

PORTER TOWNSHIP SCHOOL CORPORATION

THURSDAY, FEBRUARY 12, 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**



AGENDA REGULAR SCHOOL BOARD MEETING THURSDAY, FEBRUARY 12, 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** – Mr. Ben Parrish, Assistant Superintendent
3. **CONSENT AGENDA** – Mr. Parrish
 - A. Personnel Report
 - B. Board Minutes
 1. 1.8.26 Regular Meeting
 2. 1.8.26 Board of Finance Meeting
 - C. Payroll & Claim Docket

Motion _____ **Second** _____
4. **PUBLIC COMMENT – BUSINESS ITEMS ONLY**
5. **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
 5. Policy Analytics Cashflow
 - C. **Accept Transfer Students for 2nd Semester, 2025-2026 School Year** – Mr. Parrish
Motion _____ **Second** _____
 - D. **Approve Fundraisers** – Mr. Parrish
Motion _____ **Second** _____
 - E. **Approve Overnight Field Trips** – Mr. Parrish
Motion _____ **Second** _____
 - F. **Contract Considerations** – Mr. Parrish
Motion _____ **Second** _____
 - G. **Approve 2026 Summer School** – Mr. Parrish
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



6. **ASSISTANT SUPERINTENDENT REPORT** – Mr. Parrish

7. **ADJOURNMENT**

Motion _____ Second _____



Porter Township School Corporation
 School Board Meeting
 February 12, 2026
 Personnel Report Page 1 of 1

Appointments

Classified

Name	Position	Location	Effective Date
Bono, Robert	CTE Bus Driver	BGHS	1/29/2026
Hooper, Braxton	Custodian	BGE/MS	2/16/2026
King, Madalyn	Special Ed Paraprofessional	PLE	2/6/2026
Saia, Angelo	Long-Term Substitute, Elementary P.E.	PLE/BGE	Approx 03/2026-5/28/2026
<i>Extra-Curricular</i>			
Aguayo, Brad	MS Wrestling Assistant Coach, Volunteer	BGMS	2025-2026 School Year
Coulopoulos, Bevan	HS Football Assistant Coach, Volunteer	BGHS	2025-2026 School Year
Meinert, Natalee	Softball Assistant Coach, Volunteer	BGHS	2025-2026 School Year
Saco, Melissa	7th Grade Girls Basketball, Head Coach	BGMS	2025-2026 School Year
Talbert, Jeremy	Wrestling Head Coach	BGMS	2025-2026 School Year
Tauber, Anthony	6th Grade Girls Basketball, Head Coach	BGMS	2025-2026 School Year
Warren, Nick	MS Wrestling Assistant Coach, Volunteer	BGMS	2025-2026 School Year
<i>Leaves</i>			
<i>Classified</i>			
Buczek, Michele	Teacher's Aide	BGMS	.5, 1/9/2026
Davis, Deb	Teacher's Aide	PLE	1/5-1/7/2026
Harker, Denise	Teacher's Aide	BGHS	1/5, 1/8-1/9, 1/14/2026
Schacki, Alexis	Teacher's Aide	PLE	1/16/2026
Shimkus, Lesley	Nurse	PLE	1/21-1/23/2026
<i>Resignations</i>			
<i>Certified</i>			
Caratini, Emma	2nd Grade Teacher	PLE	5/29/2026
Parks, Brad	Assistant Principal	PLE	2/11/2026
<i>Classified</i>			
Crisp, Georgia	Special Ed Paraprofessional	PLE	2/11/2026

Minutes of the Regular School Board Meeting, Porter Township School Corporation Board of School Trustees
January 8, 2026 | 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, Eric McGinty, Mary Harlow, Lilann Sgouros, and Jeannette Skibbie

Board Members Absent: None

Staff Members Present: Dr. Stacey Schmidt, Superintendent, Ben Parrish, Assistant Superintendent, Kathleen Smith, CFO, and Laura Grayam, Executive Assistant

Staff Members Absent: Jacqueline Pillar, Corporation Attorney

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. ORGANIZATIONAL MEETING

A. Election of Officers – Board President

1. President

Mary Harlow made the motion to retain Natalie Wargo as School Board President, seconded by Eric McGinty. There was no discussion and the motion carried 5-0.

2. Vice-President

Jeannette Skibbie made the motion to retain Eric McGinty as School Board Vice-President, seconded by Lilann Sgouros. There was no discussion and the motion carried 5-0.

3. Secretary

Eric McGinty made the motion to retain Mary Harlow as School Board Secretary, seconded by Lilann Sgouros. There was no discussion and the motion carried 5-0.

4. Acting Secretary

Mary Harlow made the motion to retain Jeannette Skibbie as School Board Acting Secretary, seconded by Eric McGinty. There was no discussion and the motion carried 5-0.

B. Determination of Member Compensation – Board President

Eric McGinty made the motion to retain Member Compensation at \$2,000 per year, seconded by Jeannette Skibbie. There was no discussion and the motion carried 5-0.

C. Determination of Meeting Dates & Times – Board President

Mary Harlow made the motion to keep the monthly meetings on the 2nd Thursday of the month at 5:30 pm CST with the exception of the June, July, and August 2026 meetings, which will be held on the 3rd Thursday of the month at 5:30 pm CST. The motion was seconded by Eric McGinty. There was no discussion and the motion carried 5-0.

D. Appointment of Corporation Treasurer – Board President

Lilann Sgouros made the motion to retain Kathleen Smith as Corporation Treasurer, seconded by Mary Harlow. There was no discussion and the motion carried 5-0.

E. Appointment of Corporation Deputy Treasurer – Board President

Eric McGinty made the motion to retain Angela Vale as Corporation Deputy Treasurer, seconded by Jeannette Skibbie. There was no discussion and the motion carried 5-0.

F. Appointment of Board Attorney – Board President

Jeannette Skibbie made the motion to retain Jackie Pillar and her new firm, Pillar Jones as Board Attorney. The motion was seconded by Mary Harlow. There was no discussion and the motion carried 5-0.

G. Disclosure Statement – Board President

Mary Harlow made the motion to approve the Disclosure Statement, seconded by Eric McGinty. There was no discussion. Natalie Wargo abstained from voting. The motion carried 4-0.

4. CONSENT AGENDA – Dr. Schmidt

A. Personnel Report

B. Board Minutes, 12.11.25 Meeting

C. Payroll & Claim Dockets

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:

<u>Leaves</u>	Name	Position	Location	Effective Date
<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

A motion to approve the Consent Agenda, as presented in the board packet, was made by Lilann Sgouros, seconded by Mary Harlow. There was no discussion and the motion carried 5-0.

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

6. BUSINESS

A. PLE Project Update – The Skillman Corporation

Mr. Scott Cherry from The Skillman Corporation gave an update on the PLE project. Roof-top HVAC units have been set on the roof, overhead coiling door for the cafeteria serving area has been installed. Mr. Cherry reported that we're still on track to finish the project on time.

B. Financial Report – Mrs. Smith

1. Financial Report

2. Fund Report

3. Monthly Fund Transfer Reports

4. Investment Report

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

Dr. Schmidt recommended acceptance of transfer students for the 2nd semester of the 25-26 school year, as outlined in the board packet. A motion to accept these transfer students was made by Jeannette Skibbie, seconded by Mary Harlow. There was no discussion and the motion carried 5-0.

D. Accept Donations – Dr. Schmidt

Dr. Schmidt recommended acceptance of a generous donation from the Rapley family to our lunch fund. A motion to accept this donation was made by Eric McGinty, seconded by Lilann Sgouros. There was no discussion and the motion carried 5-0.

7. ASSISTANT SUPERINTENDENT REPORT – Mr. Parrish

Mr. Parrish provided a brief update from each building

8. SUPERINTENDENT REPORT – Dr. Schmidt

Dr. Schmidt shared information regarding the recent legislative session and shared easy ways to stay informed.

9. ADJOURNMENT

A motion to adjourn was made by Mary Harlow at 5:53 pm, seconded by Jeannette Skibbie. There was no discussion and the motion carried 5-0.

Minutes of the Board of Finance Meeting, Porter Township School Corporation Board of School Trustees
January 8, 2026 | 5:45 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, Eric McGinty, Mary Harlow, Lilann Sgouros, and Jeannette Skibbie

Board Members Absent: None

Staff Members Present: Dr. Stacey Schmidt, Superintendent, Ben Parrish, Assistant Superintendent, Kathleen Smith, CFO, and Laura Grayam, Executive Assistant

Staff Members Absent: Jacquelyn Pillar, Corporation Attorney

There were no community members in attendance.

1. CALL TO ORDER – Dr. Natalie Wargo | 5:55 pm CST

2. CONFIRMATION OF BOARD OF FINANCE MEMBERS & ELECTION OF OFFICERS

A. President

Eric McGinty made the motion to retain Natalie Wargo as Board President, seconded by Jeannette Skibbie.

There was no discussion and the motion carried 5-0.

B. Secretary

Jeannette Skibbie made the motion to retain Mary Harlow as Board Secretary, seconded by Lilann Sgouros.

There was no discussion and the motion carried 5-0.

3. PRESENTATION OF INVESTMENT REPORT WITH INVESTMENT POLICY #6144 – Mrs. Kathleen Smith

Mrs. Smith presented on investment income:

In 2025 we earned \$282,375.68 in interest. We also invested in two CD's

4. FISCAL INDICATORS PRESENTATION – Mrs. Kathleen Smith

Mrs. Smith presented our annual fiscal indicators, as required by SEA 549:

This presentation includes data through 2025. From 2024 to 2025, we are reporting a loss of 16 students. We expect enrollment to begin leveling out.

Our fund balances show a drop in funds relating to our 2023 GO Bond. We are spending these funds on capital projects throughout the district. Our Rainy Day funds also decreased due to the 2 CD's that were purchased. In 2025, we transferred more dollars from Education to Operations to cover the expected loss of property tax dollars. Additionally, we lessened the supply stipend our teachers received this year and are using matriculation of jobs to save money.

In 2024 and 2025, the corporation spent more money than it received. When we noticed this trend in 2024, we spent all of 2025 planning strategic reductions in costs.

We continue to receive the largest portion of our funding from local taxes and state funding.

Mrs. Smith advised the board on how to access these reports and information should they be interested in reviewing the data further.

5. ADJOURNMENT

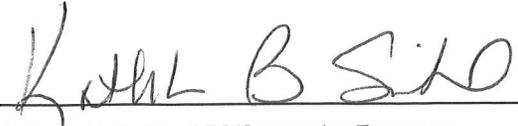
A motion to adjourn was made at 6:07 pm by Eric McGinty, seconded by Mary Harlow. The motion carried 5-0.

Payroll Calc. Summary

Checkdate 01/20/2026 - 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 3 pages, and except for the claims not allowed on the summary, such claims are hereby allowed in the total, \$377,877.56, dated this 15th day of January 2026.

KBS

President -

Vice President -

Secretary -

Member -

Member -

Payroll Calc. Summary

Checkdate 01/20/2026 - Run #0 - All Locations - All Pay Groups

Description	Certified	Classified	Total
Earnings			
Contract	\$273,557.06	\$18,186.67	\$291,743.73
Salary	\$0.00	\$12,569.71	\$12,569.71
Hourly	\$0.00	\$65,315.20	\$65,315.20
Daily	\$0.00	\$1,845.00	\$1,845.00
Extra Curr.	\$169.99	\$3,000.00	\$3,169.99
Other	\$3,596.10	\$0.00	\$3,596.10
Taxes			
Federal Wages	\$248,064.00	\$95,120.00	\$343,184.00
Federal Taxes	\$19,062.97	\$6,164.81	\$25,227.78
Social Security Wages	\$258,472.68	\$96,638.99	\$355,111.67
Social Security	\$16,025.28	\$5,991.59	\$22,016.87
Medicare Wages	\$258,472.68	\$96,638.99	\$355,111.67
Medicare	\$3,747.87	\$1,401.30	\$5,149.17
State & County Wages	\$248,064.00	\$95,120.00	\$343,184.00
State (IN)	\$7,205.53	\$2,744.83	\$9,950.36
County	\$1,860.38	\$845.55	\$2,705.93
Employee Ret. Wages & Deductions			
Corp-Paid Ret. Wages & Benefits			
TRF - TRF Pre 1996 Wages	\$8,923.55	\$0.00	\$8,923.55
TRF - TRF Pre 1996 Brd. Benefit	\$267.70	\$0.00	\$267.70
TRF - TRF Post 1996 Wages	\$245,356.14	\$0.00	\$245,356.14
TRF - TRF Post 1996 Brd. Benefit	\$7,360.67	\$0.00	\$7,360.67
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
Pre-Tax Deductions			
Ann - VALIC 403B	\$1,482.44	\$517.74	\$2,000.18
Ann - AMERICAN FUNDS 403B01.09	\$8,511.24	\$697.49	\$9,208.73
Ann - PACIFIC LIFE 403B01.09	\$415.00	\$303.76	\$718.76
Misc. Ded. - MEDICAL 1	\$4,219.57	\$899.30	\$5,118.87
Misc. Ded. - MEDICAL 2	\$9,882.56	\$2,506.33	\$12,388.89
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	\$462.83	\$1,631.16
Misc. Ded. - AMFID CHILD CARE	\$208.33	\$0.00	\$208.33
Misc. Ded. - AMFID OTHER	\$1,786.75	\$250.88	\$2,037.63
Misc. Ded. - DENTAL S125	\$708.28	\$177.95	\$886.23
** Pre-Tax Deduction Totals **	\$28,896.98	\$5,946.58	\$34,843.56
Post-Tax Deductions			
Ann - SEC BENEFIT ROTH 403B	\$2,828.77	\$2,602.71	\$5,431.48
Misc. Ded. - AMFID NOT 125	\$1,280.09	\$294.57	\$1,574.66
Misc. Ded. - TEXAS LIFE	\$968.98	\$440.11	\$1,409.09
Misc. Ded. - ED.F.PASS-THROUGH	\$38.50	\$2.00	\$40.50
Misc. Ded. - EDUCATION FOUNDATION of PTSC	\$77.00	\$6.00	\$83.00
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 **	\$5,586.68	\$4,387.03	\$9,973.71
Board-Paid Benefits			
Ann - NC MATCH VALIC 401A	\$0.00	\$760.34	\$760.34
Ann - ADMN 3% VALIC 401A	\$745.11	\$0.00	\$745.11
Ann - ADMN 6% VALIC 401A	\$857.31	\$706.08	\$1,563.39
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	\$3,597.20	\$20,475.47
Misc. Ded. - MEDICAL 2	\$50,771.23	\$15,488.32	\$66,259.55
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	\$1,912.12	\$335.92	\$2,248.04
Misc. Ded. - DENTAL S125	\$3,396.90	\$982.30	\$4,379.20
Misc. Ded. - LIFE CORP PAID	\$1,198.99	\$295.62	\$1,494.61
Ret. - TRF - 003	\$267.70	\$0.00	\$267.70
Ret. - TRF - 004	\$7,360.67	\$0.00	\$7,360.67
Ret. - TRF - 008	\$675.93	\$0.00	\$675.93

Payroll Calc. Summary

Checkdate 01/20/2026 - Run #0 - All Locations - All Pay Groups

Description	Certified	Classified	Total
** Board-Paid Benefit Totals **	\$86,870.30	\$23,833.22	\$110,703.52
Taxable Fringe			
Fringe - AUTO FRINGE BENEFIT	\$0.00	\$150.00	\$150.00
** Taxable Fringe Totals **	\$0.00	\$150.00	\$150.00
Absences			
HOLIDAY - Days Used	0	68.00	68.00
VAC - Days Used	0	53.00	53.00
FUNERAL - Days Used	2.00	0	2.00
SICK - Days Used	15.50	29.00	44.50
FAM ILL - Days Used	1.50	0	1.50
PERS - Days Used	7.50	4.50	12.00
NO PAY - Days Used	1.00	3.50	4.50
NO PAY - Lost Days	1.00	0.00	1.00
NO PAY - Lost Pay	\$362.17	\$0.00	\$362.17
PD PTRNT - Days Used	5.00	0	5.00
UNPD MTR - Days Used	5.00	0	5.00
Employees Summary			
Employees	107	102	209
Earnings	\$277,323.15	\$100,916.58	\$378,239.73
Lost Pay	\$362.17	\$0.00	\$362.17
Gross Pay	\$276,960.98	\$100,916.58	\$377,877.56
Taxes	\$47,902.03	\$17,148.08	\$65,050.11
Annuities	\$13,237.45	\$4,121.70	\$17,359.15
Miscellaneous Deductions	\$20,852.87	\$5,170.27	\$26,023.14
Total Garnishments	\$393.34	\$1,041.64	\$1,434.98
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$194,575.29	\$73,434.89	\$268,010.18

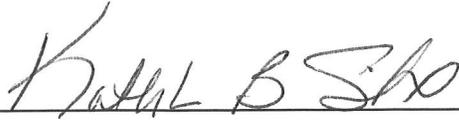
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Payroll Calc. Summary

Checkdate 02/05/2026 - 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 3 pages, and except for the claims not allowed on the summary, such claims are hereby allowed in the total, \$378,160.86, dated this 28th day of January 2026.

V KBS

President -

Vice President -

Secretary -

Member -

Member -

Payroll Calc. Summary

Checkdate 02/05/2026 - Run #0 - All Locations - All Pay Groups

Description	Certified	Classified	Total
Earnings			
Contract	\$273,505.49	\$18,186.67	\$291,692.16
Salary	\$0.00	\$12,569.71	\$12,569.71
Hourly	\$480.00	\$69,989.45	\$70,469.45
Daily	\$0.00	\$3,268.89	\$3,268.89
Extra Curr.	\$169.99	\$0.00	\$169.99
Other	\$715.00	\$0.00	\$715.00
Taxes			
Federal Wages	\$244,494.59	\$96,463.77	\$340,958.36
Federal Taxes	\$18,981.95	\$5,377.16	\$24,359.11
Social Security Wages	\$255,874.17	\$97,663.31	\$353,537.48
Social Security	\$15,864.17	\$6,055.11	\$21,919.28
Medicare Wages	\$255,874.17	\$97,663.31	\$353,537.48
Medicare	\$3,710.19	\$1,416.14	\$5,126.33
State & County Wages	\$244,494.59	\$96,463.77	\$340,958.36
State (IN)	\$7,175.76	\$2,843.60	\$10,019.36
County	\$1,855.40	\$868.08	\$2,723.48
Employee Ret. Wages & Deductions			
Corp-Paid Ret. Wages & Benefits			
TRF - TRF Pre 1996 Wages	\$8,561.38	\$0.00	\$8,561.38
TRF - TRF Pre 1996 Brd. Benefit	\$256.84	\$0.00	\$256.84
TRF - TRF Post 1996 Wages	\$242,338.47	\$0.00	\$242,338.47
TRF - TRF Post 1996 Brd. Benefit	\$7,270.13	\$0.00	\$7,270.13
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
Pre-Tax Deductions			
Ann - VALIC 403B	\$1,482.44	\$430.89	\$1,913.33
Ann - AMERICAN FUNDS 403B01.09	\$9,482.14	\$532.81	\$10,014.95
Ann - PACIFIC LIFE 403B01.09	\$415.00	\$235.84	\$650.84
Misc. Ded. - MEDICAL 1	\$4,023.42	\$1,427.03	\$5,450.45
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	\$1,772.15	\$443.07	\$2,215.22
Misc. Ded. - DENTAL S125	\$702.70	\$245.76	\$948.46
** Pre-Tax Deduction Totals **	\$29,651.55	\$7,550.95	\$37,202.50
Post-Tax Deductions			
Ann - SEC BENEFIT ROTH 403B	\$2,578.77	\$998.52	\$3,577.29
Misc. Ded. - AMFID NOT 125	\$1,275.49	\$346.83	\$1,622.32
Misc. Ded. - TEXAS LIFE	\$968.98	\$513.61	\$1,482.59
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
Garn. - IND ST CENTRAL COLLECTION UNIT	\$928.88	\$0.00	\$928.88
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 **	\$6,111.36	\$2,970.18	\$9,081.54
Board-Paid Benefits			
Ann - NC MATCH VALIC 401A	\$0.00	\$573.52	\$573.52
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	\$16,093.42	\$5,708.13	\$21,801.55
Misc. Ded. - MEDICAL 2	\$50,771.23	\$17,921.60	\$68,692.83
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	\$3,375.10	\$1,253.47	\$4,628.57
Ret. - TRF - 003	\$256.84	\$0.00	\$256.84
Ret. - TRF - 004	\$7,270.13	\$0.00	\$7,270.13
Ret. - TRF - 008	\$675.93	\$0.00	\$675.93
** Board-Paid Benefit Totals **	\$82,851.14	\$27,786.92	\$110,638.06

Payroll Calc. Summary

Checkdate 02/05/2026 - Run #0 - All Locations - All Pay Groups

Description	Certified	Classified	Total
Taxable Fringe			
** Taxable Fringe Totals **	\$0.00	\$0.00	\$0.00
Absences			
SICK - Days Used	30.50	35.50	66.00
NO PAY - Days Used	2.00	10.50	12.50
NO PAY - Lost Days	2.00	0.00	2.00
NO PAY - Lost Pay	\$724.34	\$0.00	\$724.34
VAC - Days Used	0	14.50	14.50
PROF LV - Days Used	5.50	0	5.50
PERS - Days Used	2.50	2.50	5.00
FAM ILL - Days Used	6.00	0.50	6.50
PD PTRNT - Days Used	5.00	0	5.00
UNPD MTR - Days Used	9.00	0	9.00
FUNERAL - Days Used	0	1.00	1.00
NO TEACH - Days Used	0	2.00	2.00
Employees Summary			
Employees	107	106	213
Earnings	\$274,870.48	\$104,014.72	\$378,885.20
Lost Pay	\$724.34	\$0.00	\$724.34
Gross Pay	\$274,146.14	\$104,014.72	\$378,160.86
Taxes	\$47,587.47	\$16,560.09	\$64,147.56
Annuities	\$13,958.35	\$2,198.06	\$16,156.41
Miscellaneous Deductions	\$20,850.68	\$7,281.43	\$28,132.11
Total Garnishments	\$953.88	\$1,041.64	\$1,995.52
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$190,795.76	\$76,933.50	\$267,729.26

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/05/2026	Y	680496	369	FRONTIER	0300	\$105.64	\$105.64	71135	1	CENTRAL ALARM LINE
01/05/2026	Y	680497	9065	AMERICAN FUNDS	*9282	\$9,028.61	\$9,028.61	71136	1	1.5.26 AM.FUNDS
01/05/2026	Y	680498	9543	CLERK, LAKE SUPERIOR COURT,	*9462	\$25.00	\$25.00	71137	1	1.5.26 GARNISH (LOVING)
01/05/2026	Y	680499	995	OFFICE OF THE STANDING TRUST	*9462	\$478.64	\$478.64	71138	1	1.5.26 GARNISH (WOOLEY)
01/05/2026	Y	680500	9066	PACIFIC LIFE	*9282	\$650.84	\$650.84	71139	1	1.5.26 PACIFIC LIFE
01/05/2026	Y	680501	1500	SECURITY BENEFIT	*9282	\$3,325.57	\$3,325.57	71140	1	1.5.26 SB ROTH
01/05/2026	Y	680502	796	TEXAS LIFE	*9442	\$1,540.26	\$1,540.26	71141	1	1.5.26 TEXAS LIFE
01/05/2026	Y	680503	9691	VALIC	*9282	\$1,908.53	\$1,908.53	71142	1	1.5.26 EE PD 403B
01/05/2026		680504	995	OFFICE OF THE STANDING TRUST	*9462	\$563.00	\$563.00	71143	1	1.5.26 GARNISH (POWELL)
01/05/2026	Y	680505	941	1ST SOURCE BANK	0101	\$21,019.06		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0300	\$3,770.22		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	\$1,065.49		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	\$8.05		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	-\$1.84		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	\$1.84		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	-\$5.37		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	\$5.37		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	-\$22.73		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	\$22.73		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	-\$5.00		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	\$5.00		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	-\$14.50		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	0800	\$14.50		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$101.77		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$54.76		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$86.10		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$78.99		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$42.49		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$66.83		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$65.36		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$35.16		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$55.31		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$47.87		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$25.76		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$40.52		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$35.24		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$18.96		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$29.80		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$42.56		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$22.90		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$36.01		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$93.89		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$50.49		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$79.45		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$32.12		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$74.18		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$74.18		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$74.19		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$69.35		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$91.48		1	1	1.5.26 FEDERAL TAX

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$49.22		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	1300	\$77.39		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	2200	\$316.98		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	2301	\$58.59		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	3270	\$451.43		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	*9211	\$25,305.55		1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680505	941	1ST SOURCE BANK	*9221	\$28,342.15	\$81,989.85	1	1	1.5.26 FEDERAL TAX
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	0101	\$24,480.80		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	0300	\$915.27		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$223.30		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$246.74		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$364.55		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$43.87		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$23.60		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$37.11		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$21.86		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$11.76		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$18.51		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$19.33		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$10.40		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$16.36		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$30.78		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$28.04		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$38.18		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$20.54		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	1300	\$32.29		1	1	1.5.26 7.1% TRF
01/05/2026	Y	680506	908	INDIANA STATE TEACHER RET.FD	2200	\$446.07	\$27,236.72	1	1	1.5.26 7.1% TRF
01/05/2026	Y	680507	1591	INSCCU	*9462	\$368.34	\$368.34	1	1	1.5.26 GARNISHMENT(TAUB)
01/07/2026	Y	680508	1637	PORTER TOWNSHIP SCHOOL CORP	8400	\$32,158.90	\$32,158.90	1	4	12.25 FS Patron Account Tra
01/08/2026	Y	680509	9997	WM Corporate Services, Inc.	0300	\$1,436.12	\$1,436.12	71144	1	BGHS TRASH
01/08/2026	Y	680510	706	GORDON FOOD SERVICE, INC.	0800	\$7,357.93	\$7,357.93	71145	1	PTSC FOOD PURCHASES
01/08/2026	Y	680511	10025	Porter County Building Depar	*9500	\$10,000.00	\$10,000.00	71146	1	BLDG PERMIT NO. CI-25-2227
01/14/2026	Y	680512	706	GORDON FOOD SERVICE, INC.	0101	\$115.96	\$115.96	71147	1	C/A, WHOLE CKNS W/OUT GIBLE
01/15/2026	Y	680513	706	GORDON FOOD SERVICE, INC.	0800	\$11,620.88	\$11,620.88	71148	1	PTSC FOOD PURCHASES
01/20/2026	Y	680514	9801	PORTER TOWNSHIP PAYROLL	0101	\$278,152.45		0	1	1.20.26 Update Salaries
01/20/2026	Y	680514	9801	PORTER TOWNSHIP PAYROLL	0300	\$60,641.43		0	1	1.20.26 Update Salaries
01/20/2026	Y	680514	9801	PORTER TOWNSHIP PAYROLL	0800	\$7,981.21		0	1	1.20.26 Update Salaries
01/20/2026	Y	680514	9801	PORTER TOWNSHIP PAYROLL	1300	\$6,839.22		0	1	1.20.26 Update Salaries
01/20/2026	Y	680514	9801	PORTER TOWNSHIP PAYROLL	1300	\$5,298.72		0	1	1.20.26 Update Salaries
01/20/2026	Y	680514	9801	PORTER TOWNSHIP PAYROLL	1300	\$5,944.23		0	1	1.20.26 Update Salaries
01/20/2026	Y	680514	9801	PORTER TOWNSHIP PAYROLL	2200	\$4,416.56		0	1	1.20.26 Update Salaries
01/20/2026	Y	680514	9801	PORTER TOWNSHIP PAYROLL	2301	\$1,164.24		0	1	1.20.26 Update Salaries
01/20/2026	Y	680514	9801	PORTER TOWNSHIP PAYROLL	3270	\$5,025.04		0	1	1.20.26 Update Salaries
01/20/2026	Y	680514	9801	PORTER TOWNSHIP PAYROLL	4126	\$1,785.74		0	1	1.20.26 Update Salaries
01/20/2026	Y	680514	9801	PORTER TOWNSHIP PAYROLL	6848	\$628.72	\$377,877.56	0	1	1.20.26 Update Salaries
01/20/2026	Y	680515	825	AMERICAN FIDELITY	*9452	\$2,229.82		71149	1	1.5.26 OTHER

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/20/2026	Y	680515	825	AMERICAN FIDELITY	*9452	\$1,637.19		71149	1	1.5.26 OTHER
01/20/2026	Y	680515	825	AMERICAN FIDELITY	*9452	\$2,037.63		71149	1	1.5.26 OTHER
01/20/2026	Y	680515	825	AMERICAN FIDELITY	*9452	\$1,574.66	\$7,479.30	71149	1	1.5.26 OTHER
01/20/2026	Y	680516	10011	American Fidelity Attn: HSA	*9452	\$100.00	\$100.00	71150	1	1.5.26 HSA
01/20/2026	Y	680517	9065	AMERICAN FUNDS	*9282	\$9,208.73	\$9,208.73	71151	1	1.20.26 AM.FUNDS
01/20/2026	Y	680518	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$208.33		71152	1	1.5.26 CHILDCARE
01/20/2026	Y	680518	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$2,158.93		71152	1	1.5.26 CHILDCARE
01/20/2026	Y	680518	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$208.33		71152	1	1.5.26 CHILDCARE
01/20/2026	Y	680518	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$1,631.16	\$4,206.75	71152	1	1.5.26 CHILDCARE
01/20/2026	Y	680519	9543	CLERK, LAKE SUPERIOR COURT,	*9462	\$25.00	\$25.00	71153	1	1.20.26 (LOVING) GARNISHMENT
01/20/2026	Y	680520	995	OFFICE OF THE STANDING TRUST	*9462	\$563.00	\$563.00	71154	1	1.20.26 (POWELL) GARNISHMENT
01/20/2026	Y	680521	9066	PACIFIC LIFE	*9282	\$718.76	\$718.76	71155	1	1.20.26 PAC.LIFE
01/20/2026	Y	680522	9877	PCCF-Education Foundation fo	*9301	\$87.00	\$87.00	71156	1	1.20.26 PASS THROUGH
01/20/2026	Y	680523	1500	SECURITY BENEFIT	*9282	\$5,431.48	\$5,431.48	71157	1	1.20.26 S.B.ROTH
01/20/2026	Y	680524	796	TEXAS LIFE	*9442	\$1,409.09	\$1,409.09	71158	1	1.20.26 TEXAS LIFE
01/20/2026	Y	680525	9691	VALIC	*9282	\$2,000.18	\$2,000.18	71159	1	1.20.26 EE PD 403B
01/20/2026		680526	995	OFFICE OF THE STANDING TRUST	*9462	\$478.64	\$478.64	71160	1	1.20.26 (WOOLEY) GARNISHMENT
01/20/2026		680527	9877	PCCF-Education Foundation fo	*9300	\$174.00	\$174.00	71161	1	1.20.26 SCHOLARSHIPS
01/20/2026	Y	680528	941	1ST SOURCE BANK	0101	\$20,090.09		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	0300	\$4,402.36		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	0800	\$610.59		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$28.31		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$18.00		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$32.26		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$17.36		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$27.30		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$47.87		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$25.76		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$40.52		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$51.06		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$9.46		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$14.88		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$42.56		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$22.90		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$36.01		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$25.33		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$39.85		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$47.12		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$16.06		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$101.77		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$54.76		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$86.10		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$49.22		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$74.19		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$74.18		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$143.53		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$77.39		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	1300	\$91.48		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	2200	\$316.98		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	2301	\$85.41		1	1	1.20.26 EE PD FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/20/2026	Y	680528	941	1ST SOURCE BANK	3270	\$365.38		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	*9211	\$25,227.78		1	1	1.20.26 EE PD FICA
01/20/2026	Y	680528	941	1ST SOURCE BANK	*9221	\$27,166.04	\$79,559.86	1	1	1.20.26 EE PD FICA
01/20/2026	Y	680529	9230	INDIANA DEPT OF REVENUE	*9231	\$20,530.21	\$20,530.21	1	1	1.20.26 STATE TAXES
01/20/2026	Y	680530	9240	INDIANA DEPT REVENUE	*9241	\$5,586.82	\$5,586.82	1	1	1.20.26 COUNTY TAXES
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	0101	\$24,739.76		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	0300	\$915.27		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$43.87		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$23.60		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$37.11		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$21.86		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$11.76		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$18.51		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$19.33		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$10.40		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$16.36		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$30.78		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$28.04		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$38.18		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$20.54		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$32.29		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$223.30		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$246.74		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$364.55		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680531	908	INDIANA STATE TEACHER RET.FD	2200	\$446.07	\$27,495.68	1	1	2.20.26 3% POST-95 TRF
01/20/2026	Y	680532	1591	INSCCU	*9462	\$368.34	\$368.34	1	1	1.20.26 GARNISHMENT (TAUB)
01/20/2026	Y	680533	796	TEXAS LIFE	*9442	\$73.50	\$73.50	71162	1	Prepd.amt.4 Saco
01/20/2026	Y	680536	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$527.77	\$527.77	71165	1	PrePd.amt.4 Bowman
01/20/2026	Y	680537	825	AMERICAN FIDELITY	*9452	\$85.85		71166	1	PrePd.amt.4 Campagna
01/20/2026	Y	680537	825	AMERICAN FIDELITY	*9452	\$14.26		71166	1	PrePd.amt.4 Campagna
01/20/2026	Y	680537	825	AMERICAN FIDELITY	*9452	\$70.40		71166	1	PrePd.amt.4 Campagna
01/20/2026	Y	680537	825	AMERICAN FIDELITY	*9452	\$24.80		71166	1	PrePd.amt.4 Campagna
01/20/2026	Y	680537	825	AMERICAN FIDELITY	*9452	\$35.94		71166	1	PrePd.amt.4 Campagna
01/20/2026	Y	680537	825	AMERICAN FIDELITY	*9452	\$13.20	\$244.45	71166	1	PrePd.amt.4 Campagna
01/21/2026	Y	680534	9910	BMO	0300	\$136.78	\$136.78	71163	1	BOILER PERMITS
01/21/2026	Y	680535	9910	BMO	6847	\$317.09	\$317.09	71164	1	PARRISH HOTEL & MEALS, Indy
01/22/2026	Y	680538	369	FRONTIER	0300	\$516.01	\$516.01	71167	1	ANNEX EMERGENCY LINE
01/27/2026	Y	680542	2004	COMMUNITY UTILITIES OF INDIA	0300	\$1,639.94	\$1,639.94	71171	1	PLE WATER/WASTEWATER
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	0101	\$142,932.08		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	0300	\$37,913.82		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	0800	\$1,575.91		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$19.63		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.56		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$16.58		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$14.77		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7.95		1	1	RETIREE HEALTH AND DENTAL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.51		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$14.78		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7.95		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.49		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.61		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.70		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$5.76		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$9.06		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$467.83		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$251.73		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$395.81		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$340.53		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$183.23		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$288.11		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$295.27		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$158.87		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$249.79		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$112.07		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$243.28		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$130.90		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$205.81		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$19.63		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.56		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$16.58		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$14.77		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7.95		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.51		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$14.78		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7.95		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.49		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.61		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.70		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$5.76		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$297.17		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$467.83		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$251.73		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$395.81		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$340.53		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$183.23		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$295.27		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$158.87		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$249.79		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	RETIREE HEALTH AND DENTAL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$112.07		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$243.28		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$130.90		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$205.81		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	2200	\$3,335.14		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	3270	\$1,524.86		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	*9270	\$2,768.00		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$5,365.80		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$12,466.19		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$455.30		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$129.92		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$954.04		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$5,646.60		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$12,997.21		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$455.30		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$139.48		1	1	RETIREE HEALTH AND DENTAL
01/28/2026	Y	680543	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$959.63	\$238,518.46	1	1	RETIREE HEALTH AND DENTAL
01/29/2026	Y	680544	706	GORDON FOOD SERVICE, INC.	0800	\$7,263.51	\$7,263.51	71172	1	PTSC FOOD PURCHASES
01/30/2026	Y	680539	9691	VALIC	0101	\$3,720.68		71168	1	2.20.26 BRD.PD.VALIC
01/30/2026	Y	680539	9691	VALIC	0300	\$5,362.85		71168	1	2.20.26 BRD.PD.VALIC
01/30/2026	Y	680539	9691	VALIC	0800	\$375.00		71168	1	2.20.26 BRD.PD.VALIC
01/30/2026	Y	680539	9691	VALIC	1300	\$30.80		71168	1	2.20.26 BRD.PD.VALIC
01/30/2026	Y	680539	9691	VALIC	1300	\$30.78		71168	1	2.20.26 BRD.PD.VALIC
01/30/2026	Y	680539	9691	VALIC	1300	\$30.80		71168	1	2.20.26 BRD.PD.VALIC
01/30/2026	Y	680539	9691	VALIC	1300	\$30.80		71168	1	2.20.26 BRD.PD.VALIC
01/30/2026	Y	680539	9691	VALIC	1300	\$30.80		71168	1	2.20.26 BRD.PD.VALIC
01/30/2026	Y	680539	9691	VALIC	2200	\$254.60		71168	1	2.20.26 BRD.PD.VALIC
01/30/2026	Y	680539	9691	VALIC	3270	\$265.80	\$10,163.69	71168	1	2.20.26 BRD.PD.VALIC
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	0101	\$1,843.15		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	0300	\$283.12		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	0800	\$28.64		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$6.23		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$9.82		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$17.23		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$3.04		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$4.78		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$8.46		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$4.55		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$7.17		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$7.16		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$7.16		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$6.26		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$3.36		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	1300	\$5.30		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	2200	\$42.14		71169	1	Stmt #824446535
01/30/2026	Y	680540	2218	VISION SERVICE PLAN -(CT)	*9270	\$136.79	\$2,431.52	71169	1	Stmt #824446535

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/30/2026		680541	10013	Madison National Life Ins Co	0101	\$2,432.49		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	0300	\$523.26		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	0800	\$28.22		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$5.26		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$5.26		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$5.26		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$3.30		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$1.77		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$2.79		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$7.49		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$4.03		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$6.32		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$3.73		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$2.01		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$3.16		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$3.28		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$1.77		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$2.78		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$4.20		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$5.76		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$3.10		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$4.88		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$2.88		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$1.55		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$2.44		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$2.88		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$1.55		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$2.44		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$6.44		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$6.44		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$6.42		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$4.42		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$5.76		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$3.10		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	\$4.88		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	-\$2.88		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	-\$1.55		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	1300	-\$2.44		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	2200	\$47.11		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	3270	\$10.40		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	*9270	\$191.71		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	*9442	\$259.66		71170	1	FEBRUARY 2026 LTD
01/30/2026		680541	10013	Madison National Life Ins Co	*9442	\$1.00	\$3,614.33	71170	1	FEBRUARY 2026 LTD
02/02/2026	Y	680545	369	FRONTIER	0300	\$105.58	\$105.58	71173	1	Central Alarm Line
02/02/2026	Y	680546	9957	Wulff Enterprises	0300	\$361.00	\$361.00	71174	1	Copier Pickup
02/04/2026	Y	680611	9998	Cline Avenue Bridge, LLC	0300	\$8.00	\$8.00	71230	1	GIRLS BALL TOLL, NOV25
02/05/2026	Y	680612	706	GORDON FOOD SERVICE, INC.	0800	\$5,103.85	\$5,103.85	71231	1	PTSC FOOD PURCHASES
02/05/2026		680613	1637	PORTER TOWNSHIP SCHOOL CORP	8400	\$34,323.25	\$34,323.25		1	1.26 Food Service Patron Ac
02/12/2026		680547	10027	Shannon Clarida	8400	\$70.00	\$70.00	2559	4	CAFE REFUND, J&M CLARIDA
02/12/2026		680548	10028	Shellie Barron	8400	\$110.00	\$110.00	2560	4	CAFE REFUND, C. BARRON

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/12/2026		680549	297	ADTEC, INC.	0300	\$1,025.00	\$1,025.00	71175	1	2026 ERATE, CAT 1, PHASE 1
02/12/2026		680550	1749	AMAZON CAPITAL SERVICES	0101	\$210.85		71177	1	EZ SEAL SOLUTION, CO MACHIN
02/12/2026		680550	1749	AMAZON CAPITAL SERVICES	0300	\$1,230.70		71177	1	EZ SEAL SOLUTION, CO MACHIN
02/12/2026		680550	1749	AMAZON CAPITAL SERVICES	1725	\$58.79		71177	1	EZ SEAL SOLUTION, CO MACHIN
02/12/2026		680550	1749	AMAZON CAPITAL SERVICES	2001	\$610.08		71177	1	EZ SEAL SOLUTION, CO MACHIN
02/12/2026		680550	1749	AMAZON CAPITAL SERVICES	3957	\$29.99	\$2,140.41	71177	1	EZ SEAL SOLUTION, CO MACHIN
02/12/2026		680551	840	ASTBURY WATER TECHNOLOGY, IN	0300	\$2,152.00	\$2,152.00	71178	1	FEBRUARY WATER SYSTEM
02/12/2026		680552	5544	AUTO-WARES GROUP	0300	\$818.10	\$818.10	71179	1	WOLFIE REPAIR PART, #55
02/12/2026		680553	777	BANE-WELKER	0300	\$62.67	\$62.67	71180	1	PARTS FOR SKID STEER REPAIR
02/12/2026		680554	433	BLICK ART MATERIALS	0101	\$216.00	\$216.00	71181	1	PLE ART SUPPLIES, SMITHSON
02/12/2026		680555	106	A.E. BOYCE COMPANY, INC.	0300	\$241.89	\$241.89	71182	1	2025 TAX FORMS
02/12/2026		680556	9956	Canon Financial Services, In	0300	\$1,384.00	\$1,384.00	71183	1	PTSC COPIERS LEASE
02/12/2026		680557	442	CASTONGIA TRACTOR	0300	\$607.54	\$607.54	71184	1	J.DEERE PARTS
02/12/2026		680558	9953	Cheryl Hoard	0101	\$43.14		71185	1	JAN26 MILEAGE
02/12/2026		680558	9953	Cheryl Hoard	1300	\$43.14		71185	1	JAN26 MILEAGE
02/12/2026		680558	9953	Cheryl Hoard	1300	\$43.14		71185	1	JAN26 MILEAGE
02/12/2026		680558	9953	Cheryl Hoard	1300	\$43.13	\$172.55	71185	1	JAN26 MILEAGE
02/12/2026		680559	1602	CHICAGO TRIBUNE COMPANY	0300	\$68.91	\$68.91	71186	1	NOTICE OF ADOPT OF PRELIM D
02/12/2026		680560	1172	COASTAL VALLEY WATER COMPANY	2311	\$362.35	\$362.35	71187	1	BGHS WATER 1.22.26
02/12/2026		680561	9826	COMMERCIAL FOOD SYSTEMS, INC	0800	\$1,779.32	\$1,779.32	71188	1	BGHS A LA CARTE
02/12/2026		680562	2081	DOBROWSKI, NAOMI	0101	\$11.55		71189	1	DEC25 CULINARY MILEAGE
02/12/2026		680562	2081	DOBROWSKI, NAOMI	1400	\$11.55	\$23.10	71189	1	DEC25 CULINARY MILEAGE
02/12/2026		680563	48	FERGUSON FACILITIES SUPPLY	0300	\$870.92	\$870.92	71190	1	JANITORIAL SUPPLY, RLR BRSH
02/12/2026		680564	360	FIRST STUDENT	0300	\$110,696.48	\$110,696.48	71191	1	EOY 2025
02/12/2026		680565	666	Hometown Filter	0300	\$5,257.20	\$5,257.20	71192	1	PLE FILTERS
02/12/2026		680566	1238	HEBRON ACE HARDWARE	0300	\$275.81	\$275.81	71193	1	TOILET & FAUCET REPAIR, BGM
02/12/2026		680567	858	M.S.D. OF BOONE TOWNSHIP	0101	\$8,172.50		71194	1	SPED SHARED SVCS, DEC25
02/12/2026		680567	858	M.S.D. OF BOONE TOWNSHIP	0300	\$3,125.00	\$11,297.50	71194	1	SPED SHARED SVCS, DEC25
02/12/2026		680568	9805	Hershey Creamery Company	0800	\$436.80	\$436.80	71195	1	BGE/MS A LA CARTE
02/12/2026		680569	14	INDIANA DEPT. ENVIRONMENTAL	0300	\$1,410.00	\$1,410.00	71196	1	COMPLEX WWTP
02/12/2026		680570	1412	I.T.I.	0101	\$1,110.00		71197	1	CTE EARLY CHILDHOOD DRUG TE
02/12/2026		680570	1412	I.T.I.	2302	\$566.00	\$1,676.00	71197	1	CTE EARLY CHILDHOOD DRUG TE
02/12/2026		680571	1101	KANKAKEE VALLEY R.E.M.C.	0300	\$1,803.77	\$1,803.77	71198	1	CO ELEC, DEC/JAN
02/12/2026		680572	1964	LAKESHORE LEARNING	0101	\$22.74	\$22.74	71199	1	CR SUPPLIES, E.CARATINI, PL
02/12/2026		680573	9861	LIFELINK AED SPECIALISTS	0300	\$0.00	\$0.00	71200	1	AED SUPPLIES, MS/HS ATHLETI
02/12/2026		680574	1084	MENARDS	0300	\$157.35	\$157.35	71201	1	FUSE HOLDER & BELT (PARTS)
02/12/2026		680575	9851	COTG DBA XBS MIDWEST	0300	\$371.59	\$371.59	71202	1	XEROX MONTHLY CONTRACT
02/12/2026		680576	9939	Monroe Pest Control, Inc.	0300	\$387.00	\$387.00	71203	1	BGE/MS PEST CONTROL JAN 26
02/12/2026		680577	9995	Nicole Baumann	0101	\$85.63	\$85.63	71204	1	DEC25 MILEAGE
02/12/2026		680578	1404	NITCO	0300	\$860.14		71205	1	PTSC PHONE/INTERNET
02/12/2026		680578	1404	NITCO	3780	\$1,700.00	\$2,560.14	71205	1	PTSC PHONE/INTERNET
02/12/2026		680579	9928	O'Reilly Automotive Stores,	0300	\$67.61	\$67.61	71206	1	OIL FILTER/AUTO SUPPLIES
02/12/2026		680580	794	PARRISH, BENJAMIN	6847	\$207.35	\$207.35	71207	1	MILEAGE, INDY, JAN 2026
02/12/2026		680581	1694	PORTER COUNTY EDU. SERVICES	0101	\$16,029.05		71208	1	JAN26 SPED COOP/RENT
02/12/2026		680581	1694	PORTER COUNTY EDU. SERVICES	0101	\$14,652.00		71208	1	JAN26 SPED COOP/RENT
02/12/2026		680581	1694	PORTER COUNTY EDU. SERVICES	0300	\$14,705.60		71208	1	JAN26 SPED COOP/RENT
02/12/2026		680581	1694	PORTER COUNTY EDU. SERVICES	3749	\$5,558.00	\$50,944.65	71208	1	JAN26 SPED COOP/RENT
02/12/2026		680582	9968	Piazza Produce	0800	\$1,785.80	\$1,785.80	71209	1	GREEN BEANS, ORANGES
02/12/2026		680583	10023	Pillar Jones, LLC	0300	\$450.00	\$450.00	71210	1	LEGAL SVCS, DEC25
02/12/2026		680584	1637	PORTER TOWNSHIP SCHOOL CORP	0101	\$9,402.35		71211	1	JAN26 NEW HORIZONS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/12/2026		680584	1637	PORTER TOWNSHIP SCHOOL CORP	8400	\$42.85	\$9,445.20	71211	1	JAN26 NEW HORIZONS
02/12/2026		680585	1275	PORTER-STARKE SERVICES	5807	\$36.00	\$36.00	71212	1	STUDENTWISE SVCS, DEC25
02/12/2026		680586	9894	PRAIRIE FARMS DAIRY INC.	0800	\$3,313.80	\$3,313.80	71214	1	BGHS MILK 1.27.26
02/12/2026		680587	1801	Minuteman Press	0300	\$351.08	\$351.08	71215	1	SECURITY WINDOW ENVELOPES
02/12/2026		680588	781	REALLY GOOD STUFF,LLC	0101	\$32.41	\$32.41	71216	1	CR SUPPLIES, FERNANDEZ, MS
02/12/2026		680589	1808	RIGG'S MOWERS & MORE	0300	\$185.93	\$185.93	71217	1	REPAIR PARTS
02/12/2026		680590	10026	RUSSO	0300	\$273.40	\$273.40	71218	1	EXMARK MOWER PARTS
02/12/2026		680591	1074	SCHOOL SPECIALTY,LLC	0101	\$73.55	\$73.55	71219	1	CR SUPPLIES, BELLEVILLE, MS
02/12/2026		680592	1873	SECURE SHRED	0300	\$447.25	\$447.25	71220	1	DESTRUCTION OF RECORDS, SHR
02/12/2026		680593	1066	STAPLES BUSINESS ADVANTAGE	0101	\$50.68		71221	1	BGHS OFFICE SUPPLIES, SACO
02/12/2026		680593	1066	STAPLES BUSINESS ADVANTAGE	0300	\$14.00	\$64.68	71221	1	BGHS OFFICE SUPPLIES, SACO
02/12/2026		680594	1831	INDIANA GROCERY GROUP,LLC	0101	\$68.20		71222	1	CUL 1&2, STOCKS
02/12/2026		680594	1831	INDIANA GROCERY GROUP,LLC	0101	\$56.35		71222	1	CUL 1&2, STOCKS
02/12/2026		680594	1831	INDIANA GROCERY GROUP,LLC	0101	\$107.83	\$232.38	71222	1	CUL 1&2, STOCKS
02/12/2026		680595	1874	SWEETWATER SOUND, LLC	2001	\$436.04	\$436.04	71223	1	BELL SETS, HINCHLEY, GRANT
02/12/2026		680596	1739	Column Software PBC	0300	\$83.97	\$83.97	71224	1	NOTICE OF ADOPT OF PRELIM D
02/12/2026		680597	1716	THORN, SCOTT	0300	\$2,650.00	\$2,650.00	71225	1	DEC WWTP
02/12/2026		680598	1718	UTILITY SERVICES	0300	\$775.50	\$775.50	71226	1	WWTP TESTING
02/12/2026		680599	1344	WATCON, INC.	0300	\$620.80	\$620.80	71227	1	FEB26 WATER TREATMENT PRG
02/12/2026		680600	2312	WELBOURNE, ATHENA	0101	\$58.00	\$58.00	71228	1	JAN26 MILEAGE
02/12/2026		680601	9918	ZINKAN ENTERPRISES, INC.	0300	\$2,829.70	\$2,829.70	71229	1	PLE WATER
02/12/2026		680602	9954	Blu Petroleum, Inc.	0300	\$5,112.12	\$5,112.12	1	1	186.7G #2 CL ULTRA, 275G UN
02/12/2026		680603	748	GRAINGER	0300	\$1,131.71	\$1,131.71	1	1	MOPS, JANITORIAL SUPPLIES
02/12/2026		680604	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$6,735.49	\$6,735.49	1	1	BGHS GAS, DEC/JAN
02/12/2026		680605	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$1,798.65	\$1,798.65	1	1	ATH COMP GAS, DEC/JAN
02/12/2026		680606	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$21,094.69	\$21,094.69	1	1	ANNEX/BGE/MS GAS/ELEC DEC/J
02/12/2026		680607	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$258.61	\$258.61	1	1	CO GAS, DEC/JAN
02/12/2026		680608	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$3,813.82	\$3,813.82	1	1	PLE GAS, DEC/JAN
02/12/2026		680609	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$2,301.87	\$2,301.87	1	1	BGE/MS ELEC, DEC/JAN
02/12/2026		680610	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$177.11	\$177.11	1	1	BGE/MS GAS/ELEC, DEC/JAN
02/12/2026		680614	10022	Aha Moments, Inc.	3271	\$11,900.00	\$11,900.00	71232	1	GOBLINS LICENSE
Totals for 119 Vouchers						\$1,316,791.86	\$1,316,791.86			

Totals by Fund

0101.00	EDUCATION	\$553,603.01
0101.01	CURRICULAR MATERIALS	\$1,401.99
0101.03	Instructional Supplies	\$14,924.35
0300.00	OPERATIONS	\$317,721.65
0800.00	School Lunch	\$48,491.71
0800.03	FRESH FRUITS & VEG PROGRAM	\$1,843.29
1300.02	East Porter SPED portion of shar	\$12,653.13
1300.03	MSD Boone SPED portion of shared	\$9,559.66
1300.04	Union SPED portion of shared ser	\$11,037.61
1400.00	JOINT OPERATIONS- VOCATIONAL	\$11.55
1725.00	PLE WALMART GRANT	\$58.79
2001.03	PTSC Ed Foundation Awards/Donati	\$1,046.12
2200.00	ADULT, ALTERNATIVE, CON ED	\$9,621.65
2301.00	ATHLETIC/CLUB TRANSPORTATION F	\$1,308.24
2302.00	STUDENT DRUG TESTING FEES	\$566.00
2311.00	WELLNESS GRANT	\$362.35
3270.26	25.26 Secured Safety Grant	\$7,642.91
3271.00	25.26 STEM Integration Grant	\$11,900.00
3749.00	CTE/DWD INCENTIVE GRANT	\$5,558.00
3780.00	STATE CONNECTIVITY GRANT	\$1,700.00
3957.02	Career Coaching - Staff/Student	\$29.99
4126.00	TITLE I FY2026	\$1,785.74
5807.00	FFY2025 - TITLE IV - \$10,006.70	\$36.00
6847.00	TITLE II, FY2025 \$27,146.10	\$524.44
6848.00	TITLE II FY2026	\$628.72
8400.00	FOOD SERVICE PATRON ACCOUNTS	\$66,705.00
TOTAL OF ALL FUNDS		\$1,080,721.90

Totals by Clearing

9211	FEDERAL TAXES	\$50,533.33
9221	FICA	\$55,508.19
9231	STATE TAXES	\$20,530.21
9241	COUNTY TAXES	\$5,586.82
9270	MED,DEN,VSP RETIREE INS	\$3,096.50
9272	MEDICAL 1	\$39,569.47
9282	AMERICAN FUNDS 403B	\$32,272.70
9300	EDUCATION FOUNDATION of PTSC	\$174.00
9301	ED.F.PASS-THROUGH	\$87.00
9442	LIFE RETIREE INS	\$3,283.51
9452	VSP/EMPLOYEE PAY	\$12,558.27
9462	IN STATE CCU/CASS CNTY	\$2,869.96
9500	OTHER	\$10,000.00
TOTAL OF ALL CLEARING		\$236,069.96

02/05/2026 Sequenced by Date
10:47 AM Acct. Types: All Types
User: All Users

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

Date Range: 01/05/2026 - 02/12/2026 Pg. 11
Vouchers: 680496 - 680614 v1.0.0.0
Between Board: Included Epay Status: Any Status

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GRAND TOTAL \$1,316,791.86

02/05/2026 Sequenced by Date
10:47 AM Acct. Types: All Types
User: All Users

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

Date Range: 01/05/2026 - 02/12/2026 Pg. 12
Vouchers: 680496 - 680614 v1.0.0.0
Between Board: Included Epay Status: Any Status

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I hereby certify that each of the above listed vouchers and the invoices, or bills attached hereto, are true and correct and that the materials OR services itemized therein for which charges are made were ordered AND received, and I have audited same in accordance with I.C. 5-11-10-1.6.

February 4, 2026

CFO/Corporation Treasurer


Kathleen B. Smith

02/05/2026 Sequenced by Date
10:47 AM Acct. Types: All Types
User: All Users

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

Date Range: 01/05/2026 - 02/12/2026 Pg. 13
Vouchers: 680496 - 680614 v1.0.0.0
Between Board: Included Epay Status: Any Status

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ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 12 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$1,316,791.86 dated this 12th day of February, 2026.

BOARD OF EDUCATION

President

Vice President

Secretary

Member

Member

Porter Township School Corporation Construction Projects

Board Report No. 08

February 12, 2026



Table of Contents

Porter Township School Corporation Construction Projects

Board Report
February 12, 2026

Porter Lakes Elementary School

Additions, Renovations, & Related Work



❖ Kitchen & Cafeteria Addition

- Progress Photos
- Upcoming Work

❖ Classroom Addition

- Upcoming Work

❖ Commons/Entrance

- Upcoming Work



Progress Photographs



Porter Lakes Elementary School

Upcoming Work – Classroom Addition

- Continue above ceiling mechanical and electrical rough-ins
- Finish installing glass for windows
- Continue low voltage fire alarm and technology wiring
- Finish exterior brick veneer and limestone installation
- Begin hanging drywall
- Continue roofing details and begin installing exterior metal roof panels



Fire Protection & Plumbing
Above Ceiling Piping



Classroom Framing & Door Frames



Progress Photographs



Porter Lakes Elementary School

Upcoming Work – Kitchen & Cafeteria

- Finish painting in the cafeteria and corridors
- Finish installing quarry tile in the kitchen
- Continue installation of ceiling grid in the Receiving/Kitchen/Bathrooms
- Continue temperature controls
- Begin LVT for the lunch serving line
- Continue electrical connections for the kitchen hood and the generator
- Finish installation of the kitchen hood Ansul (fire suppression) System
- Finish installing freezer/cooler condensing units

Upcoming Work – Commons/Entrance

- Finish installation of windows and doors at the new entrance
- Finish roofing and brick detail over the new entrance



Ceiling Grid in Cafeteria



Quarry Tile in the Kitchen



Fire Protection and Plumbing Above Ceiling Piping



Doors and Window out to the New Courtyard



Questions?

January 31, 2026 FINANCIAL REPORT

1.26 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>
EDUCATION -101.00, 101.02	\$ 886,497.68	\$ 1,030,229.43	\$ 143,731.75			
101.01 Curricular Materials breakout	\$ 148,838.31	\$ 169,767.62	\$ 20,929.31			
101.03 Instructional Supplies breakout	\$ 16,813.88	\$ 17,054.60	\$ 240.72			
TOTAL	\$ 1,052,149.87	\$ 1,217,051.65		8.44%	1/12	8%

Notes:

Ending Cash balance is 10.15% of 2026 Budget, including Curricular Materials and Instructional Supplies
 \$164,840.60 of expenditures are PO's

DEBT SERVICE	\$ 730,640.36	\$ 730,669.91	\$ 29.55	0.00%	1/12	8%
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Notes:

OPERATION	\$ 1,561,714.00	\$ 1,329,559.64	\$ (232,154.36)	8.53%	1/12	8%
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Notes:

Ending Cash balance is 25.95% of 2026 Budget, not including a 6 Month CD at 3.75%.
 \$182,321.27 of expenditures are PO's

RAINY DAY	\$ 145,459.94	\$ 145,803.01	\$ 343.07			
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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 CDs at 3.75%

FOOD SERVICES 800.00, 800.01, 800.03	\$ 649,566.57	\$ 653,560.64	\$ 3,994.07			
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Notes:

Patron Account \$40,163.30

TRECS - Trust Indiana - Debt Collections	\$ 2,682.54	\$ 0.27	\$ (2,682.27)			
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Notes:

Moving Balance to Curricular Materials before 2026 collections begin

INVESTMENT - CD's	\$ 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 2026 not more than 15%)	15.00%
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PTSC Starting Salary - Minimum Salary of \$45,000	\$ 49,475.00 Met
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Percentage of Certified Salary to State Funding - 65% minimum	69.79% Predicted to meet for 25.26 SY
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Funding Floor	96.14% Predicted to not meet for 25.26 SY
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Notes:

Respectfully submitted:
 Kathleen B. Smith, CPA, CFO

1.26 Monthly Board.xls

Monthly Fund Balance Report
PORTER TOWNSHIP SCHOOL CORPORATION
From: 01/01/2026 | To: 01/31/2026
Form 9: Exclude Form 9

Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
0101.00	EDUCATION	\$886,497.68	\$993,797.38	\$832,817.77	\$1,502.14	\$18,750.00	\$1,030,229.43
0101.01	CURRICULAR MATERIALS	\$148,838.31	\$0.00	\$227.01	\$21,436.32	\$280.00	\$169,767.62
0101.02	24.25 David C Ford Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101.03	Instructional Supplies	\$16,813.88	\$85.00	\$124.28	\$280.00	\$0.00	\$17,054.60
0200.00	DEBT SERVICE	\$730,640.36	\$29.55	\$0.00	\$0.00	\$0.00	\$730,669.91
0250.00	RETIREMENT/SEVERANCE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300.00	OPERATIONS	\$1,562,515.46	\$21,553.56	\$254,509.38	\$0.00	\$0.00	\$1,329,559.64
0610.00	LOCAL RAINY DAY	\$145,459.94	\$343.07	\$0.00	\$0.00	\$0.00	\$145,803.01
0620.00	SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.00	Post-Retire/Severance Futur...	\$20,226.13	\$70.44	\$0.00	\$0.00	\$0.00	\$20,296.57
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	\$2,180,033.67	\$7,595.69	\$11,235.77	\$0.00	\$0.00	\$2,176,393.59
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	\$650,498.16	\$57,965.33	\$54,690.07	\$0.00	\$0.00	\$653,773.42
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	-\$1,022.73	\$3,596.92	\$2,786.97	\$0.00	\$0.00	-\$212.78
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...	-\$21,130.20	\$21,130.20	\$21,348.61	\$0.00	\$0.00	-\$21,348.61
1300.03	MSD Boone SPED portion of s...	-\$33,189.25	\$17,123.86	\$16,060.68	\$0.00	\$0.00	-\$32,126.07
1300.04	Union SPED portion of share...	-\$18,362.82	\$18,362.82	\$18,550.15	\$0.00	\$0.00	-\$18,550.15
1400.00	JOINT OPERATIONS- VOCATIONAL	\$298,540.21	\$0.00	\$19.95	\$0.00	\$0.00	\$298,520.26
1700.00	Digital Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700.01	Digital Repairs	\$661.25	\$329.00	\$0.00	\$0.00	\$0.00	\$990.25
1700.02	Digital Accessories	\$8,005.00	\$255.00	\$0.00	\$0.00	\$0.00	\$8,260.00
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	\$2,969.40	\$0.00	\$0.00	\$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	\$931.25	\$18.75	\$0.00	\$0.00	\$0.00	\$950.00
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	\$14,641.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,641.36

Monthly Fund Balance Report
PORTER TOWNSHIP SCHOOL CORPORATION
From: 01/01/2026 | To: 01/31/2026
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	\$14,509.65	\$0.00	\$0.00	\$0.00	\$0.00	\$14,509.65
2001.03	PTSC Ed Foundation Awards/D...	-\$106.48	\$1,000.00	\$352.32	\$0.00	\$0.00	\$541.20
2200.00	ADULT, ALTERNATIVE, CON ED	\$89,919.10	\$0.00	\$14,038.21	\$0.00	\$0.00	\$75,880.89
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	\$6,785.81	\$0.00	\$2,119.89	\$0.00	\$0.00	\$4,665.92
2302.00	STUDENT DRUG TESTING FEES	\$7,503.52	\$0.00	\$720.00	\$0.00	\$0.00	\$6,783.52
2310.00	TEACHER ACTIVITY FUND	\$1,430.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.57
2311.00	WELLNESS GRANT	\$1,552.33	\$0.00	\$135.40	\$0.00	\$0.00	\$1,416.93
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	\$1,511.12	\$0.00	\$0.00	\$1,895.38
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	\$134,788.96	\$0.00	\$0.00	\$0.00	\$0.00	\$134,788.96
3198.25	COMMON SCHOOL FALL24 \$134,00	-\$134,788.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$134,788.96
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	\$1,502.14	\$0.00	\$0.00	\$1,502.14	\$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	-\$52,498.79	\$0.00	\$13,772.35	\$0.00	\$0.00	-\$66,271.14
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	-\$2,811.27	\$0.00	\$0.00	\$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	\$4,216.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216.69
3780.00	STATE CONNECTIVITY GRANT	\$83,148.61	\$0.00	\$1,700.00	\$0.00	\$0.00	\$81,448.61
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...	\$31.16	\$0.00	\$0.00	\$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	-\$2,053.60	\$0.00	\$3,839.34	\$0.00	\$0.00	-\$5,892.94
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	\$3,684.13	\$0.00	\$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	\$0.00	\$0.00	\$2,294.13	\$0.00	\$0.00	-\$2,294.13
6848.00	TITLE II FY2026	-\$5,061.21	\$0.00	\$1,351.75	\$0.00	\$0.00	-\$6,412.96
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	\$40,773.74	\$31,505.61	\$32,116.05	\$0.00	\$0.00	\$40,163.30

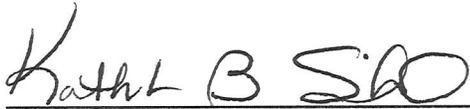
Monthly Fund Balance Report
PORTER TOWNSHIP SCHOOL CORPORATION
From: 01/01/2026 | To: 01/31/2026
Form 9: Exclude Form 9

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	\$2,682.54	\$4.05	\$0.00	\$0.00	\$2,686.32	\$0.27
9999.00	Clearing Control	\$3,798.06	\$234,542.97	\$236,069.96	\$0.00	\$0.00	\$2,271.07
Totals:		\$6,786,025.48	\$1,410,811.34	\$1,522,391.16	\$23,218.46	\$23,218.46	\$6,674,445.66

January 1, 2026 - January 31, 2026 Fund Transfers

Fund	Fund Name	Operator	Post Date	Description	Doc. Type	Doc. #	Transfers
101	Education Fund	ksmith	1/15/2026	01.26 Ed to CM	TRF	1121	\$(18,750.00)
101	Education Fund	ksmith	1/30/2026	Medicaid Fund Transfer	TRF	1127	\$ 1,502.14
101.01	Curricular Materials	ksmith	1/15/2026	01.26 CM to Instruct Supplies	TRF	1122	\$ (280.00)
101.01	Curricular Materials	ksmith	1/15/2026	01.26 Ed to CM	TRF	1121	\$ 18,750.00
101.01	Curricular Materials	ksmith	1/16/2026	TRECS to CM for 24.25 Deposits	TRF	1124	\$ 2,686.32
101.03	Instructional Supplies	ksmith	1/15/2026	01.26 CM to Instruct Supplies	TRF	1122	\$ 280.00
3250	State Medicaid Fund	ksmith	1/30/2026	Medicaid Fund Transfer	TRF	1127	\$ (1,502.14)
8502	TRECS Collections	ksmith	1/16/2026	TRECS to CM for 24.25 Deposits	TRF	1124	\$ (2,686.32)

Submitted to the Board for Approval on February 2, 2026.



Kathleen B Smith, CFO/Treasurer

Secretary

President

Member

Vice President

Member

January 1, 2026 - January 31, 2026 Education to Operations Transfer made in February

Post Date	Amount	Doc No	Description	Operator	Input Date	Transfer Out Fund	Transfer In Fund
2/13/2026	\$ 149,082.36	1128	01.26 Ed to Op Transfer	ksmith	2/2/2026	101 - Education	300 - Operations

Submitted to the Board for Approval on February 2, 2026.



Kathleen B Smith, CFO/Treasurer

Secretary

President

Member

Vice President

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



RESOLUTION #1025 – 332

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

EFFECTIVE JANUARY 1, 2026

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

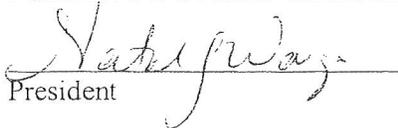
WHEREAS, HB 1009 required the governing body of each school corporation to establish an Operations Fund for the payment of expenses that are not allocated to student instruction and learning under IC 20-42.5, and

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 9th day of October, 2025.

BOARD OF SCHOOL TRUSTEES
PORTER TOWNSHIP SCHOOL CORPORATION


President

ATTEST:


Secretary

Education to Operations Transfer

Resolution to transfer not more than 15% per month

\$1,200,000 Transfer amount on 2026 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	\$ 993,882.38	\$ 149,082.36	15.00%	\$ 149,082.36	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
2 February			#DIV/0!	\$ -	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
3 March			#DIV/0!	\$ -	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
4 April			#DIV/0!	\$ -	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
5 May			#DIV/0!	\$ -	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
6 June			#DIV/0!	\$ -	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
7 July			#DIV/0!	\$ -	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
8 August			#DIV/0!	\$ -	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
9 September			#DIV/0!	\$ -	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
10 October			#DIV/0!	\$ -	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
11 November			#DIV/0!	\$ -	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
12 December			#DIV/0!	\$ -	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%
	\$ 993,882.38	\$ 149,082.36						

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.

Inv. Acct	Inv. Number	Purchase Date	Redemption Date	Issued By	Initial Investment	Investment Balance	Interest Percent	Anticipated Interest	Interest Received
0610.00	3	11/25/2025	07/25/2026	1st Source Bank	500,000.00	500,000.00	3.75	12,365.21	.00
0300.00	4	11/25/2025	05/25/2026	1st Source Bank	500,000.00	500,000.00	3.73	9,248.36	.00
TOTAL ALL INVESTMENTS					1,000,000.00	1,000,000.00		21,613.57	.00

Submitted to the Board for Approval on February 2, 2026.

Kathleen B Smith, CFO/Treasurer

Secretary

President

Member

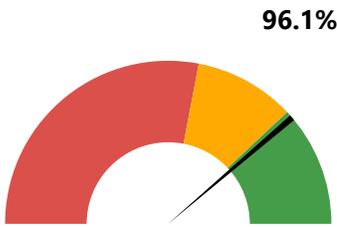
Vice President

Member

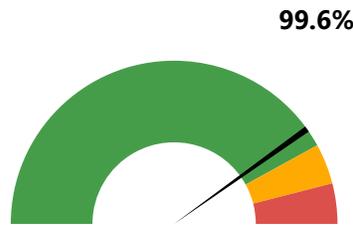
Education, Operations, & Operating Referendum Funds

Dollars in Thousands

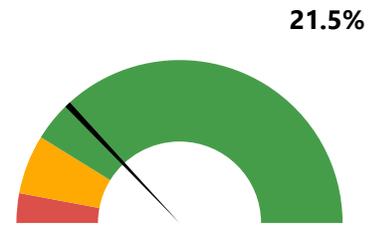
	2024	2025	2026	2027	2028	2029	2030	2031
Beginning Cash Balance	\$2,975.7	\$2,782.4	\$3,114.7	\$2,860.0	\$2,227.0	\$1,384.3	\$498.5	-\$433.5
Cash Inflow								
Revenues	15,125.1	16,405.1	15,786.9	16,096.5	16,334.3	16,641.9	16,958.7	17,284.8
Transfer In	1,251.5	1,453.8	1,285.1	1,048.4	1,059.9	1,071.6	1,083.5	1,095.5
Total Cash Inflow	16,376.7	17,858.9	17,072.0	17,144.9	17,394.3	17,713.6	18,042.2	18,380.3
Cash Outflow								
Expenditures	(15,832.3)	(16,478.7)	(16,291.4)	(16,957.7)	(17,405.1)	(17,755.9)	(18,119.0)	(18,494.8)
Transfer Out	(737.7)	(1,047.9)	(1,035.3)	(820.3)	(831.8)	(843.4)	(855.2)	(867.2)
Total Cash Outflow	(16,570.0)	(17,526.6)	(17,326.7)	(17,777.9)	(18,236.9)	(18,599.3)	(18,974.2)	(19,362.1)
Surplus (Deficit)	(193.3)	332.3	(254.7)	(633.0)	(842.6)	(885.8)	(932.0)	(981.8)
Ending Cash Balance	\$2,782.4	\$3,114.7	\$2,860.0	\$2,227.0	\$1,384.3	\$498.5	-\$433.5	-\$1,415.3
Ending Cash Balance + Rainy Day	\$3,423.3	\$3,760.1	\$3,505.4	\$2,872.4	\$2,029.8	\$1,144.0	\$212.0	-\$769.9
Balance as Pct of Expenditures	21.6%	22.8%	21.5%	16.9%	11.7%	6.4%	1.2%	-4.2%



Revenues
2026 Proj vs 2025



Expenditures
2026 Proj vs 2025



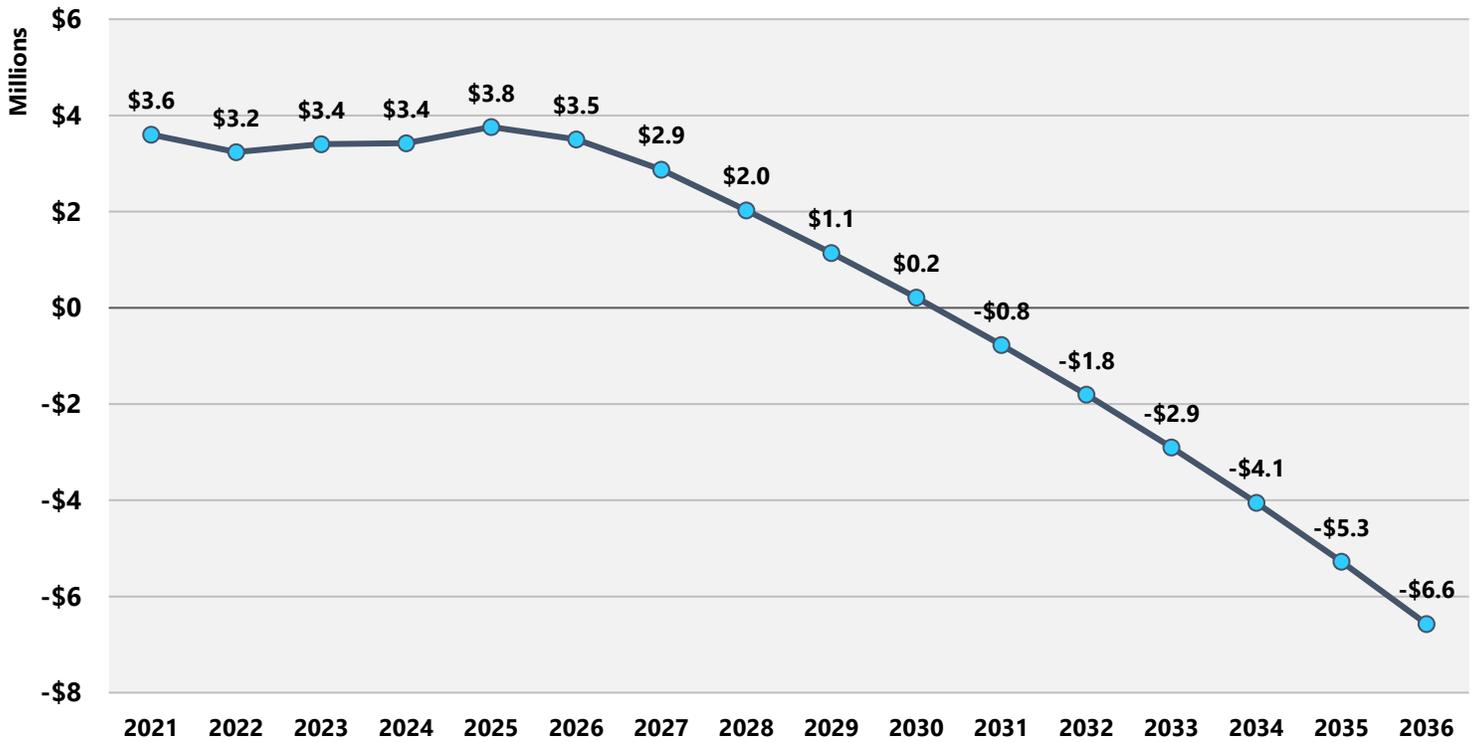
2026 Proj Ending Balance as Pct of Proj Expenditures

2025 Expenditures vs 2026 Projected Expenditures

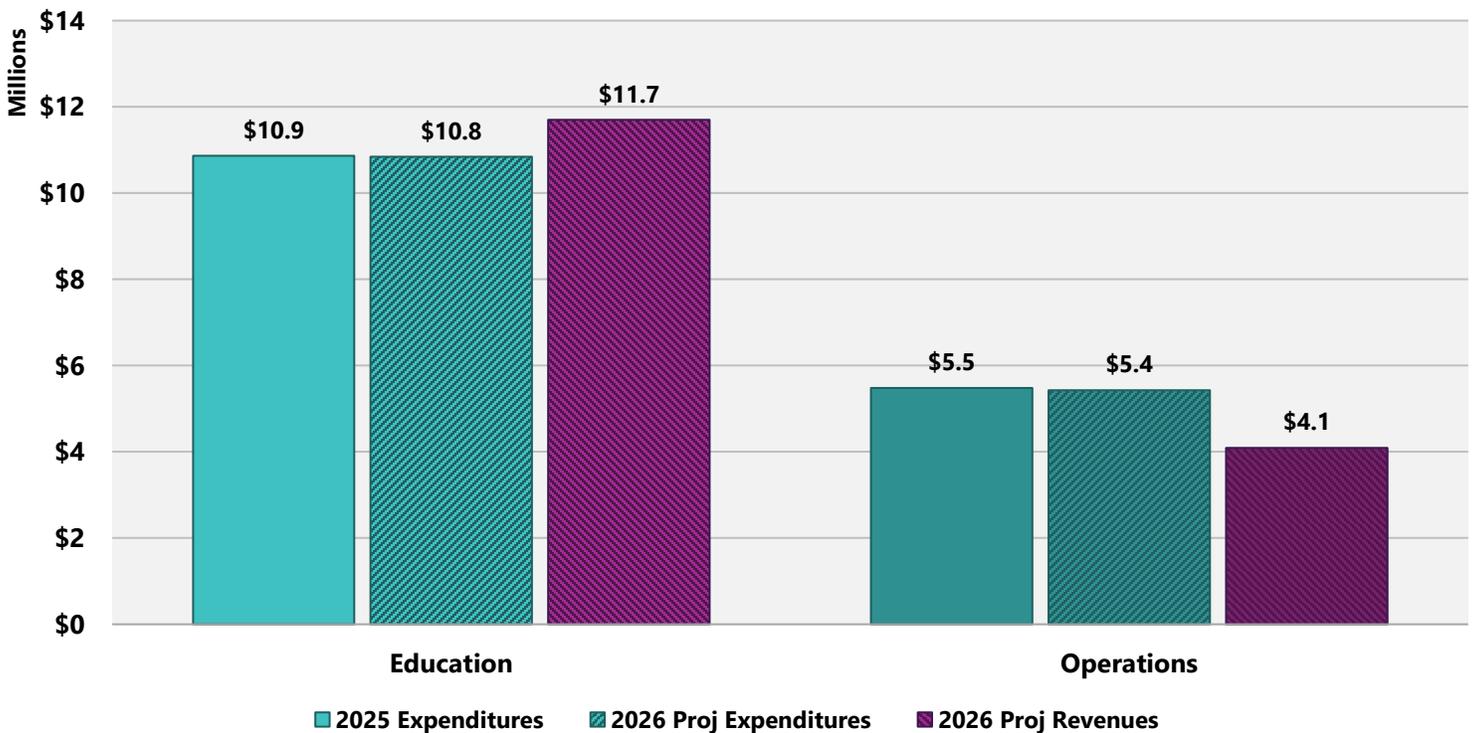


Ending Cash Balance Projection

Education, Operations, Operating Referendum & Rainy Day Funds



2025 Expenditures vs 2026 Projected Expenditures



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 
DATE: February 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 2nd semester of the 25-26 school year with a deadline of Friday, January 16, 2026. Applications were received for the following number of students per grade:

Grade 11:

1

Applications received with a deadline of Friday, January 30, 2026:

Grade 10:

1

Upon review of the aforementioned application, I have determined that these applicants meet the posted criteria established by law and I recommend acceptance of these out-of-district transfer students for the 2025-2026 school year.



Porter Township School Corporation Fundraising Application

Per SBOA, individual school organizations or functions may conduct selling activities on not more than 30 separate days during a school year. All fundraisers must be board approved prior to conducting the fundraiser. Applications must be submitted at least 10 days prior to a board meeting to be approved. A Summary Collection Form SA-8 must be completed and submitted with fundraiser proceeds for deposit. Upon approval, a Facility Request Form must be submitted if applicable.

Name of Organization: CLASS OF 2028

Sponsor / Individual in Charge: Sheryl Loving

Fundraiser Dates: From: 2/14/26 To: 2/20/26 Total Number of Days: 7

Fundraiser Details: Chocolate, cheese, sausage, cotton candy

Where: Community Cost of Items Sold: \$5-\$30 Goal: \$1000

Use of Money: Prom, graduation

Vendor Name: DMI Fundraising

Vendor Address: Merrillville, IN 46410

Needs: Money Bag Tickets

Sponsor Signature: [Signature] Date: 1/6/2026

OFFICE USE ONLY

Does this fundraiser involve the sale of foods and/or beverages during the school day? YES NO

**If yes, Director of Food Service must also approve fundraiser*

PRINCIPAL / ASSISTANT PRINCIPAL APPROVAL:

[Signature] DATE: 1-7-26

ATHLETIC DIRECTOR APPROVAL:

[Signature] DATE: 1-7-26

DIRECTOR OF FOOD SERVICE APPROVAL:

DATE: _____

SCHOOL BOARD APPROVAL:

DATE: _____

RECEIVED

JAN - 8 2026

RP

Porter Township
School Corporation



Porter Township School Corporation Fundraising Application

Revised 1/14/26 - added Spanish Club Corman's Box 5/30/25
1/14/26

Per SBOA, individual school organizations or functions may conduct selling activities on not more than 30 separate days during a school year. All fundraisers must be board approved prior to conducting the fundraiser. Applications must be submitted at least 10 days prior to a board meeting to be approved. A Summary Collection Form SA-8 must be completed and submitted with fundraiser proceeds for deposit. Upon approval, a Facility Request Form must be submitted if applicable.

Name of Organization: Key Club (Spanish Club) Spanish Club (added 1/14/26)

Sponsor / Individual in Charge: Ivette Westerman

Fundraiser Dates: From: 2/21/26 To: 2/21/26 * Total Number of Days: 1

Fundraiser Details: Annual Key Club Fundraiser - Daddy Daughter Dance
Spanish Club

Where: BGHS - Gym Cost of Items Sold: \$25 / ticket / couple Goal: \$1000.00

Use of Money: Key Club Donation Projects & Leadership Training for Students

Vendor Name: Key Club * Please note event is on Saturday
* 2 custodians - A quote has been requested from Co. *
* DS background check will be completed.

Vendor Address: _____

Needs: Money Bag Tickets _____
Sponsor Signature: Ivette Westerman Date: 5/30/25

OFFICE USE ONLY * If Saturday not allowed, please provide date for a Friday evening - 6-8:30 pm or 6:30-9:00 pm.

Does this fundraiser involve the sale of foods and/or beverages during the school day? YES NO
*If yes, Director of Food Service must also approve fundraiser

PRINCIPAL / ASSISTANT PRINCIPAL APPROVAL: _____ DATE: 1/14/26

ATHLETIC DIRECTOR APPROVAL: _____ DATE: _____

DIRECTOR OF FOOD SERVICE APPROVAL: _____ DATE: _____

SCHOOL BOARD APPROVAL: _____ DATE: _____

RECEIVED

JAN 15 2026

Porter Township School Corporation

RP

BOONE GROVE HIGH SCHOOL

260 South 500 West, Valparaiso, IN 46385

(219) 476-3455

(219) 306-8600

Fax: (219) 306-8659

Clay Corman, Principal

James Rosinia, Associate Principal

To: Board of School Trustees

From: Mr. Clay Corman

Re: Field Trip Approval

Date: January 21, 2026

BP

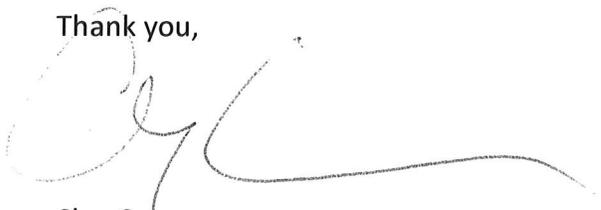
RECEIVED

JAN 28 2026

Porter Township
School Corporation

This letter is to request permission for an overnight field trip for the dance team on March 13-14, 2026. The team will be participating in the state dance competition held in Indianapolis, IN at the state fairgrounds. which they have earned with wins at regional competitions.

Thank you,



Clay Corman

Principal

Boone Grove High School

Phone: 219-476-3455

Fax: 219-306-8659

Clay.Corman@ptsc.k12.in.us

BOONE GROVE HIGH SCHOOL

260 South 500 West, Valparaiso, IN 46385

(219) 476-3455

(219) 306-8600

Fax: (219) 306-8659

Clay Corman, Principal

James Rosinia, Associate Principal

To: Board of School Trustees

From: Mr. Clay Corman

Re: Field Trip Approval

Date: February 4, 2026

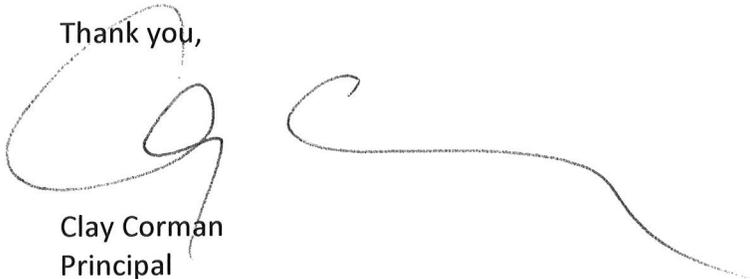
RECEIVED

FEB - 5 2026

Porter Township
School Corporation

This letter is to request permission for an overnight field trip for Natural Helpers on March 11-13, 2026. The students attending will participate in activities lead by Tony Tauber, Jennifer Gibbs and peer leaders learning techniques and strategies with how to help peers cope through trying times.

Thank you,



Clay Corman
Principal

Boone Grove High School

Phone: 219-476-3455

Fax: 219-306-8659

Clay.Corman@ptsc.k12.in.us



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



Contracts

The board is asked to approve the following contracts at the Regular School Board Meeting on

February 12, 2026

Building	Business Entity	Fees/Services	Contract Period	Total Amount
PTSC	Zinkan Enterprises, Inc.	Water Management Services	1/1/2026-12/31/2026	\$2,375.00
PTSC	Go Solutions	Medicaid Billing	3/1/2026-2/28/2027	\$5,850.04, paid by Porter Co. Education Svcs
PTSC	Gallagher (Allianz)	Builder's Risk Insurance for 2025 Lease Bonds	2/1/2026-12/1/2026	\$7,894.00
PTSC	Asset Control Solutions, Inc.	2025-2026 Asset inventory	1 year	6,700 + \$1,000 optional renewal fee

SS
2/16/26



PORTER TOWNSHIP SCHOOL CORPORATION

2026 Summer School

Eligible 2026 summer school programs were approved by the Indiana State Board of Education (SBOE) at their January 2026 meeting. All state-accredited school types are eligible to receive reimbursement for second and third grade reading programs. Additionally, public schools, including charter schools, are eligible to receive reimbursement for the following types of courses:

- **All Grade Levels**

- English as a New Language
- Basic Skills

- **Elementary/Middle School (K-8)**

- English/Language Arts, including specific reading and literature courses
- Mathematics
- Science

- **High School (9-12)**

- English/Language Arts
- Mathematics
- Science
- Social Studies (including Civics)
- Career and Technical Education (CTE)
- Physical Education I and II

A detailed list of all the eligible courses can be found on the SBOE's website.

IREAD Summer School Frequently Asked Questions (FAQ's)

https://drive.google.com/file/d/16fOkHP_i0CZ_sl4Rv_V5zcpWoAhtgEnB/view

Porter Township School Corporation will offer summer school IREAD remediation tentatively set for 6/1/26 - 6/12/26.