95.19	\$95.19	0	6	COSSBA CONFERENCE
05/11/2026		10214488	5065	LINKS CURRICULUM	1300	\$345.00	\$345.00	0	6	DIGITAL ACCESS
05/11/2026		10214489	101964	FLASHLIGHT LEARNING	0101	\$5,125.00	\$5,125.00	0	6	DIGITAL LICENSE
05/11/2026		10214490	27520	FOLLETT SOFTWARE LLC	0300	\$28,498.14	\$28,498.14	0	6	DIGITAL RENEWAL
05/11/2026		10214491	2494	KUTA SOFTWARE LLC	0101	\$1,248.00	\$1,248.00	0	6	DIGITAL RENEWAL

05/05/2026 Sequenced by Date
 03:06 PM Acct. Types: All Types
 User: All Users

LAFAYETTE SCHOOL CORPORATION
 Accounts Payable Voucher Register
 Bank: All Banks

Date Range: 04/14/2026 - 05/11/2026
 Vouchers: All Vouchers
 Between Board: Included

Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/11/2026		10214492	2667	SUPER TEACHER WORKSHEETS	4126	\$375.00	\$375.00	0	6	DIGITAL SITE LICENSE
05/11/2026		10214493	6335	806 TECHNOLOGIES INC	4126	\$8,425.00		0	6	DIGITAL SUBSCRIPTION
05/11/2026		10214493	6335	806 TECHNOLOGIES INC	5816	\$1,375.00		0	6	DIGITAL SUBSCRIPTION
05/11/2026		10214493	6335	806 TECHNOLOGIES INC	6840	\$1,600.00	\$11,400.00	0	6	DIGITAL SUBSCRIPTION
05/11/2026		10214494	267	SCHOLASTIC INC	4126	\$540.00	\$540.00	0	6	DIGITAL SUBSCRIPTION
05/11/2026		10214495	101932	SYNERGY 1 GROUP INC	4126	\$1,919.99	\$1,919.99	0	6	DIGITAL SUBSCRIPTION
05/11/2026		10214496	3969	TYPING.COM	4126	\$1,729.20	\$1,729.20	0	6	DIGITAL SUBSCRIPTION
05/11/2026		10214497	100118	TRUST TECH	0101	\$445.00		0	6	LABELS/BAGS
05/11/2026		10214497	100118	TRUST TECH	0300	\$1,204.86		0	6	LABELS/BAGS
05/11/2026		10214497	100118	TRUST TECH	4126	\$675.00	\$2,324.86	0	6	LABELS/BAGS
05/11/2026		10214498	100538	WORKING WELL ST FRANCIS	0300	\$225.00	\$225.00	0	6	DOT PHYSICALS
05/11/2026		10214499	2686	DISA GLOBAL SOLUTIONS INC	0300	\$203.50	\$203.50	0	6	DRUG TESTING
05/11/2026		10214500	100498	THE BLACK VAULT INC	4126	\$57.09	\$57.09	0	6	EARBUDS
05/11/2026		10214501	1552	STAFFORD-SMITH INC	0800	\$10,382.00	\$10,382.00	0	6	ELECTRIC COMBI OVEN
05/11/2026		10214502	3286	CENTRAL SUPPLY	0300	\$4,500.85	\$4,500.85	0	6	ELECTRIC WATER HEATER
05/11/2026		10214503	2361	TK ELEVATOR CORPORAT;ION	0300	\$2,724.00	\$2,724.00	0	6	ELEVATOR SERVICE
05/11/2026		10214504	4128	LAFAYETTE SCHOOL CORPORATION	4126	\$646.50	\$646.50	0	6	ESS SUBS/READING HORIZONS
05/11/2026		10214505	1742	CENTRAL CUSTOMER CHARGES	0101	\$240.70		0	6	PRESCHOOL SNACKS
05/11/2026		10214505	1742	CENTRAL CUSTOMER CHARGES	1300	\$519.40	\$760.10	0	6	PRESCHOOL SNACKS
05/11/2026		10214506	6012	MCMASTER-CARR	0101	\$614.39	\$614.39	0	6	ETE SUPPLIES MM
05/11/2026		10214507	101496	JEFF JORDAN	0101	\$8,100.00	\$8,100.00	0	6	EXP & ACAP CHOREOGRAPHY
05/11/2026		10214508	102074	WIESE USA	0300	\$3,990.00	\$3,990.00	0	6	EXPONENTIAL POWER S120095T1
05/11/2026		10214509	31260	GORDON FOOD SERVICE	0101	\$257.14	\$257.14	0	6	FACS LAB SUPPLIES
05/11/2026		10214510	102090	CONNER PRAIRIE	1720	\$586.00	\$586.00	0	6	FIELD TRIP
05/11/2026		10214511	102088	NORTHEND COMMUNITY CENTER	1720	\$196.00	\$196.00	0	6	FIELD TRIP
05/11/2026		10214512	102089	TURKEY RUN STATE PARK	1720	\$88.00	\$88.00	0	6	FIELD TRIP
05/11/2026		10214513	101303	FIRST	0101	\$5,750.00	\$5,750.00	0	6	FRC TEAM 1646
05/11/2026		10214514	100822	IMPERIAL DADE	0300	\$2,509.38	\$2,509.38	0	6	SUPPLIES/MATERIALS
05/11/2026		10214515	695	FRONTLINE TECHNOLOGIES GROUP	0300	\$5,500.00	\$5,500.00	0	6	FRONTLINE IMPLEMENTATION
05/11/2026		10214516	4316	LIBERTY MUTUAL INSURANCE	0300	\$1,100.01	\$1,100.01	0	6	GENERAL LIABILITY
05/11/2026		10214517	37600	HUSTON ELECTRIC INC	0300	\$7,542.02	\$7,542.02	0	6	GENERATOR SERVICE AGREEMENT
05/11/2026		10214518	639	MO LE MACH	3250	\$4,089.76	\$4,089.76	0	6	GLASS CONSULTANT
05/11/2026		10214519	3283	ASSETWORKS RISK MANAGEMENT	6460	\$7,583.33	\$7,583.33	0	6	GO CLAIM APRIL 2026
05/11/2026		10214520	100172	SUPPLYMASTER INC	4126	\$259.00	\$259.00	0	6	HEADPHONE ADAPTERS
05/11/2026		10214521	7090	NUSTART HEALTH LLC	1150	\$4,200.00	\$4,200.00	0	6	HEALTH BENEFIT MONTHLY SERV
05/11/2026		10214522	80360	TIPPECANOE SCHOOL CORPORATIO	1150	\$24,388.40		0	6	HEALTH CARE CLINIC SHARE
05/11/2026		10214522	80360	TIPPECANOE SCHOOL CORPORATIO	5245	\$37,306.36	\$61,694.76	0	6	HEALTH CARE CLINIC SHARE
05/11/2026		10214523	102065	UNIFIED GROUP SERVICES	1150	\$3,243.87	\$3,243.87	0	6	HEART CARE PROGRAM
05/11/2026		10214524	3542	INDIANA AFTERSCHOOL NETWORK	6602	\$524.00	\$524.00	0	6	IAN SUMMIT REGISTRATION
05/11/2026		10214525	3934	ICU SERVICE COMPANY	0300	\$478.48		0	6	REPAIRS
05/11/2026		10214525	3934	ICU SERVICE COMPANY	0800	\$9,784.31	\$10,262.79	0	6	REPAIRS
05/11/2026		10214526	4441	APPLE COMPUTER INC	0300	\$39,980.00	\$39,980.00	0	6	IPAD CASES
05/11/2026		10214527	101134	CHRISTOPHER BANKS	0300	\$15,000.00	\$15,000.00	0	6	IPAD TEMPERED GLASS
05/11/2026		10214528	102063	KELLY MYERS	5840	\$288.04	\$288.04	0	6	ISHMI CONFERENCE
05/11/2026		10214529	178	PRO RESOURCES INC	0300	\$33,975.70	\$33,975.70	0	6	JANITORIAL SERVICES
05/11/2026		10214530	100467	KEVIN VAN GORDER	1300	\$640.00	\$640.00	0	6	JANITORIAL SERVICES
05/11/2026		10214531	102086	MICHELLE NEHRIG	0101	\$400.00	\$400.00	0	6	JOSTEN ADVISOR CAMP
05/11/2026		10214532	6682	A BEAUTIFUL LAWN & LANDSCAPE	0300	\$82,222.50	\$82,222.50	0	6	LANDSCAPE AND LAWN CARE
05/11/2026		10214533	100692	BULK BOOK STORE	0101	\$233.75		0	6	NATIONAL GEOGRAPHIC KIDS RE
05/11/2026		10214533	100692	BULK BOOK STORE	4126	\$1,853.30	\$2,087.05	0	6	NATIONAL GEOGRAPHIC KIDS RE

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05/11/2026		10214534	444	RIFTON EQUIPMENT	1300	\$188.00	\$188.00	0	6	LARGE AC HIP GUIDES R800
05/11/2026		10214535	27600	FOLLETT CONTENT SOLUTIONS LL	0101	\$260.93	\$260.93	0	6	LIBRARY BOOKS FOR SUNNYSIDE
05/11/2026		10214536	57480	MULHAUPT'S INC	0300	\$62.40	\$62.40	0	6	LOCKSHOP
05/11/2026		10214537	47041	LAFAYETTE SCHOOL CORPORATION	8400	\$29.00	\$29.00	0	6	LUNCH REFUND
05/11/2026		10214538	102080	AARON WILLIAMS	8400	\$10.00	\$10.00	0	6	LUNCH REFUND
05/11/2026		10214539	3937	1ST CHAIR STRING REPAIR	0300	\$680.00	\$680.00	0	6	MAINT./REPAIR OF INSTRUMENT
05/11/2026		10214540	4958	ST JOSEPH INSTITUTE FOR DEAF	1300	\$192.00	\$192.00	0	6	MARCH 2026 THERAPY
05/11/2026		10214541	99938	INDIANA DEVELOPMENTAL TRAINI	1300	\$23,255.00	\$23,255.00	0	6	MARCH SERVICES A.G.
05/11/2026		10214542	47000	LAFAYETTE SCHOOL CORPORATION	0800	\$291.15		0	6	ONLINE PROGRAM FEES
05/11/2026		10214542	47000	LAFAYETTE SCHOOL CORPORATION	8400	\$16,080.00	\$16,371.15	0	6	ONLINE PROGRAM FEES
05/11/2026		10214543	101404	HENDRICKS REGIONAL HEALTH	1150	\$33,553.77	\$33,553.77	0	6	MEDICAL SERVICES PROVIDED
05/11/2026		10214544	100256	PROACTIVE MSO LLC	1150	\$27,550.89	\$27,550.89	0	6	MEDICAL SUPPLIES MARCH 2026
05/11/2026		10214545	6048	ARLINA H ANOG	1300	\$220.40	\$220.40	0	6	MILEAGE
05/11/2026		10214546	6636	JENNIFER ARMS	1300	\$518.01	\$518.01	0	6	MILEAGE
05/11/2026		10214547	101507	SHREEN ARORA	1300	\$35.89	\$35.89	0	6	MILEAGE
05/11/2026		10214548	101053	AMANDA BAITZ	1300	\$65.62	\$65.62	0	6	MILEAGE
05/11/2026		10214549	6075	SARAH BAKER	1300	\$32.70	\$32.70	0	6	MILEAGE
05/11/2026		10214550	7185	SHELLEY BARRETT	1300	\$128.18	\$128.18	0	6	MILEAGE
05/11/2026		10214551	101501	LISA BITTLES	1300	\$266.37	\$266.37	0	6	MILEAGE
05/11/2026		10214552	102023	ISABELLE BRICE	1300	\$71.92	\$71.92	0	6	MILEAGE
05/11/2026		10214553	101509	BROOKHART JASON	1300	\$258.39	\$258.39	0	6	MILEAGE
05/11/2026		10214554	101265	MELISSA FLACK	1300	\$65.69	\$65.69	0	6	MILEAGE
05/11/2026		10214555	102046	KIM GARRITY	0101	\$45.24	\$45.24	0	6	MILEAGE
05/11/2026		10214556	100734	HAZEL GICK	1300	\$208.95	\$208.95	0	6	MILEAGE
05/11/2026		10214557	6922	EMILY GLATT	0101	\$15.23	\$15.23	0	6	MILEAGE
05/11/2026		10214558	101796	LORITA GOODWIN-CLEMONS	1300	\$110.71	\$110.71	0	6	MILEAGE
05/11/2026		10214559	6078	KIMBERLY A GRAHAM	1300	\$50.24	\$50.24	0	6	MILEAGE
05/11/2026		10214560	100961	LESLIE GUALAJARA	0101	\$54.38	\$54.38	0	6	MILEAGE
05/11/2026		10214561	101889	MARY HARFORD	1300	\$234.68	\$234.68	0	6	MILEAGE
05/11/2026		10214562	101817	AMANDA HENINGER	1300	\$79.75	\$79.75	0	6	MILEAGE
05/11/2026		10214563	3605	THOMAS E HERMIZ	1300	\$11.38	\$11.38	0	6	MILEAGE
05/11/2026		10214564	101266	HEATHER HUEY	1300	\$70.04	\$70.04	0	6	MILEAGE
05/11/2026		10214565	2023	KATHLEEN KASYAN	1300	\$168.56	\$168.56	0	6	MILEAGE
05/11/2026		10214566	101264	MICHELLE KESSLER	1300	\$21.82	\$21.82	0	6	MILEAGE
05/11/2026		10214567	101207	STEPHENY LEMENAGER	0300	\$14.93	\$14.93	0	6	MILEAGE
05/11/2026		10214568	4630	J SCOTT LEVERENZ	0101	\$78.30	\$78.30	0	6	MILEAGE
05/11/2026		10214569	101081	LYNCH MEGAN	1300	\$32.05	\$32.05	0	6	MILEAGE
05/11/2026		10214570	4539	RONALD MAHRLING	0300	\$95.70	\$95.70	0	6	MILEAGE
05/11/2026		10214571	101005	NICHOLAS MCCAULEY	1300	\$218.95	\$218.95	0	6	MILEAGE
05/11/2026		10214572	101455	LANDON MILLER	0300	\$30.45	\$30.45	0	6	MILEAGE
05/11/2026		10214573	6429	STEPHANI NEWSOME	1300	\$81.42	\$81.42	0	6	MILEAGE
05/11/2026		10214574	181	MARK E PRESTON	0101	\$81.20	\$81.20	0	6	MILEAGE
05/11/2026		10214575	3236	HEATHER L PREWETT	1300	\$122.82	\$122.82	0	6	MILEAGE
05/11/2026		10214576	67204	BERYLE QUEEN	1300	\$126.37	\$126.37	0	6	MILEAGE
05/11/2026		10214577	2625	LEIGH RHODA	1300	\$322.55	\$322.55	0	6	MILEAGE
05/11/2026		10214578	100857	LOVELYNDA ROSANA	1300	\$43.65	\$43.65	0	6	MILEAGE
05/11/2026		10214579	101595	PAM SCOTT	1300	\$106.36	\$106.36	0	6	MILEAGE
05/11/2026		10214580	1351	LORI B SHANDRICK	1300	\$153.27	\$153.27	0	6	MILEAGE
05/11/2026		10214581	2685	TIMMY SMITH	0300	\$68.87	\$68.87	0	6	MILEAGE
05/11/2026		10214582	76020	BETH SOWDERS	1300	\$223.45	\$223.45	0	6	MILEAGE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/11/2026		10214583	100474	CALLIE STONEKING	1300	\$27.04	\$27.04	0	6	MILEAGE
05/11/2026		10214584	101443	TYLER VAUGHN	0300	\$108.38	\$108.38	0	6	MILEAGE
05/11/2026		10214585	101011	LAUREN WEIGLE	1300	\$16.82	\$16.82	0	6	MILEAGE
05/11/2026		10214586	2499	ASHLEY K WIEN	1300	\$100.85	\$100.85	0	6	MILEAGE
05/11/2026		10214587	73161	SHARP SCHOOL SERVICES	0300	\$765.00	\$765.00	0	6	MODULAR FILE/FILE PEDESTAL/
05/11/2026		10214588	101527	VEIT LLC	0300	\$1,599.89	\$1,599.89	0	6	MONTHLY CONTRACT AGREEMENT
05/11/2026		10214589	100693	MIDWEST ENVIRONMENTAL	0300	\$110.00	\$110.00	0	6	MONTHLY INSPECTIONS
05/11/2026		10214590	3608	BRENT'S BENCH	0300	\$4,692.25	\$4,692.25	0	6	MONTHLY REPAIR/INSTRUMENTS
05/11/2026		10214591	20840	BOBCAT OF LAFAYETTE	0300	\$1,244.52	\$1,244.52	0	6	MOWER PARTS
05/11/2026		10214592	4490	SWEETWATER MUSIC TECHNOLOGY	0300	\$1,475.00	\$1,475.00	0	6	MUSIC COMPOSITION SOFTWARE
05/11/2026		10214593	2669	OPPORTUNITIES FOR POSITIVE	0101	\$1,125.00	\$1,125.00	0	6	MUSIC THERAPY
05/11/2026		10214594	101558	MEAGAN DAVIS	1720	\$72.00	\$72.00	0	6	NAEYC MEMBERSHIP
05/11/2026		10214595	658	ULINE	0300	\$213.64	\$213.64	0	6	OA Shower Supplies 2
05/11/2026		10214596	26522	FEDERAL EXPRESS CORP	0300	\$37.30	\$37.30	0	6	OVERNIGHT PEOPLES BANK
05/11/2026		10214597	1877	PARENT INSTITUTE	4126	\$438.00	\$438.00	0	6	PARENT NEWSLETTER ENGLISH/S
05/11/2026		10214598	101370	GLOBAL INTERPRETING SERVICES	0101	\$679.20	\$679.20	0	6	PHONE/VIDEO TRANSLATION SER
05/11/2026		10214599	2483	WIRELESS NETWORKING SOLUTION	0300	\$275.00	\$275.00	0	6	PLAYGROUND CAMERA
05/11/2026		10214600	2237	CPP FILTER CORPORATION	0300	\$1,446.36	\$1,446.36	0	6	PLEATED FILTERS
05/11/2026		10214601	3645	DAIKIN APPLIED	0300	\$2,850.00	\$2,850.00	0	6	S&R-PHASE PROTECTION ON THR
05/11/2026		10214601	3645	DAIKIN APPLIED	0745	\$1,688.00	\$1,688.00	0	6	S&R-PHASE PROTECTION ON THR
05/11/2026		10214601	3645	DAIKIN APPLIED	0746	\$5,064.00	\$9,602.00	0	6	S&R-PHASE PROTECTION ON THR
05/11/2026		10214602	76255	SPEAR CORPORATION	0300	\$8,140.01	\$8,140.01	0	6	POOL SUPPLIES
05/11/2026		10214603	100500	LITTLE BRONCHOS	1510	\$5,600.00	\$5,600.00	0	6	PRESCHOOL TUITION
05/11/2026		10214604	57000	LASZYNSKI & MOORE	0300	\$627.28	\$627.28	0	6	PROFESSIONAL SERVICES
05/11/2026		10214605	100142	JOERN SCHOOL PSYCHOLOGY SERV	1300	\$2,782.50	\$2,782.50	0	6	PSYCH SERVICES
05/11/2026		10214606	2165	ANNE CUSTER	0101	\$15.98	\$15.98	0	6	PURCHASE TAPE
05/11/2026		10214607	394	READING HORIZONS	4126	\$658.80	\$658.80	0	6	READING HORIZONS KIT-KINDER
05/11/2026		10214608	101966	ALLIED OTT PETROLUUM EQUIPT.	0300	\$680.00	\$680.00	0	6	REPLACED BREAKAWAY/AFTER DR
05/11/2026		10214609	101118	THE STABLES CATERING COMPANY	0300	\$2,730.00	\$2,730.00	0	6	RETIREMENT DINNER 5/14/2026
05/11/2026		10214610	2112	IN UNIVERSITY HEALTH ARNETT	0101	\$416.67	\$416.67	0	6	SCHOOL PHYSICIAN MONTHLY FE
05/11/2026		10214611	4460	AQUARIUM WORLD	0101	\$64.89	\$64.89	0	6	SCIENCE ANIMAL FOOD
05/11/2026		10214612	13640	CAROLINA BIOLOGICAL	0101	\$462.63	\$462.63	0	6	SCIENCE SUPPLIES MM
05/11/2026		10214613	1890	LARRY WINKLEMAN	0101	\$752.00	\$752.00	0	6	SCIENCE SUPPLIES MM
05/11/2026		10214614	6002	KIMBERLY J WRIGHT	1782	\$94.95	\$94.95	0	6	SEWING CLUB SUPPLIES
05/11/2026		10214615	100617	ELECT RX & HEALTH SOLUTIONS	1150	\$45,639.61	\$45,639.61	0	6	SHIPMENT APRIL 1-15
05/11/2026		10214616	100261	LAFAYETTE SPEED ELITE	0101	\$4,000.00	\$4,000.00	0	6	SPORTS PERFORMANCE CLASS
05/11/2026		10214617	72125	SCHOOL TRANSPORTATION ASSOC	0300	\$2,036.00	\$2,036.00	0	6	STAI CONFERENCE/J JOHNSON
05/11/2026		10214618	100068	ESS	0101	\$140,583.22	\$140,583.22	0	6	SUBSTITUTE TEACHERS
05/11/2026		10214618	100068	ESS	1300	\$25,533.15	\$25,533.15	0	6	SUBSTITUTE TEACHERS
05/11/2026		10214618	100068	ESS	5840	\$452.55	\$166,568.92	0	6	SUBSTITUTE TEACHERS
05/11/2026		10214619	1824	GRAINGER	0300	\$152.76	\$152.76	0	6	SUPPLIES/MATERIALS
05/11/2026		10214620	46390	LAFAYETTE ELECTRONIC SUPPLY	0300	\$63.95	\$63.95	0	6	SUPPLIES/MATERIALS
05/11/2026		10214621	84370	WIERS INTERNATIONAL TRUCKS	0300	\$1,627.36	\$1,627.36	0	6	SUPPLIES/MATERIALS
05/11/2026		10214622	100419	KINUM INC	0300	\$60.94	\$60.94	0	6	TEXTBOOK COLLECTION
05/11/2026		10214623	3831	MIDWEST CENTER FOR YOUTH & F	0101	\$759.56	\$759.56	0	6	TRANSFER TUITION S MILLER
05/11/2026		10214624	101579	PLYMOUTH COMMUNITY SCHOOL CO	0101	\$1,069.25	\$1,069.25	0	6	TRANSFER TUITION/ Z WALKER
05/11/2026		10214625	100227	GREATER LAFAYETTE CAREER ACA	0101	\$296,723.00	\$296,723.00	0	6	TUITION PAYMENT #4
05/11/2026		10214626	101939	STABLES EVENT CENTER	0300	\$1,100.42	\$1,100.42	0	6	VENUE FEE RETIREMENT DINNER
05/11/2026		10214627	100813	FIRST STOP HEALTH	1150	\$10,266.00	\$10,266.00	0	6	VIRTUAL URGENT MENTAL & HEA
05/11/2026		10214628	14726	CHEMSEARCH	0300	\$3,861.76	\$3,861.76	0	6	WATER TREATMENT PROGRAM

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Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/11/2026		10214629	1217	CULLIGAN ULTRAPURE	0101	\$113.85	\$113.85	0	6	WATER/SCIENCE LABS
05/11/2026		10214630	101752	BMO	0101	\$2,993.90		1	1	PAINT SUPPLIES
05/11/2026		10214630	101752	BMO	0300	\$8,105.17		1	1	PAINT SUPPLIES
05/11/2026		10214630	101752	BMO	1300	\$346.32		1	1	PAINT SUPPLIES
05/11/2026		10214630	101752	BMO	2300	\$496.66	\$11,942.05	1	1	PAINT SUPPLIES
05/11/2026		10214631	101567	ACTIVE INTERNET TECHNOLOGIES	0300	\$4,000.00	\$4,000.00	0	1	NEW WEBSITE SETUP
05/11/2026		10214632	2130	ALLIANCE ENVIRONMENTAL GROUP	0300	\$609.00	\$609.00	0	1	AHERA Designated Person 202
05/11/2026		10214633	4880	ASCAP	0101	\$487.00	\$487.00	0	1	2026 LICENSING FEES
05/11/2026		10214634	7920	BEESON'S APPLIANCES	0300	\$3,029.97	\$3,029.97	0	1	WASHER/DRYER
05/11/2026		10214635	9360	BLICK ART MATERIALS	0101	\$1,632.64		0	1	ART SUPPLIES MM
05/11/2026		10214635	9360	BLICK ART MATERIALS	6602	\$372.78	\$2,005.42	0	1	ART SUPPLIES MM
05/11/2026		10214636	10320	BOUMA-BETTEN OF INDIANA INC	0300	\$196.00	\$196.00	0	1	PLEATED FILTERS
05/11/2026		10214637	10360	BOUND-TO-STAY-BOUND	0101	\$363.58	\$363.58	0	1	LIBRARY BOOKS FOR SUNNYSIDE
05/11/2026		10214638	5869	BRAINPOP LLC	4126	\$4,500.00	\$4,500.00	0	1	COURSEWARE
05/11/2026		10214639	1041	CDW GOVERNMENT INC	0101	\$211.50		0	1	BEHIND THE NECK MICS
05/11/2026		10214639	1041	CDW GOVERNMENT INC	0300	\$41,135.00	\$41,346.50	0	1	BEHIND THE NECK MICS
05/11/2026		10214640	54302	CINTAS #366	0300	\$2,305.76	\$2,305.76	0	1	MAINT./GROUNDS UNIFORM CLEA
05/11/2026		10214641	4176	CONSCIOUS DISCIPLINE	5840	\$3,920.00	\$3,920.00	0	1	CONSULTANT MARCH 11, 2026
05/11/2026		10214642	17390	CONTINENTAL PRESS INC	4126	\$757.68	\$757.68	0	1	FINISH LINE ELLS 2.0 GRS 2,
05/11/2026		10214643	21160	DEMCO	0101	\$429.17	\$429.17	0	1	LIBRARY SUPPLIES MM
05/11/2026		10214644	5545	DISCOVERY EDUCATION	4126	\$999.00	\$999.00	0	1	DIGITAL SUBSCRIPTION
05/11/2026		10214645	100328	DOLLARDAYS INTERNATIONAL INC	4126	\$956.91	\$956.91	0	1	FLASH CARDS/DRY ERASE BOARD
05/11/2026		10214646	4337	DUNCAN SUPPLY CO INC	0300	\$27.74	\$27.74	0	1	SUPPLIES/MATERIALS
05/11/2026		10214647	1052	EDMENTUM INC	0300	\$77,864.47	\$77,864.47	0	1	COMPREHENSIVE PROGRAM
05/11/2026		10214648	100523	EDPUZZLE INC	4126	\$4,550.00	\$4,550.00	0	1	DIGITAL LICENSE
05/11/2026		10214649	27280	FLINN SCIENTIFIC INC	0101	\$201.96	\$201.96	0	1	SCIENCE SUPPLIES MM
05/11/2026		10214650	3129	FRANCISCAN ALLIANCE INC	0101	\$3.25	\$3.25	0	1	CPR CARDS
05/11/2026		10214651	30552	GILLHAM'S GLASS & REPAIR SER	0300	\$233.33	\$233.33	0	1	REPLACE GLASS
05/11/2026		10214652	31815	GREAT AMERICAN SUPPLY CO	0300	\$10,407.42	\$10,407.42	0	1	SUPPLIES/MATERIALS
05/11/2026		10214653	101699	GREAT MINDS PBC	3769	\$6,270.68	\$6,270.68	0	1	WIT & WISDOM 2023 GRADE 1-8
05/11/2026		10214654	33400	HALEY'S LOCK, SAFE AND KEY	0300	\$805.00	\$805.00	0	1	LOCKSHOP
05/11/2026		10214655	23285	HAND2MIND	4126	\$81.98	\$81.98	0	1	MAGNETIC MONEY/INSTRUCTIONA
05/11/2026		10214656	3982	HILLYARD/INDIANA	0300	\$31,313.04	\$31,313.04	0	1	CUSTODIAL SUPPLIES
05/11/2026		10214657	3351	ICC BUSINESS PRODUCTS	0300	\$67.56	\$67.56	0	1	3 RING BINDERS
05/11/2026		10214658	100705	IASP	6840	\$448.00	\$448.00	0	1	IASP SCHOOL PRINCIPAL MEMBE
05/11/2026		10214659	39140	INDIANA OXYGEN CO	0300	\$100.44	\$100.44	0	1	SUPPLIES/MATERIALS
05/11/2026		10214660	6547	INDY TRANSLATIONS LLC	6460	\$435.15	\$435.15	0	1	TRANSLATIONS SERVICES
05/11/2026		10214661	1626	J&T RECOVERY INC	0300	\$460.00	\$460.00	0	1	TOWING CHARGES
05/11/2026		10214662	262	J. J. KELLER & ASSOCIATES IN	0300	\$901.44	\$901.44	0	1	LABOR LAW POSTERS 1 YEAR TE
05/11/2026		10214663	47560	LAKESHORE LEARNING MATERIALS	0101	\$159.57		0	1	READING & MATH GAMES
05/11/2026		10214663	47560	LAKESHORE LEARNING MATERIALS	4126	\$3,024.86	\$3,184.43	0	1	READING & MATH GAMES
05/11/2026		10214664	100204	LAWSON PRODUCTS	0300	\$83.00	\$83.00	0	1	SUPPLIES/MATERIALS
05/11/2026		10214665	7095	LIMINEX, INC	0300	\$6,177.60	\$6,177.60	0	1	DIGITAL ACCESS
05/11/2026		10214666	5009	MIDWEST TRANSIT EQUIPMENT	0300	\$5,234.63	\$5,234.63	0	1	SUPPLIES/MATERIALS
05/11/2026		10214667	608	MTI ENTERPRISES INC	0300	\$3,630.00	\$3,630.00	0	1	FALL MUSICAL ROYALTY
05/11/2026		10214668	17875	THE NATIONAL GROUP	0101	\$176.00	\$176.00	0	1	ENVELOPES/HEALTH CENTER
05/11/2026		10214669	63960	PERMA-BOUND	0101	\$13,679.38	\$13,679.38	0	1	LIBRARY BOOK
05/11/2026		10214670	4008	QUINLAN AND FABISH MUSIC CO	0101	\$1,125.00	\$1,125.00	0	1	2026 BAND AND INSTRUMENT RE
05/11/2026		10214671	3157	READ NATURALLY	4126	\$6,869.50	\$6,869.50	0	1	COMPREHENSION BUILDER
05/11/2026		10214672	99923	REALLY GOOD STUFF LLC	4126	\$157.82	\$157.82	0	1	PHONICS DRY ERASE BOARDS

05/05/2026 Sequenced by Date
 03:06 PM Acct. Types: All Types
 User: All Users

LAFAYETTE SCHOOL CORPORATION
 Accounts Payable Voucher Register
 Bank: All Banks

Date Range: 04/14/2026 - 05/11/2026 Pg. 12
 Vouchers: All Vouchers v1.0.0.0
 Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/11/2026		10214673	68720	RELIABLE EXTERMINATORS	0300	\$3,650.00	\$3,650.00	0	1	EXTERMINATING SERVICES
05/11/2026		10214674	5276	RIGG'S OUTDOOR POWER-LAFAYET	0300	\$65.39	\$65.39	0	1	WEED TRIMMER SUPPLIES
05/11/2026		10214675	2423	ROCHESTER 100 INC	4126	\$744.00	\$744.00	0	1	RED NICKY'S COMMUNICATOR
05/11/2026		10214676	72017	SCHOOL DATEBOOKS INC	0101	\$996.90	\$996.90	0	1	SCHOOL DATEBOOKS
05/11/2026		10214677	72040	SCHOOL HEALTH CORPORATION	1750	\$456.72	\$456.72	0	1	SWING FRAME/COCOON & TACO S
05/11/2026		10214678	73420	SHERWIN-WILLIAMS	0300	\$268.56	\$268.56	0	1	ATHLETIC PAINT
05/11/2026		10214679	78190	SUPER DUPE INC	4126	\$199.00	\$199.00	0	1	DIGITAL SUBSCRIPTION
05/11/2026		10214680	6135	TRULAND EQUIPMENT	0300	\$122.93	\$122.93	0	1	SUPPLIES/MATERIALS
05/11/2026		10214681	82990	USI LAMINATION	0101	\$423.64	\$423.64	0	1	LAMINATION FILM
05/11/2026		10214682	84240	VON TOBEL LUMBER CO	0101	\$1,678.00		0	1	SUPPLIES/MATERIALS
05/11/2026		10214682	84240	VON TOBEL LUMBER CO	0300	\$1,928.14	\$3,606.14	0	1	SUPPLIES/MATERIALS
Totals for 295 Vouchers						\$10,783,137.64	\$10,783,137.64			

Totals by Fund

0101.00	EDUCATION FUND	\$3,021,993.84
0300.00	OPERATIONS FUND	\$2,693,816.42
0700.25	GO BOND 2025	\$200,976.41
0745.00	GO BOND 2021	\$1,688.00
0746.00	GO BOND 2022 FOR 23	\$5,064.00
0753.00	CONSTRUCTION JHS/TJHS	\$150,125.88
0800.00	SCHOOL LUNCH	\$556,233.65
1150.00	SELF-INSURANCE-MEDICAL INS	\$1,158,453.78
1300.00	GREATER LAFAYETTE AREA SPECIAL	\$1,060,085.74
1510.00	JOINT PRE-SCHOOL SPEC ED FUND	\$128,437.48
1705.00	DONATIONS-MILLER	\$783.30
1720.00	LITTLE BRONCHOS	\$20,070.34
1735.00	FUTURE FLYERS PRESCHOOL	\$8,324.61
1740.00	RAIDER READINESS	\$5,170.43
1750.00	GLASS DONATIONS	\$456.72
1760.02	CIS 2025-2026	\$1,367.37
1782.00	LAFAYETTE OPTIMIST FOUNDATION	\$129.13
2300.00	ECA PROCUREMENT CARD	\$496.66
3250.00	MEDICAID REIMB-STATE	\$33,628.33
3769.07	HIGH ABILITY FY26	\$6,270.68
4126.00	TITLE I 2025-2026	\$168,075.57
4176.00	TITLE I-DEL 2025-2026	\$467.99
5205.00	SP ED 25611-021-PN01 09/30/26	\$7,193.21
5206.00	SPED 26611-021-PN01 09/30/27 LSC	\$129,580.69
5238.00	SPED 26611-021-PN01 09/30/27 TSC	\$130,001.70
5239.00	SPED 26611-021-PN01 09/30/27 WLS	\$19,812.07
5245.00	SP ED 25611-021-CEIS 09/30/26	\$38,561.31
5406.00	SPED 26619-021-PN01 09/30/27 LSC	\$6,148.75
5438.00	SPED 26619-021-PN01 09/30/27 TSC	\$5,364.14
5439.00	SPED 26619-021-PN01 09/30/27 WLS	\$864.18
5816.00	TITLE IV FFY2024 (FY25)	\$6,486.04
5840.00	BSCA:SC 2023-2026	\$11,079.06
6460.00	MEDICAID REIMB-FEDERAL	\$50,220.33
6602.02	21ST CENTUMRY-MURDOCK 25-26	\$10,357.72
6840.24	TITLE II FFY 24-26	\$6,867.57
6885.24	TITLE III FFY24 24-26	\$1,676.11
6885.25	TITLE III FFY25 25-27	\$2,424.99
8400.00	PREPAID FOOD	\$16,119.00

TOTAL OF ALL FUNDS		\$9,664,873.20

Totals by Clearing

9210	FEDERAL TAX	\$160,682.72
9220	SOCIAL SECURITY	\$169,823.73
9230	STATE TAX	\$129,644.49
9240	COUNTY TAX	\$59,753.67
9250	TEACHER RETIREMENT	\$273.52

05/05/2026 Sequenced by Date
03:06 PM Acct. Types: All Types
 User: All Users

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 04/14/2026 - 05/11/2026 Pg. 14
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

9260	PERF	\$775.28
9270	INSURANCE DEDUCTION	\$359,548.65
9280	ANNUITY	\$36,285.00
9290	PHONE CHARGES	\$1,040.00
9310	GARNISH	\$2,427.17
9320	GARNISHMENT	\$4,193.17
9410	UNITED FUND	\$1,083.00
9490	DUES	\$1,480.00
9998	EPay Clearing	\$191,254.04

TOTAL OF ALL CLEARING \$1,118,264.44

GRAND TOTAL \$10,783,137.64

05/05/2026 Sequenced by Date
03:06 PM Acct. Types: All Types
 User: All Users

LAFAYETTE SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 04/14/2026 - 05/11/2026 Pg. 15
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

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ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 15 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$10,783,137.64 dated this 11th day of May, 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