

# **PORTER TOWNSHIP SCHOOL CORPORATION**

**THURSDAY, JANUARY 8, 2026**

Board of School Trustees  
Meeting  
5:30 PM CST



**Natalie Wargo, President  
Eric McGinty, Vice-President  
Mary Harlow, Secretary  
Lilann Sgouros, Member  
Jeannette Skibbie, Member**

# Porter Township School Corporation

248 South 500 West  
Valparaiso, IN 46385  
219-477-4933 ext. 1000

STACEY M. SCHMIDT, Ph.D.

Superintendent

BEN PARRISH

Assistant Superintendent

KATHLEEN SMITH

CFO/Treasurer



## AGENDA

### REGULAR SCHOOL BOARD MEETING

THURSDAY, JANUARY 8, 2026

5:30 pm

*This meeting is a meeting of the School Board for the purpose of conducting the School Corporation's business and is not to be considered a public community meeting. There will be a time for public participation, as indicated by the agenda. The meeting site is fully accessible. Any person requiring further accommodation should contact the Superintendent.*

**1. CALL TO ORDER** – Dr. Natalie Wargo, President

A. Pledge of Allegiance

B. Welcome Visitors

**2. AGENDA ADJUSTMENTS** – Dr. Stacey Schmidt, Superintendent

**3. ORGANIZATIONAL MEETING**

A. **Election of Officers** – Board President

1. President

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

2. Vice-President

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

3. Secretary

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

4. Acting Secretary

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

B. **Determination of Member Compensation** – Board President

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

C. **Determination of Meeting Dates & Times** – Board President

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

D. **Appointment of Corporation Treasurer** – Board President

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

E. **Appointment of Corporation Deputy Treasurer** – Board President

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

F. **Appointment of Board Attorney** – Board President

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

G. **Disclosure Statement** – Board President

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

**4. CONSENT AGENDA** – Dr. Schmidt

A. Personnel Report

B. Board Minutes, 12.11.25 Meeting

C. Payroll & Claim Dockets

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

# Porter Township School Corporation

248 South 500 West  
Valparaiso, IN 46385  
219-477-4933 ext. 1000

STACEY M. SCHMIDT, Ph.D.

Superintendent

BEN PARRISH

Assistant Superintendent

KATHLEEN SMITH

CFO/Treasurer



## 5. PUBLIC COMMENT – BUSINESS ITEMS ONLY

## 6. BUSINESS

A. PLE Project Update – The Skillman Corporation

B. Financial Report – Mrs. Smith

1. Financial Report

2. Fund Report

3. Monthly Fund Transfer Reports

4. Investment Report

C. Accept Transfer Students for 2<sup>nd</sup> Semester, 2025-2026 School Year – Dr. Schmidt

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

D. Accept Donations – Dr. Schmidt

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

## 7. ASSISTANT SUPERINTENDENT REPORT – Mr. Parrish

## 8. SUPERINTENDENT REPORT – Dr. Schmidt

## 9. ADJOURNMENT

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_



December 8, 2025

Dr. Stacey Schmidt, Superintendent  
PORTER TOWNSHIP SCHOOL CORPORATION  
248 South 500 West  
Valparaiso, Indiana 46385

Re: Legal Representation - Effective January 1, 2026

Dear Dr. Schmidt:

On behalf of the firm, I would like to express our appreciation for the opportunity to continue to serve as legal counsel for Porter Township School Corporation. In preparation for the Board's organizational meeting in January, we would propose hourly rates for legal services to be provided in 2026 at \$250.00 for the firm's partners, \$200.00 for associate(s) and \$125.00 for paralegals upon the Board's approval. Expenses (copies, postage, mileage, etc.) related to representation are billed monthly as incurred.

The firm will continue to provide monthly detailed statements itemizing legal services provided in the prior month. As in the past, arrangements for the special matters of representation, such as bond issues, would be agreed upon separately at the time of engagement. We hope that you find our rates to be fair and commensurate with the quality of legal work our firm provides.

It continues to be a pleasure to work with you along with your administrative staff and the Board. We look forward to the opportunity to continue to do so. Should have any questions or concerns regarding the content of this letter or our firm's representation, do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Jacquelyn S. Pillar'.

Jacquelyn S. Pillar

Ext. 233

[jpillar@pillarjones.com](mailto:jpillar@pillarjones.com)

JSP/mls



## UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

State Form 54266 (R2 / 6-15) / Form 236

STATE BOARD OF ACCOUNTS

### Indiana Code 35-44.1-1-4

A public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D Felony. A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant. "Dependent" means any of the following: the spouse of a public servant; a child, stepchild, or adoptee (as defined in IC 31-9-2-2) of a public servant who is unemancipated and less than eighteen (18) years of age; and any individual more than one-half (1/2) of whose support is provided during a year by the public servant.

The foregoing consists only of excerpts from IC 35-44.1-1-4. Care should be taken to review IC 35-44.1-1-4 in its entirety.

1. **Name and Address of Public Servant Submitting Statement:** Natalie Wargo

611 W. Old Faithful Drive, Hebron, Indiana 46341

2. **Title or Position With Governmental Entity:** President, Board of School Trustees

3. a. **Governmental Entity:** Porter Township School Corporation

b. **County:** Porter

4. **This statement is submitted (check one):**

a.  as a "single transaction" disclosure statement, as to my financial interest in a specific contract or purchase connected with the governmental entity which I serve, proposed to be made by the governmental entity with or from a particular contractor or vendor; or

b.  as an "annual" disclosure statement, as to my financial interest connected with any contracts or purchases of the governmental entity which I serve, which are made on an ongoing basis with or from particular contractors or vendors.

5. **Name(s) of Contractor(s) or Vendor(s):** Jason Wargo

6. **Description(s) of Contract(s) or Purchase(s)** *(Describe the kind of contract involved, and the effective date and term of the contract or purchase if reasonably determinable. Dates required if 4(a) is selected above. If "dependent" is involved, provide dependent's name and relationship.):*

Employment of Jason Wargo, husband of Natalie Wargo, a member of the Board of School Trustees of Porter Township School Corporation. Mr. Wargo is employed as a part-time Study Hall and Lunch Detention Supervisor at Boone Grove Middle School. Mr. Wargo's rate of pay is \$13.79 per hour.

A five-member Board of School Trustees approves all employees

7. **Description of My Financial Interest** *(Describe in what manner the public servant or "dependent" expects to derive a profit or financial benefit from, or otherwise has a pecuniary interest in, the above contract(s) or purchase(s); if reasonably determinable, state the approximate dollar value of such profit or benefit.):*

Please see response to #6

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*(Attach extra pages if additional space is needed.)*

8. **Approval of Appointing Officer or Body** *(To be completed if the public servant was appointed by an elected public servant or the board of trustees of a state-supported college or university.):*

I (We) being the \_\_\_\_\_ of  
*(Title of Officer or Name of Governing Body)*

and having the power to appoint  
*(Name of Governmental Entity)*

the above named public servant to the public position to which he or she holds, hereby approve the participation to the appointed disclosing public servant in the above described contract(s) or purchase(s) in which said public servant has a conflict of interest as defined in Indiana Code 35-44.1-1-4; however, this approval does not waive any objection to any conflict prohibited by statute, rule, or regulation and is not to be construed as a consent to any illegal act.

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\_\_\_\_\_ Elected Official

\_\_\_\_\_ Office

9. **Effective Dates** *(Conflict of interest statements must be submitted to the governmental entity prior to final action on the contract or purchase.):*

1/8/2026  
\_\_\_\_\_  
Date Submitted *(month, day, year)*

1/8/2026  
\_\_\_\_\_  
Date of Action on Contract or Purchase *(month, day, year)*

10. **Affirmation of Public Servant:** This disclosure was submitted to the governmental entity and accepted by the governmental entity in a public meeting of the governmental entity prior to final action on the contract or purchase. I affirm, under penalty of perjury, the truth and completeness of the statements made above, and that I am the above named public servant.

Signed: \_\_\_\_\_  
*(Signature of Public Servant)*

Date: 01/08/2026  
*(month, day, year)*

Printed Name: Natalie J. Wargo  
*(Please print legibly.)*

Email Address: natalie.wargo@ptsc.k12.in.us

Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with the State Board of Accounts by uploading it here [https://gateway.ifionline.org/sboa\\_coi/](https://gateway.ifionline.org/sboa_coi/) which is the preferred method of filing, or by mailing it to the State Board of Accounts, Indiana Government Center South, 302 West Washington Street, Room E418, Indianapolis, Indiana, 46204-2765 and the Clerk of the Circuit Court of the county where the governmental entity took final action on the contract or purchase.



Porter Township School Corporation  
School Board Meeting  
January 8, 2026  
Personnel Report Page 1 of 1

	Name	Position	Location	Effective Date
<u>Leaves</u>  <i>Certified</i>	Bradford, Walter	Science Teacher	BGMS	10 days, beginning 1/5/2026
	Wichlinski, Lynnette	Title I Teacher	PLE	1/9, 1/12-1/13/2026
 <i>Classified</i>	Harker, Denise	Teacher's Aide	BGHS	11/20-11/21/2025, 12/1-12/2/2025
	Justice, Danielle	Teacher's Aide	PLE	12/16/2025, 1/27-1/30/2026
 <u>Resignations</u>				
 <i>Classified</i>	Moreno, Tamitha	Main Office Secretary, Senior Class Sponsor, GSA Co-Sponsor	BGHS	12/19/2025
 <u>Additional Compensation</u>  <i>Certified</i>	Fortenberry, Ember	English Teacher	BGHS	Paid Prep-Period for 2025-2026 School Year

Minutes of the Regular School Board Meeting, Porter Township School Corporation Board of School Trustees  
December 11, 2025 | 5:30 pm CST

*\*The following is a partial transcript of the meeting. A recording of the actual meeting is available on the PTSC website Board of School Trustees page, <https://www.ptsc.k12.in.us/school-board/agenda-minutes/>. Approval of this transcript as official minutes will be at the next regular meeting of the Board of School Trustees.*

Board Members Present: Dr. Natalie Wargo, Mary Harlow, Lilann Sgouros, and Jeannette Skibbie

Board Members Absent: Eric McGinty

Staff Members Present: Dr. Stacey Schmidt, Superintendent, Ben Parrish, Assistant Superintendent, Kathleen Smith, CFO, and Jacquelyn Pillar, Corporation Attorney

Staff Members Absent: Laura Grayam, Executive Assistant

**1. CALL TO ORDER – Dr. Natalie Wargo, President | 5:30 pm CST**

**A. Pledge of Allegiance**

**B. Welcome Visitors**

**2. AGENDA ADJUSTMENTS – Dr. Stacey Schmidt, Superintendent | There were no agenda adjustments**

**3. PROJECT HEARING & 2<sup>nd</sup> PRELIMINARY DETERMINATION HEARING**

**A. Welcome**

**B. Statement of Purpose**

**C. Educational Need for Project**

**D. Overview of Project to Meet Education Needs, Cost & Timing**

**E. Financial Impact of the Project**

**F. Open Hearing for Public Comment**

**G. Adjourn Hearing**

Dr. Schmidt explained the purpose of the hearing and outlined the need for the project, as summarized in the Needs Matrix presented by Gibraltar Design. Classroom additions, kitchen and cafeteria renovations, and drop off/pickup improvements at PLE are currently under way. HVAC, touch-ups, and structural renovations at BGHS have kicked off. We are looking for further authorization to address continued needs that came out of the facilities study, such as: buses, mowers, trucks, plows, and gators coming to end of life that need to be replaced. At the HS, we have continued projects: roofs that need to be replaced, technology updates, emergency lighting. Additionally, at the Complex, we have some of the same things, in addition to asphalt sealcoating, HVAC at the Bus Barn. Despite the work we've done at PLE, there will be a few things coming to end of life there that will also need addressed. Dr. Schmidt invited Luke Bruggeman from Stifel to discuss the financial impact of the project. The \$15,340,000 bond will likely be broken out into multiple issuances, issued when needed, alleviating unnecessary interest payments.

Dr. Wargo opened the hearing for public comment. No one signed up to speak; Dr. Wargo closed the public hearing.

**H. Adopt Resolution #1225-335, Project Resolution**

A motion to adopt Project Resolution #1225-335 was made by Mary Harlow, seconded by Lilann Sgouros. There was no discussion and the motion carried 4-0.

**I. Adopt Resolution #1225-336, Preliminary Determination Resolution**

A motion to adopt Preliminary Determination Resolution #1225-3236 was made by Jeannette Skibbie, seconded by Mary Harlow. There was no discussion and the motion carried 4-0.

**J. Adopt Resolution #1225-337, Reimbursement Resolution**

A motion to adopt Reimbursement Resolution #1225-337 was made by Lilann Sgouros, seconded by Mary Harlow. There was no discussion and the motion carried 4-0.

**4. CONSENT AGENDA – Dr. Schmidt**

**A. Personnel Report**

**B. Board Minutes, 11.13.2025 Meeting**

**C. Payroll and Claim Docket**

Dr. Schmidt recommended approval of the Consent Agenda, as presented in the board packet, consisting of board meeting minutes, payroll and claim dockets, and the following items listed on the personnel report:

	<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective Date</b>
<b>Appointments</b> <i>Certified</i>	Bell, Kambria	5th Grade Teacher (Maternity Leave Sub)	BGE	Approx 12/8/2025
	Samanas, Christine	Special Ed Resource Room Teacher	PLE	12/8/2025
<b>Classified</b>	Galiher, Amy	Cafeteria Worker	PLE	12/1/2025
	Kenevan, Jennifer	LRE Paraprofessional	BGMS	11/18/2025
<b>Extra-Curricular</b>	Otero, Sarah	Social Studies Academic Team	BGMS	2025-2026 School Year
	Suggs, Catherine	MS Boys Volleyball Coach	BGMS	2025-2026 School Year
<b>Leaves</b> <i>Classified</i>				
	Davis, Deb	Teacher's Aide	PLE	12/1/2025
	Harker, Denise	Teacher's Aide	BGHS	11/13/2025
<b>Resignations</b> <i>Extra-Curricular</i>				
	Williams, Karen	Social Studies Academic Team	BGMS	2025-2026 School Year

A motion to approve the Consent Agenda was made by Jeannette Skibbie, seconded by Lilann Sgouros. There was no discussion and the motion carried 4-0.

**5. PUBLIC COMMENT - BUSINESS ITEMS ONLY | There were no public comments**

**6. BUSINESS**

**A. PLE Project Update – The Skillman Corporation**

Mr. Scott Cherry provided an update on PLE Construction. Things are looking good budget-wise and the project has been going good overall.

Dr. Schmidt asked for an update on the BGE gym floor, which is still out of commission due to flooding over the summer. Mr. Cherry expressed the importance of selecting the correct replacement material and also eliminating the flooding problem. They're working with Gibraltar on how to reduce the amount of water coming in, and how to divert the water that does come in to avoid further extensive damage.

**B. Financial Report – Mrs. Smith**

**1. Financial Report**

**2. Fund Report**

**3. Monthly Fund Transfer Reports**

**4. Investment Report**

**C. Approve Stipends for Athletics Volunteers – Mrs. Smith**

Mrs. Smith recommended approval of stipends for Athletics volunteers. A motion to approve these stipends was made by Mary Harlow, seconded by Jeannette Skibbie. There was no discussion and the motion carried 4-0.

**D. Permission to Pre-Pay Tolls – Mrs. Smith**

Mrs. Smith asked the board for permission to pre-pay tolls in order to avoid fines. A motion to approve pre-payment of tolls was made by Lilann Sgouros, seconded by Mary Harlow. There was no discussion and the motion carried 4-0.

**E. Approve Resolution #1225-338, Online Payment of Officials – Mrs. Smith**

Mrs. Smith recommended approval of Resolution #1225-338, Online Payment of Officials, as recommended by IASBO and SBOA. A motion to approve Resolution #1225-338 was made by Jeannette Skibbie, seconded by Mary Harlow. There was no discussion and the motion carried 4-0.

**F. Approve Revisions to Internal Controls Manual – Mrs. Smith**

Mrs. Smith recommended approval of revisions made to our Internal Controls Manual, which is approved annually. A motion to approve these revisions was made by Lilann Sgouros, seconded by Mary Harlow. There was no discussion and the motion carried 4-0.

**G. Contract Considerations – Dr. Schmidt**

Dr. Schmidt recommended approval of 2 contracts, as presented in the board packet. A motion to approve contracts was made by Jeannette Skibbie, seconded by Mary Harlow. There was no discussion and the motion carried 4-0.

**H. Approve Fundraisers – Dr. Schmidt**

Dr. Schmidt requested approval of 3 fundraisers as presented in the board packet. A motion to approve these fundraisers was made by Mary Harlow, seconded by Jeannette Skibbie. There was no discussion and the motion carried 4-0.

**I. Approve the 2<sup>nd</sup> Reading and Adoption of the Following New Board Bylaws, Board Bylaw Revisions, New Board Policies, or Board Policy Revisions – Mr. Parrish**

- 1. Revised Policy #0142 – Election and Eligibility to Serve**
- 2. Revised Policy #0144.1 – Compensation**
- 3. Revised Policy #0167.2 – Executive Session**
- 4. Replacement Policy #1422 – Vol 38, No 1, Nondiscrimination, Equal Employment Opportunity, and Anti-Harassment**
- 5. Rescind Policy #1422.02 – Nondiscrimination Based on Genetic Information of the Employee**
- 6. Rescind Policy #1662 – Anti-Harassment**
- 7. Revised Policy #2221 – Mandatory Curriculum**
- 8. Revised Policy #2260 – Nondiscrimination and Access to Equal Educational Opportunity**
- 9. Revised Policy #2260.01 – Section 504/ADA Prohibition Against Discrimination Based on Disability**
- 10. Revised Policy #2266 – Nondiscrimination on the Basis of Sex in Education Programs or Activities**
- 11. Revised Policy #2410 – Audio, Video, and Digital Recording of Meetings**
- 12. Revised Policy #2411 – Guidance and Counseling**
- 13. Revised Policy #2414 – Reproductive Health and Family Planning and Human Sexuality Instruction**
- 14. Revised Policy #2416 – Student Privacy and Parental Access to Information**
- 15. Revised Policy #2461 – Recording of IEP Team Meetings/Case Conferences**
- 16. Revised Policy #2623 – Student Assessment**
- 17. Replacement Policy #3122 – Nondiscrimination, Equal Employment Opportunity, and Anti-Harassment**
- 18. Rescind Policy #3122.02 – Nondiscrimination Based on Genetic Information of the Employee**
- 19. Revised Policy #3220.01 – Teacher Appreciation Grants**
- 20. Revised Policy #3231 – Outside Activities of Staff**
- 21. Rescind Policy #3362 – Anti-Harassment**
- 22. Replacement Policy #4122 – Nondiscrimination and Equal Employment Opportunity**

- 23. Rescind Policy #4122.02 – Nondiscrimination Based on Genetic Information of the Employee**
- 24. Revised Policy #4162 – Drug and Alcohol Testing of CDL Holders and Other Employees who Perform Safety-Sensitive Functions**
- 25. Rescind Policy #4362 – Anti-Harassment**
- 26. Revised Policy #5111 – Determination of Legal Settlement and Eligibility for Enrollment of Students without Legal Settlement in the Corporation**
- 27. Revised Policy #5200 – Attendance**
- 28. Replacement Policy #5350 – Student Suicide Awareness and Prevention**
- 29. Revised Policy #5517 – Anti-Harassment**
- 30. Revised Policy #5517.01 – Bullying**
- 31. Revised Policy #5600 – Student Discipline**
- 32. Revised Policy #5610 – Suspension and Expulsion of Students**
- 33. Revised Policy #5771 – Search and Seizure**
- 34. Revised Policy #6151 – Bad Checks and Uncollectable Debt**
- 35. Revised Policy #6320 – Purchasing**
- 36. Revised Policy #7440.01 – Electronic Monitoring and Recording**
- 37. Revised Policy #7455 – Accounting System for Fixed Assets**
- 38. Revised Policy #7540.02 – Digital Content and Accessibility**
- 39. Revised Policy #8462 – Child Abuse and Neglect**
- 40. Revised Policy #3213 – Student Supervision and Welfare**
- 41. Revised Policy #5430 – Class Rank**
- 42. Revised Policy #7540.03 – Student Technology Acceptable Use and Safety**
- 43. Revised Policy #7540.04 – Staff Technology Acceptable Use and Safety**
- 44. Revised Policy #5460 – Graduation Requirements**

Mr. Parrish recommended approval of the 2<sup>nd</sup> reading of the above listed policies. A motion to approve these was made by Mary Harlow, seconded by Jeannette Skibbie. There was no discussion and the motion carried 4-0.

## **7. ASSISTANT SUPERINTENDENT REPORT – Mr. Parrish**

Mr. Parrish provided an update from each building:

BGHS – Congrats to November's teacher of the month, Will Fortenberry! Choir presents Madrigal this weekend. The staff and students celebrated spirit week with fun outfits every day. National Honor Society is hosting a canned food drive this week. The band had their holiday concert last night and did a great job. Boys and Girls basketball homecoming games versus Westville are tomorrow night!

BGMS – Shoutout to all the amazing cafeteria staff for putting together a great Thanksgiving feast. Recognition to NJHS for their thoughtful planning and execution of the BGMS Veteran's Day program, which was wonderful! Thank you to the student council for organizing a successful food drive, supporting local families.

BGE – Congrats to Mrs. Garrett and the Spell Bowl Team – they improved over last year! The Student Council Angel Tree brought in more than \$2,300 to help families in our community – Mrs. Summers' class brought in the most money. Hot Wheels races have concluded – big congrats to this year's winner Autumn Anema, who beat Mr. Ivanyo! The BGE winter choir concert is tonight – good luck!

PLE – Very excited at how quickly the cafeteria construction is progressing. Preschool pre-registration is going on right now and will officially open for the 26-27 school year next week. Mrs. Garcia, Mrs. Magurany, and Mrs. Shimkus did an amazing job managing the Angel Tree gifts.

## **8. SUPERINTENDENT REPORT – Dr. Schmidt**

Dr. Schmidt recently sent a note out to the PTSC community with a link to our staff comment form and the response was overwhelming – over 40 compliments received within a couple days.

Dr. Schmidt shared about Goblins, which is an AI-powered math tutoring program, providing real-time feedback to students. Our 5<sup>th</sup>-12<sup>th</sup> grade students have access and it is provided through a STEM grant from the Indiana Dept. of Education.

#### **9. ADJOURNMENT**

A motion to adjourn was made by Mary Harlow at 6:15 pm, seconded by Jeannette Skibbie. There was no discussion and the motion carried 4-0.

**Payroll Calc. Summary**  
Checkdate 12/19/2025 - Run #\* - All Locations - All Pay Groups

**FISCAL OFFICER CERTIFICATION**

I hereby certify that the attached is true and correct and I have audited same in accordance with IC5-11-10-1.6.



Kathleen B. Smith - CFO/Corporation Treasurer

**BOARD CERTIFICATION**

We have examined the claims listed on the following Payroll Calc. Summary Report, consisting of 3 pages, and except for the claims not allowed on the summary, such claims are hereby allowed in the total, \$449,486.38, dated this 9th day of December 2025.



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President -

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Vice President -

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Secretary -

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Member -

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Member -

## Payroll Calc. Summary

Checkdate 12/19/2025 - Run #\* - All Locations - All Pay Groups

Description	Certified	Classified	Total
<b>Earnings</b>			
Contract	\$271,420.87	\$18,186.67	\$289,607.54
Salary	\$0.00	\$12,569.72	\$12,569.72
Hourly	\$0.00	\$70,324.13	\$70,324.13
Daily	\$0.00	\$2,365.00	\$2,365.00
Extra Curr.	\$169.99	\$3,900.00	\$4,069.99
Other	\$63,600.00	\$6,950.00	\$70,550.00
<b>Taxes</b>			
Federal Wages	\$306,432.77	\$106,685.33	\$413,118.10
Federal Taxes	\$19,920.24	\$5,691.65	\$25,611.89
Social Security Wages	\$316,841.45	\$107,944.11	\$424,785.56
Social Security	\$19,644.15	\$6,692.50	\$26,336.65
Medicare Wages	\$316,841.45	\$107,944.11	\$424,785.56
Medicare	\$4,594.64	\$1,565.25	\$6,159.89
State & County Wages	\$306,432.77	\$106,685.33	\$413,118.10
State (IN)	\$7,333.38	\$2,918.56	\$10,251.94
County	\$1,867.39	\$844.31	\$2,711.70
<b>Employee Ret. Wages &amp; Deductions</b>			
<b>Corp-Paid Ret. Wages &amp; Benefits</b>			
TRF - TRF Pre 1996 Wages	\$11,535.72	\$0.00	\$11,535.72
TRF - TRF Pre 1996 Brd. Benefit	\$346.07	\$0.00	\$346.07
TRF - TRF Post 1996 Wages	\$294,223.85	\$0.00	\$294,223.85
TRF - TRF Post 1996 Brd. Benefit	\$8,826.69	\$0.00	\$8,826.69
TRF - TRF My Choice Wages	\$29,281.29	\$0.00	\$29,281.29
TRF - TRF My Choice Brd. Benefit	\$878.43	\$0.00	\$878.43
<b>Pre-Tax Deductions</b>			
Ann - VALIC 403B	\$1,482.44	\$379.91	\$1,862.35
Ann - AMERICAN FUNDS 403B01.09	\$8,511.24	\$643.03	\$9,154.27
Ann - PACIFIC LIFE 403B01.09	\$415.00	\$235.84	\$650.84
Misc. Ded. - MEDICAL 1	\$4,219.57	\$1,427.03	\$5,646.60
Misc. Ded. - MEDICAL 2	\$9,777.48	\$3,114.65	\$12,892.13
Misc. Ded. - MEDICAL 3	\$375.00	\$80.30	\$455.30
Misc. Ded. - MEDICAL 4	\$139.48	\$0.00	\$139.48
Misc. Ded. - AMFID HSA	\$0.00	\$50.00	\$50.00
Misc. Ded. - AMFID URM	\$1,168.33	\$990.60	\$2,158.93
Misc. Ded. - AMFID CHILD CARE	\$208.33	\$0.00	\$208.33
Misc. Ded. - AMFID OTHER	\$1,757.55	\$443.07	\$2,200.62
Misc. Ded. - DENTAL S125	\$703.67	\$245.76	\$949.43
** Pre-Tax Deduction Totals **	\$28,758.09	\$7,610.19	\$36,368.28
<b>Post-Tax Deductions</b>			
Ann - SEC BENEFIT ROTH 403B	\$2,787.93	\$514.66	\$3,302.59
Misc. Ded. - AMFID NOT 125	\$1,270.89	\$357.10	\$1,627.99
Misc. Ded. - TEXAS LIFE	\$968.98	\$571.28	\$1,540.26
Misc. Ded. - ED.F PASS-THROUGH	\$38.50	\$8.00	\$46.50
Misc. Ded. - EDUCATION FOUNDATION of PTSC	\$77.00	\$14.00	\$91.00
Misc. Ded. - \$1 LIFE INSURANCE	\$0.00	-\$2.00	-\$2.00
Garn. - IND ST CENTRAL COLLECTION UNIT	\$368.34	\$0.00	\$368.34
Garn. - LAKE CTY SUPERIOR CRT- GARNISH	\$25.00	\$0.00	\$25.00
Garn. - CHICAGO CHAPTER 13 TRUSTEE	\$0.00	\$1,041.64	\$1,041.64
** Post-Tax Deduction Totals **	\$5,536.64	\$2,504.68	\$8,041.32
<b>Board-Paid Benefits</b>			
Ann - NC MATCH VALIC 401A	\$0.00	\$631.20	\$631.20
Ann - ADMN 3% VALIC 401A	\$745.11	\$0.00	\$745.11
Ann - ADMN 6% VALIC 401A	\$857.31	\$662.76	\$1,520.07
Ann - ADMN 9% VALIC 401A	\$0.00	\$1,346.24	\$1,346.24
Ann - ADMN 13% VALIC 401A	\$748.17	\$0.00	\$748.17
Misc. Ded. - MEDICAL 1	\$16,878.27	\$5,708.13	\$22,586.40
Misc. Ded. - MEDICAL 2	\$50,386.14	\$17,921.60	\$68,307.74
Misc. Ded. - MEDICAL 3	\$1,500.00	\$321.20	\$1,821.20
Misc. Ded. - MEDICAL 4	\$557.90	\$0.00	\$557.90
Misc. Ded. - VSP	\$1,901.53	\$335.92	\$2,237.45
Misc. Ded. - DENTAL S125	\$3,378.45	\$1,253.47	\$4,631.92
Misc. Ded. - LIFE CORP PAID	\$1,189.24	\$299.52	\$1,488.76
Ret. - TRF - 003	\$346.07	\$0.00	\$346.07
Ret. - TRF - 004	\$8,826.69	\$0.00	\$8,826.69

## Payroll Calc. Summary

Checkdate 12/19/2025 - Run #\* - All Locations - All Pay Groups

Description	Certified	Classified	Total
Ret. - TRF - 008	\$878.43	\$0.00	\$878.43
** Board-Paid Benefit Totals **	\$88,193.31	\$28,480.04	\$116,673.35
 Taxable Fringe			
** Taxable Fringe Totals **	\$0.00	\$0.00	\$0.00
 Absences			
HOLIDAY - Days Used	0	86.50	86.50
FAM ILL - Days Used	7.50	0	7.50
SICK - Days Used	18.50	12.50	31.00
FUNERAL - Days Used	11.00	0	11.00
PERS - Days Used	2.00	0	2.00
PROF LV - Days Used	3.00	0	3.00
VAC - Days Used	0	4.00	4.00
NO PAY - Days Used	0	3.00	3.00
 Employees Summary			
Employees	106	109	215
Earnings	\$335,190.86	\$114,295.52	\$449,486.38
Lost Pay	\$0.00	\$0.00	\$0.00
Gross Pay	\$335,190.86	\$114,295.52	\$449,486.38
Taxes	\$53,359.80	\$17,712.27	\$71,072.07
Annuities	\$13,196.61	\$1,773.44	\$14,970.05
Miscellaneous Deductions	\$20,704.78	\$7,299.79	\$28,004.57
Total Garnishments	\$393.34	\$1,041.64	\$1,434.98
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$247,536.33	\$86,468.38	\$334,004.71

## Payroll Calc. Summary

Checkdate 01/05/2026 - Run #0 - All Locations - All Pay Groups

### FISCAL OFFICER CERTIFICATION

I hereby certify that the attached is true and correct and I have audited same in accordance with IC5-11-10-1.6.



Kathleen B. Smith - CFO/Corporation Treasurer

### BOARD CERTIFICATION

We have examined the claims listed on the following Payroll Calc. Summary Report, consisting of 5 pages, and except for the claims not allowed on the summary, such claims are hereby allowed in the total, \$395,325.04, dated this 30th day of December 2025.



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President -

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Vice President -

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Secretary -

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Member -

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Member -

## Payroll Calc. Summary

Checkdate 01/05/2026 - Run #0 - All Locations - All Pay Groups

Description	Certified	Classified	Total
<b>Earnings</b>			
Contract	\$273,557.06	\$18,186.67	\$291,743.73
Salary	\$0.00	\$12,569.53	\$12,569.53
Hourly	\$520.00	\$85,126.79	\$85,646.79
Daily	\$0.00	\$3,980.00	\$3,980.00
Extra Curr.	\$169.99	\$500.00	\$669.99
Other	\$715.00	\$0.00	\$715.00
<b>Taxes</b>			
Federal Wages	\$246,065.07	\$112,832.28	\$358,897.35
Federal Taxes	\$19,238.37	\$6,067.18	\$25,305.55
Social Security Wages	\$256,473.75	\$114,011.58	\$370,485.33
Social Security	\$15,901.35	\$7,068.70	\$22,970.05
Medicare Wages	\$256,473.75	\$114,011.58	\$370,485.33
Medicare	\$3,718.88	\$1,653.22	\$5,372.10
State & County Wages	\$246,065.07	\$112,832.28	\$358,897.35
State (IN)	\$7,226.50	\$3,353.35	\$10,579.85
County	\$1,864.01	\$1,016.88	\$2,880.89
<b>Employee Ret. Wages &amp; Deductions</b>			
<b>Corp-Paid Ret. Wages &amp; Benefits</b>			
TRF - TRF Pre 1996 Wages	\$9,285.72	\$0.00	\$9,285.72
TRF - TRF Pre 1996 Brd. Benefit	\$278.57	\$0.00	\$278.57
TRF - TRF Post 1996 Wages	\$242,430.04	\$0.00	\$242,430.04
TRF - TRF Post 1996 Brd. Benefit	\$7,272.88	\$0.00	\$7,272.88
TRF - TRF My Choice Wages	\$22,531.29	\$0.00	\$22,531.29
TRF - TRF My Choice Brd. Benefit	\$675.93	\$0.00	\$675.93
<b>Pre-Tax Deductions</b>			
Ann - VALIC 403B	\$1,482.44	\$426.09	\$1,908.53
Ann - AMERICAN FUNDS 403B01.09	\$8,511.24	\$517.37	\$9,028.61
Ann - PACIFIC LIFE 403B01.09	\$415.00	\$235.84	\$650.84
Misc. Ded. - MEDICAL 1	\$4,219.57	\$1,427.03	\$5,646.60
Misc. Ded. - MEDICAL 2	\$9,882.56	\$3,114.65	\$12,997.21
Misc. Ded. - MEDICAL 3	\$375.00	\$80.30	\$455.30
Misc. Ded. - MEDICAL 4	\$139.48	\$0.00	\$139.48
Misc. Ded. - AMFID HSA	\$0.00	\$50.00	\$50.00
Misc. Ded. - AMFID URM	\$1,168.33	\$990.60	\$2,158.93
Misc. Ded. - AMFID CHILD CARE	\$208.33	\$0.00	\$208.33
Misc. Ded. - AMFID OTHER	\$1,786.75	\$443.07	\$2,229.82
Misc. Ded. - DENTAL S125	\$708.28	\$245.76	\$954.04
** Pre-Tax Deduction Totals **	\$28,896.98	\$7,530.71	\$36,427.69
<b>Post-Tax Deductions</b>			
Ann - SEC BENEFIT ROTH 403B	\$2,828.77	\$496.80	\$3,325.57
Misc. Ded. - AMFID NOT 125	\$1,280.09	\$357.10	\$1,637.19
Misc. Ded. - TEXAS LIFE	\$968.98	\$571.28	\$1,540.26
Misc. Ded. - ED.F.PASS-THROUGH	\$38.50	\$8.00	\$46.50
Misc. Ded. - EDUCATION FOUNDATION of PTSC	\$77.00	\$14.00	\$91.00
Misc. Ded. - SUPPLEMENTAL LIFE INSURANCE	\$218.74	\$47.58	\$266.32
Misc. Ded. - \$1 LIFE INSURANCE	\$1.00	\$0.00	\$1.00
Garn. - IND ST CENTRAL COLLECTION UNIT	\$368.34	\$0.00	\$368.34
Garn. - LAKE CTY SUPERIOR CRT- GARNISH	\$25.00	\$0.00	\$25.00
Garn. - CHICAGO CHAPTER 13 TRUSTEE	\$0.00	\$1,041.64	\$1,041.64
** Post-Tax Deduction Totals **	\$5,806.42	\$2,536.40	\$8,342.82
<b>Board-Paid Benefits</b>			
Ann - NC MATCH VALIC 401A	\$0.00	\$593.40	\$593.40
Ann - ADMN 3% VALIC 401A	\$745.11	\$0.00	\$745.11
Ann - ADMN 6% VALIC 401A	\$857.31	\$662.76	\$1,520.07
Ann - ADMN 9% VALIC 401A	\$0.00	\$1,346.24	\$1,346.24
Ann - ADMN 13% VALIC 401A	\$748.17	\$0.00	\$748.17
Misc. Ded. - MEDICAL 1	\$16,878.27	\$5,708.13	\$22,586.40
Misc. Ded. - MEDICAL 2	\$50,806.44	\$17,921.60	\$68,728.04
Misc. Ded. - MEDICAL 3	\$1,500.00	\$321.20	\$1,821.20
Misc. Ded. - MEDICAL 4	\$557.90	\$0.00	\$557.90
Misc. Ded. - DENTAL S125	\$3,396.90	\$1,253.47	\$4,650.37
Ret. - TRF - 003	\$278.57	\$0.00	\$278.57
Ret. - TRF - 004	\$7,272.88	\$0.00	\$7,272.88
Ret. - TRF - 008	\$675.93	\$0.00	\$675.93

## Payroll Calc. Summary

Checkdate 01/05/2026 - Run #0 - All Locations - All Pay Groups

Description	Certified	Classified	Total
** Board-Paid Benefit Totals **	\$83,717.48	\$27,806.80	\$111,524.28
<b>Taxable Fringe</b>			
** Taxable Fringe Totals **	\$0.00	\$0.00	\$0.00
<b>Absences</b>			
PERS - Days Used	12.00	5.50	17.50
VAC - Days Used	0	7.50	7.50
PROF LV - Days Used	8.00	0	8.00
FUNERAL - Days Used	2.00	2.00	4.00
SICK - Days Used	38.00	35.00	73.00
FAM ILL - Days Used	9.00	0	9.00
UNPD MTR - Days Used	10.00	0	10.00
NO TEACH - Days Used	0	0.50	0.50
NO PAY - Days Used	0	1.00	1.00
<b>Employees Summary</b>			
Employees	107	110	217
Earnings	\$274,962.05	\$120,362.99	\$395,325.04
Lost Pay	\$0.00	\$0.00	\$0.00
Gross Pay	\$274,962.05	\$120,362.99	\$395,325.04
Taxes	\$47,949.11	\$19,159.33	\$67,108.44
Annuities	\$13,237.45	\$1,676.10	\$14,913.55
Miscellaneous Deductions	\$21,072.61	\$7,349.37	\$28,421.98
Total Garnishments	\$393.34	\$1,041.64	\$1,434.98
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$192,309.54	\$91,136.55	\$283,446.09

01/05/2026 Sequenced by Date  
 10:20 AM Acct. Types: All Types  
 User: All Users

PORTER TOWNSHIP SCHOOL CORPORATION  
 Accounts Payable Voucher Register  
 Bank: All Banks

Date Range: 12/19/2025 - 01/08/2026  
 Vouchers: 680377 - 680495  
 Between Board: Included

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 v1.0.0.0  
 Epay Status: Any Status

Date	Btwn	Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/19/2025	Y		680377	9801	PORTER TOWNSHIP PAYROLL	0101	\$350,505.06		0	1	12.19.25 Update Salary
12/19/2025	Y		680377	9801	PORTER TOWNSHIP PAYROLL	0300	\$50,827.62		0	1	12.19.25 Update Salary
12/19/2025	Y		680377	9801	PORTER TOWNSHIP PAYROLL	0800	\$11,258.04		0	1	12.19.25 Update Salary
12/19/2025	Y		680377	9801	PORTER TOWNSHIP PAYROLL	1300	\$8,034.83		0	1	12.19.25 Update Salary
12/19/2025	Y		680377	9801	PORTER TOWNSHIP PAYROLL	1300	\$6,111.17		0	1	12.19.25 Update Salary
12/19/2025	Y		680377	9801	PORTER TOWNSHIP PAYROLL	1300	\$6,955.57		0	1	12.19.25 Update Salary
12/19/2025	Y		680377	9801	PORTER TOWNSHIP PAYROLL	2200	\$5,166.56		0	1	12.19.25 Update Salary
12/19/2025	Y		680377	9801	PORTER TOWNSHIP PAYROLL	2301	\$906.26		0	1	12.19.25 Update Salary
12/19/2025	Y		680377	9801	PORTER TOWNSHIP PAYROLL	3270	\$6,944.64		0	1	12.19.25 Update Salary
12/19/2025	Y		680377	9801	PORTER TOWNSHIP PAYROLL	4126	\$2,053.60		0	1	12.19.25 Update Salary
12/19/2025	Y		680377	9801	PORTER TOWNSHIP PAYROLL	6848	\$723.03	\$449,486.38	0	1	12.19.25 Update Salary
12/19/2025	Y		680409	825	AMERICAN FIDELITY	*9452	\$2,200.62		71070	1	12.5.25 OTHER
12/19/2025	Y		680409	825	AMERICAN FIDELITY	*9452	\$1,627.99		71070	1	12.5.25 OTHER
12/19/2025	Y		680409	825	AMERICAN FIDELITY	*9452	\$2,200.62		71070	1	12.5.25 OTHER
12/19/2025	Y		680409	825	AMERICAN FIDELITY	*9452	\$1,627.99	\$7,657.22	71070	1	12.5.25 OTHER
12/19/2025	Y		680410	10011	American Fidelity Attn: HSA	*9452	\$100.00	\$100.00	71071	1	12.5.25 HSA
12/19/2025	Y		680411	9065	AMERICAN FUNDS	*9282	\$9,154.27	\$9,154.27	71072	1	12.19.25 AM.FUND
12/19/2025	Y		680412	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$208.33		71073	1	12.5.25 CHILDCARE
12/19/2025	Y		680412	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$2,158.93		71073	1	12.5.25 CHILDCARE
12/19/2025	Y		680412	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$208.33		71073	1	12.5.25 CHILDCARE
12/19/2025	Y		680412	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$2,158.93	\$4,734.52	71073	1	12.5.25 CHILDCARE
12/19/2025	Y		680413	9543	CLERK, LAKE SUPERIOR COURT,	*9462	\$25.00	\$25.00	71074	1	12.19.25 GARNISH(LOVING)
12/19/2025	Y		680415	995	OFFICE OF THE STANDING TRUST	*9462	\$1,041.64	\$1,041.64	71075	1	12.19.25 GARNISH(POWELL)
12/19/2025	Y		680416	9066	PACIFIC LIFE	*9282	\$650.84	\$650.84	71076	1	12.19.25 PACIFIC LIFE
12/19/2025	Y		680417	9877	PCCF-Education Foundation fo	*9300	\$182.00	\$182.00	71077	1	12.5.25 SCHOLARSHIPS
12/19/2025	Y		680418	1500	SECURITY BENEFIT	*9282	\$3,302.59	\$3,302.59	71078	1	12.19.25 S.B.ROTH
12/19/2025	Y		680419	796	TEXAS LIFE	*9442	\$1,540.26	\$1,540.26	71079	1	12.19.25 TEXAS LIFE
12/19/2025	Y		680420	9691	VALIC	*9282	\$1,862.35	\$1,862.35	71080	1	12.19.25 EE PD 403B
12/19/2025	Y		680421	9877	PCCF-Education Foundation fo	*9301	\$93.00	\$93.00	71081	1	12.5.25 PASSTHROUGH
12/19/2025	Y		680422	941	1ST SOURCE BANK	0101	\$25,539.28		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	0300	\$3,640.46		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	0800	\$831.11		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$135.69		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$73.00		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$114.78		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$56.71		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$30.51		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$48.05		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$50.16		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$27.01		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$42.51		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$64.83		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$34.88		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$54.86		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$24.72		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$13.30		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$20.92		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$59.52		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$32.02		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$50.35		1	1	12.19.25 FEDERAL TAX

01/05/2026 Sequenced by Date  
 10:20 AM Acct. Types: All Types  
 User: All Users

PORTER TOWNSHIP SCHOOL CORPORATION  
 Accounts Payable Voucher Register  
 Bank: All Banks

Date Range: 12/19/2025 - 01/08/2026  
 Vouchers: 680377 - 680495  
 Between Board: Included

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 v1.0.0.0  
 Epay Status: Any Status

Date	Btwn	Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$70.68		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$38.05		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$59.88		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$25.19		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$74.18		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$74.18		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$74.19		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$73.15		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$46.33		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$24.93		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	1300	\$39.19		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	2200	\$374.36		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	2301	\$65.31		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	3270	\$512.25		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	*9211	\$25,611.89		1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680422	941	1ST SOURCE BANK	*9221	\$32,496.54	\$90,604.97	1	1	12.19.25 FEDERAL TAX
12/19/2025	Y		680423	9230	INDIANA DEPT OF REVENUE	*9231	\$20,810.66	\$20,810.66	1	1	12.19.25 STATE
12/19/2025	Y		680424	9240	INDIANA DEPT REVENUE	*9241	\$5,524.68	\$5,524.68	1	1	12.19.25 COUNTY
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	0101	\$28,533.43		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	0300	\$860.89		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$194.17		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$204.65		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$241.94		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$22.43		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$35.26		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$108.40		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$66.72		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$66.72		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$57.17		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$30.76		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$48.35		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$28.51		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$15.34		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$24.13		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$25.98		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$13.98		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$21.98		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$30.78		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$29.54		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$19.24		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$10.35		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	1300	\$16.27		1	1	12.19.25 6.5% TRF
12/19/2025	Y		680425	908	INDIANA STATE TEACHER RET.FD	2200	\$490.82	\$31,259.41	1	1	12.19.25 6.5% TRF
12/19/2025	Y		680426	1591	INSCCU	*9462	\$368.34	\$368.34	1	1	12.19.25 GARNISH(TAUB)
12/19/2025	Y		680427	1700	PORTER CO SCHOOL EMPL.INS TR	0101	\$145,947.46		1	1	12.19.25 PLAN 2
12/19/2025	Y		680427	1700	PORTER CO SCHOOL EMPL.INS TR	0300	\$27,406.39		1	1	12.19.25 PLAN 2
12/19/2025	Y		680427	1700	PORTER CO SCHOOL EMPL.INS TR	0800	\$3,151.82		1	1	12.19.25 PLAN 2
12/19/2025	Y		680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$19.63		1	1	12.19.25 PLAN 2

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Vouchers: 680377 - 680495  
Between Board: Included

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Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.56		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$16.58		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$14.77		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7.95		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.51		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$14.78		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7.95		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.49		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.61		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$5.25		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$2.83		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$4.44		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$467.83		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$251.73		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$395.81		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$340.53		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$183.23		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$288.11		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$295.27		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$158.87		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$249.79		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$112.07		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$119.08		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$64.07		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$100.74		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$340.53		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$183.23		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$288.11		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$295.27		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$158.87		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$249.79		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$112.07		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$119.08		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$64.07		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$100.74		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$467.83		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$251.73		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$112.07		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$119.08		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$64.07		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$100.74		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$467.83		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$251.73		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$395.81		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$19.63		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.56		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$16.58		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$14.77		1	1	12.19.25 PLAN 2

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Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7.95		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.51		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$14.78		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7.95		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.49		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.61		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$5.25		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$2.83		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$4.44		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	2200	\$3,335.14		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	3270	\$1,573.46		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	*9270	\$2,768.00		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$14,317.09		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$455.30		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$150.04		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$949.43		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$5,927.40		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$12,892.13		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$455.30		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$139.48		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$1,041.98		1	1	12.19.25 PLAN 2
12/19/2025	Y	680427	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$5,646.60	\$234,438.00	1	1	12.19.25 PLAN 2
12/22/2025	Y	680428	1802	PITNEY BOWES BANK INC	0300	\$201.00	\$201.00	71082	1	POSTAGE METER REFILL
12/23/2025	Y	680434	369	FRONTIER	0300	\$517.07	\$517.07	71086	1	ANNEX EMERGENCY LINE
12/26/2025	Y	680397	2109	US BANK	0300	\$300,000.00	\$300,000.00		1	2025 MIDYEAR TAW, PRINCIPAL
12/26/2025	Y	680398	2109	US BANK	0200	\$485,000.00	\$485,000.00		1	2023 GO BOND
12/26/2025	Y	680399	2109	US BANK	0200	\$299,000.00	\$299,000.00		1	BOND 2022
12/26/2025	Y	680400	2109	US BANK	0200	\$1,157,000.00	\$1,157,000.00		1	BONDS 2012 A/B, 2016 B, 201
12/26/2025	Y	680401	2109	US BANK	0200	\$6,218.75	\$6,218.75		1	2025 MIDYEAR TAW, INTEREST
12/26/2025	Y	680402	2109	US BANK	0200	\$751,500.00	\$751,500.00		1	BOND 2024
12/26/2025	Y	680403	2109	US BANK	0200	\$56,196.88	\$56,196.88		1	2019 GO BOND
12/26/2025	Y	680404	2109	US BANK	0200	\$52,000.00	\$52,000.00		1	BOND 2021
12/26/2025	Y	680432	9941	US Bank 5	0200	\$0.00	\$0.00		0	2019 CAPITAL IMPROVEMENT
12/26/2025	Y	680433	9941	US Bank 5	0200	\$95,976.58	\$95,976.58		1	2019 CAPITAL IMPROVEMENT
12/29/2025	Y	680443	2004	COMMUNITY UTILITIES OF INDIA	0300	\$1,695.62	\$1,695.62	71093	1	PLE WATER/WASTEWATER
12/30/2025	Y	680379	1749	AMAZON CAPITAL SERVICES	0300	\$41.57	\$41.57	71049	1	CO SUPPLIES, GRAYAM
12/30/2025	Y	680380	1709	BROWN TIRE OF VALPARAISO, IN	0300	\$526.48	\$526.48	71050	1	WOLFIE TIRES
12/30/2025	Y	680381	383	COMMUNICATION CO. OF SO. BEN	0708	\$920.13	\$920.13	71051	1	REPLACE SMOKE DETECTOR, HS
12/30/2025	Y	680382	360	FIRST STUDENT	0300	\$119,350.42	\$119,350.42	71052	1	NOVEMBER BUS ROUTES
12/30/2025	Y	680383	1052	GIBBS, JENNIFER	3957	\$170.54	\$170.54	71053	1	TPT REIMBURSE, CAREER COACH
12/30/2025	Y	680384	1238	HEBRON ACE HARDWARE	0300	\$17.99	\$17.99	71054	1	OIL DRY FOR SHOP
12/30/2025	Y	680385	590	JOHNSON CONTROLS	0300	\$4,766.65	\$4,766.65	71055	1	HS CHILLER
12/30/2025	Y	680386	1964	LAKESHORE LEARNING	0101	\$25.63	\$25.63	71056	1	CR SUPPLIES, SUGGS, BGMS
12/30/2025	Y	680387	486	NETWORK SOLUTIONS, INC.	0300	\$4,607.20	\$4,607.20	71057	1	CAMERA SYSTEM RENEWAL
12/30/2025	Y	680388	1694	PORTER COUNTY EDU. SERVICES	0101	\$157,261.32		71058	1	VOC ED OFFICE
12/30/2025	Y	680388	1694	PORTER COUNTY EDU. SERVICES	0300	\$100,149.75	\$257,411.07	71058	1	VOC ED OFFICE
12/30/2025	Y	680389	781	REALLY GOOD STUFF, LLC	0101	\$47.33	\$47.33	71059	1	CR SUPPLIES, FILBERT, PLE
12/30/2025	Y	680390	1074	SCHOOL SPECIALTY, LLC	0101	\$337.68	\$337.68	71060	1	CR SUPPLIES, DOBROWSKI, HS

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Date	Btwn	Brd	Voucher #	Vendor #	Vendor	Fund	Fund	Amount	Voucher Total	Check #	Bank #	Memorandum
12/30/2025	Y		680391	1952	SHAMBAUGH & SON L.P.	0300		\$6,814.93	\$6,814.93	71061	1	HS INSPECTIONS
12/30/2025	Y		680392	1066	STAPLES BUSINESS ADVANTAGE	3957		\$253.86	\$253.86	71062	1	PLAY CASH REG, CAREER COACH
12/30/2025	Y		680393	1831	INDIANA GROCERY GROUP, LLC	0101		\$101.64	\$101.64	71063	1	N/W, MONSTER COOKIES
12/30/2025	Y		680394	2109	US BANK	0200		\$600.00	\$600.00	71064	1	GO BONDS OF 2023
12/30/2025	Y		680395	9918	ZINKAN ENTERPRISES, INC.	0300		\$24.00	\$24.00	71065	1	HS WWTP
12/30/2025	Y		680396	9954	Blu Petroleum, Inc.	0300		\$1,898.44	\$1,898.44	1	1	252.1G WINT ADD, 339.1G UNL
12/30/2025	Y		680405	1749	AMAZON CAPITAL SERVICES	0101		\$138.57		71066	1	CO SUPPLIES, GRAYAM
12/30/2025	Y		680405	1749	AMAZON CAPITAL SERVICES	0300		\$35.23	\$173.80	71066	1	CO SUPPLIES, GRAYAM
12/30/2025	Y		680406	1412	I.T.I.	2302		\$570.00	\$570.00	71067	1	MS/HS DRUG TESTING
12/30/2025	Y		680407	1074	SCHOOL SPECIALTY, LLC	0101		\$162.17	\$162.17	71068	1	CR SUPPLIES, BAIRD, MS
12/30/2025	Y		680435	1807	ESCRFT	0300		\$208,106.51	\$208,106.51	1	1	2026 PKG PREMIUMS/FEES
12/30/2025	Y		680437	1749	AMAZON CAPITAL SERVICES	3957		\$1,475.19	\$1,475.19	71087	1	BGE CAREER COACHING, KEGEBE
12/30/2025	Y		680438	1052	GIBBS, JENNIFER	3957		\$92.40	\$92.40	71088	1	DEC25 CAREER COACHING MILEA
12/30/2025	Y		680439	1964	LAKESHORE LEARNING	0101		\$12.33	\$12.33	71089	1	CR SUPPLIES, VANDERLAAN/BIR
12/30/2025	Y		680440	781	REALLY GOOD STUFF, LLC	0101		\$22.76	\$22.76	71090	1	CR SUPPLIES, M.SMITH, PLE
12/30/2025	Y		680441	1074	SCHOOL SPECIALTY, LLC	0101		\$109.07	\$109.07	71091	1	CR SUPPLIES, HUNDT, BGE
12/30/2025	Y		680442	2312	WELBOURNE, ATHENA	0101		\$94.50	\$94.50	71092	1	NOV CHOIR MILEAGE
12/30/2025	Y		680492	1637	PORTER TOWNSHIP SCHOOL CORP	0101		-\$12,028.18		1	1	25.26 HAP Grant Coord,Math
12/30/2025	Y		680492	1637	PORTER TOWNSHIP SCHOOL CORP	3769		\$5,000.00		1	1	25.26 HAP Grant Coord,Math
12/30/2025	Y		680492	1637	PORTER TOWNSHIP SCHOOL CORP	3769		\$2,811.27		1	1	25.26 HAP Grant Coord,Math
12/30/2025	Y		680492	1637	PORTER TOWNSHIP SCHOOL CORP	3769		\$4,216.91	\$0.00	1	1	25.26 HAP Grant Coord,Math
12/31/2025	Y		680414	10013	Madison National Life Ins Co	*9442		\$150.00		0	1	12.5.25 \$1 Life Insurance
12/31/2025	Y		680414	10013	Madison National Life Ins Co	*9442		\$266.32		0	1	12.5.25 \$1 Life Insurance
12/31/2025	Y		680414	10013	Madison National Life Ins Co	*9442		-\$150.00		0	1	12.5.25 \$1 Life Insurance
12/31/2025	Y		680414	10013	Madison National Life Ins Co	*9442		-\$266.32	\$0.00	0	1	12.5.25 \$1 Life Insurance
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	0101		\$1,799.76		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	0300		\$272.53		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	0800		\$28.64		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$5.64		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$3.04		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$4.78		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$6.23		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$9.82		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$3.13		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$1.68		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$2.65		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$8.46		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$4.55		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$7.17		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$7.16		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$7.16		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$7.16		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	1300		\$11.59		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	2200		\$42.14		71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680429	2218	VISION SERVICE PLAN - (CT)	*9270		-\$20.13	\$2,213.16	71083	1	12.19.25 BRD.PD.VISION
12/31/2025	Y		680430	9691	VALIC	0101		\$3,762.70		71084	1	12.19.25 BRD.PD.VALIC
12/31/2025	Y		680430	9691	VALIC	0300		\$5,113.86		71084	1	12.19.25 BRD.PD.VALIC
12/31/2025	Y		680430	9691	VALIC	0800		\$375.00		71084	1	12.19.25 BRD.PD.VALIC
12/31/2025	Y		680430	9691	VALIC	1300		\$30.80		71084	1	12.19.25 BRD.PD.VALIC
12/31/2025	Y		680430	9691	VALIC	1300		\$30.80		71084	1	12.19.25 BRD.PD.VALIC

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Vouchers: 680377 - 680495

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Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund	Amount	Voucher Total	Check #	Bank #	Memorandum
12/31/2025	Y	680430	9691	VALIC	1300		\$30.78		71084	1	12.19.25 BRD.PD.VALIC
12/31/2025	Y	680430	9691	VALIC	1300		\$30.80		71084	1	12.19.25 BRD.PD.VALIC
12/31/2025	Y	680430	9691	VALIC	1300		\$30.80		71084	1	12.19.25 BRD.PD.VALIC
12/31/2025	Y	680430	9691	VALIC	1300		\$30.78		71084	1	12.19.25 BRD.PD.VALIC
12/31/2025	Y	680430	9691	VALIC	2200		\$254.60		71084	1	12.19.25 BRD.PD.VALIC
12/31/2025	Y	680430	9691	VALIC	3270		\$276.84	\$9,967.76	71084	1	12.19.25 BRD.PD.VALIC
12/31/2025	Y	680431	10013	Madison National Life Ins Co	0101		\$2,316.49		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	0300		\$493.26		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	0800		\$25.22		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$5.26		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$5.26		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$5.26		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$3.30		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$1.77		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$2.79		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$7.49		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$4.03		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$9.48		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$3.28		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$1.77		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$2.78		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$4.20		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$3.73		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$5.11		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$5.76		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$4.88		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$2.88		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$1.55		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$2.44		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$2.88		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$1.55		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$2.44		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$6.44		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$6.44		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$6.42		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$4.42		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$2.88		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$1.55		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$2.44		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$6.44		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$6.44		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$6.42		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$4.42		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$2.88		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$1.55		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	1300		\$2.44		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	2200		\$47.11		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	3270		\$10.40		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	*9270		\$191.71		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	*9442		\$259.66		71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680431	10013	Madison National Life Ins Co	*9442		\$150.00	\$3,614.33	71085	1	12.5.25 SUPPLEMENTAL LIFE
12/31/2025	Y	680436	1637	PORTER TOWNSHIP SCHOOL CORP	0300		\$10,326.66			1	NASRO NOT TRAINED, MOVE TO
12/31/2025	Y	680436	1637	PORTER TOWNSHIP SCHOOL CORP	3270		-\$10,326.66	\$0.00		1	NASRO NOT TRAINED, MOVE TO
01/05/2026	Y	680493	9801	PORTER TOWNSHIP PAYROLL	0101		\$291,462.84			0	1.5.26 Update Salaries
01/05/2026	Y	680493	9801	PORTER TOWNSHIP PAYROLL	0300		\$52,550.39			0	1.5.26 Update Salaries
01/05/2026	Y	680493	9801	PORTER TOWNSHIP PAYROLL	0800		\$14,427.28			0	1.5.26 Update Salaries
01/05/2026	Y	680493	9801	PORTER TOWNSHIP PAYROLL	1300		\$8,709.22			0	1.5.26 Update Salaries

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PORTER TOWNSHIP SCHOOL CORPORATION  
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Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/05/2026	Y	680493	9801	PORTER TOWNSHIP PAYROLL	1300	\$6,514.76		0	1	1.5.26 Update Salaries
01/05/2026	Y	680493	9801	PORTER TOWNSHIP PAYROLL	1300	\$7,526.27		0	1	1.5.26 Update Salaries
01/05/2026	Y	680493	9801	PORTER TOWNSHIP PAYROLL	2200	\$4,416.56		0	1	1.5.26 Update Salaries
01/05/2026	Y	680493	9801	PORTER TOWNSHIP PAYROLL	2301	\$811.65		0	1	1.5.26 Update Salaries
01/05/2026	Y	680493	9801	PORTER TOWNSHIP PAYROLL	3270	\$6,129.44		0	1	1.5.26 Update Salaries
01/05/2026	Y	680493	9801	PORTER TOWNSHIP PAYROLL	4126	\$2,053.60		0	1	1.5.26 Update Salaries
01/05/2026	Y	680493	9801	PORTER TOWNSHIP PAYROLL	6848	\$723.03	\$395,325.04	0	1	1.5.26 Update Salaries
01/08/2026		680444	1749	AMAZON CAPITAL SERVICES	0101	\$41.16	\$41.16	71094	1	KDG SUPPLIES, BIRKY, PLE
01/08/2026		680445	840	ASTBURY WATER TECHNOLOGY, IN	0300	\$3,900.00	\$3,900.00	71095	1	NOV WATER SYSTEM
01/08/2026		680446	2904	B AND H REPAIR, INC	0300	\$748.58	\$748.58	71096	1	2017 SILVERADO REPAIR
01/08/2026		680447	402	BARTRONICS, INC.	0300	\$264.99	\$264.99	71097	1	PLOW TRUCK LIGHT
01/08/2026		680448	10014	Bridgette Kissee	0800	\$29.40	\$29.40	71098	1	NOV/DEC 25 MILEAGE
01/08/2026		680449	9956	Canon Financial Services, In	0300	\$1,384.00	\$1,384.00	71099	1	PTSC COPIERS LEASE
01/08/2026		680450	442	CASTONGIA TRACTOR	0300	\$1,754.84	\$1,754.84	71100	1	CREDIT
01/08/2026		680451	9953	Cheryl Hoard	0101	\$29.40		71101	1	DEC 25 MILEAGE
01/08/2026		680451	9953	Cheryl Hoard	1300	\$29.40		71101	1	DEC 25 MILEAGE
01/08/2026		680451	9953	Cheryl Hoard	1300	\$29.40		71101	1	DEC 25 MILEAGE
01/08/2026		680451	9953	Cheryl Hoard	1300	\$29.40	\$117.60	71101	1	DEC 25 MILEAGE
01/08/2026		680452	1172	COASTAL VALLEY WATER COMPANY	2311	\$135.40	\$135.40	71102	1	BGE/MS WATER 12.11.25
01/08/2026		680453	9916	COLLEGE BOARD	3028	\$1,511.12	\$1,511.12	71103	1	PSAT/NMSQT TESTING
01/08/2026		680454	9826	COMMERCIAL FOOD SYSTEMS, INC	0800	\$128.20	\$128.20	71104	1	HS A LA CARTE ITEMS
01/08/2026		680455	2081	DOBROWSKI, NAOMI	0101	\$19.95		71105	1	NOV CULINARY MILEAGE
01/08/2026		680455	2081	DOBROWSKI, NAOMI	1400	\$19.95	\$39.90	71105	1	NOV CULINARY MILEAGE
01/08/2026		680456	48	FERGUSON FACILITIES SUPPLY	0300	\$4,891.88	\$4,891.88	71106	1	JANITORIAL SUPPLIES
01/08/2026		680457	628	FLINN SCIENTIFIC INC.	2001	\$352.32	\$352.32	71107	1	STAFF GRANT, KENNEDY, BGHS
01/08/2026		680458	1238	HEBRON ACE HARDWARE	0300	\$56.96	\$56.96	71108	1	PLASTIC FOR PLE
01/08/2026		680459	858	M.S.D. OF BOONE TOWNSHIP	0101	\$4,983.75		71109	1	SPED SHARED SVCS, OCT 2025
01/08/2026		680459	858	M.S.D. OF BOONE TOWNSHIP	0300	\$1,562.50	\$6,546.25	71109	1	SPED SHARED SVCS, OCT 2025
01/08/2026		680460	9805	Hershey Creamery Company	0800	\$458.16	\$458.16	71110	1	BGE/MS A LA CARTE ITEMS
01/08/2026		680461	913	IAPSS	0300	\$0.00		71111	1	B.PARRISH MEMBERSHIP
01/08/2026		680461	913	IAPSS	6847	\$1,753.04	\$1,753.04	71111	1	B.PARRISH MEMBERSHIP
01/08/2026		680462	1412	I.T.I.	2302	\$720.00	\$720.00	71112	1	MS/HS DRUG TESTING
01/08/2026		680463	1101	KANKAKEE VALLEY R.E.M.C.	0300	\$20,762.95	\$20,762.95	71113	1	PLE ELEC, NOV25
01/08/2026		680464	9861	LIFELINK AED SPECIALISTS	0708	\$4,857.00	\$4,857.00	71114	1	AED SUPPLIES
01/08/2026		680465	1241	LINDE GAS & EQUIPMENT INC	0300	\$1,031.95	\$1,031.95	71115	1	GAS/BOTTLE RENTAL
01/08/2026		680466	1084	MENARDS	0300	\$70.14	\$70.14	71116	1	ELECTRICAL
01/08/2026		680467	9851	COTG DBA XBS MIDWEST	0300	\$371.59	\$371.59	71117	1	XEROX MONTHLY CONTRACT
01/08/2026		680468	1317	MIDWEST REGIONAL TURF	6847	\$224.00	\$224.00	71118	1	2025 VIRTUAL WORKSHOP, BUSS
01/08/2026		680469	9939	Monroe Pest Control, Inc.	0300	\$387.00	\$387.00	71119	1	PLE PEST CONTROL, DEC25
01/08/2026		680470	1821	NATIONAL LIFT TRUCK, INC.	0708	\$353.64	\$353.64	71120	1	PARTS FOR HS LIFT
01/08/2026		680471	9995	Nicole Baumann	0101	\$49.00	\$49.00	71121	1	NOV MILEAGE
01/08/2026		680472	2318	NORTHERN INDIANA ESC	0300	\$2,430.90	\$2,430.90	71122	1	25-26 MEMBERSHIP, 1ST HALF
01/08/2026		680473	9928	O'Reilly Automotive Stores,	0300	\$146.72		71123	1	AUTO PART - LIGHT
01/08/2026		680473	9928	O'Reilly Automotive Stores,	0708	\$393.98	\$540.70	71123	1	AUTO PART - LIGHT
01/08/2026		680474	1694	PORTER COUNTY EDU. SERVICES	0101	\$15,620.13		71124	1	DEC25 SPED COOP/RENT
01/08/2026		680474	1694	PORTER COUNTY EDU. SERVICES	0300	\$6,619.62	\$22,239.75	71124	1	DEC25 SPED COOP/RENT
01/08/2026		680475	9968	Piazza Produce	0800	\$1,979.35	\$1,979.35	71125	1	JICAMA, WHITE GRAPES
01/08/2026		680476	9894	PRAIRIE FARMS DAIRY INC.	0800	\$2,539.22	\$2,539.22	71126	1	BGHS MILK 12.12.25
01/08/2026		680477	1808	RIGG'S MOWERS & MORE	0300	\$0.00		71127	1	SNOW PLOW TRUCK PARTS
01/08/2026		680477	1808	RIGG'S MOWERS & MORE	0708	\$125.15	\$125.15	71127	1	SNOW PLOW TRUCK PARTS

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Date	Btwn	Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/08/2026			680478	1074	SCHOOL SPECIALTY, LLC	0101	\$83.12		71128	1	BGE PE SUPPLIES, L.HILL
01/08/2026			680478	1074	SCHOOL SPECIALTY, LLC	0300	\$13.69	\$96.81	71128	1	BGE PE SUPPLIES, L.HILL
01/08/2026			680479	1054	Shambaugh & Son, LP	0708	\$506.00	\$506.00	71129	1	PARTS FOR CARD READER
01/08/2026			680480	1066	STAPLES BUSINESS ADVANTAGE	0101	\$1,242.14		71130	1	DISTRICT PAPER
01/08/2026			680480	1066	STAPLES BUSINESS ADVANTAGE	0300	\$157.46	\$1,399.60	71130	1	DISTRICT PAPER
01/08/2026			680481	1831	INDIANA GROCERY GROUP, LLC	0101	\$111.05	\$111.05	71131	1	C/A OPEN HOUSE
01/08/2026			680482	1716	THORN, SCOTT	0300	\$2,650.00	\$2,650.00	71132	1	NOV WWTP
01/08/2026			680483	9954	Blu Petroleum, Inc.	0300	\$1,756.59	\$1,756.59		1	234GAL #2 DYED ULTRA LOW
01/08/2026			680484	748	GRAINGER	0300	\$224.10	\$224.10		1	URINAL SCREENS
01/08/2026			680485	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$5,540.00	\$5,540.00		1	BGHS GAS, NOV/DEC
01/08/2026			680486	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$1,358.36	\$1,358.36		1	ATH COMP GAS, NOV/DEC
01/08/2026			680487	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$19,538.95	\$19,538.95		1	ANNEX/BGE/MS GAS/ELEC, NOV/
01/08/2026			680488	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$192.55	\$192.55		1	CO GAS, NOV/DEC
01/08/2026			680489	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$2,395.89	\$2,395.89		1	PLE GAS, NOV/DEC
01/08/2026			680490	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$2,257.29	\$2,257.29		1	BGE/MS ELEC, NOV/DEC
01/08/2026			680491	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$207.26	\$207.26		1	BGE/MS GAS/ELEC, NOV/DEC
01/08/2026			680494	1404	NITCO	0300	\$860.14		71133	1	PTSC PHONE/INTERNET
01/08/2026			680494	1404	NITCO	3780	\$1,700.00	\$2,560.14	71133	1	PTSC PHONE/INTERNET
01/08/2026			680495	10024	Policy Analytics, LLC	0708	\$5,000.00	\$5,000.00	71134	1	MONTHLY SVC PLAN, OCT-DEC25
Totals for 117 Vouchers							\$5,216,587.34	\$5,216,587.34			

01/05/2026 Sequenced by Date  
10:20 AM Acct. Types: All Types  
User: All Users

PORTER TOWNSHIP SCHOOL CORPORATION  
Accounts Payable Voucher Register  
Bank: All Banks

Date Range: 12/19/2025 - 01/08/2026  
Vouchers: 680377 - 680495  
Between Board: Included

Pg. 9  
v1.0.0.0  
Epay Status: Any Status

Totals by Fund

0101.00	EDUCATION	\$1,017,994.57
0101.01	CURRICULAR MATERIALS	\$111.05
0101.03	Instructional Supplies	\$225.92
0200.00	DEBT SERVICE	\$2,903,492.21
0300.00	OPERATIONS	\$983,781.82
0708.02	2023 GO BOND CONSTRUCTION	\$12,155.90
0800.00	School Lunch	\$33,252.09
0800.03	FRESH FRUITS & VEG PROGRAM	\$1,979.35
1300.02	East Porter SPED portion of shar	\$21,219.83
1300.03	MSD Boone SPED portion of shared	\$15,891.83
1300.04	Union SPED portion of shared ser	\$18,412.84
1400.00	JOINT OPERATIONS- VOCATIONAL	\$19.95
2001.03	PTSC Ed Foundation Awards/Donati	\$352.32
2200.00	ADULT, ALTERNATIVE, CON ED	\$14,127.29
2301.00	ATHLETIC/CLUB TRANSPORTATION F	\$1,783.22
2302.00	STUDENT DRUG TESTING FEES	\$1,290.00
2311.00	WELLNESS GRANT	\$135.40
3028.26	FORM ASSMNT/NWEA 25-26	\$1,511.12
3270.26	25.26 Secured Safety Grant	\$5,120.37
3769.24	HIGH ABILITY 2024 \$31,727.00	\$2,811.27
3769.26	HAP GRANT, 25-26 \$29,353.00	\$9,216.91
3780.00	STATE CONNECTIVITY GRANT	\$1,700.00
3957.02	Career Coaching - Staff/Student	\$1,991.99
4126.00	TITLE I FY2026	\$4,107.20
6847.00	TITLE II, FY2025 \$27,146.10	\$1,977.04
6848.00	TITLE II FY2026	\$1,446.06
TOTAL OF ALL FUNDS		\$5,056,107.55

Totals by Clearing

9211	FEDERAL TAXES	\$25,611.89
9221	FICA	\$32,496.54
9231	STATE TAXES	\$20,810.66
9241	COUNTY TAXES	\$5,524.68
9270	MED, DEN, VSP RETIREE INS	\$2,939.58
9272	MEDICAL 1	\$41,974.75
9282	AMERICAN FUNDS 403B	\$14,970.05
9300	EDUCATION FOUNDATION of PTSC	\$182.00
9301	ED.F.PASS-THROUGH	\$93.00
9442	LIFE RETIREE INS	\$1,949.92
9452	VSP/EMPLOYEE PAY	\$12,491.74
9462	IN STATE CCU/CASS CNTY	\$1,434.98
TOTAL OF ALL CLEARING		\$160,479.79

GRAND TOTAL \$5,216,587.34

01/05/2026    Sequenced by Date  
10:20 AM    Acct. Types: All Types  
              User: All Users

PORTER TOWNSHIP SCHOOL CORPORATION  
Accounts Payable Voucher Register  
Bank: All Banks

Date Range: 12/19/2025 - 01/08/2026    Pg. 10  
Vouchers: 680377 - 680495    v1.0.0.0  
Between Board: Included    Epay Status: Any Status

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01/05/2026 Sequenced by Date  
10:20 AM Acct. Types: All Types  
User: All Users

PORTER TOWNSHIP SCHOOL CORPORATION  
Accounts Payable Voucher Register  
Bank: All Banks

Date Range: 12/19/2025 - 01/08/2026  
Vouchers: 680377 - 680495  
Between Board: Included

Pg. 11  
v1.0.0.0  
Epay Status: Any Status

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.

January 5, 2026

CFO/Corporation Treasurer

  
Kathleen B. Smith

01/05/2026 Sequenced by Date  
10:20 AM Acct. Types: All Types  
User: All Users

PORTER TOWNSHIP SCHOOL CORPORATION  
Accounts Payable Voucher Register  
Bank: All Banks

Date Range: 12/19/2025 - 01/08/2026  
Vouchers: 680377 - 680495  
Between Board: Included

Pg. 12  
v1.0.0.0  
Epay Status: Any Status

#### ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 11 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$5,216,587.34 dated this 8th day of January, 2026.

#### BOARD OF EDUCATION

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President

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Vice President

---

Secretary

---

Member

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Member

# Porter Township School Corporation Construction Projects

Board Report No. 07

January 8, 2026



# Table of Contents

## Porter Township School Corporation Construction Projects

### Board Report January 8, 2026



### Porter Lakes Elementary School

#### Additions, Renovations, & Related Work

##### ❖ Kitchen & Cafeteria Addition

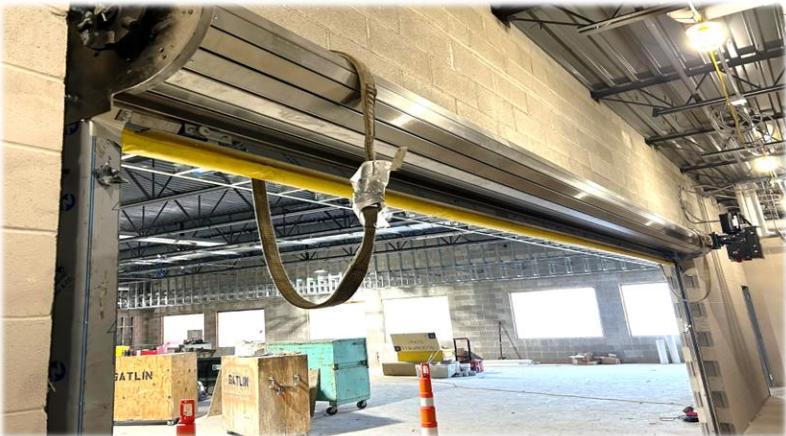
- Progress Photos
- Upcoming Work

##### ❖ Classroom Addition

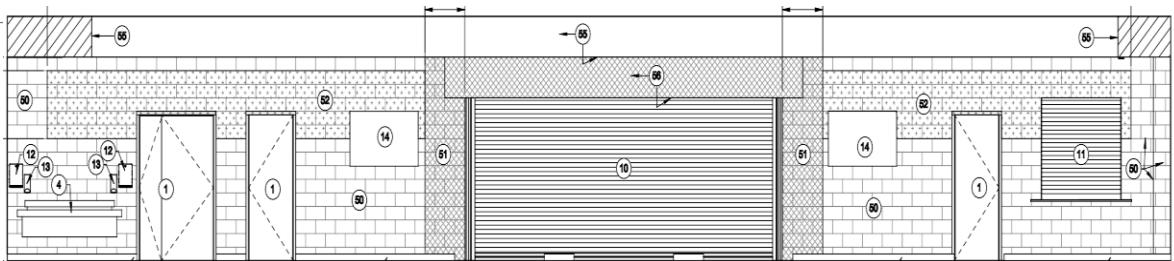
- Upcoming Work

##### ❖ Commons/Entrance

- Upcoming Work



## Overhead Coiling Door for Cafeteria Serving Area



## Cafeteria Food Serving Entrance



## Kitchen Exhaust Hood



# Progress Photographs



## Porter Lakes Elementary School

### Upcoming Work – Kitchen & Cafeteria

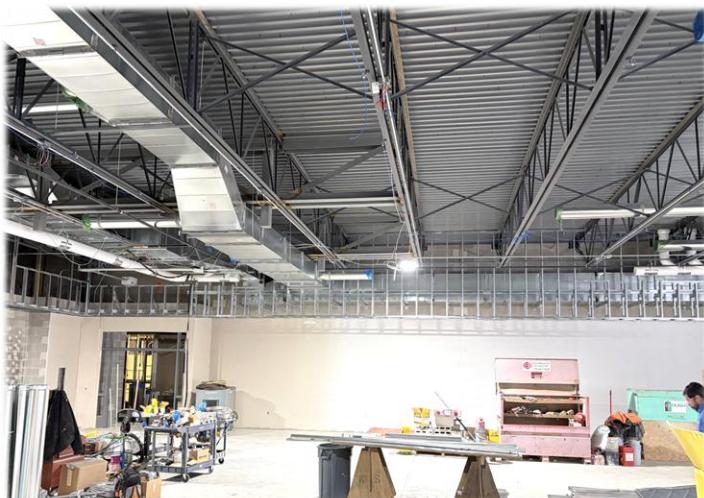
- Continue above ceiling mechanical and electrical rough-ins
- Begin installing ceiling grid system in kitchen
- Install walk-in cooler/freezer
- Begin quarry tile flooring in the kitchen and serving line area
- Start fire protection sprinkler piping
- Finish painting in the cafeteria



Roof Top HVAC Units Set on the Roof



Dishwashing Room Painted



Cafeteria Painting and Ductwork Installation

### Upcoming Work – Commons/Entrance

- Finish exterior metal stud wall framing
- Finish exterior insulation & brick veneer

### Upcoming Work – Classroom Addition

- Continue electrical in-wall rough-ins
- Begin mechanical piping and ductwork



**Questions?**

# December 31, 2025 FINANCIAL REPORT

12.25 Monthly Board

<u>FUND NAME</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Amount of Change</u>	<u>Appropriations % Spent</u>	<u>Months</u>	<u>% of Year</u>
<b>EDUCATION -101.00, 101.02</b>	\$ 1,247,072.14	\$ 886,497.68	\$ (360,574.46)			
101.01 Curricular Materials breakout	\$ 130,372.12	\$ 148,838.31	\$ 18,466.19			
101.03 Instructional Supplies breakout	\$ 1,752.57	\$ 16,813.88	\$ 15,061.31			
<b>TOTAL</b>	<b>\$ 1,379,196.83</b>	<b>\$ 1,052,149.87</b>		98.03%	12/12	100%

**Notes:**

Ending Cash balance is 8.58% of 2025 Budget, including Curricular Materials

2026 Budget \$450,000 Reduction in Appropriations is included

\$460,740.60 of expenditures are PO's

<b>DEBT SERVICE</b>	\$ 2,868,422.98	\$ 730,640.36	\$ (2,137,782.62)	99.93%	12/12	100%
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**Notes:**

Ending Cash balance is 27.47% of 2025 Budget, not including a 6 Month CD at 3.75%.

\$176,223.07 of expenditures are PO's

2026 Budget \$550,000 Reduction in Appropriations is included

<b>RAINY DAY</b>	\$ 145,107.00	\$ 145,459.94	\$ 352.94
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**Notes:**

Moved money to Trust Indiana for better interest rates. Money will remain reflected in this fund.

Invested in an 8 Month CD at 3.75%

<b>FOOD SERVICES 800.00, 800.01, 800.03</b>	\$ 647,509.41	\$ 649,566.57	\$ 2,057.16
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**Notes:**

Patron Account \$40,773.74

<b>TRECS - Trust Indiana - Debt Collections</b>	\$ 2,673.95	\$ 2,682.54	\$ 8.59
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**Notes:**

<b>INVESTMENT - CD's</b>	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
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**Notes:**

\$500,000 8 mos Rainy Day Funds, \$500,000 6 mos Operation Funds

**Percent of Education Revenue Transferred to Operations (by end of 2025 not more than 15%)**

8.00%

**PTSC Starting Salary - Minimum Salary of \$45,000**

\$ 49,475.00 Met

**Percentage of Certified Salary to State Funding - 65% minimum**

70.73% Predicted to meet for 25.26 SY

**Funding Floor**

97.21% Predicted to not meet for 25.26 SY

**Notes:**

Respectfully submitted:  
Kathleen B. Smith, CPA, CFO

12.25 Monthly Board.xls

Monthly Fund Balance Report  
PORTER TOWNSHIP SCHOOL CORPORATION  
From: 12/01/2025 | To: 12/31/2025  
Form 9: Exclude Form 9

Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
0101.00	EDUCATION	\$1,247,072.14	\$1,040,296.35	\$1,086,844.15	\$7,350.26	\$321,376.92	\$886,497.68
0101.01	CURRICULAR MATERIALS	\$130,372.12	\$217.50	\$221.31	\$18,750.00	\$280.00	\$148,838.31
0101.02	24.25 David C Ford Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101.03	Instructional Supplies	\$1,752.57	\$16,768.50	\$1,987.19	\$280.00	\$0.00	\$16,813.88
0200.00	DEBT SERVICE	\$2,868,422.98	\$788,782.18	\$2,926,564.80	\$0.00	\$0.00	\$730,640.36
0250.00	RETIREMENT/SEVERANCE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300.00	OPERATIONS	\$1,769,704.52	\$615,764.74	\$1,125,580.72	\$302,626.92	\$0.00	\$1,562,515.46
0610.00	LOCAL RAINY DAY	\$145,107.00	\$352.94	\$0.00	\$0.00	\$0.00	\$145,459.94
0620.00	SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.00	Post-Retire/Severance Futur...	\$20,177.64	\$48.49	\$0.00	\$0.00	\$0.00	\$20,226.13
0705.00	PLE CONSTRUCTION BOND \$61,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.00	2022 HS/WWTP Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0707.00	2022 GO BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0707.01	2022 GO BONDS COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0707.02	2022 GO BONDS CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.00	2023 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.01	2023 GO BOND COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.02	2023 GO BOND CONSTRUCTION	\$2,187,555.70	\$5,252.57	\$12,774.60	\$0.00	\$0.00	\$2,180,033.67
0709.00	2024 PLE Bond - Cost of Iss...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0710.00	2025 HS Bond - Cost of Issu...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800.00	School Lunch	\$647,722.19	\$59,345.07	\$56,569.10	\$0.00	\$0.00	\$650,498.16
0800.01	SUPPLY CHAIN ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800.02	FOOD SVC NUTRITIONAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800.03	FRESH FRUITS & VEG PROGRAM	-\$212.78	\$3,031.27	\$3,841.22	\$0.00	\$0.00	-\$1,022.73
0900.00	CURRICULAR MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300.00	Special Education shared se...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300.01	PTSC portion of SPED shared...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300.02	East Porter SPED portion of ...	-\$45,730.52	\$45,730.52	\$21,130.20	\$0.00	\$0.00	-\$21,130.20
1300.03	MSD Boone SPED portion of s...	-\$17,123.86	\$0.00	\$16,065.39	\$0.00	\$0.00	-\$33,189.25
1300.04	Union SPED portion of share...	-\$20,026.01	\$20,026.01	\$18,362.82	\$0.00	\$0.00	-\$18,362.82
1400.00	JOINT OPERATIONS- VOCATIONAL	\$198,429.66	\$100,149.75	\$39.20	\$0.00	\$0.00	\$298,540.21
1700.00	Digital Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700.01	Digital Repairs	\$481.25	\$180.00	\$0.00	\$0.00	\$0.00	\$661.25
1700.02	Digital Accessories	\$6,427.50	\$1,577.50	\$0.00	\$0.00	\$0.00	\$8,005.00
1701.00	PERM STANLEY NATURE CENTER ...	\$316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$316.80
1702.00	INCENTIVE PROGRAMS	\$11,537.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,537.69
1703.00	CB&T/FIDELITY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1705.00	FOOD SERVICE LOCAL	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
1725.00	PLE WALMART GRANT	\$3,054.90	\$0.00	\$85.50	\$0.00	\$0.00	\$2,969.40
1726.00	MS NO KID HUNGRY SHARE OUR STR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1727.00	HS NO KID HUNGRY SHARE OUR STR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1728.00	PLE NO KID HUNGRY SHARE OUR S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1850.00	EDUCATIONAL LICENSE PLATES	\$875.00	\$56.25	\$0.00	\$0.00	\$0.00	\$931.25
1937.00	BGE LIBRARY	\$483.10	\$0.00	\$0.00	\$0.00	\$0.00	\$483.10
1939.00	MS LIBRARY	\$84.38	\$0.00	\$0.00	\$0.00	\$0.00	\$84.38
1940.00	PLE LIBRARY	\$825.50	\$0.00	\$0.00	\$0.00	\$0.00	\$825.50
2000.00	Student Scholarships, PCCF	\$7,688.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.22
2001.00	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001.01	Superintendent Donations	\$14,941.36	\$0.00	\$300.00	\$0.00	\$0.00	\$14,641.36

Monthly Fund Balance Report  
PORTER TOWNSHIP SCHOOL CORPORATION  
From: 12/01/2025 | To: 12/31/2025  
Form 9: Exclude Form 9

Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
2001.02	Angel/Feed it Frwd Fund - Cafe	\$14,259.65	\$250.00	\$0.00	\$0.00	\$0.00	\$14,509.65
2001.03	PTSC Ed Foundation Awards/D...	-\$106.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$106.48
2200.00	ADULT, ALTERNATIVE, CON ED	\$95,380.59	\$9,402.35	\$14,863.84	\$0.00	\$0.00	\$89,919.10
2300.00	FACILITY COMMUNITY RENTALS	\$15,938.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15,938.94
2301.00	ATHLETIC/CLUB TRANSPORTATION F	\$5,929.30	\$2,615.00	\$1,758.49	\$0.00	\$0.00	\$6,785.81
2302.00	STUDENT DRUG TESTING FEES	\$6,808.52	\$1,265.00	\$570.00	\$0.00	\$0.00	\$7,503.52
2310.00	TEACHER ACTIVITY FUND	\$1,430.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.57
2311.00	WELLNESS GRANT	\$1,845.53	\$0.00	\$293.20	\$0.00	\$0.00	\$1,552.33
2700.00	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700.01	Suzi Peterson Honorable Mem...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700.02	Steve Tafflinger Memorial S...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700.03	Education Foundation Schola...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3028.24	FORMATIVE ASSMT/NWEA 23-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3028.25	FORMATIVE ASSMNT/NWEA 24-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3028.26	FORM ASSMNT/NWEA 25-26	\$3,406.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406.50
3140.00	FY24 Early Literacy Achieve...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3197.23	COMMON SCHOOL SP23 \$137,900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3198.24	COMMON SCHOOL SP24 \$134,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3198.25	COMMON SCHOOL FALL24 \$134,00	-\$134,788.96	\$134,788.96	\$0.00	\$0.00	\$0.00	\$0.00
3199.25	COMMON SCH SPRING 2025	-\$57,295.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,295.24
3250.00	MEDICAID REIMBURSEMENT	\$0.00	\$7,350.26	\$0.00	\$0.00	\$7,350.26	\$0.00
3270.24	23.24 Secured Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270.25	Secured School Safety 24.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270.26	25.26 Secured Safety Grant	-\$46,130.60	\$0.00	\$6,368.19	\$0.00	\$0.00	-\$52,498.79
3322.00	ALTERNATIVE EDUCATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3749.00	CTE/DWD INCENTIVE GRANT	\$11,789.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,789.72
3750.00	TEACHER APPRECIATION GRANT	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
3769.24	HIGH ABILITY 2024 \$31,727.00	\$0.00	\$0.00	\$2,811.27	\$0.00	\$0.00	-\$2,811.27
3769.25	HIGH ABILITY 2025 \$28,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3769.26	HAP GRANT, 25-26 \$29,353.00	\$0.00	\$15,000.00	\$10,783.31	\$0.00	\$0.00	\$4,216.69
3780.00	STATE CONNECTIVITY GRANT	\$84,848.61	\$0.00	\$1,700.00	\$0.00	\$0.00	\$83,148.61
3957.00	Career Coaching Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3957.01	Career Coaching - Coach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3957.02	Career Coaching - Staff/Stu...	\$2,286.94	\$0.00	\$2,255.78	\$0.00	\$0.00	\$31.16
4124.00	TITLE I FY2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125.00	Title I FY2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126.00	TITLE I FY2026	-\$4,107.20	\$6,160.80	\$4,107.20	\$0.00	\$0.00	-\$2,053.60
5200.00	24.25 IDEA Para Pro Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5805.00	FFY23 Title IV - \$10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5806.00	FFY24 Title IV - \$10,001.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5807.00	FFY2025 - TITLE IV - \$10,00...	-\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.00
6460.00	Federal Medicaid	\$2,828.24	\$855.89	\$0.00	\$0.00	\$0.00	\$3,684.13
6845.00	TEACHER TITLE II,PT A \$2740...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6846.00	TITLE II, PROF DEV \$ 27,521.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6847.00	TITLE II, FY2025 \$27,146.10	-\$189.00	\$1,737.70	\$1,548.70	\$0.00	\$0.00	\$0.00
6848.00	TITLE II FY2026	-\$3,615.15	\$0.00	\$1,446.06	\$0.00	\$0.00	-\$5,061.21
7923.00	ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7931.00	CRRSA - ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8400.00	FOOD SERVICE PATRON ACCOUNTS	\$45,644.14	\$28,987.70	\$33,858.10	\$0.00	\$0.00	\$40,773.74

Monthly Fund Balance Report  
PORTER TOWNSHIP SCHOOL CORPORATION  
From: 12/01/2025 | To: 12/31/2025  
Form 9: Exclude Form 9

Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
8500.00	RAINY DAY INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8502.00	TRECS DEBT COLLECTIONS	\$2,673.95	\$8.59	\$0.00	\$0.00	\$0.00	\$2,682.54
9999.00	Clearing Control	\$5,641.11	\$233,159.63	\$235,002.68	\$0.00	\$0.00	\$3,798.06
<b>Totals:</b>		<b>\$9,234,596.98</b>	<b>\$3,139,161.52</b>	<b>\$5,587,733.02</b>	<b>\$329,007.18</b>	<b>\$329,007.18</b>	<b>\$6,786,025.48</b>

12/30/2025  
2:38 PM

PORTER TOWNSHIP SCHOOL CORPORATION  
Educ & Operation Fund Transfers  
Date Range: 12/30/2025 - 12/31/2025

Post Date	TRF Amount	TRF #	Description	User	Input Date	Accounts
12/30/2025	\$158,607.99	1119	12.25 Ed to Op Transfer	ksmith	12/30/2025	TRFOUT 0101.00 TRFIN 0300.00
*** Total:	\$158,607.99					

Pg. 1  
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Submitted to Board for Approval on

December 30, 2020

Kathleen B Smith

Kathleen B Smith, CFO/Treasurer

Secretary

President

Member

Vice President

Member

## Education to Operations Transfer

Resolution to transfer not more than 15% per month

\$675,000 Transfer amount on 2025 Budget

### Gross Education Fund Revenue

	Monthly Revenue	Transfer Amount	Monthly % Actually Transferred	15% Transfer Amount	Difference from 15%	YTD Revenue	YTD Transfer Total	YTD Transfer %
1 January	\$ 949,849.04	\$ 51,500.00	5.42%	\$ 142,477.36	\$ (90,977.36)	\$ 949,849.04	\$ 51,500.00	5.42%
2 February	\$ 991,858.65	\$ -	0.00%	\$ 148,778.80	\$ (148,778.80)	\$ 1,941,707.69	\$ 51,500.00	2.65%
3 March	\$ 990,742.36	\$ -	0.00%	\$ 148,611.35	\$ (148,611.35)	\$ 2,932,450.05	\$ 51,500.00	1.76%
4 April	\$ 918,848.39	\$ -	0.00%	\$ 137,827.26	\$ (137,827.26)	\$ 3,851,298.44	\$ 51,500.00	1.34%
5 May	\$ 917,740.41	\$ -	0.00%	\$ 137,661.06	\$ (137,661.06)	\$ 4,769,038.85	\$ 51,500.00	1.08%
6 June	\$ 893,292.45	\$ -	0.00%	\$ 133,993.87	\$ (133,993.87)	\$ 5,662,331.30	\$ 51,500.00	0.91%
7 July	\$ 889,810.46	\$ 133,471.57	15.00%	\$ 133,471.57	\$ -	\$ 6,552,141.76	\$ 184,971.57	2.82%
8 August	\$ 935,088.51	\$ 140,263.28	15.00%	\$ 140,263.28	\$ -	\$ 7,487,230.27	\$ 325,234.85	4.34%
9 September	\$ 986,600.29	\$ 146,727.87	14.87%	\$ 147,990.04	\$ (1,262.17)	\$ 8,473,830.56	\$ 471,962.72	5.57%
10 October	\$ 916,499.00	\$ 137,474.85	15.00%	\$ 137,474.85	\$ -	\$ 9,390,329.56	\$ 609,437.57	6.49%
11 November	\$ 960,126.20	\$ 144,018.93	15.00%	\$ 144,018.93	\$ -	\$ 10,350,455.76	\$ 753,456.50	7.28%
12 December	\$ 1,057,386.60	\$ 158,607.99	15.00%	\$ 158,607.99	\$ -	\$ 11,407,842.36	\$ 912,064.49	8.00%
	<b>\$ 11,407,842.36</b>	<b>\$ 912,064.49</b>		<b>\$ 143,427.42</b>				

Estimated

Transfer is made after the Board meeting the following month. Only December is done before the end of the year as an off docket transaction.

Incorrect and found 11/3/2025, did not include Curricular Materials and Instructional Supplies

2025 Percent of Transfer 12.31.25.xls

# Porter Township School Corporation

248 South 500 West  
Valparaiso, IN 46385  
219-477-4933 ext. 1000

STACEY M. SCHMIDT, Ph.D.

Superintendent

BEN PARRISH

Assistant Superintendent

KATHLEEN SMITH

CFO/Treasurer



## RESOLUTION #1024 – 307

### RESOLUTION TO TRANSFER AMOUNTS FROM THE EDUCATION FUND TO THE OPERATIONS FUND

EFFECTIVE JANUARY 1, 2025

**WHEREAS**, the Board of School Trustees is the governing body of Porter Township School Corporation, Porter County, Indiana, and

**WHEREAS**, HB 1009 required the governing body of each school corporation to establish an Education Fund for the payment of expenses allocated to student instruction and learning under IC 20-42.5, and

**WHEREAS**, HB 1009 required the governing body of each school corporation to establish an Operations Fund for the payment of expenses that are not allocated to student instruction and learning under IC 20-42.5, and

**WHEREAS**, HB 1009 requires that distributions of Tuition Support be received in the Education Fund.

**NOW THEREFORE, BE IT RESOLVED**, that the Board of School Trustees of Porter Township School Corporation hereby approves and authorizes the Treasurer of Porter Township School Corporation to transfer an amount not to exceed fifteen percent (15%) of the monthly Education Fund revenues to the Operations Fund, to reimburse the Operations Fund for expenses that are not allocated to student instruction and learning under IC 20-42.5 beginning January, 2024 and will be made at least quarterly. (The purpose of these transfers is to distribute a proportionate share of dollars from the education fund to the operations fund.)

This resolution was duly made, seconded and adopted this 10th day of October, 2024.

BOARD OF SCHOOL TRUSTEES  
PORTER TOWNSHIP SCHOOL CORPORATION

Hazel J. Way  
President

ATTEST:

John R. Reed  
Secretary

## December 1, 2025 - December 31, 2025 Fund Transfers

Fund	Fund Name	Operator	Post Date	Description	Doc. Type	Doc. #	Transfers
101	Education Fund	ksmith	12/12/2025	11.25 Ed to Op Transfer	TRF	1114	\$ (144,018.93)
101	Education Fund	ksmith	12/15/2025	12.25 CM Transfer	TRF	1116	\$ (18,750.00)
101	Education Fund	ksmith	12/15/2025	12.25 Medicaid Transfer	TRF	1115	\$ 2,134.27
101	Education Fund	ksmith	12/30/2025	12.25 Ed to Op Transfer	TRF	1119	\$ (158,607.99)
101	Education Fund	ksmith	12/30/2025	1.26 Medicaid	TRF	1118	\$ 5,215.99
101.01	Curricular Materials	ksmith	12/15/2025	12.25 Instruct Supplies Transf	TRF	1117	\$ (280.00)
101.01	Curricular Materials	ksmith	12/15/2025	12.25 CM Transfer	TRF	1116	\$ 18,750.00
101.03	Instructional Supplies	ksmith	12/15/2025	12.25 Instruct Supplies Transf	TRF	1117	\$ 280.00
300	Operations Fund	ksmith	12/12/2025	11.25 Ed to Op Transfer	TRF	1114	\$ 144,018.93
300	Operations Fund	ksmith	12/30/2025	12.25 Ed to Op Transfer	TRF	1119	\$ 158,607.99
3250	State Medicaid Fund	ksmith	12/15/2025	12.25 Medicaid Transfer	TRF	1115	\$ (2,134.27)
3250	State Medicaid Fund	ksmith	12/30/2025	1.26 Medicaid	TRF	1118	\$ (5,215.99)

Submitted to the Board for Approval on December 30, 2025.



Kathleen B Smith, CFO/Treasurer

President

Secretary

Member

Vice President

Member

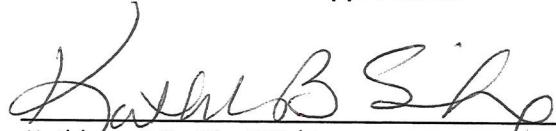
01/05/2026  
3:55 PM

Financial Reports - Investments  
PORTER TOWNSHIP SCHOOL CORPORATION  
For Period From: 12/01/2025 To: 12/31/2025

Pg. 1

Fund	Description	Beginning Balance	Period to Date Receipts	Period to Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
0300.00	1st Source Cd's	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
0610.00	1st Source CD's	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Grand Totals:		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Submitted to Board for Approval on



Kathleen B Smith, CFO/Treasurer

January 5, 2026

President

Secretary

Vice President

Member

Member

# Porter Township School Corporation

248 South 500 West  
Valparaiso, IN 46385  
219-477-4933 ext. 1000

STACEY M. SCHMIDT, Ph.D.

Superintendent

BEN PARRISH

Assistant Superintendent

KATHLEEN SMITH

CFO/Treasurer



**TO:** Board of School Trustees  
**FROM:** Stacey Schmidt, Superintendent *CS*  
**DATE:** January 5, 2026  
**RE:** Transfer Student Applications for the 2025-2026 School Year

A notice was posted on our district's website announcing an open period for accepting out-of-district transfer student applications for the 2<sup>nd</sup> semester of the 25-26 school year with a deadline of Friday, December 12, 2025. Applications were received for the following number of students per grade:

**Grade 9:**

1

**Grade 11:**

1

Applications received with a deadline of Friday, December 19, 2025:

**Grade 10:**

1

**Grade 11:**

1

Applications received with a deadline of Friday, January 9, 2026:

**Grade 11:**

1

Upon review of the aforementioned application, I have determined that this applicant meets the posted criteria established by law and I recommend acceptance of this out-of-district transfer student for the 2025-2026 school year.

RECEIVED



JAN - 5 2026

Porter Township  
School Corporation

January 5, 2026

Dear Dr. Schmidt and School Board,

Subject: Donations – Letter of Recommendation

We are very thankful to have received a donation of \$250.00 from Robert and Christine Rapley.

Sincerely,

Loretta Rowland  
Director of Food Services  
Porter Township School Corporation  
260 South 500 West  
Valparaiso, IN 46385

  
1/5/24