

PORTER TOWNSHIP SCHOOL CORPORATION

THURSDAY, APRIL 9, 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, APRIL 9, 2026 5:30 pm

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

1. **CALL TO ORDER** – Dr. Natalie Wargo, President
 - A. Pledge of Allegiance
 - B. Welcome Visitors
2. **AGENDA ADJUSTMENTS** – Dr. Stacey Schmidt, Superintendent
3. **CONSENT AGENDA** – Dr. Schmidt
 - A. Personnel Report
 - B. Board Minutes, 3.12.26 Meeting
 - C. Payroll & Claim Dockets

Motion _____ **Second** _____
4. **PUBLIC COMMENT – BUSINESS ITEMS ONLY**
5. **BUSINESS**
 - A. PLE & BGHS Project Updates – 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 Cash Flow
 - C. Approve PLE Project Change Order #000004 – Dr. Schmidt
Motion _____ **Second** _____
 - D. Approve Fundraisers – Dr. Schmidt
Motion _____ **Second** _____
 - E. Accept Donations – Dr. Schmidt
Motion _____ **Second** _____
 - F. Accept Transfer Students for the 2026-2027 School Year – Dr. Schmidt
Motion _____ **Second** _____
 - G. Permission to add courses at BGHS – Dr. Schmidt
Motion _____ **Second** _____
 - H. Contract Considerations – Dr. Schmidt
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



I. Approve the 1st Reading and Adoption of the Following Board Policy Revisions and Replacement Policy – Mr. Parrish

1. Revised Policy #1220 – Employment of the Superintendent
2. Revised Policy #6151 – Bad Checks and Uncollectable Debts
3. Revised Policy #6152 – Student Fees and Charges
4. Replacement Policy, Vol. 37, No. 2 – April 2025 - #8500 – Food Service Program

Motion _____ Second _____

6. ASSISTANT SUPERINTENDENT REPORT – Mr. Parrish

7. SUPERINTENDENT REPORT – Dr. Schmidt

8. ADJOURNMENT

Motion _____ Second _____

Minutes of the Regular School Board Meeting, Porter Township School Corporation Board of School Trustees
 March 12, 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
 Board Members Absent: Lilann Sgouros, Jeannette Skibbie
 Staff Members Present: Dr. Stacey Schmidt, Superintendent, Ben Parrish, Assistant Superintendent, Kathleen Smith, CFO, Laura Grayam, Executive Assistant, and Jacqueline Pillar, Corporation Attorney
 Staff Members Absent: None

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 |** Dr. Schmidt added agenda item 5I – permission to apply for common school loans
3. **CONSENT AGENDA – Dr. Schmidt**
 - A. Personnel Report
 - B. Board Minutes, 2.12.26 Regular Meeting
 - C. Payroll & Claim Docket

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

<u>Appointments</u>	Name	Position	Location	Effective Date
<i>Classified</i>	Blanchard, Hunter	SRO	PTSC	3/30/2026
	Wiersema, Amy	Special Ed Paraprofessional	BGHS	3/2/2026
<i>Certified</i>	Rosinia, Cynthia	Assistant Principal	PLE	4/13/2026
<i>Extra-Curricular</i>	Davis, Kelly	8th Grade Girls Basketball, Head Coach	BGMS	2025-2026 School Year
	Hill, Bryan	Boys Varsity Golf, Head Coach	BGHS	2025-2026 School Year
<u>Leaves</u>				
<i>Classified</i>	Harker, Denise	Teacher's Aide	BGHS	1/20-2/2/2026, 2/6/2026, 2/9- 2/11/2026
	Pelc, Jennifer	Teacher's Aide	PLE	2/23/2026 (.5)

A motion to approve the Consent Agenda, as presented in the board packet, was made by Mary Harlow, seconded by Eric McGinty. There was no discussion and the motion carried 3-0.

4. **PUBLIC COMMENT – BUSINESS ITEMS ONLY |** There were no public comments
5. **BUSINESS**
 - A. **PLE Project Update – The Skillman Corporation**

Mr. Scott Cherry from The Skillman Corporation provided an update on the progress at PLE. The classroom addition is moving along nicely and will be done prior to the start of next school year. The cafeteria is almost done – pending final inspections, we should have access to start using that when we return from spring break. Mr. Cherry also provided a brief update on the work happening at BGHS – right now their focus is addressing the settlement issue with new helical piers that are thicker and heavier, which will improve stabilization.

B. Financial Report – Mrs. Smith

- 1. Financial Report**
- 2. Fund Report**
- 3. Monthly Fund Transfer Reports**
- 4. Investment Report**
- 5. Policy Analytics Cash Flow**

C. BGE Gym Floor Recommendation – Dr. Schmidt

Dr. Schmidt turned the microphone back over to Mr. Scott Cherry from Skillman, who stated we received one proposal from Gough, Inc. on March 5, 2026 in the amount of \$271,000.00 to resolve the flooding issue we've experienced at Boone Grove Elementary, after requesting bids. The main goal of this project is to consolidate and relocate the roof drains in order to reduce the amount of water coming into the sump pit. The price quoted from Gough, Inc. does not include the floor replacement. Mr. Cherry answered questions from the board. A motion to accept the proposal from Gough, Inc. was made by Eric McGinty, seconded by Mary Harlow. There was no discussion and the motion carried 3-0.

D. Approve Fundraisers – Dr. Schmidt

Dr. Schmidt recommended approval of the fundraisers provided in the board packet. A motion to approve fundraisers was made by Mary Harlow, seconded by Eric McGinty. There was no discussion and the motion carried 3-0.

E. Accept Donations – Dr. Schmidt

Dr. Schmidt recommended acceptance of two donations; one to our Feed It Forward program and a donation of office supplies. A motion to accept donations was made by Eric McGinty, seconded by Mary Harlow. There was no discussion and the motion carried 3-0.

F. Approve Dual-Credit Supplemental Payments – Dr. Schmidt

Dr. Schmidt recommended approval of dual-credit supplemental payments to dual-credit teachers, as presented in the board packet. A motion to approve these payments was made by Mary Harlow, seconded by Eric McGinty. There was no discussion and the motion carried 3-0.

G. Accept Transfer Students for the 2026-2027 School Year – Dr. Schmidt

Dr. Schmidt recommended acceptance of transfer students for the 2026-2027 school year, as presented in the board packet. A motion to approve transfer students was made by Eric McGinty, seconded by Mary Harlow. There was no discussion and the motion carried 3-0.

H. Approve Overnight Field Trips – Dr. Schmidt

Dr. Schmidt recommended approval of an overnight field trip for the dance team. A motion to approve this overnight field trip was made by Mary Harlow, seconded by Eric McGinty. There was no discussion and the motion carried 3-0.

I. AGENDA ADJUSTMENT – Permission to Apply for Common School Loans

Dr. Schmidt requested permission for Mr. Skoda to apply for Common School Loans through the Department of Education, as they become available in 2026. A motion to grant permission to apply for Common School Loans was made by Eric McGinty, seconded by Mary Harlow. There was no discussion and the motion carried 3-0.

6. ASSISTANT SUPERINTENDENT REPORT – Mr. Parrish

Mr. Parrish shared updates from the buildings:

BGHS – Congrats to Mr. Corman, who was selected as the Teacher of the Month! The Band and Choir concerts are coming up, as well as the Academic Breakfast for sophomores and juniors who maintained a 3.5 GPA or higher. Seniors who also maintained a 3.5 GPA or higher will be honored at the upcoming Academic Hall of Fame dinner. PCC academic competition will be held next week at Washington

Township – good luck to those students participating! Thank you to Mr. Russell for his outstanding work in hosting the sectional basketball tournament – way to make us proud! Natural Helpers had a great experience on their annual retreat!

BGE – The Book Fair was a huge success, which included a Lorax movie night. The Art Club and Spring Choir will be kicking off this week, and PTO bingo night is tonight!

PLE – Kindergarten Roundup and Preschool Registration are underway – everything is going smoothly! 2nd and 3rd grade finished the I-Read testing today. 3rd grade will complete I-Learn checkpoint 3 after Spring Break

BGMS – Mrs. Wotherspoon sent her thanks to all BGMS students, staff, parents, and coaches as a very large part of the athletic year has just concluded. The spirit, sportsmanship, and teamwork displayed highlight the culture of BGMS. The students showed up for each other in a big way for the PCC girls basketball semi-final. The team will compete next for the championship, with their peers there to cheer them on and lift them up! The cheerleaders and their families have shown up for 3 seasons, their commitment never wavering.

Thanks to the staff at BGMS for the climate and culture they’re creating!

7. SUPERINTENDENT REPORT – Dr. Schmidt

Dr. Schmidt shared an update on Goblins Math – we’ve been using the program for 4 months. Goblins data at PTSC is very impressive! Among all districts using Goblins, PTSC has the highest solve-rates and mastery scores. Our teachers are engaging, our students are engaging. Our students are actually uploading their own problems to have the Goblins tutor work through the problem with them. Our district will get Goblins for next school year at no cost. Kudos to our teachers and students for their great work on this new platform.

8. ADJOURNMENT

A motion to adjourn was made by Mary Harlow at 6:02 pm. The motion was seconded by Eric McGinty and carried 3-0.

Payroll Calc. Summary

Checkdate 03/20/2026 - 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, \$402,891,68, dated this 16th day of March 2026.

KBS

President -

Vice President -

Secretary -

Member -

Member -

Payroll Calc. Summary

Checkdate 03/20/2026 - Run #0 - All Locations - All Pay Groups

Description	Certified	Classified	Total
Earnings			
Contract	\$269,551.01	\$18,186.67	\$287,737.68
Salary	\$0.00	\$12,569.71	\$12,569.71
Hourly	\$659.64	\$80,845.76	\$81,505.40
Daily	\$0.00	\$5,858.90	\$5,858.90
Extra Curr.	\$8,769.99	\$6,300.00	\$15,069.99
Other	\$150.00	\$0.00	\$150.00
Taxes			
Federal Wages	\$249,512.74	\$116,112.26	\$365,625.00
Federal Taxes	\$18,753.57	\$5,899.80	\$24,653.37
Social Security Wages	\$260,892.32	\$117,295.88	\$378,188.20
Social Security	\$16,175.32	\$7,272.33	\$23,447.65
Medicare Wages	\$260,892.32	\$117,295.88	\$378,188.20
Medicare	\$3,782.96	\$1,700.80	\$5,483.76
State & County Wages	\$249,512.74	\$116,112.26	\$365,625.00
State (IN)	\$7,073.91	\$3,241.93	\$10,315.84
County	\$1,832.32	\$979.12	\$2,811.44
Employee Ret. Wages & Deductions			
Corp-Paid Ret. Wages & Benefits			
TRF - TRF Pre 1996 Wages	\$9,285.72	\$0.00	\$9,285.72
TRF - TRF Pre 1996 Brd. Benefit	\$278.57	\$0.00	\$278.57
TRF - TRF Post 1996 Wages	\$246,481.44	\$0.00	\$246,481.44
TRF - TRF Post 1996 Brd. Benefit	\$7,394.42	\$0.00	\$7,394.42
TRF - TRF My Choice Wages	\$23,093.48	\$0.00	\$23,093.48
TRF - TRF My Choice Brd. Benefit	\$692.80	\$0.00	\$692.80
Pre-Tax Deductions			
Ann - VALIC 403B	\$1,482.44	\$430.89	\$1,913.33
Ann - AMERICAN FUNDS 403B01.09	\$9,482.14	\$501.61	\$9,983.75
Ann - PACIFIC LIFE 403B01.09	\$415.00	\$251.12	\$666.12
Misc. Ded. - MEDICAL 1	\$4,488.92	\$1,427.03	\$5,915.95
Misc. Ded. - MEDICAL 2	\$9,593.48	\$3,223.62	\$12,817.10
Misc. Ded. - MEDICAL 3	\$375.00	\$80.30	\$455.30
Misc. Ded. - MEDICAL 4	\$127.96	\$0.00	\$127.96
Misc. Ded. - AMFID HSA	\$0.00	\$50.00	\$50.00
Misc. Ded. - AMFID URM	\$1,030.83	\$990.60	\$2,021.43
Misc. Ded. - AMFID CHILD CARE	\$208.33	\$0.00	\$208.33
Misc. Ded. - AMFID OTHER	\$1,707.84	\$443.07	\$2,150.91
Misc. Ded. - DENTAL S125	\$705.96	\$250.54	\$956.50
** Pre-Tax Deduction Totals **	\$29,617.90	\$7,648.78	\$37,266.68
Post-Tax Deductions			
Ann - SEC BENEFIT ROTH 403B	\$2,628.77	\$998.64	\$3,627.41
Misc. Ded. - AMFID NOT 125	\$1,240.09	\$346.83	\$1,586.92
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
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	\$1,207.00	\$1,207.00
** Post-Tax Deduction Totals **	\$5,907.22	\$3,088.08	\$8,995.30
Board-Paid Benefits			
Ann - NC MATCH VALIC 401A	\$0.00	\$545.01	\$545.01
Ann - ADMN 3% VALIC 401A	\$657.61	\$0.00	\$657.61
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	\$17,955.68	\$5,708.13	\$23,663.81
Misc. Ded. - MEDICAL 2	\$49,614.90	\$18,357.47	\$67,972.37
Misc. Ded. - MEDICAL 3	\$1,500.00	\$321.20	\$1,821.20
Misc. Ded. - MEDICAL 4	\$511.86	\$0.00	\$511.86
Misc. Ded. - VSP	\$1,891.99	\$346.51	\$2,238.50
Misc. Ded. - DENTAL S125	\$3,387.61	\$1,272.60	\$4,660.21
Misc. Ded. - LIFE CORP PAID	\$1,180.79	\$302.12	\$1,482.91
Ret. - TRF - 003	\$278.57	\$0.00	\$278.57
Ret. - TRF - 004	\$7,394.42	\$0.00	\$7,394.42
Ret. - TRF - 008	\$692.80	\$0.00	\$692.80

Payroll Calc. Summary

Checkdate 03/20/2026 - Run #0 - All Locations - All Pay Groups

Description	Certified	Classified	Total
** Board-Paid Benefit Totals **	\$86,671.71	\$28,862.04	\$115,533.75
Taxable Fringe			
** Taxable Fringe Totals **	\$0.00	\$0.00	\$0.00
Absences			
PROF LV - Days Used	7.00	0	7.00
SICK - Days Used	32.00	33.00	65.00
FAM ILL - Days Used	13.00	1.00	14.00
FUNERAL - Days Used	1.00	2.00	3.00
VAC - Days Used	0.50	7.50	8.00
PERS - Days Used	4.00	6.50	10.50
PD PTRNT - Days Used	4.00	0	4.00
UNPD MTR - Days Used	10.00	0	10.00
PD MTRNT - Days Used	5.00	0	5.00
NO PAY - Days Used	0	11.50	11.50
NO TEACH - Days Used	0	2.00	2.00
Employees Summary			
Employees	106	113	219
Earnings	\$279,130.64	\$123,761.04	\$402,891.68
Lost Pay	\$0.00	\$0.00	\$0.00
Gross Pay	\$279,130.64	\$123,761.04	\$402,891.68
Taxes	\$47,618.08	\$19,093.98	\$66,712.06
Annuities	\$14,008.35	\$2,182.26	\$16,190.61
Miscellaneous Deductions	\$20,562.89	\$7,347.60	\$27,910.49
Total Garnishments	\$953.88	\$1,207.00	\$2,160.88
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$195,987.44	\$93,930.20	\$289,917.64

Payroll Calc. Summary

Checkdate 04/03/2026 - 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, \$392,630.32, dated this 1st day of April 2026.

KBS

President -

Vice President -

Secretary -

Member -

Member -

Payroll Calc. Summary

Checkdate 04/03/2026 - Run #0 - All Locations - All Pay Groups

Description	Certified	Classified	Total
Earnings			
Contract	\$269,551.01	\$18,186.67	\$287,737.68
Salary	\$0.00	\$12,569.71	\$12,569.71
Hourly	\$0.00	\$81,026.42	\$81,026.42
Daily	\$0.00	\$7,111.12	\$7,111.12
Extra Curr.	\$169.99	\$3,700.00	\$3,869.99
Other	\$715.00	\$0.00	\$715.00
Taxes			
Federal Wages	\$240,418.50	\$115,129.58	\$355,548.08
Federal Taxes	\$18,693.62	\$5,962.32	\$24,655.94
Social Security Wages	\$251,798.08	\$116,291.66	\$368,089.74
Social Security	\$15,611.47	\$7,210.08	\$22,821.55
Medicare Wages	\$251,798.08	\$116,291.66	\$368,089.74
Medicare	\$3,651.09	\$1,686.29	\$5,337.38
State & County Wages	\$240,418.50	\$115,129.58	\$355,548.08
State (IN)	\$7,059.08	\$3,360.43	\$10,419.51
County	\$1,822.86	\$1,003.90	\$2,826.76
Employee Ret. Wages & Deductions			
Corp-Paid Ret. Wages & Benefits			
TRF - TRF Pre 1996 Wages	\$9,285.72	\$0.00	\$9,285.72
TRF - TRF Pre 1996 Brd. Benefit	\$278.57	\$0.00	\$278.57
TRF - TRF Post 1996 Wages	\$238,542.20	\$0.00	\$238,542.20
TRF - TRF Post 1996 Brd. Benefit	\$7,156.24	\$0.00	\$7,156.24
TRF - TRF My Choice Wages	\$21,493.48	\$0.00	\$21,493.48
TRF - TRF My Choice Brd. Benefit	\$644.80	\$0.00	\$644.80
Pre-Tax Deductions			
Ann - VALIC 403B	\$1,482.44	\$426.09	\$1,908.53
Ann - AMERICAN FUNDS 403B01.09	\$9,482.14	\$500.15	\$9,982.29
Ann - PACIFIC LIFE 403B01.09	\$415.00	\$235.84	\$650.84
Misc. Ded. - MEDICAL 1	\$4,488.92	\$1,427.03	\$5,915.95
Misc. Ded. - MEDICAL 2	\$9,593.48	\$3,130.22	\$12,723.70
Misc. Ded. - MEDICAL 3	\$375.00	\$80.30	\$455.30
Misc. Ded. - MEDICAL 4	\$127.96	\$0.00	\$127.96
Misc. Ded. - AMFID HSA	\$0.00	\$50.00	\$50.00
Misc. Ded. - AMFID URM	\$1,030.83	\$940.60	\$1,971.43
Misc. Ded. - AMFID CHILD CARE	\$208.33	\$0.00	\$208.33
Misc. Ded. - AMFID OTHER	\$1,707.84	\$427.67	\$2,135.51
Misc. Ded. - DENTAL S125	\$705.96	\$246.44	\$952.40
** Pre-Tax Deduction Totals **	\$29,617.90	\$7,464.34	\$37,082.24
Post-Tax Deductions			
Ann - SEC BENEFIT ROTH 403B	\$2,628.77	\$1,026.44	\$3,655.21
Misc. Ded. - AMFID NOT 125	\$1,240.09	\$336.63	\$1,576.72
Misc. Ded. - TEXAS LIFE	\$968.98	\$467.98	\$1,436.96
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	\$1,207.00	\$1,207.00
** Post-Tax Deduction Totals **	\$6,125.96	\$3,107.63	\$9,233.59
Board-Paid Benefits			
Ann - NC MATCH VALIC 401A	\$0.00	\$588.68	\$588.68
Ann - ADMN 3% VALIC 401A	\$657.61	\$0.00	\$657.61
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	\$17,955.68	\$5,708.13	\$23,663.81
Misc. Ded. - MEDICAL 2	\$49,614.90	\$17,983.87	\$67,598.77
Misc. Ded. - MEDICAL 3	\$1,500.00	\$321.20	\$1,821.20
Misc. Ded. - MEDICAL 4	\$511.86	\$0.00	\$511.86
Misc. Ded. - DENTAL S125	\$3,387.61	\$1,256.20	\$4,643.81
Ret. - TRF - 003	\$278.57	\$0.00	\$278.57
Ret. - TRF - 004	\$7,156.24	\$0.00	\$7,156.24
Ret. - TRF - 008	\$644.80	\$0.00	\$644.80
** Board-Paid Benefit Totals **	\$83,312.75	\$27,867.08	\$111,179.83

Payroll Calc. Summary

Checkdate 04/03/2026 - Run #0 - All Locations - All Pay Groups

Description	Certified	Classified	Total
Taxable Fringe			
** Taxable Fringe Totals **	\$0.00	\$0.00	\$0.00
Absences			
VAC - Days Used	0	2.50	2.50
FAM ILL - Days Used	9.00	2.00	11.00
SICK - Days Used	29.50	37.00	66.50
PERS - Days Used	13.00	6.00	19.00
FUNERAL - Days Used	8.00	3.00	11.00
NO TEACH - Days Used	0	1.00	1.00
PROF LV - Days Used	15.50	0	15.50
PD PTRNT - Days Used	6.00	0	6.00
UNPD MTR - Days Used	14.00	0	14.00
PD MTRNT - Days Used	4.00	0	4.00
NO PAY - Days Used	1.00	8.50	9.50
NO PAY - Lost Days	1.00	0.00	1.00
NO PAY - Lost Pay	\$399.60	\$0.00	\$399.60
Employees Summary			
Employees	106	119	225
Earnings	\$270,436.00	\$122,593.92	\$393,029.92
Lost Pay	\$399.60	\$0.00	\$399.60
Gross Pay	\$270,036.40	\$122,593.92	\$392,630.32
Taxes	\$46,838.12	\$19,223.02	\$66,061.14
Annuities	\$14,008.35	\$2,188.52	\$16,196.87
Miscellaneous Deductions	\$20,781.63	\$7,176.45	\$27,958.08
Total Garnishments	\$953.88	\$1,207.00	\$2,160.88
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$187,454.42	\$92,798.93	\$280,253.35

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	0101	-\$1,380.36		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$220.69		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$18.75		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$244.69		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$500.80		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$42.56		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$555.24		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$249.59		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$21.20		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$276.73		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$430.59		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$36.60		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$477.40		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$14.57		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.24		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$16.15		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$34.85		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$2.96		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$38.64		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$16.38		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.40		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$18.14		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$31.06		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$2.64		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$34.45		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$22.29		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.89		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$24.71		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$50.60		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$4.31		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$56.10		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$25.19		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$2.16		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$27.89		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$43.50		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$3.71		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$48.23		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$5.07		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.43		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$5.63		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$6.74		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.57		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$7.49		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$5.05		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.43		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$5.59		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$3.66		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.31		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$4.05		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$1.45		1	1	02.26 Correct %s w/ shared

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.13		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.60		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$1.98		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.18		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$2.18		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.96		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.08		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.06		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$1.07		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.10		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.18		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.49		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.04		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.54		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.98		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.08		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.09		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.49		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.04		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.54		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.98		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.08		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.09		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$101.13		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$8.60		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$112.13		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$160.21		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$13.61		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$177.62		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$116.61		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$9.91		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$129.28		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$83.32		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$7.08		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$92.38		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.57		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.05		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.63		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$1.29		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.11		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.43		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.64		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.05		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.71		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$1.64		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.14		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.82		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$130.89		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$11.13		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$145.12		1	1	02.26 Correct %s w/ shared

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$260.49		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$22.15		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$288.78		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$235.42		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$20.01		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$261.01		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$345.28		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$29.34		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$382.81		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$10.02		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.84		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$11.13		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$19.92		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.71		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$22.06		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$18.01		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.52		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$19.98		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$26.38		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$2.27		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$29.19		1	1	02.26 Correct %s w/ shared
02/27/2026	Y	680740	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$764.31	\$0.00	1	1	02.26 Correct %s w/ shared
03/10/2026	Y	680741	1637	PORTER TOWNSHIP SCHOOL CORP	2001	\$1,273.95	\$1,273.95	1	1	Donation to pay bad debt
03/10/2026	Y	680742	9997	WM Corporate Services, Inc.	0300	\$1,436.12	\$1,436.12	71330	1	BGE/MS TRASH
03/10/2026	Y	680743	706	GORDON FOOD SERVICE, INC.	0800	\$5,221.19	\$5,221.19	71331	1	PTSC FOOD PURCHASES
03/16/2026	Y	680744	2004	COMMUNITY UTILITIES OF INDIA	0300	\$435.71	\$435.71	71332	1	ADDTL FEB PLE WATER/WASTEWA
03/18/2026	Y	680765	706	GORDON FOOD SERVICE, INC.	0800	\$6,688.98	\$6,688.98	71346	1	PTSC FOOD PURCHASES
03/19/2026		680766	1637	PORTER TOWNSHIP SCHOOL CORP	4126	\$11,881.32		1	1	Per SBOA T2A transfer to T1
03/19/2026		680766	1637	PORTER TOWNSHIP SCHOOL CORP	6848	-\$11,881.32	\$0.00	1	1	Per SBOA T2A transfer to T1
03/20/2026	Y	680745	9801	PORTER TOWNSHIP PAYROLL	0101	\$300,380.94		0	1	3.20.26 Update Salaries
03/20/2026	Y	680745	9801	PORTER TOWNSHIP PAYROLL	0300	\$52,913.71		0	1	3.20.26 Update Salaries
03/20/2026	Y	680745	9801	PORTER TOWNSHIP PAYROLL	0800	\$13,569.67		0	1	3.20.26 Update Salaries
03/20/2026	Y	680745	9801	PORTER TOWNSHIP PAYROLL	1300	\$7,223.93		0	1	3.20.26 Update Salaries
03/20/2026	Y	680745	9801	PORTER TOWNSHIP PAYROLL	1300	\$6,669.81		0	1	3.20.26 Update Salaries
03/20/2026	Y	680745	9801	PORTER TOWNSHIP PAYROLL	1300	\$9,173.72		0	1	3.20.26 Update Salaries
03/20/2026	Y	680745	9801	PORTER TOWNSHIP PAYROLL	2200	\$4,416.56		0	1	3.20.26 Update Salaries
03/20/2026	Y	680745	9801	PORTER TOWNSHIP PAYROLL	2301	\$469.67		0	1	3.20.26 Update Salaries
03/20/2026	Y	680745	9801	PORTER TOWNSHIP PAYROLL	3270	\$5,297.04		0	1	3.20.26 Update Salaries
03/20/2026	Y	680745	9801	PORTER TOWNSHIP PAYROLL	4126	\$1,672.08		0	1	3.20.26 Update Salaries
03/20/2026	Y	680745	9801	PORTER TOWNSHIP PAYROLL	6848	\$1,104.55	\$402,891.68	0	1	3.20.26 Update Salaries
03/20/2026	Y	680746	825	AMERICAN FIDELITY	*9452	\$2,150.91		71333	1	3.5.26 OTHER
03/20/2026	Y	680746	825	AMERICAN FIDELITY	*9452	\$1,586.92		71333	1	3.5.26 OTHER
03/20/2026	Y	680746	825	AMERICAN FIDELITY	*9452	\$2,150.91		71333	1	3.5.26 OTHER
03/20/2026	Y	680746	825	AMERICAN FIDELITY	*9452	\$1,586.92	\$7,475.66	71333	1	3.5.26 OTHER
03/20/2026	Y	680747	10011	American Fidelity Attn: HSA	*9452	\$100.00	\$100.00	71334	1	3.5.26 HSA
03/20/2026	Y	680748	9065	AMERICAN FUNDS	*9282	\$9,983.75	\$9,983.75	71335	1	3.20.26 AM. FUNDS
03/20/2026	Y	680749	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$208.33		71336	1	3.5.26 CHILDCARE
03/20/2026	Y	680749	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$2,021.43		71336	1	3.5.26 CHILDCARE
03/20/2026	Y	680749	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$208.33		71336	1	3.5.26 CHILDCARE
03/20/2026	Y	680749	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$2,021.43	\$4,459.52	71336	1	3.5.26 CHILDCARE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/20/2026	Y	680750	9543	CLERK, LAKE SUPERIOR COURT,	*9462	\$25.00	\$25.00	71337	1	3.20.26 GARNISH (LOVING)
03/20/2026	Y	680751	995	OFFICE OF THE STANDING TRUST	*9462	\$644.00	\$644.00	71338	1	3.20.26 GARNISH (WOOLEY)
03/20/2026	Y	680752	9066	PACIFIC LIFE	*9282	\$666.12	\$666.12	71339	1	3.20.26 PAC.LIFE
03/20/2026	Y	680753	9877	PCCF-Education Foundation fo	*9300	\$182.00	\$182.00	71340	1	3.20.26 SCHOLARSHIPS
03/20/2026	Y	680754	1500	SECURITY BENEFIT	*9282	\$3,627.41	\$3,627.41	71341	1	3.20.26 S.B.ROTH
03/20/2026	Y	680755	796	TEXAS LIFE	*9442	\$1,482.59	\$1,482.59	71342	1	3.20.26 TEXAS LIFE
03/20/2026	Y	680756	9691	VALIC	*9282	\$1,913.33	\$1,913.33	71343	1	3.20.26 ee pd 403b
03/20/2026	Y	680757	995	OFFICE OF THE STANDING TRUST	*9462	\$563.00	\$563.00	71344	1	3.20.26 GARNISH (POWELL)
03/20/2026	Y	680758	9877	PCCF-Education Foundation fo	*9301	\$93.00	\$93.00	71345	1	3.5.26 PASSTHROUGH
03/20/2026	Y	680759	941	1ST SOURCE BANK	0101	\$21,645.52		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	0300	\$3,787.38		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	0800	\$1,007.95		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$25.86		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$40.67		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$109.58		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$38.39		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$71.95		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$27.52		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$18.36		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$34.41		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$35.28		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$23.52		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$44.08		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$33.42		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$62.69		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$84.35		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$56.24		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$105.42		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$65.26		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$43.53		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$81.57		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$50.16		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$37.13		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$74.18		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$74.18		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$74.19		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$86.44		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$75.12		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$50.09		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	1300	\$152.81		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	2200	\$316.98		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	2301	\$33.36		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	3270	\$388.73		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	6848	\$75.09		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	*9211	\$24,653.37		1	1	3.20.26 FICA
03/20/2026	Y	680759	941	1ST SOURCE BANK	*9221	\$28,931.41	\$82,516.19	1	1	3.20.26 FICA
03/20/2026	Y	680760	9230	INDIANA DEPT OF REVENUE	*9231	\$20,385.38	\$20,385.38	1	1	3.20.26 STATE TAX
03/20/2026	Y	680761	9240	INDIANA DEPT REVENUE	*9241	\$5,529.95	\$5,529.95	1	1	3.20.26 COUNTY TAX
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	0101	\$24,910.49		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	0300	\$915.27		1	1	3.20.26 3% PRE 95-TRF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$55.98		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$242.12		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$197.94		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$291.18		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$36.36		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$24.24		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$45.44		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$23.65		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$11.76		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$18.51		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$16.02		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$10.68		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$20.03		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$30.78		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$34.77		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$31.26		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$20.84		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	1300	\$39.07		1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680762	908	INDIANA STATE TEACHER RET.FD	2200	\$446.07	\$27,702.70	1	1	3.20.26 3% PRE 95-TRF
03/20/2026	Y	680763	1591	INSCCU	*9462	\$560.54	\$560.54	1	1	3.20.26 GARNISH (BAZANT)
03/20/2026	Y	680764	1591	INSCCU	*9462	\$368.34	\$368.34	1	1	3.20.26 GARNISH (TAUBER)
03/20/2026	Y	680767	1802	PITNEY BOWES BANK INC	0300	\$201.00	\$201.00	71348	1	POSTAGE METER REFILL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	0101	\$145,855.48		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	0300	\$30,906.59		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	0800	\$3,151.82		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$14.78		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7.95		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.49		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$19.63		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.56		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$16.58		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$14.77		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7.95		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.51		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.61		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.70		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$5.76		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$9.06		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$387.72		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$258.54		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$484.62		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$359.70		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$178.91		1	1	3.20.26 DENTAL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$281.30		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$244.71		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$163.17		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$305.85		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$116.86		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$201.62		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$134.44		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$252.00		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$467.83		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$251.73		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$395.81		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$340.53		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$183.23		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$288.11		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$295.27		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$158.87		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$249.79		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$112.07		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$243.28		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$130.90		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$205.81		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$16.27		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.85		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$20.30		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.61		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7.76		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.20		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.25		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.17		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.29		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.61		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.87		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$5.91		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$11.09		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	2200	\$3,335.14		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	3270	\$1,458.87		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	6848	\$10.36		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9270	\$2,768.00		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$926.32		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$4,303.85		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$12,051.90		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$455.30		1	1	3.20.26 DENTAL

04/03/2026
08:33 AM

Sequenced by Date
Acct. Types: All Types
User: All Users

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

Date Range: 02/27/2026 - 04/09/2026
Vouchers: 680740 - 680850
Between Board: Included

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v1.0.0.0

Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$1.32		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$960.60		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$5,915.95		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$12,910.50		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$455.30		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$138.48		1	1	3.20.26 DENTAL
03/25/2026	Y	680770	1700	PORTER CO SCHOOL EMPL.INS TR	*9500	-\$2,411.24	\$232,141.76	1	1	3.20.26 DENTAL
03/26/2026	Y	680771	369	FRONTIER	0300	\$577.06	\$577.06	71350	1	ANNEX EMERGENCY LINE
03/26/2026	Y	680772	2004	COMMUNITY UTILITIES OF INDIA	0300	\$1,760.58	\$1,760.58	71351	1	PLE WATER/WASTEWATER
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	0101	\$1,746.70		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	0300	\$304.30		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	0800	\$28.64		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$6.41		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$12.01		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$15.56		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$2.97		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$4.66		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$7.01		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$4.68		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$8.77		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$7.16		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$7.16		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$5.18		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$3.46		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	1300	\$6.48		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	2200	\$42.14		71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680768	2218	VISION SERVICE PLAN -(CT)	*9270	\$58.33	\$2,278.78	71347	1	3.20.26 BRD. PD. VISION
03/31/2026	Y	680769	9691	VALIC	0101	\$3,499.64		71349	1	3.20.26 BRD. PD. VALIC
03/31/2026	Y	680769	9691	VALIC	0300	\$5,066.22		71349	1	3.20.26 BRD. PD. VALIC
03/31/2026	Y	680769	9691	VALIC	0800	\$375.00		71349	1	3.20.26 BRD. PD. VALIC
03/31/2026	Y	680769	9691	VALIC	1300	\$30.80		71349	1	3.20.26 BRD. PD. VALIC
03/31/2026	Y	680769	9691	VALIC	1300	\$30.80		71349	1	3.20.26 BRD. PD. VALIC
03/31/2026	Y	680769	9691	VALIC	1300	\$30.78		71349	1	3.20.26 BRD. PD. VALIC
03/31/2026	Y	680769	9691	VALIC	1300	\$30.80		71349	1	3.20.26 BRD. PD. VALIC
03/31/2026	Y	680769	9691	VALIC	1300	\$30.78		71349	1	3.20.26 BRD. PD. VALIC
03/31/2026	Y	680769	9691	VALIC	2200	\$254.60		71349	1	3.20.26 BRD. PD. VALIC
03/31/2026	Y	680769	9691	VALIC	3270	\$247.82	\$9,628.04	71349	1	3.20.26 BRD. PD. VALIC
03/31/2026	Y	680773	10013	Madison National Life Ins Co	0101	\$2,404.07		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	0300	\$524.74		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	0800	\$28.22		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$5.69		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$4.14		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$8.26		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$3.09		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$2.06		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$3.87		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$4.47		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$2.98		71352	1	3.5.26 SUPP.LIFE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$5.59		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$5.21		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$5.26		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$5.26		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$5.26		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$2.73		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$1.82		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$3.42		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$4.78		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$3.18		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$5.96		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$3.04		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$1.51		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$2.39		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$2.39		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$1.59		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$2.98		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$6.44		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$6.44		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$6.42		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$5.48		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$4.78		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$3.18		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	1300	\$5.96		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	2200	\$47.11		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	3270	\$8.92		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	*9270	\$147.49		71352	1	3.5.26 SUPP.LIFE
03/31/2026	Y	680773	10013	Madison National Life Ins Co	*9442	\$259.66	\$3,555.84	71352	1	3.5.26 SUPP.LIFE
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	0101	-\$688.12		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$19.39		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$2.04		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$19.40		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.48		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$19.32		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$15.53		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.32		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$17.22		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$110.35		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$9.37		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$122.36		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$250.40		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$21.28		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$277.62		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$294.63		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$30.94		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$294.99		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$215.29		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$18.30		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$238.70		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$7.29		1	1	3.26 SPED % Corrections

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.62		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$8.08		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$28.58		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.95		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$12.35		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$25.30		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$2.15		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$28.05		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$29.75		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$3.14		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$29.75		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$21.75		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.86		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$24.12		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$2.54		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.21		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$2.83		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$3.38		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.28		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$3.77		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$5.89		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.62		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$5.90		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$1.83		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.16		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$2.02		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$1.28		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.15		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$1.18		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.65		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.08		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.60		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$50.57		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$4.30		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$56.07		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$80.10		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$6.80		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$88.81		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$135.78		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$14.23		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$136.09		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$41.66		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$3.54		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$46.19		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.51		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.51		1	1	3.26 SPED % Corrections

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$62.83		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$5.34		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$69.66		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$129.45		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$10.98		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$143.52		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$108.02		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$9.19		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$119.75		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$146.03		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$12.42		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$161.90		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$4.79		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.41		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$5.30		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$9.89		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.84		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$10.98		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$8.29		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.74		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$9.16		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$11.19		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.94		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$12.42		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$377.72		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	-\$0.01		1	1	3.26 SPED % Corrections
03/31/2026		680774	1637	PORTER TOWNSHIP SCHOOL CORP	1300	\$0.03	\$0.00	1	1	3.26 SPED % Corrections
04/01/2026	Y	680775	369	FRONTIER	0300	\$105.58	\$105.58	71353	1	CENTRAL ALARM LINE
04/01/2026	Y	680776	706	GORDON FOOD SERVICE, INC.	0800	\$9,334.07	\$9,334.07	71354	1	PTSC FOOD PURCHASES
04/01/2026	Y	680777	1963	1ST SOURCE BANK	*9500	\$12.80	\$12.80	71355	1	KINDLE OOPSIE
04/03/2026	Y	680835	9801	PORTER TOWNSHIP PAYROLL	0101	\$290,177.59		0	1	4.3.26 Update Salaries
04/03/2026	Y	680835	9801	PORTER TOWNSHIP PAYROLL	0300	\$51,297.05		0	1	4.3.26 Update Salaries
04/03/2026	Y	680835	9801	PORTER TOWNSHIP PAYROLL	0800	\$13,519.39		0	1	4.3.26 Update Salaries
04/03/2026	Y	680835	9801	PORTER TOWNSHIP PAYROLL	1300	\$7,148.98		0	1	4.3.26 Update Salaries
04/03/2026	Y	680835	9801	PORTER TOWNSHIP PAYROLL	1300	\$6,789.32		0	1	4.3.26 Update Salaries
04/03/2026	Y	680835	9801	PORTER TOWNSHIP PAYROLL	1300	\$9,504.96		0	1	4.3.26 Update Salaries
04/03/2026	Y	680835	9801	PORTER TOWNSHIP PAYROLL	2200	\$4,416.56		0	1	4.3.26 Update Salaries
04/03/2026	Y	680835	9801	PORTER TOWNSHIP PAYROLL	3270	\$6,999.84		0	1	4.3.26 Update Salaries

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/03/2026	Y	680835	9801	PORTER TOWNSHIP PAYROLL	4126	\$2,776.63	\$392,630.32	0	1	4.3.26 Update Salaries
04/03/2026	Y	680840	9065	AMERICAN FUNDS	*9282	\$9,982.29	\$9,982.29	71409	1	4.3.26 AMERICAN FUNDS
04/03/2026	Y	680841	9543	CLERK, LAKE SUPERIOR COURT,	*9462	\$25.00	\$25.00	71410	1	4.3.26 GARNISHMENT (LOVING)
04/03/2026	Y	680842	995	OFFICE OF THE STANDING TRUST	*9462	\$1,207.00	\$1,207.00	71411	1	4.3.26 GARNISHMENT (WOOLEY)
04/03/2026	Y	680843	9066	PACIFIC LIFE	*9282	\$650.84	\$650.84	71412	1	4.3.26 PACIFIC LIFE
04/03/2026	Y	680844	1500	SECURITY BENEFIT	*9282	\$3,655.21	\$3,655.21	71413	1	4.3.26 S.B.ROTH
04/03/2026	Y	680845	796	TEXAS LIFE	*9442	\$1,482.59	\$1,482.59	71414	1	4.3.26 TEXAS LIFE-CIRAK PMT
04/03/2026	Y	680846	9691	VALIC	*9282	\$1,908.53	\$1,908.53	71415	1	4.3.26 EE PD 403B
04/03/2026	Y	680847	941	1ST SOURCE BANK	0101	\$20,865.08		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	0300	\$3,676.16		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	0800	\$1,004.09		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$84.35		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$56.24		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$105.42		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$68.48		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$45.65		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$85.61		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$52.87		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$35.25		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$66.11		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$39.68		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$26.45		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$49.60		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$29.00		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$19.34		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$36.26		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$35.28		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$23.52		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$44.08		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$58.54		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$39.03		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$73.15		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$39.87		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$74.18		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$74.18		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$74.19		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$86.44		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$75.12		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$50.09		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	1300	\$157.09		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	2200	\$316.98		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	3270	\$516.46		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	4126	\$75.09		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	*9211	\$24,655.94		1	1	4.3.26 FICA EE PD
04/03/2026	Y	680847	941	1ST SOURCE BANK	*9221	\$28,158.93	\$80,973.80	1	1	4.3.26 FICA EE PD
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	0101	\$23,950.62		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	0300	\$915.27		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$36.36		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$24.24		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$45.44		1	1	4.3.26 3% POST 95-TRF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$18.12		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$12.08		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$22.65		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$16.02		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$10.68		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$20.03		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$30.78		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$34.77		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$31.26		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$20.84		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$39.07		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$57.38		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$197.94		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$185.50		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$42.88		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$301.00		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680848	908	INDIANA STATE TEACHER RET.FD	2200	\$446.07	\$26,739.24	1	1	4.3.26 3% POST 95-TRF
04/03/2026	Y	680849	1591	INSCCU	*9462	\$928.88	\$928.88	1	1	4.3.26 GARNISHMENT (TAUBER)
04/09/2026		680778	1749	AMAZON CAPITAL SERVICES	0101	\$150.32		71356	1	PREK SUPPLIES, PECENY, PLE
04/09/2026		680778	1749	AMAZON CAPITAL SERVICES	0101	\$118.69		71356	1	PREK SUPPLIES, PECENY, PLE
04/09/2026		680778	1749	AMAZON CAPITAL SERVICES	0101	\$44.88		71356	1	PREK SUPPLIES, PECENY, PLE
04/09/2026		680778	1749	AMAZON CAPITAL SERVICES	0101	\$317.60		71356	1	PREK SUPPLIES, PECENY, PLE
04/09/2026		680778	1749	AMAZON CAPITAL SERVICES	0101	\$58.99		71356	1	PREK SUPPLIES, PECENY, PLE
04/09/2026		680778	1749	AMAZON CAPITAL SERVICES	0300	\$54.82		71356	1	PREK SUPPLIES, PECENY, PLE
04/09/2026		680778	1749	AMAZON CAPITAL SERVICES	1725	\$50.62	\$795.92	71356	1	PREK SUPPLIES, PECENY, PLE
04/09/2026		680779	103	ASSET CONTROL SOLUTIONS, INC	0300	\$3,283.00	\$3,283.00	71357	1	ONSITE PHYSICAL INVENTORY,
04/09/2026		680780	37	ASSOC. OF INDIANA COUNTIES,I	0300	\$72.00	\$72.00	71358	1	TRECS SVCS, FEB26
04/09/2026		680781	840	ASTBURY WATER TECHNOLOGY, IN	0300	\$2,050.00	\$2,050.00	71359	1	WATER OPERATIONS
04/09/2026		680782	433	BLICK ART MATERIALS	0101	\$377.58	\$377.58	71360	1	HS ART SUPPLIES, LOVING
04/09/2026		680783	10014	Bridgette Kisse	0800	\$16.68	\$16.68	71361	1	MAR26 MILEAGE
04/09/2026		680784	1709	BROWN TIRE OF VALPARAISO, IN	0708	\$1,026.80	\$1,026.80	71362	1	BUS TIRES
04/09/2026		680785	9956	Canon Financial Services, In	0300	\$1,384.00	\$1,384.00	71363	1	PTSC COPIERS LEASE
04/09/2026		680786	442	CASTONGIA TRACTOR	0300	\$437.74	\$437.74	71364	1	REPAIR
04/09/2026		680787	9953	Cheryl Hoard	0101	\$49.85		71365	1	MAR26 MILEAGE
04/09/2026		680787	9953	Cheryl Hoard	1300	\$49.85		71365	1	MAR26 MILEAGE
04/09/2026		680787	9953	Cheryl Hoard	1300	\$49.85		71365	1	MAR26 MILEAGE
04/09/2026		680787	9953	Cheryl Hoard	1300	\$49.83	\$199.38	71365	1	MAR26 MILEAGE
04/09/2026		680788	1172	COASTAL VALLEY WATER COMPANY	2311	\$144.30	\$144.30	71366	1	BGHS WATER 3.19.26
04/09/2026		680789	9826	COMMERCIAL FOOD SYSTEMS, INC	0800	\$1,772.78	\$1,772.78	71367	1	HS/MS/BGE A LA CARTE ITEMS
04/09/2026		680790	383	COMMUNICATION CO. OF SO. BEN	0300	\$3,000.00	\$3,000.00	71368	1	HS ANNUAL MONITORING
04/09/2026		680791	2081	DOBROWSKI, NAOMI	0101	\$34.08		71369	1	MAR26 CULINARY MILEAGE
04/09/2026		680791	2081	DOBROWSKI, NAOMI	1400	\$34.07	\$68.15	71369	1	MAR26 CULINARY MILEAGE
04/09/2026		680792	48	FERGUSON FACILITIES SUPPLY	0300	\$8,877.08	\$8,877.08	71370	1	JANITORIAL SUPPLIES
04/09/2026		680793	360	FIRST STUDENT	0300	\$132,705.35	\$132,705.35	71371	1	FEBRUARY BUS ROUTES
04/09/2026		680794	15	SAVVAS LEARNING COMPANY, LLC	0101	\$68.04	\$68.04	71372	1	ADDTL 4TH GRADE ELA

04/03/2026 Sequenced by Date
 08:33 AM Acct. Types: All Types
 User: All Users

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

Date Range: 02/27/2026 - 04/09/2026
 Vouchers: 680740 - 680850
 Between Board: Included

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Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/09/2026		680795	1837	GREAT LAKES DISTRIBUTING, IN	0300	\$877.60	\$877.60	71373	1	REPAIR
04/09/2026		680796	1238	HEBRON ACE HARDWARE	0300	\$31.57	\$31.57	71374	1	REPAIR, MS ROOM 44
04/09/2026		680797	9805	Hershey Creamery Company	0800	\$436.80	\$436.80	71375	1	MS/BGE A LA CARTE ITEMS
04/09/2026		680798	9985	Integrity Network Solutions,	3199	\$8,742.25	\$8,742.25	71376	1	LINEWIZE 1 YEAR SUBSCRIPTIO
04/09/2026		680799	1101	KANKAKEE VALLEY R.E.M.C.	0300	\$14,350.36	\$14,350.36	71377	1	PLE ELEC, FEB26
04/09/2026		680800	1233	LEEP'S SUPPLY	0300	\$0.38	\$0.38	71378	1	PLUMBING
04/09/2026		680801	1084	MENARDS	0300	\$64.87	\$64.87	71379	1	PVC ELBOW 3/4 FOR HURDLES
04/09/2026		680802	9879	MICHAEL ROSS	1400	\$37.70	\$37.70	71380	1	MAR26 CULINARY MILEAGE
04/09/2026		680803	9851	COTG DBA XBS MIDWEST	0300	\$371.59	\$371.59	71381	1	XEROX MONTHLY CONTRACT
04/09/2026		680804	9939	Monroe Pest Control, Inc.	0300	\$387.00	\$387.00	71382	1	CO PEST CONTROL, MAR26
04/09/2026		680805	9928	O'Reilly Automotive Stores,	0300	\$255.16	\$255.16	71383	1	AUTOMOTIVE
04/09/2026		680806	1694	PORTER COUNTY EDU. SERVICES	0101	\$16,029.05		71384	1	XFER MEDICAID \$ RECEIVED
04/09/2026		680806	1694	PORTER COUNTY EDU. SERVICES	0300	\$6,575.60		71384	1	XFER MEDICAID \$ RECEIVED
04/09/2026		680806	1694	PORTER COUNTY EDU. SERVICES	6460	\$7,448.62	\$30,053.27	71384	1	XFER MEDICAID \$ RECEIVED
04/09/2026		680807	9968	Piazza Produce	0800	\$1,256.85	\$1,256.85	71385	1	ARTICHOKE, RED SEEDLESS GRA
04/09/2026		680808	1637	PORTER TOWNSHIP SCHOOL CORP	0200	\$16,578.19	\$16,578.19	71386	1	APR26 COMMON SCHOOL
04/09/2026		680809	1275	PORTER-STARKE SERVICES	5807	\$612.00	\$612.00	71387	1	STUDENTWISE SVCS, FEB26
04/09/2026		680810	9894	PRAIRIE FARMS DAIRY INC.	0800	\$3,910.00	\$3,910.00	71389	1	BGHS MILK 3.20.26
04/09/2026		680811	1704	QUINLAN & FABISH MUSIC	0101	\$190.64	\$190.64	71390	1	7TH GRADE BAND BOOKS
04/09/2026		680812	1856	RUBBEREYCLE, LLC	0708	\$3,750.00	\$3,750.00	71391	1	RUBBER MULCH, BGE
04/09/2026		680813	10026	RUSSO	0300	\$111.99	\$111.99	71392	1	PARTS
04/09/2026		680814	1074	SCHOOL SPECIALTY,LLC	0101	\$18.34	\$18.34	71393	1	GLOVES, APPLIED SKILLS, BGE
04/09/2026		680815	1054	Shambaugh & Son, LP	0300	\$594.75		71394	1	SOFTWARE INSTALLATION
04/09/2026		680815	1054	Shambaugh & Son, LP	0708	\$35,000.00	\$35,594.75	71394	1	SOFTWARE INSTALLATION
04/09/2026		680816	9871	STANDARDIZED FOOD SERVICE SY	0800	\$2,247.96	\$2,247.96	71395	1	WATER FILTER REPLACEMENTS
04/09/2026		680817	1066	STAPLES BUSINESS ADVANTAGE	0101	\$1,109.18		71396	1	CO DISH BRUSHES, GRAYAM
04/09/2026		680817	1066	STAPLES BUSINESS ADVANTAGE	0300	\$297.41	\$1,406.59	71396	1	CO DISH BRUSHES, GRAYAM
04/09/2026		680818	1831	INDIANA GROCERY GROUP,LLC	0101	\$21.05		71397	1	N/W, SHRIMP FRIED RICE
04/09/2026		680818	1831	INDIANA GROCERY GROUP,LLC	0101	\$99.10		71397	1	N/W, SHRIMP FRIED RICE
04/09/2026		680818	1831	INDIANA GROCERY GROUP,LLC	0101	\$59.69		71397	1	N/W, SHRIMP FRIED RICE
04/09/2026		680818	1831	INDIANA GROCERY GROUP,LLC	0101	\$50.94		71397	1	N/W, SHRIMP FRIED RICE
04/09/2026		680818	1831	INDIANA GROCERY GROUP,LLC	0101	\$70.33	\$301.11	71397	1	N/W, SHRIMP FRIED RICE
04/09/2026		680819	1739	Column Software PBC	0300	\$42.45	\$42.45	71398	1	REQUEST FOR TRANSP. BIDS
04/09/2026		680820	1716	THORN, SCOTT	0300	\$2,650.00	\$2,650.00	71399	1	FEB26 WWTP
04/09/2026		680821	1281	TRI*STAR PIPE & SUPPLY	0300	\$11.15	\$11.15	71400	1	PART FOR REPAIR
04/09/2026		680822	1344	WATCON, INC.	0300	\$310.40	\$310.40	71401	1	APR26 WATER TREATMENT PRG
04/09/2026		680823	2305	WOTHERSPOON, JESSICA	6847	\$203.00	\$203.00	71402	1	MILEAGE, KEEP IN LEARNING
04/09/2026		680824	9954	Blu Petroleum, Inc.	0300	\$4,272.00	\$4,272.00	1	1	141.6G UNL87
04/09/2026		680825	748	GRAINGER	0300	\$1,175.42		1	1	LIGHT & ALARM
04/09/2026		680825	748	GRAINGER	0708	\$4,794.91	\$5,970.33	1	1	LIGHT & ALARM
04/09/2026		680826	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$4,920.17	\$4,920.17	1	1	BGHS GAS, FEB/MAR
04/09/2026		680827	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$1,080.76	\$1,080.76	1	1	ATHL COMPLEX GAS, FEB/MAR
04/09/2026		680828	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$14,607.34	\$14,607.34	1	1	ANNEX/BGE/MS GAS/ELEC FEB/M
04/09/2026		680829	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$199.85	\$199.85	1	1	CO GAS, FEB/MAR
04/09/2026		680830	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$2,707.03	\$2,707.03	1	1	PLE GAS, FEB/MAR
04/09/2026		680831	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$2,403.14	\$2,403.14	1	1	BGE/MS ELEC, FEB/MAR
04/09/2026		680832	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$129.94	\$129.94	1	1	BGE/MS GAS/ELEC FEB/MAR
04/09/2026		680833	9995	Nicole Baumann	0101	\$39.88	\$39.88	71403	1	MAR26 MILEAGE
04/09/2026		680834	1404	NITCO	0300	\$859.05		71404	1	PTSC PHONE/INTERNET
04/09/2026		680834	1404	NITCO	3780	\$1,700.00	\$2,559.05	71404	1	PTSC PHONE/INTERNET

04/03/2026 Sequenced by Date
 08:33 AM Acct. Types: All Types
 User: All Users

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

Date Range: 02/27/2026 - 04/09/2026
 Vouchers: 680740 - 680850
 Between Board: Included

Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/09/2026		680836	1725	GOUGH, INC.	0708	\$147,075.00	\$147,075.00	71405	1	PTSC PORTION PAY APP NO. 10
04/09/2026		680837	10035	H&T Electrical Services, LLC	0708	\$11,024.00	\$11,024.00	71406	1	ELECTRICAL, PLE PROJECT
04/09/2026		680838	9841	TORRENGA SURVEYING, LLC	0708	\$1,650.00	\$1,650.00	71407	1	APPLICATION FEES, PLE PROJE
04/09/2026		680839	10034	WILLIAMS SCOTSMAN, INC.	0708	\$2,300.00	\$2,300.00	71408	1	COLD STORAGE, PLE PROJECT
04/09/2026		680850	10023	Pillar Jones, LLC	0300	\$2,562.50	\$2,562.50	71416	1	MAR26 LEGAL FEES
Totals for 111 Vouchers						\$1,850,589.08	\$1,850,589.08			

Totals by Fund

0101.00	EDUCATION	\$850,902.22
0101.01	CURRICULAR MATERIALS	\$218.08
0101.03	Instructional Supplies	\$1,155.58
0200.00	DEBT SERVICE	\$16,578.19
0300.00	OPERATIONS	\$368,536.21
0708.02	2023 GO BOND CONSTRUCTION	\$206,620.71
0800.00	School Lunch	\$62,313.24
0800.03	FRESH FRUITS & VEG PROGRAM	\$1,256.85
1300.02	East Porter SPED portion of shar	\$14,818.53
1300.03	MSD Boone SPED portion of shared	\$19,505.08
1300.04	Union SPED portion of shared ser	\$30,011.02
1400.00	JOINT OPERATIONS- VOCATIONAL	\$71.77
1725.00	PLE WALMART GRANT	\$50.62
2001.02	Angel/Feed it Frwd Fund - Cafe	\$1,273.95
2200.00	ADULT, ALTERNATIVE, CON ED	\$14,038.21
2301.00	ATHLETIC/CLUB TRANSPORTATION F	\$503.03
2311.00	WELLNESS GRANT	\$144.30
3199.25	COMMON SCH SPRING 2025	\$8,742.25
3270.26	25.26 Secured Safety Grant	\$14,917.68
3780.00	STATE CONNECTIVITY GRANT	\$1,700.00
4126.00	TITLE I FY2026	\$16,405.12
5807.00	FFY2025 - TITLE IV - \$10,006.70	\$612.00
6460.00	Federal Medicaid	\$7,448.62
6847.00	TITLE II, FY2025 \$27,146.10	\$203.00
6848.00	TITLE II FY2026	-\$10,691.32
TOTAL OF ALL FUNDS		\$1,627,334.94

Totals by Clearing

9211	FEDERAL TAXES	\$49,309.31
9221	FICA	\$57,090.34
9231	STATE TAXES	\$20,385.38
9241	COUNTY TAXES	\$5,529.95
9270	MED,DEN,VSP RETIREE INS	\$2,973.82
9272	MEDICAL 1	\$38,119.52
9282	AMERICAN FUNDS 403B	\$32,387.48
9300	EDUCATION FOUNDATION of PTSC	\$182.00
9301	ED.F.PASS-THROUGH	\$93.00
9442	LIFE RETIREE INS	\$3,224.84
9452	VSP/EMPLOYEE PAY	\$12,035.18
9462	IN STATE CCU/CASS CNTY	\$4,321.76
9500	OTHER	-\$2,398.44
TOTAL OF ALL CLEARING		\$223,254.14

GRAND TOTAL \$1,850,589.08

✓KBS

04/03/2026 Sequenced by Date
08:33 AM Acct. Types: All Types
 User: All Users

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

Date Range: 02/27/2026 - 04/09/2026 Pg. 16
Vouchers: 680740 - 680850 v1.0.0.0
Between Board: Included Epay Status: Any Status

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04/03/2026 Sequenced by Date
08:33 AM Acct. Types: All Types
User: All Users

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

Date Range: 02/27/2026 - 04/09/2026 Pg. 17
Vouchers: 680740 - 680850 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.

Apr. 13, 2026

CFO/Corporation Treasurer


Kathleen B. Smith

04/03/2026 Sequenced by Date
08:33 AM Acct. Types: All Types
User: All Users

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

Date Range: 02/27/2026 - 04/09/2026 Pg. 18
Vouchers: 680740 - 680850 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 17 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$1,850,589.08 dated this 9th day of April, 2026.

VBS

BOARD OF EDUCATION

President

Vice President

Secretary

Member

Member

Porter Township School Corporation Construction Projects

Board Report No. 10

April 9, 2026



Table of Contents

Porter Township School Corporation Construction Projects

Board Report
April 9, 2026

Porter Lakes Elementary School Additions, Renovations, & Related Work

❖ Kitchen & Cafeteria Addition

- Progress Photos
- Upcoming Work

❖ Classroom Addition

- Progress Photos
- Upcoming Work

❖ Mechanical Mezzanine

Boone Grove High School

- Progress Photos
- Upcoming Work





Progress Photographs



Classroom Painting

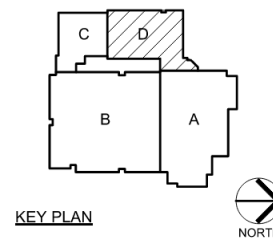


Classroom Restrooms and
Storage Room

Porter Lakes Elementary School

Upcoming Work – Classroom Addition

- Complete all drywall finishing
- Continue painting in classrooms and corridors
- Continue unit ventilator installation and mechanical piping in classrooms
- Start installing casework in classrooms
- Begin ceramic tile in restrooms
- Continue low voltage electrical, technology and fire alarm





Progress Photographs



Porter Lakes Elementary School

Upcoming Work – Kitchen & Cafeteria

- Finish installation of the folding partition and the stage curtains
- Finish installation of cafeteria speaker system

Upcoming Work – Canopy

- Finish detailing structural steel
- Start electrical power and lighting
- Begin concrete masonry units (CMU) on canopy columns
- Start painting canopy structure

Upcoming Work – Mechanical Mezzanine

- Continue mechanical work on the new air handling unit
- Continue pipe insulation
- Continue temperature controls



Completed Cafeteria



Dishwashing Room



New Air Handling Unit



Progress Photographs



Boone Grove High School

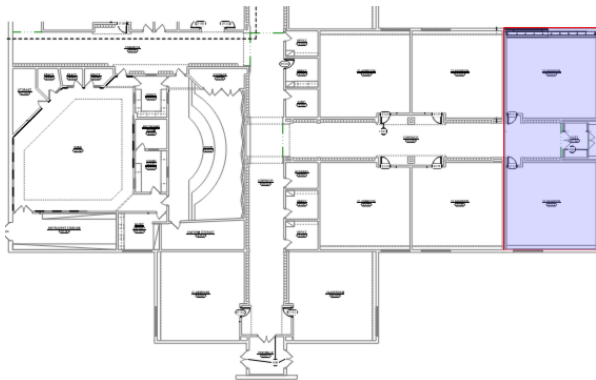
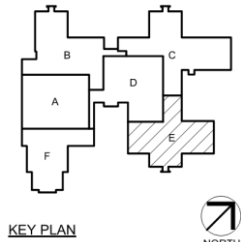
- Repair collapsed storm drain outside of classroom E131
- Start demo of exterior brick/soffit/fascia
- Begin shoring up the roof joists inside room E131 for repair work



Existing Steel Roof Joist Condition



Existing Steel Roof Joist Condition



Wall Covering in Classroom



Classroom Paint



Questions?

March 31, 2026 FINANCIAL REPORT

3.26 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	\$ 911,374.08	\$ 764,838.98	\$ (146,535.10)			
101.01 Curricular Materials breakout	\$ 186,928.56	\$ 204,921.70	\$ 17,993.14			
101.03 Instructional Supplies breakout	\$ 2,410.25	\$ 2,172.06	\$ (238.19)			
TOTAL	\$ 1,100,712.89	\$ 971,932.74		23.89%	3/12	25%

Notes:

Ending Cash balance is 9.16% of 2026 Budget, including Curricular Materials and Instructional Supplies. Roughly 9.5% would pay for 1 months of expenditures in this fund. \$166,450.52 of expenditures are PO's

DEBT SERVICE	\$ 730,669.91	\$ 697,513.53	\$ (33,156.38)	0.52%	3/12	25%
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Notes:

OPERATION	\$ 1,168,587.59	\$ 916,319.50	\$ (252,268.09)	23.32%	3/12	25%
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Notes:

Ending Cash balance is 17.89% of 2026 Budget, not including a 6 Month CD at 3.75%. This fund should not be below roughly 15% in order to pay for one month of expenditures. \$168,867.64 of expenditures are PO's

RAINY DAY	\$ 146,112.27	\$ 146,454.60	\$ 342.33			
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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	\$ 662,381.31	\$ 676,773.54	\$ 14,392.23			
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Notes:

Patron Account \$39,225.80

TRECS - Trust Indiana - Debt Collections	\$ -	\$ -	\$ -			
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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%

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

\$ 49,475.00 Met

Percentage of Certified Salary to State Funding - 65% minimum

69.72% Predicted to meet for 25.26 SY

Funding Floor

95.94% Predicted to not meet for 25.26 SY

Notes:

Respectfully submitted:
Kathleen B. Smith, CPA, CFO

3.26 Monthly Board.xls

Monthly Fund Balance Report
PORTER TOWNSHIP SCHOOL CORPORATION
From: 03/01/2026 | To: 03/31/2026
Form 9: Include Form 9

Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
0101.00	EDUCATION	\$911,374.08	\$948,749.02	\$940,707.16	\$1,374.06	\$155,951.02	\$764,838.98
0101.01	CURRICULAR MATERIALS	\$186,928.56	\$40.15	\$367.01	\$18,600.00	\$280.00	\$204,921.70
0101.02	24.25 David C Ford Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101.03	Instructional Supplies	\$2,410.25	\$0.00	\$518.19	\$280.00	\$0.00	\$2,172.06
0200.00	DEBT SERVICE	\$730,669.91	\$0.00	\$33,156.38	\$0.00	\$0.00	\$697,513.53
0250.00	RETIREMENT/SEVERANCE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300.00	OPERATIONS	\$1,168,587.59	\$35,710.33	\$425,329.44	\$137,351.02	\$0.00	\$916,319.50
0610.00	LOCAL RAINY DAY	\$146,112.27	\$342.33	\$0.00	\$0.00	\$0.00	\$146,454.60
0620.00	SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.00	Post-Retire/Severance Futur...	\$20,348.30	\$45.89	\$0.00	\$0.00	\$0.00	\$20,394.19
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	\$2,181,870.25	\$4,930.71	\$10,857.56	\$0.00	\$0.00	\$2,175,943.40
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	\$662,381.31	\$69,021.60	\$54,404.28	\$0.00	\$0.00	\$676,998.63
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	\$380.62	\$2,940.92	\$3,546.63	\$0.00	\$0.00	-\$225.09
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
1300.02	East Porter SPED portion of...	-\$34,646.99	\$0.00	\$18,661.91	\$0.00	\$0.00	-\$53,308.90
1300.03	MSD Boone SPED portion of s...	-\$33,458.64	\$38,686.23	\$17,461.19	\$0.00	\$0.00	-\$12,233.60
1300.04	Union SPED portion of share...	-\$4,710.38	\$22,520.53	\$24,085.41	\$0.00	\$0.00	-\$6,275.26
1400.00	JOINT OPERATIONS- VOCATIONAL	\$298,395.80	\$0.00	\$94.97	\$0.00	\$0.00	\$298,300.83
1700.00	Digital Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700.01	Digital Repairs	\$990.25	\$119.99	\$0.00	\$0.00	\$0.00	\$1,110.24
1700.02	Digital Accessories	\$8,260.00	\$40.00	\$0.00	\$0.00	\$0.00	\$8,300.00
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	\$2,910.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.61
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	\$950.00	\$0.00	\$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
2001.02	Angel/Feed it Frwd Fund - Cafe	\$15,804.00	\$0.00	\$1,273.95	\$0.00	\$0.00	\$14,530.05

Monthly Fund Balance Report
PORTER TOWNSHIP SCHOOL CORPORATION
From: 03/01/2026 | To: 03/31/2026
Form 9: Include Form 9

Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
2001.03	PTSC Ed Foundation Awards/D...	-\$204.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$204.92
2200.00	ADULT, ALTERNATIVE, CON ED	\$94,389.28	\$16,634.93	\$14,038.21	\$0.00	\$0.00	\$96,986.00
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	\$3,076.08	\$0.00	\$1,389.36	\$0.00	\$0.00	\$1,686.72
2302.00	STUDENT DRUG TESTING FEES	\$6,217.52	\$0.00	\$630.00	\$0.00	\$0.00	\$5,587.52
2310.00	TEACHER ACTIVITY FUND	\$1,430.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.57
2311.00	WELLNESS GRANT	\$1,054.58	\$0.00	\$443.00	\$0.00	\$0.00	\$611.58
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	\$1,895.38	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3198.25	COMMON SCHOOL FALL24 \$134,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3199.25	COMMON SCH SPRING 2025	-\$57,295.24	\$0.00	\$19,727.20	\$0.00	\$0.00	-\$77,022.44
3199.26	Common School Fall 26 \$115,200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250.00	MEDICAID REIMBURSEMENT	\$0.00	\$1,374.06	\$0.00	\$0.00	\$1,374.06	\$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	-\$79,658.11	\$52,498.79	\$13,794.64	\$0.00	\$0.00	-\$40,953.96
3271.00	25.26 STEM Integration Grant	-\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,900.00
3322.00	ALTERNATIVE EDUCATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3749.00	CTE/DWD INCENTIVE GRANT	\$6,231.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.72
3750.00	TEACHER APPRECIATION GRANT	\$0.25	\$50,056.90	\$0.00	\$0.00	\$0.00	\$50,057.15
3769.24	HIGH ABILITY 2024 \$31,727.00	-\$2,811.27	\$0.00	-\$2,811.27	\$0.00	\$0.00	\$0.00
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	\$2,811.27	\$0.00	\$0.00	\$1,405.42
3780.00	STATE CONNECTIVITY GRANT	\$79,748.61	\$0.00	\$1,700.00	\$0.00	\$0.00	\$78,048.61
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...	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17
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	-\$9,082.90	\$0.00	\$15,690.16	\$0.00	\$0.00	-\$24,773.06
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...	-\$108.00	\$0.00	\$324.00	\$0.00	\$0.00	-\$432.00
6460.00	Federal Medicaid	\$3,684.13	\$7,448.62	\$0.00	\$0.00	\$0.00	\$11,132.75
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	-\$2,501.48	\$2,501.48	\$1,458.49	\$0.00	\$0.00	-\$1,458.49
6848.00	TITLE II FY2026	-\$9,522.04	\$0.00	-\$9,511.68	\$0.00	\$0.00	-\$10.36
7923.00	ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8400.00	FOOD SERVICE PATRON ACCOUNTS	\$41,983.30	\$35,627.80	\$39,082.15	\$0.00	\$0.00	\$38,528.95

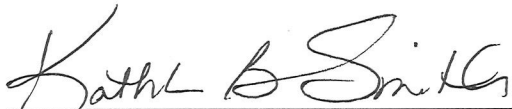
Monthly Fund Balance Report
PORTER TOWNSHIP SCHOOL CORPORATION
From: 03/01/2026 | To: 03/31/2026
Form 9: Include Form 9

Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
8502.00	TRECS DEBT COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999.00	Clearing Control	-\$2,430.03	\$227,190.61	\$222,275.24	\$0.00	\$0.00	\$2,485.34
Totals:		\$6,385,739.07	\$1,516,480.89	\$1,851,504.85	\$157,605.08	\$157,605.08	\$6,050,715.11

March 1, 2026 - March 31, 2026 Fund Transfers

Post Date	Doc. #	Fund #	Fund Description	Transfer Description	Transfer IN	Transfer OUT
3/4/2026	1139	101	EDUCATION	03.26 Medicaid Transfer	\$ 1,374.06	
3/4/2026	1139	3250	STATE MEDICAID	03.26 Medicaid Transfer		\$ 1,374.06
3/13/2026	1135	101	EDUCATION	02.26 Ed to Op Transfer		\$ 137,351.02
3/13/2026	1135	300	OPERATIONS	02.26 Ed to Op Transfer	\$ 137,351.02	
3/16/2026	1136	101	EDUCATION	3.26 Ed to CM Transfer		\$ 18,600.00
3/16/2026	1137	101.01	CURRICULAR MATERIALS	3.26 CM to Instructional Supp		\$ 280.00
3/16/2026	1136	101.01	CURRICULAR MATERIALS	3.26 Ed to CM Transfer	\$ 18,600.00	
3/16/2026	1137	101.03	Instructional Supplies	3.26 CM to Instructional Supp	\$ 280.00	

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



Kathleen B Smith, CFO/Treasurer

Secretary

President

Member

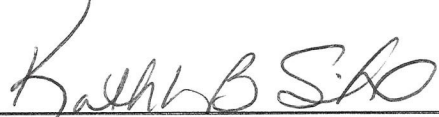
Vice President

Member

March 1, 2026 - March 31, 2026 Education to Operations Transfer made in April

Post Date	Amount	Doc No	Description	Operator	Input Date	Transfer Out Fund	Transfer In Fund
4/17/2026	\$ 142,318.38	1140	03.26 Ed to Op Transfer	ksmith	4/1/2026	101 - Education	300 - Operations

Submitted to the Board for Approval on April 1, 2026.



Kathleen B Smith, CFO/Treasurer

Secretary

President

Member

Vice President

Member

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	\$ 915,673.44	\$ 137,351.02	15.00%	\$ 137,351.02	\$ -	\$ 1,909,555.82	\$ 286,433.38	15.00%	
3	March	\$ 948,789.17	\$ 142,318.38	15.00%	\$ 142,318.38	\$ -	\$ 2,858,344.99	\$ 428,751.76	15.00%	
4	April		#DIV/0!	\$ -	\$ -	\$ 2,858,344.99	\$ 428,751.76	15.00%		
5	May		#DIV/0!	\$ -	\$ -	\$ 2,858,344.99	\$ 428,751.76	15.00%		
6	June		#DIV/0!	\$ -	\$ -	\$ 2,858,344.99	\$ 428,751.76	15.00%		
7	July		#DIV/0!	\$ -	\$ -	\$ 2,858,344.99	\$ 428,751.76	15.00%		
8	August		#DIV/0!	\$ -	\$ -	\$ 2,858,344.99	\$ 428,751.76	15.00%		
9	September		#DIV/0!	\$ -	\$ -	\$ 2,858,344.99	\$ 428,751.76	15.00%		
10	October		#DIV/0!	\$ -	\$ -	\$ 2,858,344.99	\$ 428,751.76	15.00%		
11	November		#DIV/0!	\$ -	\$ -	\$ 2,858,344.99	\$ 428,751.76	15.00%		
12	December		#DIV/0!	\$ -	\$ -	\$ 2,858,344.99	\$ 428,751.76	15.00%		
		<u>\$ 2,858,344.99</u>	<u>\$ 428,751.76</u>							

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.

2026 Percent of Transfer 3.31.26.xls

Porter Township School Corporation

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

STACEY M. SCHMIDT, Ph.D.
Superintendent

BEN PARRISH
Assistant Superintendent

KATHLEEN SMITH
CFO, Treasurer



RESOLUTION #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

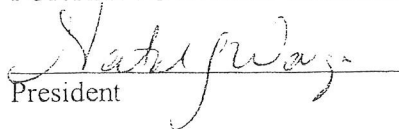
WHEREAS, HB 1009 required the governing body of each school corporation to establish an Operations Fund for the payment of expenses that are not allocated to student instruction and learning under IC 20-42.5, and

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

04/03/2026
9:05 AM

PORTER TOWNSHIP SCHOOL CORPORATION
Investment Register - Open
No Date Range Specified

Page: 1
fainvreg0.p

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 April 2, 2026.


Kathleen B Smith, CFO/Treasurer

Secretary

President

Member

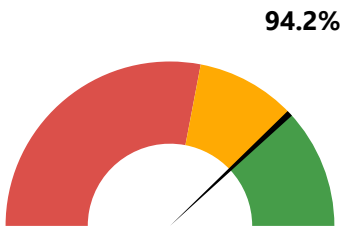
Vice President

Member

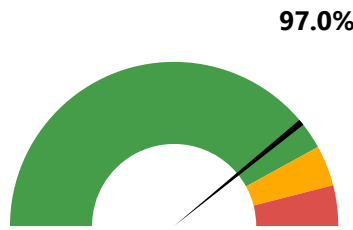
Education & Operations Funds

Dollars in Thousands

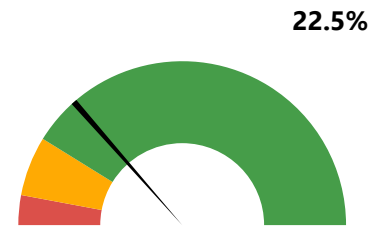
	2024	2025	2026	2027	2028	2029	2030	2031
Beginning Cash Balance	\$2,975.7	\$2,782.4	\$2,614.7	\$2,933.1	\$2,280.4	\$1,386.9	\$414.8	-\$644.0
Cash Inflow								
Revenues	15,125.1	16,405.1	15,483.7	15,790.9	16,024.9	16,328.7	16,641.5	16,963.6
Transfer In	1,251.5	1,450.0	1,800.6	1,031.2	1,042.4	1,053.9	1,065.5	1,077.2
Total Cash Inflow	16,376.7	17,855.0	17,284.4	16,822.0	17,067.3	17,382.5	17,706.9	18,040.8
Cash Outflow								
Expenditures	(15,832.3)	(16,478.7)	(15,916.6)	(16,635.4)	(17,110.2)	(17,492.7)	(17,892.2)	(18,309.9)
Transfer Out	(737.7)	(1,544.1)	(1,049.4)	(839.4)	(850.6)	(862.0)	(873.5)	(885.3)
Total Cash Outflow	(16,570.0)	(18,022.8)	(16,965.9)	(17,474.7)	(17,960.8)	(18,354.6)	(18,765.8)	(19,195.2)
Surplus (Deficit)	(193.3)	(167.7)	318.4	(652.7)	(893.5)	(972.1)	(1,058.8)	(1,154.4)
Ending Cash Balance	\$2,782.4	\$2,614.7	\$2,933.1	\$2,280.4	\$1,386.9	\$414.8	-\$644.0	-\$1,798.4
Ending Cash Balance + Rainy Day	\$3,423.3	\$2,760.1	\$3,578.6	\$2,925.9	\$2,032.4	\$1,060.2	\$1.4	-\$1,152.9
Balance as Pct of Expenditures	21.6%	16.7%	22.5%	17.6%	11.9%	6.1%	0.0%	-6.3%



Revenues
2026 Proj vs 2025

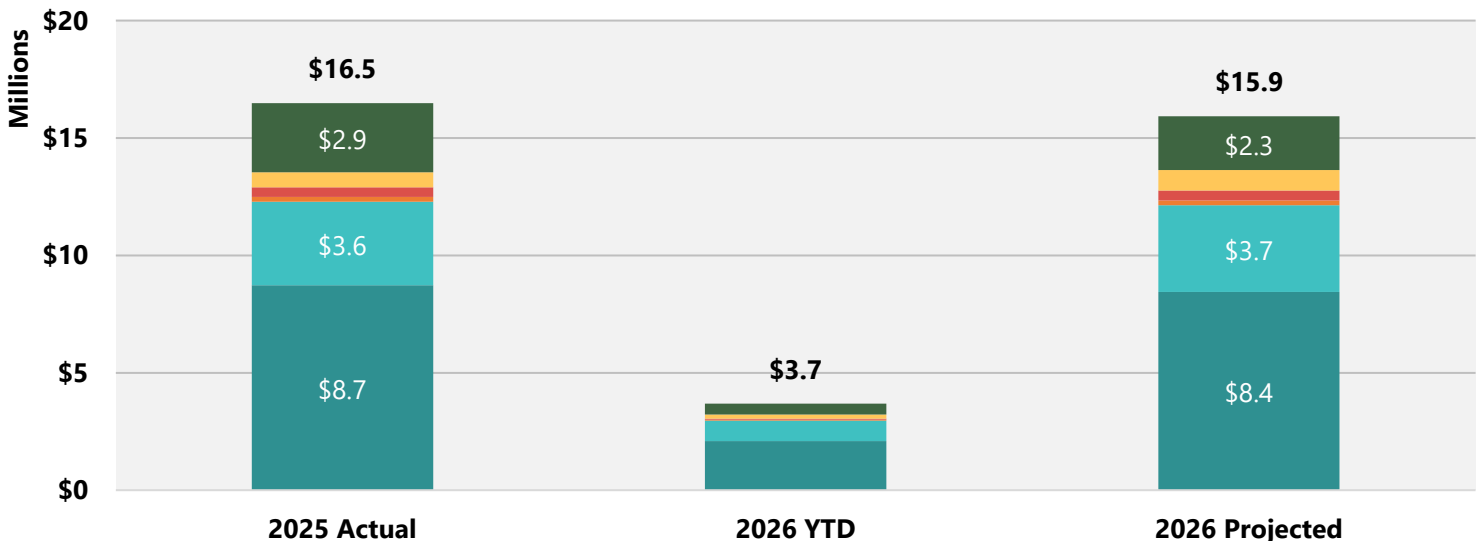


Expenditures
2026 Proj vs 2025



2026 Proj Ending Balance as Pct of Proj Expenditures

2025 Expenditures vs 2026 Projected Expenditures



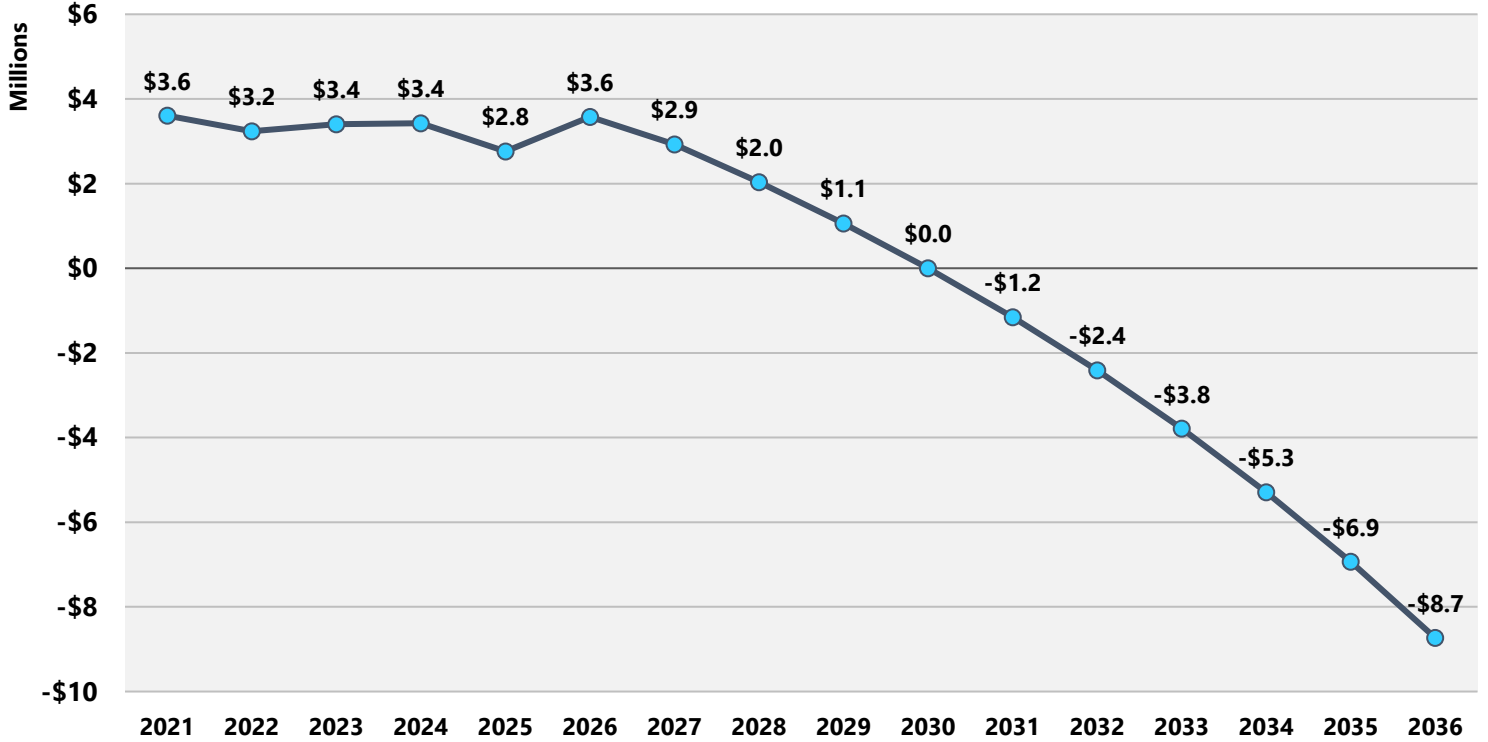
Porter Township School Corporation

Financial Update | April 2026

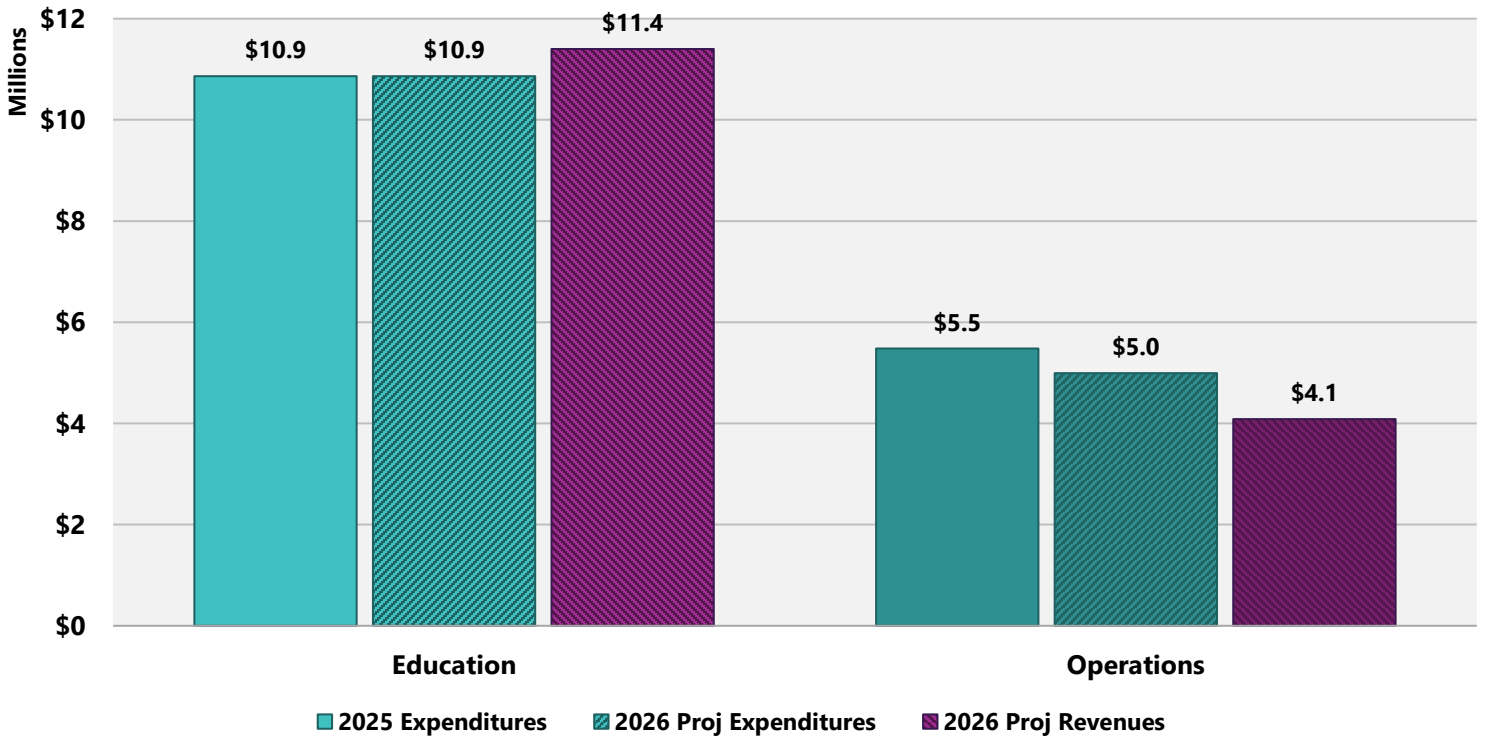


Ending Cash Balance Projection

Education, Operations & Rainy Day Funds



2025 Expenditures vs 2026 Projected Expenditures





CHANGE ORDER

#000004

PROJECT #: 224130

CONTRACT: 01-04

DATE: 3/17/2026

CONTRACTOR: Gough Inc
PROJECT: Porter Lakes Elementary School Addition, Renovations & Related Work
OWNER: Porter Township School Corporation
CONTRACT TITLE: General Trades

You are authorized to make the following changes to this Contract:

Proposed Change Order (PCO) #000037: PR-15 - Modifications to fencing, gates, and grading. — \$71,359.00

Proposed Change Order (PCO) #000038: Overlay of gym floor with Mondo flooring. — \$112,695.00

NET: \$184,054.00

The Original Contract Sum Was	\$4,646,500.00
Net Change by Previous Change Orders	\$150,430.00
The Contract Sum Prior to This Change Order Was	\$4,796,930.00
The Contract Sum Will Be Changed	\$184,054.00
The New Contract Sum Including This Change Order	\$4,980,984.00
Contract Time Impact (Days)	0

Construction Manager's Signature:
The Skillman Corporation

Subcontractor's Signature:
Gough Inc

By: Scott Cherry Jr. **Date:** 03/17/2026
Scott Cherry Jr. (150.252.242.2)

By: John Redmond **Date:** 03/17/2026
John Redmond (12.215.51.154)

Architect's Signature:
Gibraltar Design

Owner's Signature:
Porter Township School Corporation

By: Joe Briggs **Date:** 03/27/2026
Joe Briggs (76.194.84.105)

By: _____ **Date:** _____



2200 E 88TH DR
MERRILLVILLE, IN 46410
Ph : (219)756-2200

Change Request

To: The Skillman Corporation
8006 Aetna Street
Merrillville, IN 46410
Ph: (219)942-2787 Fax: (219)942-9287

Number: COR-029
Date: 3/4/26
Job: 02-149 Porter Lakes
Phone:

Description: PR-15 Fencing, Gates, and Grading Modifications

We are pleased to offer the following specifications and pricing to make the following changes:
Gough, Inc. will provide all necessary labor, materials, tools and equipment to our scope of work included in proposal request #15:
Modifications to Fencing, Gates and Grading.

The total amount to provide this work is \$71,359.17

If you have any questions, please contact me at (219)756-2200.

Submitted by: Gough, Arnold
Gough Inc

Approved by: _____
Date: _____

Cc: File (Gough Inc)

RFP and COR PRICING BREAKDOWN TEMPLATE

Date: 3/4/2026

Project No.: **24-142**
 Project: **Porter Lakes Elementary**
 CO/PRO/PCR No: **PR-15**

Description: **PR-15 Fencing, Gates, and Grading Modifications**

Constr. Mgr.: The Skillman Corporation
 Architect: Gibraltar Design

A. LABOR: (straight time only IAW Project Schedule of Wages)

Labor Foreman	16	x	\$79.75	
	hours	x	rate =	
Labor	32		\$78.79	
	hours	x	rate =	
Operator	8		\$103.22	
	hours	x	rate =	
()	0			
	hours	x	rate =	
()	0			
	hours	x	rate =	
()	0			
	hours	x	rate =	

TOTALS	
	\$1,276.00
	\$2,521.28
	\$825.76
	\$0.00
	\$0.00
	\$0.00
Labor Total	\$4,623.04

GENERAL CONDITIONS

0 0 \$0.00

OWNED EQUIPMENT

(Heavy/specialized equipment re: AED Blue Book)

..... 8 75 \$600.00
 hour,day,week x rate =

EQUIPMENT RENTALS

(Heavy/specialized equipment)

0 0 \$0.00
 hour,day,week x rate =

B. GENERAL CONDITONS

General Conditions	\$600.00
--------------------	----------

C. MATERIALS

Materials	\$9,016.00
-----------	------------

Subtotal A thru C: **\$14,239.04**

D. OH&P on Own Work:

@ 10% (on items A thru C)

Profit	\$1,423.90
--------	------------

E. SUBCONTRACTOR

(reasonable cost for all labor & material)

Northwest Indiana Fence
 (subcontractor name)

Subcontractor A	\$52,390.00
-----------------	-------------

(subcontractor name)

Subcontractor B	\$0.00
-----------------	--------

(subcontractor name)

Subcontractor C	\$0.00
-----------------	--------

Subtotal E: **\$52,390.00**

F. OH&P ON SUBS:

@ 5% (ON TOTAL OF E)

Profit	\$2,619.50
--------	------------

Subtotal of Work (A thru C+D+E+F): **\$70,672.44**

G. COST ONLY ITEMS (allowable @ cost only)

1. Bond extension Total Cost x 1% \$706.72
 2. *Premium portion of approved OT wages \$0.00
 3. Fees for permits, licenses, etc. \$0.00
 4. *Lodging and travel due to special circumstances \$0.00
- (not to exceed state travel guidelines)

TOTAL COST (Subtotal of Work) + (G): **\$71,379.17**

Proposal

RESIDENTIAL

COMMERCIAL

GUARD RAIL



DAMON COLBY, PRESIDENT

NORTHWEST INDIANA FENCE CO.

WEST U.S. 130

1758 WEST LINCOLNWAY
VALPARAISO, INDIANA 46385

(219) 464-4207

FAX (219) 465-1747

LYNN A. COLBY, VICE PRESIDENT

PROPOSAL SUBMITTED TO Gough Inc.		PHONE 756-2200	DATE 4-1-25
STREET 2200 East 88th Dr.		JOB NAME Porter TS School Corp - Porter Lakes ES	
CITY STATE AND ZIP CODE Merrillville, IN 46410		JOB LOCATION Hebron, IN	
ARCHITECT Arnie Gough	DATE OF PLANS	Union Labor	JOB PHONE Page # 1

We hereby submit specifications and estimates for:

Changes to the existing fence scope

1 - Adding fence around generator on East side of building
 98' - 8' # 8 gage - 2" mesh FB black vinyl coated chain link
 3" - LG40 black vinyl coated steel gate and terminal posts
 2 1/2" - LG40 black vinyl coated steel line posts
 1 5/8" - LG40 black vinyl coated steel top, mid and bottom rail
 2 - 8' x 12' welded double drive gate
 * - Black PDS slats installed in fence and gate

Material & Labor \$ 12,900.00

2 - Adding 8' fence to West side by existing playground
 200' - 8' # 8 gage - 2" mesh FB black vinyl coated chain link
 * - Same specs as except no PDS slats installed and 1 - 8' double drive gate instead of 12'

Material & Labor \$ 19,500.00

3 - Adding bottom rail to existing 4' black vinyl chain link fence
 100' - 1 5/8" LG40 black vinyl coated steel bottom rail

Material & Labor \$ 1,490.00

~~We Propose~~ hereby to furnish material and labor – complete in accordance with above specifications, for the sum of: _____ dollars \$ _____

Payment to be made as follows: Net 20 Days

Price quoted is for payment within 20 days, after 20 days payment will be \$ -----

2% PER MONTH SERVICE CHARGE WILL BE ADDED AFTER 30 DAYS. In addition to any collection and delinquency charge, the buyer promises to pay the holder hereof its reasonable attorney fee plus court cost.

- Owners Responsibilities:**
1. Locating, Staking and Clearing Fence Lines.
 2. Having all underground utilities properly marked (Gas, Electric, Telephone, etc, including owners lines). Northwest Indiana Fence will not be responsible or liable for any damage of any nature to underground obstructions.
 3. Building permits required by city or county.
 4. Owner to carry fire, tornado and other necessary insurance.
 5. Number for underground utility locations - 1-800-382-5544.
 6. **Excess dirt to be removed by owner.**
 7. Underground watering system to be located by owner.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. If after 3 days the contract is cancelled a 10% charge of total contract price will be assessed.

In addition to any collection and delinquency charge, the buyer promised to pay the holder hereof its reasonable attorney fee plus court costs.

I acknowledge these responsibilities _____

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Acceptance of Proposal:
 Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within _____ **30** _____ days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

Proposal

RESIDENTIAL

COMMERCIAL

GUARD RAIL



DAMON COLBY, PRESIDENT

NORTHWEST INDIANA FENCE CO.

WEST U.S. 130

1758 WEST LINCOLNWAY

VALPARAISO, INDIANA 46385

(219) 464-4207

FAX (219) 465-1747

LYNN A. COLBY, VICE PRESIDENT

PROPOSAL SUBMITTED TO Gough Inc.		PHONE 756-2200	DATE 3-10-26
STREET 2200 East 88th Dr.		JOB NAME Porter TS School Corp - Porter Lakes ES	
CITY STATE AND ZIP CODE Merrillville, IN 46410		JOB LOCATION Hebron, IN	
ARCHITECT Arnie Gough	DATE OF PLANS	Union Labor	JOB PHONE Page # 2

We hereby submit specifications and estimates for:

Changes to the existing fence scope

4 - Changes to dumpster fence and gates

68' - 8' # 8 gage - 2" mesh FB black vinyl coated chain link

3" - LG40 black vinyl coated steel walk gate and terminal posts

2 1/2" - LG40 black vinyl coated steel line posts

1 5/8" - LG40 black vinyl coated steel top, mid and bottom rail

* - Black PDS slats installed in fence and gate

1 - 8' x 19' aluminum double dive gate

1 - 8' x 10' aluminum single gate

8 5/8" - Sch40 vinyl coated steel posts for front gate

Material & Labor for new fence \$ 33,900.00

Original dumpster price \$ 15,400.00

Net change order for dumpster \$ 18,500.00 add on

~~We Propose~~ hereby to furnish material and labor – complete in accordance with above specifications, for the sum of: _____ dollars \$ _____

Payment to be made as follows: Net 20 Days

Price quoted is for payment within 20 days, after 20 days payment will be \$ -----

2% PER MONTH SERVICE CHARGE WILL BE ADDED AFTER 30 DAYS. In addition to any collection and delinquency charge, the buyer promises to pay the holder hereof its reasonable attorney fee plus court cost.

Owners Responsibilities:

1. Locating, Staking and Clearing Fence Lines.
2. Having all underground utilities properly marked (Gas, Electric, Telephone, etc, including owners lines). Northwest Indiana Fence will not be responsible or liable for any damage of any nature to underground obstructions.
3. Building permits required by city or county.
4. Owner to carry fire, tornado and other necessary insurance.
5. Number for underground utility locations - 1-800-382-5544.
6. **Excess dirt to be removed by owner.**
7. Underground watering system to be located by owner.

I acknowledge these responsibilities

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. If after 3 days the contract is cancelled a 10% charge of total contract price will be assessed.

In addition to any collection and delinquency charge, the buyer promised to pay the holder hereof its reasonable attorney fee plus court costs.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Acceptance of Proposal:

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

PROPOSAL REQUEST (PR)



Owner Contact: Bryan Busse/PTSC
Architect Contact: Joe Briggs/GDI
 Emil McCauley/GDI
Civil Contact: Don Torrenza/Torrenza Eng.
Structural Contact: Scott Clore/LHB
MEPT Contact: Joe Cash/MEG
Kitchen Consultant: Scott Reitano/Reitano Design
Contractor Contact: Chris Muvceski/TSC
 Chuck Kouder/TSC
File: 24-142/CA

Project: Porter Lakes Elementary School Classroom Addition
207 South 725 West Street
Valparaiso, IN 46385

Owner: Porter Township School Corporation
248 S. 500 West Street
Valparaiso, IN 46385

To: The Skillman Corporation
8006 Aetna Street
Merrillville, IN 46410
Attn: Chris Muvceski, Chuck Kouder

Proposal Request #: 15

Title: Modifications to Fencing, Gates, and Grading

Date of Issuance: 02/16/2026

Architect: Gibraltar Design
4030 Vincennes Road, Suite 100
Indianapolis, IN 46268

Contract for:

Architect's Project No.: 24-142

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Submit proposal within 10 calendar days or notify the Architect in writing of the date on which you anticipate submitting your proposal.

This Proposal Request is not an authorization to proceed with the Work described herein.

Description: Modifications of details and plans for fencing, gates, and grading. Refer to Sheets for further information.

1. Sheet C2.0.

- a. Modify fencing around dumpster, generator, and East side of building
- b. Adjust keynotes pertaining to fencing and gates

2. Sheet C3.0.

- a. Adjust grading around East side of building.

3. Sheet A302.

- a. Eliminate detail 6
- b. Add Gate Elevation Detail (5) & Bollard Detail (8)
- c. Modify Fencing and Gate Detail (7) & Generator Fence and Gate Detail (9).

— End Description —

Attachments: (3) Three full size drawings

ISSUED BY:  02/16/2026
Joseph P. Briggs Date
Gibraltar Design



GIBRALTAR
DESIGN
ARCHITECTURE • ENGINEERING • INTERIOR DESIGN

**PORTER LAKES
ELEMENTARY
SCHOOL -
BUILDING
ADDITION & SITE
IMPROVEMENTS**

CONSTRUCTION SET
APRIL 8, 2025

TORRENGA ENGINEERING, INC.
CONSULTING ENGINEERS & LAND SURVEYORS
907 RIDGE ROAD
MUNSTER, IN 46321
T: (219) 836-8918
F: (219) 836-1138

GIBRALTAR DESIGN
9102 N. Meridian St., Ste. 300
Indianapolis, IN 46260
Homepage: www.GibraltarDesign.com
Email: info@GibraltarDesign.com
Phone: 317.580.5777 Fax: 317.580.5778

PROJECT
24-142
DATE
03/10/25
COORDINATED BY
DCT
DRAWN BY
DCT/EM
CHECKED BY
DCT

PROFESSIONAL ENGINEER
No. 19868
STATE OF INDIANA

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MARK	DATE	ISSUED FOR
PR-15	2-16-26	PROPOSAL REQUEST NO. 15

DRAWING
SITE PLAN

PROJECT
PORTER LAKES ELEMENTARY
SCHOOL - BUILDING ADDITION &
SITE IMPROVEMENTS

GIBRALTAR DESIGN SHEET
C-2.0

Porter Lakes Elementary - Areas
Total - 585,982 sq. ft. / 13.452 ac.
Total minus road right of way - 568,022 sq. ft. / 13.04 ac.
EXISTING
Existing pavement area - 327,618 sq. ft. / 7.521 ac.
Existing impervious area - 258,364 sq. ft. / 5.931 ac.

PROPOSED
Proposed pavement area - 250,010 sq. ft. / 5.708 ac.
Proposed impervious area - 335,972 sq. ft. / 7.713 ac.
By ordinance the maximum area of impervious surface coverage for the lot cannot exceed 70 %.
Proposed impervious / Total = 7.713 / 13.04 = 0.5915 = 59.15 % coverage < 70 %

Porter Lakes Elementary - Parking Space Requirement by Porter County Ordinance
The maximum number of parking spaces is equal to 2 for every 3 employees plus 1 for every 5 students based upon the maximum number of students that the school is designed to occupy.

The number of employees at Porter Lakes Elementary School is 85. The maximum number of students at Porter Lakes Elementary School is 756.

The calculation of required spaces is as follows:
85 employees divided by 3 times 2 = 56 spaces.
756 students divided by 5 = 151 spaces.

The maximum number of parking spaces is 210.

The proposed number of parking spaces after construction is as follows:

There are 207 regular parking spaces and 10 handicap spaces.
The total number of parking spaces is 217 with 9 bus spaces.

PARKING NOTES:

1. THE EXISTING PARKING LOTS HAVE 100 REGULAR PARKING SPACES. THERE ARE 10 EXISTING HANDICAP SPACES. THERE ARE 9 BUS PARKING SPACES.
2. THE PROPOSED PARKING LOTS HAVE 207 REGULAR SPACES, 10 HANDICAP SPACES AND 9 BUS PARKING SPACES.
3. BY ORDINANCE THE REQUIRED NUMBER OF PARKING SPACES FOR THE SCHOOL IS 34 CLASSROOMS X 3 = 102 SPACES.

LEGEND:

- PROPOSED**
- (A) NEW ASPHALT
 - (C) CONCRETE WALK
 - (B) 6" BARRIER CURB OR 2' HIGH BACK CURB
 - (E) 2' WIDE CONCRETE
 - (HC) HANDICAP RAMP
 - CONTINENTAL CROSSWALK
 - CHAIN LINK FENCE (BLACK CLAD)
 - TRAFFIC FLOW ARROW (PAINTED)
 - SKIP LINES (PAINTED)
 - O.D.S. DOWNSPOUT

NOTES:

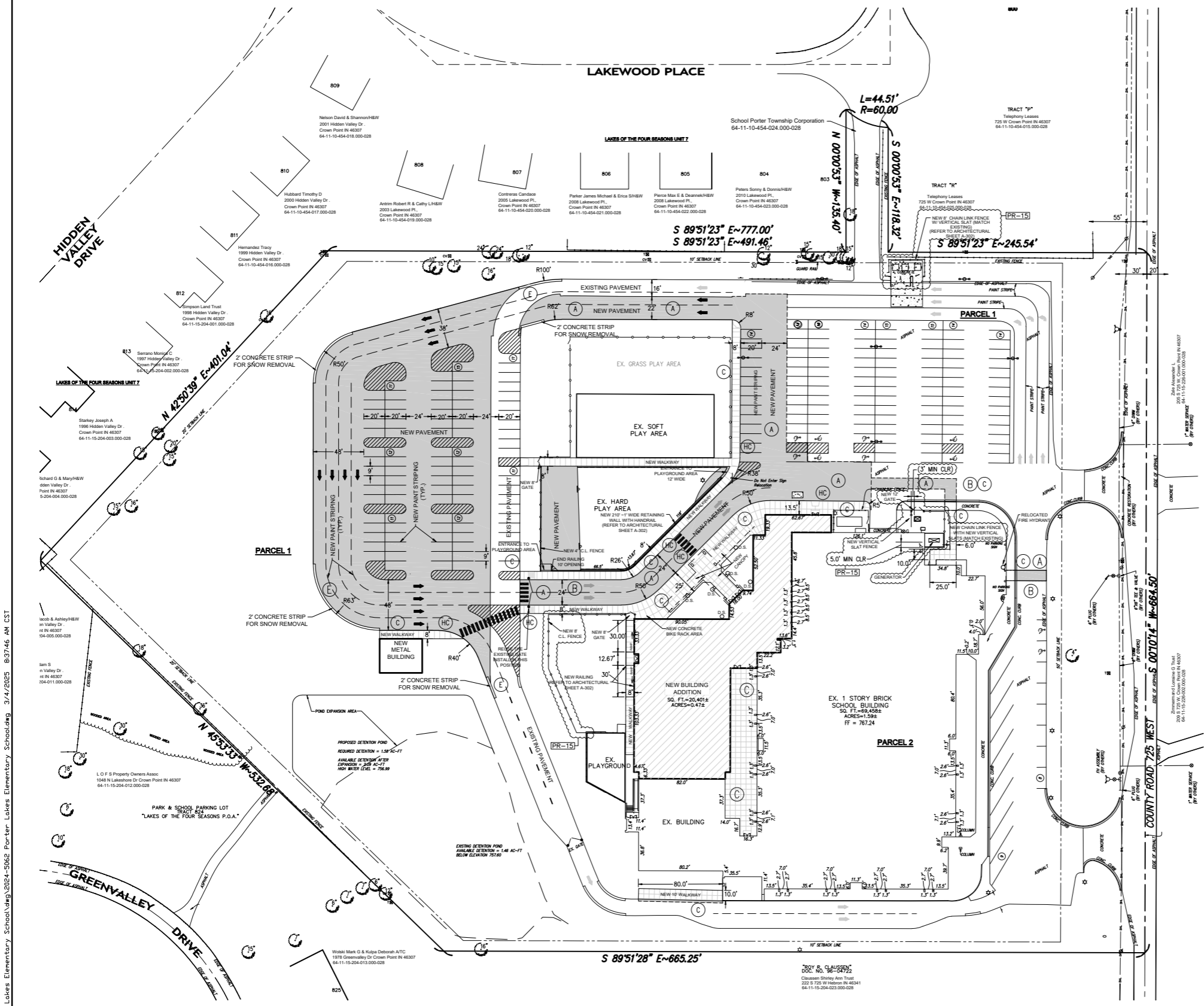
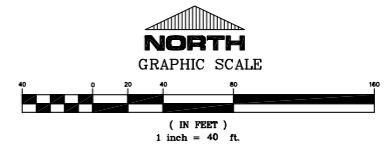
1. THE CONTRACTOR IS RESPONSIBLE TO VERIFY ALL EXISTING SITE CONDITIONS AND SHALL NOTIFY THE ARCHITECT/ENGINEER IMMEDIATELY OF ANY DISCREPANCIES BETWEEN THE EXISTING CONDITIONS AND ALL PROPOSED IMPROVEMENTS IN THE CONSTRUCTION DRAWINGS.

EXISTING BUILDINGS:

TOTAL AREA
SCHOOL = 69,471 SF
ACCESSORY STRUCTURES = 1,516 SF

PROPOSED BUILDINGS:

TOTAL AREA
SCHOOL = 89,496 SF
ACCESSORY STRUCTURES = 1,309 SF



2A-2024-5062 Porter Lakes Elementary School\wpd_2024-5062 Porter Lakes Elementary School.dwg 3/14/2025 8:37:46 AM CST



PROJECT:

Porter Lakes
Elementary
School Addition,
Renovations and
Related Work

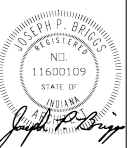
FOR:
Porter Township

208 S 725 W, Hebron, IN 46341

CONSTRUCTION SET
APRIL 8, 2025

GIBALTAR DESIGN
9102 N. Meridian St., Ste. 300
Indianapolis, IN 46260
Homepage: www.GibraltarDesign.com
Email: info@GibraltarDesign.com
Phone 317.580.5777 Fax 317.580.5778

PROJECT
24-142
DATE
March 5, 2025
COORDINATED BY
Designer
DRAWN BY
Author
CHECKED BY
Checker



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REVISIONS		
MARK	DATE	ISSUED FOR
PR-15	02/16/25	PROPOSAL REQUEST 15

DRAWING
BUILDING ELEVATIONS
DETAILS

PROJECT
Porter Lakes Elementary School
Addition, Renovations and Related
Work

GIBALTAR DESIGN SHEET

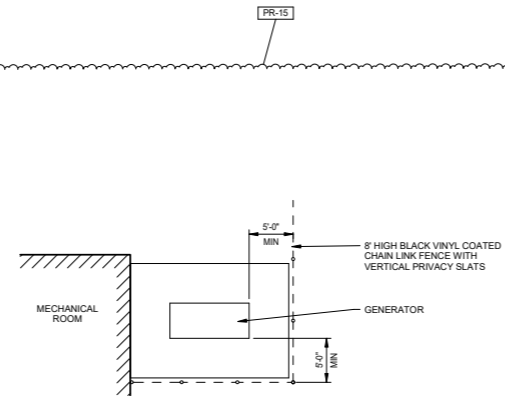
A302

GENERAL ELEVATION NOTES

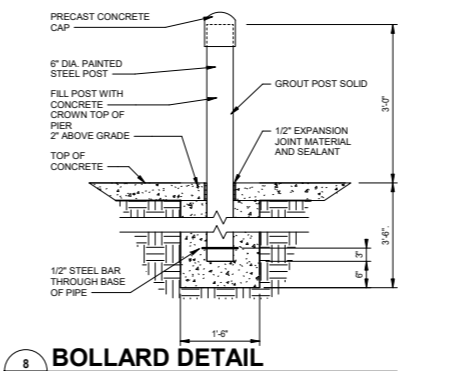
- A. REFER TO STRUCTURAL DRAWINGS FOR FOUNDATION WALLS AND FOOTINGS.
- B. REFER TO FLOOR PLANS FOR EXTERIOR WALL SECTIONS CUTS, UNLESS INDICATED OTHERWISE.
- C. FOR LOCATION AND MOUNTING HEIGHTS OF CAMERAS, SPEAKERS, LIGHTS, HORNS, ETC. REFER TO ELECTRICAL AND TECHNOLOGY DRAWINGS.
- D. ALL NEW FACE BRICK SHALL BE 1/3 RUNNING BOND TO MATCH EXISTING.
- E. FINISH GRADE INDICATES ON ELEVATIONS ARE FOR DRAWING PURPOSES ONLY. REFER TO CIVIL DRAWINGS FOR ACTUAL GRADES. COORDINATE STEPPED FLASHINGS WITH ACTUAL GRADES AS REQUIRED FOR CELL VENTS TO BE ABOVE GRADE.
- F. STEP BRICK LEDGE DOWN AS REQUIRED FOR LEDGE TO BE BELOW GRADE OR CONCRETE WALK. COORDINATE WITH CIVIL DRAWINGS.
- G. (CJ) INDICATES CONTROL JOINT. REFER TO DETAIL 11A-110

ELEVATION KEYNOTES

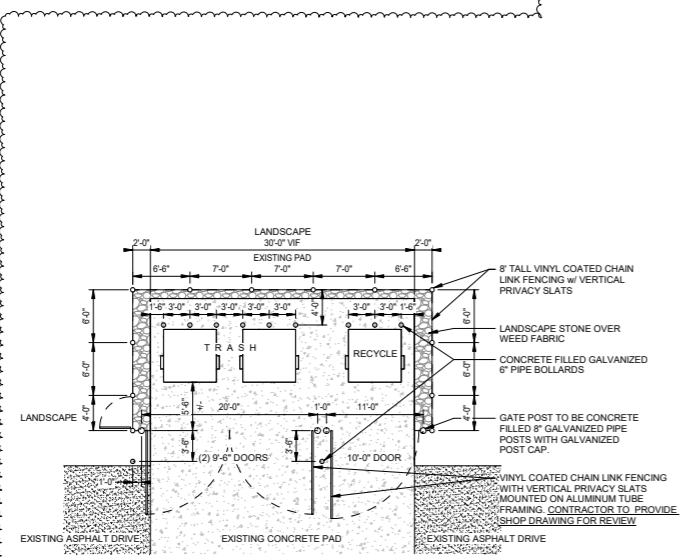
- E01 APPROXIMATE FINISH GRADE. REFER TO CIVIL DRAWINGS
- E02 NORMAN FACE BRICK, 1/3 RUNNING BOND
- E03 CUT STONE SILL
- E04 METAL FASCIA PANEL (COLOR B) .063 METAL
- E05 COPING (COLOR A)
- E06 EXISTING METAL FASCIA TO REMAIN
- E07 ALUMINUM STOREFRONT SYSTEM WITH ALUMINUM DOORS WHERE APPLICABLE
- E08 ALUMINUM STOREFRONT SYSTEM WITH OPERABLE LITES AND INSULATED
- E09 METAL PANEL INSERTS WHERE APPLICABLE
- E10 EXISTING ALUMINUM WINDOWS TO REMAIN
- E11 EXISTING FACE BRICK TO REMAIN
- E12 NEW ALUMINUM GUARDRAIL/HANDRAIL. REFER TO A-302
- E13 EIFS WALL SYSTEM. REFER TO SECTIONS
- E14 CEMENTITIOUS WALL PANEL AND BATTENS @ 1" O.C.
- E15 SPACE METAL PANEL FASCIA EVENLY EACH LOCATION. TYPICAL CENTER TO CENTER SPACING = 36"
- E16 PAINTED ALUMINUM TRIM DIVIDER @ 36" O.C. SPACE EVENLY EACH LOCATION.
- E17 PREFINISHED ALUMINUM DOWNSPOUT. REFER TO PLANS AND ENLARGED DETAILS.
- E18 2" EXPANSION JOINT BEYOND. REFER TO PLANS AND ENLARGED DETAILS.
- E19 PREFINISHED ALUMINUM GUTTER.
- E20 PREFINISHED ALUMINUM DOWNSPOUT. SPILL TO SPLASHBLOCK AT GRADE.
- E21 REFER TO CIVIL SHEETS.
- E22 CUT STONE HEADER.
- E23 BRICK INSET 3/8"
- E24 TOOTH IN SALVAGED BRICK INTO EXISTING BRICK TO FORM A VERTICAL CONTROL JOINT. START WITH NEW BRICK NORTH OF THE CONTROL JOINT.



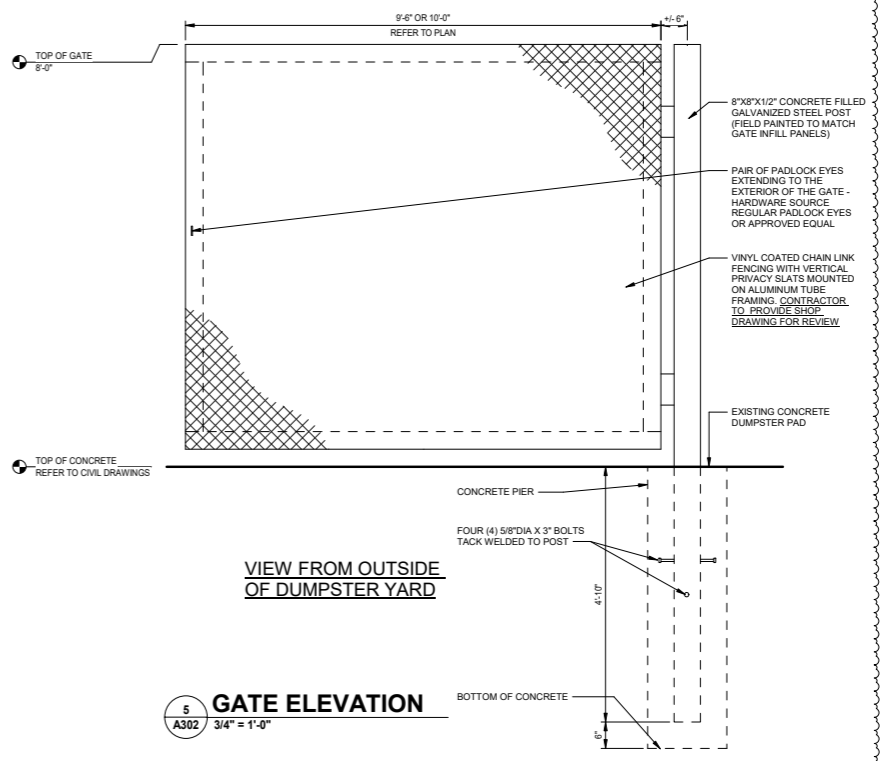
9 GENERATOR FENCE AND GATE
A302 1/8" = 1'-0"



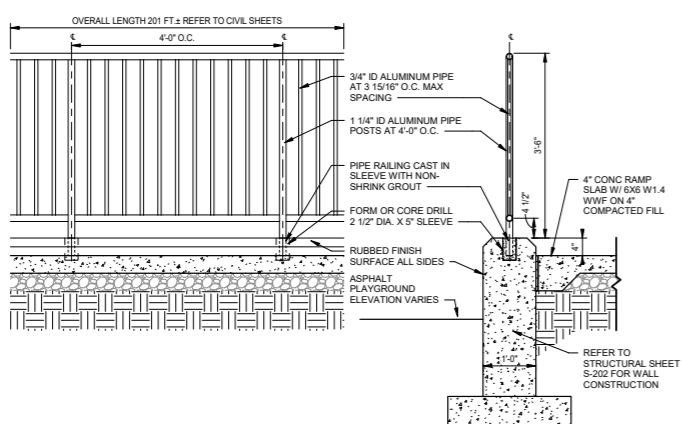
8 BOLLARD DETAIL
A302 3/4" = 1'-0"



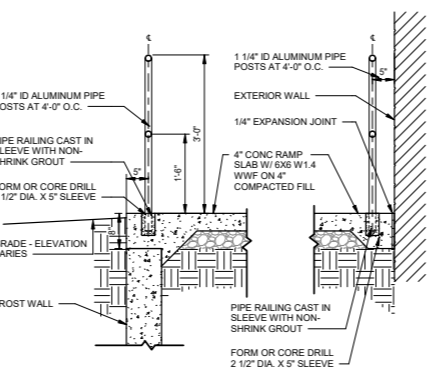
7 FENCING AND GATE AT EXISTING DUMPSTER PAD
A302 1/8" = 1'-0"



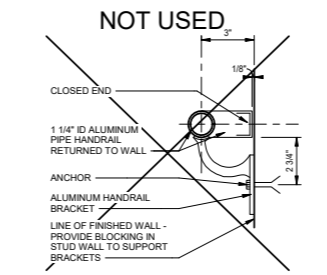
5 GATE ELEVATION
A302 3/4" = 1'-0"



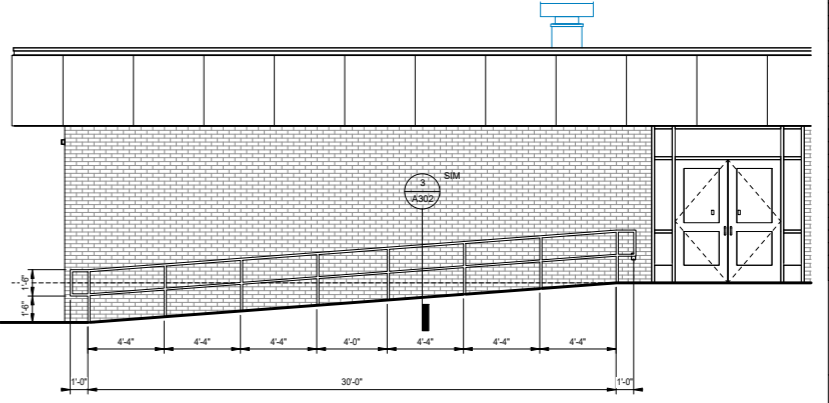
4 RETAINING WALL WITH RAILING
A302 3/4" = 1'-0"



3 HANDRAIL SECTION
A302 3/4" = 1'-0"



2 HANDRAIL DETAIL
A302 3\"/>



1 WEST ELEVATION - HANDRAIL CALLOUT
A302 1/4\"/>

2/19/2025 9:18:45 PM
J:\Rev\24-142_FTSC_Porter Lakes ES_V25_emccaulley\KCGAD.rvt

Gough, Inc.

2200 East 88th Drive
Merrillville, IN 46410

QUOTATION

Phone: (219) 756-2200

Fax: (219) 756-2202

www.goughinc.com

March 11, 2026

RE: Porter Lakes Elementary Gym Floor Overlay

Dear Bidder:

Gough, Inc. proposes to furnish the necessary labor, material, equipment, small hand tools and supervision necessary to complete the work described herein:

Scope of work

1. Temporarily remove/relocate existing bleachers.
2. Furnish and install 8mm Mondo over existing athletic flooring surface.
3. Includes painted game line striping for (1) basketball.
4. Includes 4" vinyl wall base and transitions at interior entryways.
5. Reinstall bleachers to original location.

Total cost.....\$112,695.00
(Thirty-three thousand five hundred dollars)

Clarifications:

1. Work performed during normal working hours.
 2. Proposal is good for 30 days.
 3. Exclude any work not specifically mentioned above.
 4. Exclude all performance, labor, payment bonds, builders risk, permits by other.
 5. Union labor included.
 6. Price does not include demo of the entirety of existing gym floor.
-

Gough, Inc. Terms and Conditions

This quotation when accepted by Gough, Inc. (hereinafter called "Gough") shall constitute a valid and binding contract between the party to whom it is given (hereinafter called "Owner") and Gough which shall be interpreted and governed by Indiana law.

Gough shall invoice the Owner not less than once a month for labor and materials and any other services which have been performed by Gough at the jobsite. Payment shall be due net thirty (30) days. Should the Owner fail to pay any invoice within thirty (30) days, Gough may suspend further work or the furnishing of further materials and labor without prejudice to any of its rights or claims against the Owner.

The Owner or the Owner's architect, engineer or other authorized representative shall check and approve all layout drawings, detail drawings and other plans and drawings relating to the work or work and materials to be furnished by Gough. Gough shall be furnished with approved copies of all such drawings or plans before it shall have any obligation to furnish any materials or perform any work at the jobsite; but if Gough consents to order and does order materials or perform labor at Owner's request before receipt of approved plans or drawings, it may nevertheless refuse to perform further work or materials at a subsequent time until approved plans and drawings are received. Work and material furnished without approved plans and drawings shall be paid for by the Owner as invoiced by Gough. Any payment not made when due under this agreement shall be payable with interest at 8%, Gough's costs, disbursements and expenses including reasonable attorney fees.

The approved plans and drawings shall constitute all the requirements that shall be the responsibility of Gough at the job, and Gough shall have no responsibility to furnish any service or materials other than those shown on the plans and drawings. Gough further shall only be bound to the design or load requirements shown on plans and drawings. If any additions or deletions are made from drawings, they shall be considered additions to or deletions from the contract and appropriate adjustments in the contract price shall be made. Gough shall not be accountable for anything not shown on the drawings or covered by Owner's written change order, countersigned by Gough. This agreement plus the approved plans and drawings shall constitute the entire final agreement between the Owner and Gough. Gough agrees to use its best effort to complete its work and labor as close to the completion date as possible. Completion shall be subject to receipt of materials from suppliers, receipt of final approved drawings, and subject to changes in delivery from suppliers, strikes and other conditions beyond the control of Gough. The jobsite shall at all times set out in this agreement for work to be performed by Gough be kept in such condition that forklifts, trucks and other equipment required for the work to be performed by Gough shall be able to have ready access to the locations where work is to be performed. If the jobsite conditions do not allow such ready access as determined by Gough, the work to be performed by Gough shall be discontinued until the requirement is fulfilled. All work to be placed by others at the jobsite prior to the work to be performed by Gough shall be placed and completed accurately and correctly so as not to interfere with any of the work to be performed by Gough. If prior work performed by others is in place inaccurately or incorrectly, any extra work, services or materials which Gough may have to furnish to properly adjust and fix its work shall be chargeable to and it is agreeable by the owner as an extra at standard rates as determined in the industry on the date the work is performed. The Owner shall furnish water and electricity on the jobsite at no cost to Gough.

All extra work and materials furnished are to be paid in full ten (10) days after completion and billing by Gough. No further extra work will be performed until outstanding invoices for previous extras are paid in full.

No change in this agreement or in the final approved plans or drawings as applied to work to be performed by Gough will be valid without Gough's written consent.

Gough shall be entitled to cancel this agreement upon the happening of any of the following events:

The insolvency of the Owner, the filing by or on behalf of the Owner of a voluntary petition in bankruptcy; the filing of an involuntary petition to have the Owner declared bankrupt provided it is not vacated within thirty (30) days from the date of filing; the appointment of a Receiver or Trustee for the Owner provided such appointment is not vacated within thirty (30) days from the date of appointment; or the execution by the Owner of an assignment for the benefit of creditors.

Accepted By: _____

Authorized Signature

PRINT NAME AND TITLE

Gough, Inc.

This quotation is not binding on Gough, Inc. until accepted by the purchaser by execution in the space provided and returned to Gough, Inc. On the reverse side are the terms and conditions to which the purchaser agrees by acceptance of this quotation.

This proposal is subject to Gough, Inc. having full lien rights upon completion of the work performed

KIEFER USA PROPOSAL

Project: Porter Lakes Elementary School
Date: March 11th, 2026
Work Type: Renovation Overlay - Athletic Flooring

Pricing is based Plan A101 composed by Gibraltar Design dated 3/5/2025

Area	Scope of Work	Cost
± 3,630 Net Ft ²	Porter Lakes Elementary School – Overlay <ul style="list-style-type: none"> Furnish & install Mondo Advance 8mm over existing athletic flooring surface. Advance to be (1) color selected from manufacturer’s standard color line. Pricing includes required sanding and prep to install Mondo Advance flooring. Includes painted gameline striping for (1) basketball. Includes 4” vinyl wall base and transitions at interior entryways. 	
TOTAL LUMP SUM PRICE		\$76,190.00

Resilient Athletic Flooring - All areas must remain free and clear of all trades, tools, and debris while installation is in process. All overhead work must be completed prior to our arrival on the jobsite. It is strongly recommended that all other finishes be installed prior to our arrival on the jobsite. All accessories not explicitly listed as included are to be furnished and installed by others. Pricing does not include final cleaning or protection of the new floor surface. Pricing is based on material being selected from the manufacturer’s standard colors; any custom colors will require an additional charge. Unforeseen Work Site Conditions: If concealed or unknown conditions, including, but not limited to, surface, subsurface and/or site environmental conditions, which affect in whole or in part the performance of the Work are encountered, then Kiefer USA shall stop work and give written notice thereof to appropriate party (e.g., Owner, General Contractor, Construction Manager, etc.). The Agreement (e.g., costs, prices, schedule, etc.) shall be adjusted accordingly. Please note the following items regarding the concrete subfloor for synthetic flooring, as established by the American Sports Builders Association:

- Vapor emissions from a concrete slab can cause adhesion failure in athletic flooring, therefore, it is necessary to use a below-slab vapor retardant barrier system. It is important that a vapor barrier be installed intact, and without any breaches.
- The concrete subfloor must be tested by an independent third-party testing agency, at no cost to Kiefer USA, and test results should be furnished to Kiefer USA prior to our arrival on the jobsite. Acceptable standards regarding vapor emissions are 85% for RH Testing. For current standards, refer to ASTM F-2170-09.
- Prior to our arrival on the site, all concrete floor slabs must be tested for planarity; the manufacturer requires not more than 1/8” deviation within a 10’-0” radius. Any repair work necessary to correct surfaces to meet the above requirements must be done by others. Floor preparation work done by Kiefer USA is limited to smoothing of minor hairline cracks, small holes, and other minor imperfections not exceeding 1/8” deep or wide.
- As the construction industry progresses in product application, Kiefer USA has been encountering more concrete that include fiber mesh in concrete mix designs. This fiber can become a detriment for the completed synthetic floor installations, dependent on size, structure, and exposure on the surface of concrete. As situations have presented additional costs to remediate the fibers, we encourage discussion on this important detail with Kiefer USA Project Management prior to inclusion in concrete to receive our synthetic floors.
- Any contraction or construction joints placed in the floor have the possibility of moving. If these joints move for any reason, that change could, to some degree, telegraph through the athletic surface. Kiefer USA will feather out saw cuts, with one layer of the manufacturer’s adhesive, not to be applied deeper or wider than 1/8”. Kiefer USA cannot be held responsible for any telegraphing, or the stability of the concrete installed by others.

Taxes, Tariffs and Duties: Client is responsible for payment of all taxes, including any and all federal state or local taxes such as sales taxes and excise taxes as well as all tariffs and duties imposed upon any good materials or services supplied herein. Any such taxes shall be included on the invoice provided to the client if the rate or amount of such taxes, tariffs or duties change during the course of performance, Client shall be responsible for any change in price, resulting therefrom. If client possesses a tax-exempt status, the tax exemption certificate is to be provided before order placement.

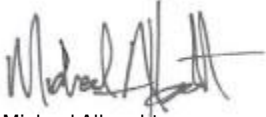
Tariff Adjustments: Kiefer does not accept responsibility for any price increase arising out of, caused by, or related to the imposition, declaration, or incurrence of tariffs, levies, import taxes, export taxes, surcharges, or similar impositions (collectively, “tariffs”) that may arise during the course of the project. Any increase in the cost of materials, supplies, or other goods caused by tariffs shall permit us to adjust the price of the project at our sole discretion and will be the responsibility of the client.

Payment Terms: 50% Deposit Upon Signing, 40% Upon Material Delivery, 10% Upon Completion.

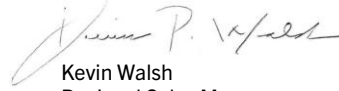


This proposal-pricing letter is valid for 30 days from the date of proposal, as noted above. If the above pricing is acceptable, please sign below, and return to our corporate office with your purchase order as soon as possible, so we may proceed as per the project requirements. If you have any questions regarding this proposal, please contact Michael Albrecht at 847.245.8450, ext. 130.

Respectfully Submitted,



Michael Albrecht
Senior Project Estimator
Kiefer USA



Kevin Walsh
Regional Sales Manager
Kiefer USA

Accepted By:

Name	Date
Company	Title



Arnie Gough

From: Matt Vetor
Sent: Wednesday, March 11, 2026 9:27 AM
To: Arnie Gough
Subject: FW: Porter Lakes E.S.

From: Cody Eslick <ceslick@leecompanyinc.com>
Sent: Tuesday, March 10, 2026 2:18 PM
To: Matt Vetor <MVetor@goughinc.com>
Cc: Ken Kirchoff <kkirchoff@leecompanyinc.com>
Subject: RE: Porter Lakes E.S.

Ok, run with that \$10,250 number

Thanks, Cody



Cody Eslick
Estimator
Lee Company Inc.
27 S. 12th Street
Terre Haute, IN 47807
P.812-235-8155/C.812-281-1957
www.leecompanyinc.com

From: Matt Vetor <MVetor@goughinc.com>
Sent: Tuesday, March 10, 2026 3:10 PM
To: Cody Eslick <ceslick@leecompanyinc.com>
Cc: Ken Kirchoff <kkirchoff@leecompanyinc.com>
Subject: RE: Porter Lakes E.S.

Yes, that sounds correct.

From: Cody Eslick <ceslick@leecompanyinc.com>
Sent: Tuesday, March 10, 2026 2:09 PM
To: Matt Vetor <MVetor@goughinc.com>
Cc: Ken Kirchoff <kkirchoff@leecompanyinc.com>
Subject: Porter Lakes E.S.

Matt, from what I can tell this is a 10 row x 34' long bleacher. Does that seem correct to you? Let me know if you have any questions.

Scope
Detach existing bleacher
Reattached bleacher to wall after floor replacement under bleacher
Labor Only Pricing \$10,250



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: Baseball

Sponsor / Individual in Charge: Sean Riley

Fundraiser Dates: From: 4/10/26 To: 5/1/26 Total Number of Days: 22

Fundraiser Details: send text, emails + post on social media asking for donations

Where: through text, email, + social media Cost of Items Sold: Donations Goal: \$7500

Use of Money: equipment; field up keep; team meals

Vendor Name: Snap Raise

Vendor Address: 505 Broadway E Suite 507 Seattle, WA

Needs: Money Bag Tickets

Sponsor Signature: M. Rice Date: 4/1/26

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: 	DATE: <u>4/1/26</u>
ATHLETIC DIRECTOR APPROVAL: 	DATE: <u>4/1/26</u>
DIRECTOR OF FOOD SERVICE APPROVAL: 	DATE: _____
SCHOOL BOARD APPROVAL: 	DATE: _____

RECEIVED

APR - 2 2026

Porter Township
School Corporation

RP



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: Beane Grove Boys Golf

Sponsor / Individual in Charge: Bryan Hill

Fundraiser Dates: From: 4/10/26 To: 4/10/26 Total Number of Days: 1

Fundraiser Details: Golf Pledges Drive

Where: LOFS Golf Course Cost of Items Sold: 0 Goal: \$1000

Use of Money: Golf team needs, equipment (bags)

Vendor Name: _____

Vendor Address: _____

Needs: Money Bag _____ Tickets _____

Sponsor Signature: Bryan Hill Date: 3-2-26

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: _____

DATE: 3/11/26

ATHLETIC DIRECTOR APPROVAL: _____

DATE: 3/11/26

DIRECTOR OF FOOD SERVICE APPROVAL: _____

DATE: _____

SCHOOL BOARD APPROVAL: _____

DATE: _____

RECEIVED

MAR 12 2026

Porter Township
School Corporation

RECEIVED

MAR 17 2026

March 16, 2026

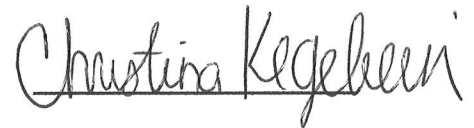
To: The Porter Township School Board

Porter Township
School Corporation

The PTO has donated \$2,608.79 in Scholastic Dollars to the BGE Library. This dollar amount is 50% of our total book fair profit of \$5,217.58.

Thank You,

Christina Kegebein



BGE Librarian

CS
3/17/26

Scholastic Dollars are mostly redeemed throughout book fair week for many different things. Here is a breakdown of how the dollars are used:

Teacher Preview Event:

When teachers shop, they are given \$20 Scholastic Dollars and the chance to choose two free prizes which include any books/supplies they'd like for their classroom. Scholastic Dollars are shared with all staff including teachers, admin, and custodians throughout book fair week.

I was also able to purchase 20 new books for our BGE Library.

Additional Uses for Scholastic Dollars:

*Scholastic Dollars are also used throughout the fair for students who **do not** have money. Every student leaves the fair with something.

*Scholastic Dollars are also redeemed at the fair for prizes; pencils/notebooks/pens/erasers/etc (For our various library competitions that take place throughout the year.) Items are also purchased for student helpers during the book fair.

(Students who helped me bag/clean/organize all week during the fair.)

*The remaining Scholastic Dollars I have left after the book fair will be used over the next few months to supply the library with more books/supplies/flexible seating options.

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: April 3, 2026
RE: Transfer Student Applications for the 2026-2027 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 2026-2027 school year with a deadline of Friday, March 20, 2026. Applications were received for the following number of students per grade:

Grade 9:

2

Applications received with a deadline of Friday, March 27, 2026:

Grade 7:

1

Grade 11:

1

Upon review of the above-mentioned applications, 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 2026-2027 school year.

KBS

RECEIVED

MAR - 9 2026

Porter Township
School Corporation

BOONE GROVE HIGH SCHOOL

260 South 500 West, Valparaiso, IN 46385 a
219-476-3455 219-306-8600 Fax: 219-306-8659

Clay Corman, Principal

James Rosinia, Associate Principal

February 25, 2026

Dr. Schmidt:

In an effort to meet the changing diploma requirements and provide the most credit opportunities at the middle school level, we would like to add the following specific courses. In addition, moving forward we would like the flexibility to offer all courses in the Indiana Department of Education High School Course Descriptions.

1076 Speech (A)

(SPEECH) Speech, a course based on the Indiana Academic Standards for English/Language Arts, is the study and application of the basic principles and techniques of effective oral communication. Students deliver focused and coherent speeches that convey clear messages, using gestures, tone, and vocabulary appropriate to the audience and purpose. Students deliver different types of oral and multimedia presentations, including viewpoint, instructional, demonstration, informative, persuasive, and impromptu. Students use the same Standard English conventions for oral speech that they use in their writing.

1078 Advanced Speech and Communication

(ADV SPEECH)

Advanced Speech and Communication, a course based on the Indiana Academic Standards for English/Language Arts and emphasizing the communication and collaboration standards, is the study and application of skills in listening, oral interpretation, media communications, research methods, and oral debate. Students deliver different types of oral and multimedia presentations, including speeches to inform, to motivate, to entertain, and to persuade through the use of impromptu, extemporaneous, memorized, or manuscript delivery.

5918 Strategic Marketing

(STRT MRKT)

Strategic Marketing builds upon the foundations of marketing and applies the functions of marketing at an advanced level. Students will study the basic principles of consumer behavior and examine the application of theories from psychology, social psychology, and economics. The relationship between consumer behavior and marketing activities will be reviewed.

CS
3/9/26

4160 Beginning Concert Band (L) (A)

(BEG BAND)

Beginning Concert Band is based on the Indiana Academic Standards for High School Instrumental Music. Students taking this course are provided with a balanced comprehensive study of music through the concert band, which develops skills in the psychomotor, cognitive, and affective domains. Ensemble and solo activities are designed to develop elements of musicianship including tone production, technical skills, intonation, music reading skills, listening skills, analyzing music, studying historically significant styles of literature, and integration of other applicable disciplines. Experiences include improvising, conducting, playing by ear, and sight-reading. Students develop the ability to understand and convey the composer's intent in performance of music. Time outside of the school day may be scheduled for rehearsals and performances. A limited number of public performances may serve as a culmination of daily rehearsal and musical goals. Students are required to participate in performance opportunities outside of the school day that support and extend learning in the classroom.

4168 Intermediate Concert Band (L)

(INT BAND)

Intermediate Concert Band is based on the Indiana Academic Standards for High School Instrumental Music. This course includes a balanced comprehensive study of music that develops skills in the psychomotor, cognitive, and affective domains. Ensemble and solo activities are designed to develop elements of musicianship including tone production, technical skills, intonation, music reading skills, listening skills, analyzing music, studying historically significant styles of literature, and integration of other applicable disciplines. Students study a varied repertoire of developmentally appropriate concert band literature and develop the ability to understand and convey the composer's intent in performance of music. Time outside of the school day may be scheduled for rehearsals and performances. A limited number of public performances may serve as a culmination of daily rehearsal and musical goals. Students are required to participate in performance opportunities outside of the school day that support and extend learning in the classroom.

4182 Beginning Chorus (L) (A)

(BEG CHOR)

Beginning Chorus is based on the Indiana Academic Standards for High School Choral Music. Students taking Beginning Chorus develop musicianship and specific performance skills through ensemble and solo singing. This class includes the study of quality repertoire in the diverse styles of choral literature appropriate in difficulty and range for the students. Chorus classes provide opportunities for performing, creating, and responding to music. Students develop the ability to understand and convey the composer's intent in performance of music. Time outside of the school day may be scheduled for rehearsals and performances. A limited number of public performances may serve as a culmination of daily rehearsal and musical goals. Students are required to participate in performance opportunities outside of the school day that support and extend learning in the classroom.

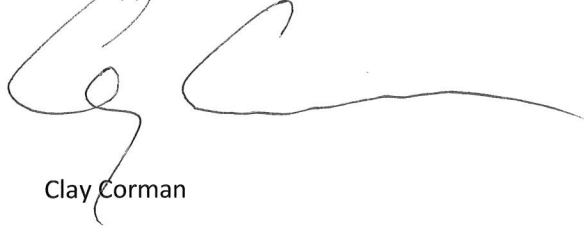
4186 Intermediate Chorus (L)

(INT CHOR)

Intermediate Chorus is based on the Indiana Academic Standards for High School Choral Music. Students taking Intermediate Chorus develop musicianship and specific performance skills through ensemble and solo singing. This class includes the study of quality repertoire in the diverse styles of choral literature appropriate in difficulty and range for the students. Chorus classes provide opportunities for performing, creating, and responding to music. Students develop the ability to understand and convey the composer's intent in performance of music. Time outside of the school day may be scheduled for rehearsals and performances. A limited number of public performances may serve as a culmination of daily rehearsal and musical goals. Students are required to participate in performance opportunities outside of the school day that support and extend learning in the classroom.

Please let me know if you require any clarification or further detail.

With appreciation,

A handwritten signature in black ink, appearing to read 'Clay Corman', with a long horizontal flourish extending to the right.

Clay Corman

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
April 9, 2026

Building	Business Entity	Fees/Services	Contract Period	Total Amount
PTSC	NIESC	Director of Media Contract	7/1/26-6/30/27	\$5,000.00
BGHS/BGMS	Astbury Water Technology, Inc.	Water & Wastewater Treatment O&M	5/1/26-4/30/29	\$4,950/month

CS
4/2/26

Book	Policy Manual
Section	For Board review
Title	Revision of EMPLOYMENT OF THE SUPERINTENDENT
Code	po1220
Status	
Adopted	June 21, 2001
Last Revised	August 21, 2025

1220 - EMPLOYMENT OF THE SUPERINTENDENT

The School Board vests the primary responsibility for administration of the School Corporation in the Superintendent of Schools. The appointment of the Superintendent is, therefore, one of the most important functions the Board can perform.

Whenever the position of Superintendent of Schools becomes vacant, the Board shall appoint a Superintendent and fix their salary and term of employment, which shall be for a term of at least one (1) year and not more than three (3) years. However, a contract may be extended for not more than an additional five (5) years beyond the term of the original contract.

The Board shall not enter into a contract with a Superintendent on or after the date of the election of one or more members of the governing body until January 1 of the year immediately following the year of the election. This policy provision does not apply if the membership of the governing body does not change by more than one (1) member as a result of the particular election (I.C. 20-28-8-6).

If the contract contains a provision that establishes an amount the Board must pay to the Superintendent to buy out the contract, the amount may not be more than an amount equal to the lesser of:

- A. the Superintendent's salary for any one (1) year under the contract; or
- B. \$250,000.

A Superintendent's salary under clause (A) does not include benefits or any other forms of compensation that the Superintendent receives as payment under the contract other than the Superintendent's salary.

The contract between the Board and the Superintendent shall not provide for the awarding of a monetary bonus or other incentive that is based on the approval of a public question under I.C. 6-1.1-20 or I.C. 20-46 (referendum).

The Board shall actively seek the best qualified and most capable candidate for the position of Superintendent. Recruitment procedures will be prepared in advance of the search and will include:

- A. preparation of a written job specification for the position of Superintendent;
- B. preparation of written specifications of qualification in addition to proper State certification;
- C. preparation of informative material describing this Corporation and its educational goals;
- D. where feasible, the opportunity for applicants to visit the schools of this Corporation;
- E. the requirement that each selected candidate for the position be interviewed by Board members in a format that encourages him/her to express his/her educational philosophy;
- F. ~~solicitation of applications from a wide geographical area;~~
- G. consideration of all applicants fairly without discrimination on the basis of race, gender, age, religion, ethnic background, disability, or other condition unrelated to the position of Superintendent.

No person may be employed as Superintendent of this Corporation unless they have signed an employment contract with the Board.

~~At least seven (7) days before~~ Before a contract for employment is entered into between the Board and the Superintendent, the Board shall hold a public meeting on the proposed contract to hear objections to and support for and discuss, the proposed contract.

The Board Secretary shall submit notice of the meeting on the proposed contract for publication in a newspaper serving the Corporation in compliance with I.C. 5-3-1 and for posting on the newspaper's Internet website in compliance with I.C. 5-3-1-1.5 at least once no less than ten (10) days before the date of the meeting. The Board Secretary also shall direct that the published notice be posted on the Corporation's Internet website.

The notice shall:

- A. state that on a given day, time, and place, the Board will meet to discuss and hear objections to and support for the proposed contract; and
- B. set forth the details of the proposed contract, including the actual monetary value of the contract, benefits, and any additional forms of compensation for each year of the contract.

The name of the candidate for the position of Superintendent shall not be included in the notices or discussion of the proposed contract.

Such contract shall be in the basic form of the regular teacher's contract if the Superintendent holds a license under I.C. 20-28-5 and include:

- A. the term for which employment is contracted, including beginning and ending dates;
- B. the salary that the Superintendent will be paid and the intervals at which they will be paid;
- C. the benefits to which they are entitled;
- D. such other matters as may be necessary to a full and complete understanding of the employment contract.

See also Policy 8311 - Public Access to Employee Contracts for further posting requirements following the approval of an employment contract with the Superintendent.

Anti-Nepotism:

"Relatives" include: children, stepchildren, siblings, half-siblings, step-siblings, spouse, domestic partner, parents, stepparents, in-laws, or bona fide dependents of a Board member or the Superintendent.

Relatives of Board members may be employed by the Corporation as Superintendent, provided the member of the Board involved does not participate in any way in the discussion or vote on the relative's employment. Should the Corporation choose to employ a relative as herein defined, both the relative and the Board member must file a conflict of interest statement.

Relatives of the Superintendent may be employed by the Corporation, provided the staff member being employed is not placed in a position in which the relative staff member would be supervised directly by the Superintendent.

The Superintendent so appointed shall devote themselves to the duties of their office.

Any candidate's intentional misstatement of fact material to their qualification for employment or the determination of their salary shall be considered by this Board to constitute grounds for their dismissal.

The contract may be altered or rescinded for a new one at any time by mutual consent of the governing body and the superintendent. The consent of both parties must be in writing and must be expressed in a manner consistent with I.C. 20-28-8-6 and 7. If the Superintendent holds a license under I.C. 20-28-5, the rights of a Superintendent as a teacher under any other law are not affected by the contract unless those rights conflict with the terms of I.C. 20-28-8-6(b), in which case the provisions of I.C. 20-28-8-6(b) govern.

Revised 1/16/03

Revised 2/15/07

Revised 3/18/18
Revised 3/11/21
Revised 7/14/22
Revised 12/12/24

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Legal

I.C. 5-3-1

I.C. 5-14-1.5-6.1(b)(5) and (9)

I.C. 6-1.1-20

I.C. 20-28-5

I.C. 20-28-8-6

I.C. 20-28-8-7

I.C. 20-28-8-8

I.C. 20-28-8-13

I.C. 20-46

Book	Policy Manual
Section	For Board review
Title	Revision of BAD CHECKS AND UNCOLLECTABLE DEBTS
Code	po6151
Status	
Adopted	June 21, 2001
Last Revised	December 11, 2025

6151 - BAD CHECKS AND UNCOLLECTABLE DEBTS

When the Corporation receives a check from a student or parent that, when deposited, is returned marked "insufficient funds", the Superintendent shall provide an opportunity for the payer to make proper payment or to arrange for a satisfactory payment schedule. If payment is not received within fifteen (15) days, the payment schedule is not adhered to, or the monies do not appear to be collectable, the School Board authorizes the Superintendent to remove the fee or charge from the Corporation's Accounts Receivable and to take appropriate action against the student and/or the parents.

If efforts to collect an amount due the Corporation have not been successful and, in the opinion of the CFO and Superintendent (hereafter "the staff"), further efforts to collect the amount due are unlikely to be successful, the staff shall submit a recommendation that the Board find that the debt is uncollectable. This recommendation shall be supported by a brief statement that summarizes the efforts to collect the debt to date and the reason(s) why further efforts to collect the debt are not likely to be successful. The Board shall act upon this recommendation.

If the Board approves the staff recommendations that it find a debt to be uncollectable, the staff recommendation and any Board addition, deletion, or modification to the staff recommendation shall be included in the minutes of the Board meeting in which the staff recommendation is considered by the Board.

If the staff concludes that collection of the full amount due the Corporation is not possible, but that collection of a lesser amount is possible, the staff shall recommend that the Board authorize the staff to accept a reduced amount as payment in full of the amount due to the Corporation. This authorization shall contain a date by which payment in full of the reduced amount is due. If payment in full of the reduced amount is received by the due date established by the Board, the amount by which the original debt to the Corporation is reduced shall be processed pursuant to this policy as an uncollectable amount.

Outstanding (Stale Dated) Checks - Unclaimed Property Process

~~Checks that are outstanding, meaning they have not been cashed by the payee, after the period of time established by the banking institution for the validity period of the check a period of 180 days after issuance shall be deemed to be a "stale" check.~~ According to IC 5-11-10.5-2 all warrants or checks drawn upon a school corporation that are outstanding and unpaid for a period of two (2) or more years as of the last day of December of each year are void. No individual, bank, trust company, building and loan association, or any other financial institution may honor, cash, or accept for payment or deposit any such warrant for check with may be presented for payment and which has been issued and outstanding for a period of two (2) or more years as of the last day of December of any year. IC 5-11-10.5-5 requires vendor checks outstanding after two years are receipted back into the original fund from which they are disbursed or if fund is closed placed back into the operations fund and not to be considered unclaimed property. The vendor can resubmit a claim to the school if they want the check reissued. If the school had paychecks, trust accounts, student prepaid accounts, etc, anything over \$50 would be considered unclaimed property; otherwise it will also be placed back into the original fund. Any over \$50 stale check shall be treated as unclaimed property consistent with the guidance provided by Indiana's Unclaimed Property Division and its Reporting Guidelines for unclaimed property, including due diligence prior to remittance and annual reporting of unclaimed property.

Insufficient Funds Checks

When the Corporation receives a check that is not honored upon presentation to the respective bank or other depository institution, the Treasurer/CFO is authorized to take appropriate action. If payment is not received within fifteen (15) days, the payment schedule is not adhered to, or the monies do not appear to be collectable, the Board authorizes the Treasurer

to remove the fee or charge from the Corporation's Accounts Receivable and to take appropriate action against the payer. The payer may be charged a fee for insufficient funds (NSF fee) not to exceed \$25.00 for a returned check. A check may be presented for payment not more than three (3) times. However, only one (1) NSF fee may be charged.

Revised 4/17/14

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I.C. 24-4.5-7-202

I.C. 32-34-1.5

Book	Policy Manual
Section	For Board review
Title	Revision of STUDENT FEES AND CHARGES
Code	po6152
Status	
Adopted	June 21, 2001
Last Revised	October 12, 2023

6152 - STUDENT FEES AND CHARGES

The School Board may assess and collect a reasonable fee for lost or significantly damaged curricular materials. The Superintendent shall develop administrative guidelines for the selection, care, custody, maintenance, and return of all curricular materials and supplementary materials and equipment and provide for the assessment of fees for lost or significantly damaged curricular materials.

The late return of borrowed books or materials from the School Corporation's libraries may ~~will~~ be subject to appropriate fees.

Any fees collected by members of the staff are to be turned in to the principal's office within twenty-four (24) hours after collection, who will in turn remit such fines to the Business Office in a timely fashion.

Fees assessed for lost or significantly damaged curricular materials or equipment shall be collected in accordance with the Superintendent's administrative guidelines (AG 2510B - Collection of Fees for Lost or Significantly Damaged Curricular Materials).

All fees will be carried forward in the student information system. These fees will also be submitted to an alternate form of collections by the end of the calendar year following the end of the school year to attempt collections by another means. Once the student graduates or becomes inactive this amount will proceed in the alternate form of collections for 5 years. After the 5 years, these fees may be determined uncollectable.

If the above course of action does not result in the fee being collected, the Board authorizes the CFO to take the student and/or his/her parents to Small Claims Court for collection if the claim is above \$1500 and does not exceed \$ the jurisdictional limit of the county small claims court. If the claim exceeds \$10,000, the Board may authorize the Corporation attorney to pursue a collection action in the appropriate court against the student and/or his/her parents. ~~does not exceed \$1,500 (if a Corporation employee) or the jurisdictional limit of the county small claims court (if the Corporation's local counsel or a collection agency). If the claim exceeds \$1,500, the Board authorizes the Corporation attorney to pursue a collection action in the appropriate court against the student and/or his/her parents.~~

Fees collected for lost or significantly damaged curricular materials shall be deposited in the Education Fund ~~a separate curricular materials account (I.C. 20-40-22-9)~~ for the school in which the student was enrolled at the time the fee was imposed.

Any dispute regarding a charge or fee that is imposed shall not delay the enrollment of a homeless student or serve as a barrier to enrollment by delaying the transfer of student records to another school or school corporation, if applicable.

The Corporation shall give notice in nontechnical language and in a manner that reasonably can be expected to reach parents of students before the collection of any fees that are not for curricular materials. This notice shall inform the parents of the following:

- A. the availability of assistance
- B. the eligibility standards

C. the procedure for obtaining assistance, including the right and method of appeal

D. the availability of application forms at a designated school office

If the Board determines that a hardship exists due to the inability of a student's family or an adult student or emancipated minor to pay any required fees or a reasonable fee for lost or significantly damaged curricular materials, taking into consideration the income of the family or the adult student or emancipated minor and the demands on the family or the adult student or emancipated minor, the Board may waive the fee.

If all means of collection have resulted in non-payment, the ~~The~~ Corporation may write-off any outstanding unpaid fees for lost or significantly damaged curricular materials, or unpaid fees that are not for curricular materials, of \$5.00 or less. ~~if not paid by the end of the school year following the school year or activity season in which the debt was incurred.~~

Unpaid fees for lost or significantly damaged curricular materials, or unpaid fees that are not for curricular materials, in excess of \$5.00 may, at the discretion of the school treasurer or designee, be written off five ~~one (5)~~ years after the end of the school year or activity season ~~in which the debt was incurred~~. Fees in excess of \$5.00 may be written off at any time, if the Superintendent ~~Principal~~ or designee determines the student's parents, or the student, if age eighteen (18) or older or an emancipated minor, is unable to pay.

Revised 1/16/03

Revised 5/12/16

Revised 8/10/17

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I.C. 20-18-2-2.7

I.C. 20-26-5-4(12)(B)

I.C. 20-26-12-1(B)

I.C. 20-33-5-3

I.C. 20-33-5-5

I.C. 20-33-5-11

I.C. 20-41-2-5(b)

I.C. 20-42-3-10

Grants for State and Local Activities for Education of Homeless Children and Youth,
42 U.S.C. 11432(g)(1)(I)

Indiana State Board of Accounts, Public Schools Audit Manual

Indiana State Board of Accounts, School Administrator

McKinney-Vento Homeless Assistance Act, 42 U.S.C. 11301 et seq.

Education for Homeless Children and Youths Program Non-Regulatory Guidance, p.
25 (US DOE July 2016)

Book	Policy Manual
Section	For Board review
Title	Replacement Policy - Vol. 37, No. 2 - April 2025 - FOOD SERVICE PROGRAM
Code	po8500
Status	
Adopted	October 21, 2010
Last Revised	July 14, 2023

Replacement Policy - Vol. 37, No. 2 - April 2025

8500 - FOOD SERVICE PROGRAM

The School Board will provide cafeteria or serving facilities in all schools where space and facilities permit and food service for the purchase and consumption of lunch for all students.

It is the intent of the Board to participate in the National School Lunch and School Breakfast Program and to offer paid, free, or reduced-price meals in accordance with the Child Nutrition Program, the National School Lunch Act, and Indiana law. The operation of the food service program shall also be in compliance with the regulations set forth in State law and regulations.

Students who are eligible for free or reduced-price meals shall be approved and properly accounted for by the Principal in accordance with criteria established by the Child Nutrition Program and National School Lunch Act. The Board requires that the identity of students receiving free or reduced-price meals be safeguarded and kept confidential.

The operation and supervision of the food service program shall be the responsibility of the Director of Food Service. The School Corporation will adhere to the professional standards for school nutrition personnel who manage and operate the food service program, including the requirements related to hiring and training that are set forth in United States Department of Agriculture ("USDA") regulations.

Further, as required by USDA regulations and upon recommendation of the Superintendent, the Board shall certify annually:

- A. the Director of Food Service meets the hiring standards and training requirements set forth in USDA regulations; and
- B. each employee in the food service program has completed the applicable training requirements set forth in USDA regulations.

The Food Service program will comply with Federal and State laws and regulations pertaining to the selection, preparation, consumption, and disposal of food and beverages, including but not limited to the current USDA school meal pattern requirements and the USDA Smart Snacks in School nutrition standards, as well as to the fiscal management of the program. Further, the food-service program shall comply with Federal and State laws and regulations pertaining to the fiscal management of the program as well as all the requirements pertaining to food service hiring and food service manager/operator licensure and certification. In addition, as required by law, a food safety program that is based on the principles of the Hazard Analysis and Critical Control Point (HACCP) system shall be implemented with the intent of preventing food-borne illnesses. For added safety and security, access to the facility and the food stored and prepared therein shall be limited to food service program staff and other authorized persons.

Further, the Food Service program shall comply with the School Lunch Fund provisions of Chapter 4 of the State Board of Accounts *Uniform Compliance Guidelines for Indiana Public School Corporations*.

The superintendent shall recommend and the Board shall approve the cost of meals for elementary, middle, and high schools annually.

School Breakfast

School breakfast meals shall be made available to students at all schools in the Corporation.

Summer Food Service

The Board shall provide a Federal food service program for students during summer intervention programs that are mandated under Federal law.

Nutrition Standards

The Board shall approve and implement nutrition standards governing the types of food and beverages that may be sold on the premises of its schools and shall specify the time and place each type of food or beverage may be sold.

In adopting such standards, the Board shall:

- A. consider the nutritional value of each food or beverage;
- B. consult with a dietitian licensed under I.C. 25-14.5-4, a dietetic technician registered with the Commission on Dietetic Registration, or a school nutrition specialist certified or credentialed by the School Nutrition Association;
- C. consult and incorporate to the maximum extent possible the dietary guidelines for Americans jointly developed by the USDA and the United States Department of Health and Human Services; and
- D. consult and incorporate the USDA Smart Snacks in School nutrition guidelines.

The Corporation's food service program shall serve only food items and beverages determined by the Food Service Department to be in compliance with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines.

The Superintendent shall require that the food service program serve foods in the schools of the Corporation that are wholesome and nutritious and reinforce the concepts taught in the classroom.

The Superintendent or designee is responsible for implementing the food service program in accordance with the adopted nutrition standards and shall provide a report annually to the Board at one of its regular meetings regarding the Corporation's compliance with the standards.

No food or beverage may be sold on any school premises except in accordance with the standards approved by the Board.

Competitive Food Sales

The Food and Nutrition Services Department will comply with the provisions set forth in Federal law, incorporated in Indiana Code 20-26-9-18.5, regarding the sale of competitive food and foods of minimal nutritional value.

The Food and Nutrition Services Department shall be the sole provider of food and beverage items sold in all schools until thirty (30) minutes following the last lunch period, at which time other school organizations may begin to sell food and beverage items in accordance with the Board's wellness policy (Policy 8510) and guidelines (AG 8510) and with Principal approval. Accordingly, all food and beverage items for sale to students on campus from vending machines, or school stores, or as fund-raisers by student clubs and organizations, parent groups, or boosters clubs shall comply with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in Schools regulations, and applicable State law and regulations, and shall be available only between thirty (30) minutes following the last school lunch period and thirty (30) minutes after the close of the regular school day.

Meal Charges

Lunches sold by the Corporation may be purchased by students, staff members and community residents of current students in accordance with the procedures established by the Superintendent.

A periodic review of the food-service accounts shall be made by the Director of Food Service and/or the CFO. Any surplus funds from the National School Lunch Program or the Healthy, Hunger-Free Kids Act of 2010 (P.L. 111-296) shall be used to reduce the cost of the service to students or to purchase cafeteria equipment. Surplus funds from a la carte foods may accrue to the food-service program.

Cafeteria purchases may be prepaid into individual food service accounts before meal service begins or paid as they receive meals.

The only deductions made from prepaid accounts will be for the purchase of meals or other allowable food purchases in the cafeteria.

If a student withdraws or graduates and has a positive balance of less than \$20.00, the balance may be receipted into the Angel lunch fund where the food service program donation funds are maintained unless the parent requests a refund. If a student withdraws or graduates with a positive balance greater than \$20.00, the parents shall be notified by mail and given the option of receiving a refund within 30 days. If no response is received within 45 days, the account will be closed and the funds will no longer be available. Unclaimed balances will be transferred to the Angel fund where the food service program donation funds are maintained.

If a student repeatedly comes to school with no lunch and no money for lunch, the Food Service Manager may notify the Principal, as this may be a sign of abuse or neglect and proper authorities may be contacted.

Bad Debt/Uncollectable Debt

Significant negative lunch account balances that are not collected in the year when the debt was incurred shall be classified as bad debt. Bad debt incurred through the inability to collect lunch payment from students is not an allowable cost chargeable to any Federal program.

Any related collection cost, including legal cost, arising from such bad debt after they have been determined to be uncollectable, are also unallowable. Any significant negative lunch account balance shall be pursued in accordance with Policy 6152 - Student Fees and Charges for collection before it is determined to be uncollectable to Policy 6151 - Bad Checks and Uncollectable Debts.

Once classified as bad debt, non-Federal funding sources shall reimburse the school lunch program account for the total amount of the bad debt. If funds to reimburse the Corporation for this bad debt are not available from another source, such as school or community organizations (like the PTA) or any other non-Federal source, the funds to reimburse the school lunch program shall be transferred from the Corporation operations fund or other State or local funding to make that reimbursement.

Once the uncollectable/delinquent debt charges are converted to bad debt, records relating to those charges must be maintained in accordance with the record retention requirements in 7 C.F.R. 210.9(b)(17) and 7 C.F.R. 210.15(b). Any related collection costs, including legal costs, arising from such bad debt after they have been determined to be uncollectable also are unallowable.

Any significant negative lunch account balance shall be pursued initially in accordance with Policy 6152 - Student Fees and Charges for collection before it is determined to be uncollectable pursuant to Policy 6151 -Bad Checks and Uncollectable Debts. Further, bad debt may be removed from accounts receivable in accordance with Policy 6151 - Bad Checks and Uncollectable dates.

Negative Account Balances

Parents initially shall be notified by phone, email, or letter of a negative balance in their child's account every week. Negative balances are expected to be corrected upon the notification by Corporation personnel. The Director of Food Service and/or Food Service POS system shall be responsible for making this initial notification to parents.

Students shall be permitted to purchase meals from the Corporation's food service using either cash on hand or a food service account. A student may be allowed to incur a negative food service account balance subject to the following conditions.

Students may be permitted to accumulate a negative food service account balance not to exceed an amount equal to one school week of regular meal price. A student shall not be permitted to purchase a la carte items without a sufficient food service account balance or cash on hand. Likewise, any student who has a negative food service account balance may not purchase a la carte items with cash unless the student also is able to bring their food service account current.

A student who has exceeded the permissible negative balance amount in their food service account and does not have cash on hand sufficient to purchase a meal will be treated respectfully. The Corporation shall provide meals to students with unpaid meal balances without stigmatizing them, shall provide parents of students who charge meals with notification when a student charges a meal, and shall make efforts to collect the charges incurred by the students so that the unpaid charges are not classified as bad debt at the end of the school year.

If a student has reached the permissible level of negative food service account balance, they shall be provided a regular reimbursable meal that follows the USDA meal pattern, the cost of which shall continue to accrue to a negative food service account balance.

Negative food service account balances will carry-over from year-to-year until paid in full or until a student enters ninth (9th) grade. Upon entering 9th grade, any negative food service account balances will be converted to school fees. Parents/Guardians shall be responsible for paying all fees in accordance with Policy 6152 - Student Fees and Charges.

Students who have qualified for free lunches are still responsible for paying off any debt that was incurred prior to qualifying for free lunches.

Modifications Based on Compliant Medical Documentation

An adult student or student's parent requesting special dietary accommodations for a student with a disability that restricts the diet must provide the Medical Statement for Special Dietary Needs signed by a State-authorized medical authority, which is a medical professional authorized in the State of Indiana to write prescriptions. The request must contain the following information:

- A. an explanation of how the student's physical or mental impairment restricts the diet;
- B. the food(s)/type(s) of foods to be avoided;
- C. the food(s)/type(s) of foods to be substituted;
- D. additional pertinent information, if any, that will assist in accommodating the student's needs.

If a Medical Statement for Special Dietary Needs is incomplete, unclear, or lacks sufficient detail, the special dietary accommodation coordinator or food service director shall request that the student or parent/guardian, as applicable, request that the medical authority supplement the response so that a safe meal can be provided.

A special dietary accommodation for a student who has a disability that restricts the student's diet must be supported by a Medical Statement for Special Dietary Needs, which should be submitted to the Food Service Director who shall serve as the Special Dietary Accommodation Coordinator.

A student with a disability may have an individualized education program (IEP) or Section 504 plan that requires specific instruction, services, or accommodations related to the student's nutritional needs. If a student's IEP or Section 504 plan contains the same information that is required on a Medical Statement for Special Dietary Needs, then it is not necessary to obtain and submit a separate Medical Statement for Special Dietary Needs.

The individual making an initial request for such substitutions must inform the Food Service Director or Special Dietary Accommodation Coordinator that the student has a disability that restricts the student's diet. The Corporation will honor the request upon receipt of the required documentation from a State-authorized medical authority. If the Special Dietary Accommodation Coordinator is unable to grant a requested accommodation following receipt of the medical authority's statement, the student or parent shall be provided with an explanation of the basis for the decision. Compliant requests shall be implemented immediately.

Disability Accommodation Grievance Procedure

The following procedure is intended to provide prompt and equitable resolution to any concern or disagreement regarding the food service program's administration of meal modifications made or requested on the basis of a student's disability. None of the procedures described in this section shall prevent a student or parent from pursuing a complaint with any State or Federal agency, including the USDA, using the procedures described at the end of this policy or otherwise available under Indiana or Federal law.

- A. If an initial request for accommodation in the form of substituted meals is denied, the student or parent may request review of that decision by the Principal and shall provide any communications between the student or parent and food service officials concerning the accommodation request, any documentation provided by a medical authority, and any additional information the student or parent believes is pertinent to the decision. A review of the materials provided and of the initial decision shall be completed and a response provided to the student or parent as soon as practicable following receipt of the request for review. If the initial decision is reversed, including due to additional information provided on review, the dietary accommodations shall be implemented without delay. If the initial decision is affirmed the decision is final.

B. Any other complaint or disagreement with the food service administration concerning the implementation of special dietary accommodations based on a student's disability shall be presented to the Special Dietary Accommodation Coordinator. The student or parent shall specify the nature of the concern and any requested remedy in writing. The Coordinator shall promptly review the grievance and either contact the student or parent for any required clarification of the request or to seek to reach an agreement regarding how to best address the concern. If no agreement is reached, the Coordinator shall make a determination and notify the student or parent in writing as soon as practicable. If the grievance is affirmed in any respect, the Coordinator shall propose a plan for implementing appropriate remedial measures. If the student or parent is dissatisfied with the Coordinator's determination, the student or parent may submit a written request to the Building Principal or Superintendent for review. The Superintendent's determination shall be final.

Modifications Based on Noncompliant Medical Requests

On a case-by-case basis, substitutions to the standard meal requirements may be made, at no additional charge, for students who provide a signed statement from a qualified medical authority that the student cannot consume certain food items due to medical or other special dietary needs, but which does not comply with the requirements above. To qualify for such consideration and substitutions, the medical statement must identify:

- A. the medical or dietary need that restricts the student's diet; and
- B. the food(s) to be omitted from the student's diet and the food(s) or choice of foods that may be substituted.

Modification Based on Student/Parental Preference

When a request for a special dietary accommodation is not supported by an authorized Medical Statement for Special Dietary Needs or included in a student's IEP or 504 plan, the Corporation cannot provide modified meals that are not in compliance with USDA Child Nutrition Program requirements. However, the Board authorizes the following:

A. Religious Reason

The Corporation shall have no legal obligation to accommodate a student's or parent's request for accommodations based on religious requests. However, the Corporation shall assist the student in choosing a reimbursable meal through offer versus serve (OVS).

Review

Upon receipt of a request for a special dietary accommodation, the Food Service Director or Special Dietary Accommodation Coordinator shall review the request to ensure it is supported as required by Federal law and Board policy, and if not, shall request additional or clarifying information from the student or parent making the request.

Implementation

When the need for a special dietary accommodation is supported by a Medical Statement for Special Dietary Needs signed by a State-authorized medical authority, the Corporation shall offer a reasonable modification that effectively accommodates the student's disability. Following USDA Child Nutrition Program regulations, the Corporation may consider factors such as cost and efficiency, and is not required to prepare a specific meal, provide a specific brand of food, or provide a meal beyond the meals provided to other students.

For students who have an IEP or Section 504 plan that requires specific food-related accommodations, the Corporation shall provide the accommodation as required by law, seeking clarifying medical information, as necessary.

A special dietary request shall be approved and implemented upon submission of a completed authorized Medical Statement.

Student Absence

If a student receiving a special dietary accommodation is absent or does not wish to participate in school lunch on a day an accommodation is planned, the student or parent shall contact the Special Dietary Accommodation Coordinator by 8:30 a.m. the same day.

Renewing A Special Dietary Request

An authorized Medical Statement does not need to be updated annually. However, the Food Service Director may seek clarification or updates on special dietary requests annually.

Discontinuation of a Special Dietary Request

A special dietary request or part of a request may be discontinued by a parent by submitting the request in writing to the Food Service Director, or shall be discontinued consistent with the medical authorities' recommendation provided with the Medical Statement for Special Dietary Needs.

Emergency First Aid

In each school cafeteria, there shall be a poster that is easily visible and prominently placed that contains step-by-step instructions on how to provide emergency first aid for choking on conscious individuals. During all times while the food service program is operating and students are being served food, at least one (1) employee shall be present in the area in which the food is being consumed who has received instruction in methods to prevent choking and demonstrated an ability to perform the Heimlich maneuver.

Food Safety Compliance

In accordance with Federal law, the Director of Food Service shall take such actions as are necessary to obtain a minimum of two (2) food safety inspections per school year, which are conducted by the State or local governmental agency responsible for food safety inspections. The report of the most recent inspection shall be posted in a publicly visible location, and a copy of the report shall be available upon request.

Operation of the Food Service Program

With regard to the operation of the Corporation Food Service program, the Superintendent shall require:

- A. maintenance of sanitary, neat premises free from fire and health hazards;
- B. preparation of food that complies with Federal food safety regulations;
- C. planning and execution of menus in compliance with USDA requirements;
- D. purchase of food and supplies in accordance with State and Federal law, USDA regulations, and Board policy; (see Policy 1130 - Conflict of Interest, Policy 1214 - Staff Gifts, Policy 3113 - Conflict of Interest, Policy 3214 - Staff Gifts, Policy 4113 - Conflict of Interest, Policy 4214 - Staff Gifts, and Policy 6460- Vendor Relations);
- E. compliance with food holds and recalls in accordance with USDA regulations;
- F. accounting and disposition of food-service funds pursuant to Federal and State law and USDA regulations;
- G. safekeeping and storage of food and food equipment pursuant to State and Federal law and USDA regulations;
- H. regular maintenance and replacement of equipment;
- I. compliance with the Corporation's time and effort record-keeping policy by all Corporation employees whose salaries are paid from USDA funds or with non-Federal funds used to meet a match or cost share requirement. (See Policy 6116 - Time and Effort Reporting)

The Corporation's Food Service program will serve only food items and beverages as determined by the Food Service Department to be in compliance with the current USDA Dietary Guidelines for Americans. Any competitive food items and beverages that are available for sale to students à la carte in the dining area between midnight and thirty (30) minutes following the end of the last lunch period also shall comply with the current USDA *Nutrition Standards for the National School Lunch and School Breakfast Programs* and the USDA *Smart Snacks in Schools* regulations. Foods and beverages unassociated with the food-service program may be vended subject to the rules and regulations set forth in Policy 8540.

The Superintendent shall require that the Food Service program serve foods in the schools of the Corporation that are wholesome and nutritious and reinforce the concepts taught in the classroom.

Vending Machines

The Board recognizes that vending machines can produce revenues that are useful to augment programs and services for students and staff. It shall, therefore, authorize their use in Corporation facilities, provided that the following conditions are satisfied:

- A. the location of the vending machines within a facility or at other places on Corporation property may be selected by the administrator in charge of the facility or area of Corporation property, subject to the approval of the Superintendent;
- B. all monies collected from vending machines will be deposited with the school Treasurer in accordance with the current guidelines established by the State Board of Accounts in its Handbook of Instruction for extra-curricular accounts
- C. food and beverage items available for sale to students in vending machines for consumption on campus shall comply with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in Schools regulations and applicable State law.

In accordance with the nutritional standards adopted by the Board, the placement of vending machines in any classroom where students are provided instruction is prohibited unless the classroom also is used to serve meals to students.

The profits from the sale of items in a vending machine will be credited in the following manner:

- A. profit from vending machines available to students will be used for the benefit of the students;
- B. profit from vending machines not available to students may be used for the benefit of school, Corporation, or staff needs;

Nondiscrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender status, sexual orientation, or gender identity), disability (including HIV, AIDS, or sickle cell trait), pregnancy, age (except as authorized by law), religion, military status, ancestry, or genetic information (collectively, "protected classes") or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible State or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form, which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/ad-3027.pdf> or <https://dpi.wi.gov/sites/default/files/imce/school-nutrition/pdf/sfa-civil-rights-complaints-procedure-template.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or
2. Fax: (833)256-1665 or (202) 690-7442; or
3. E-mail: program.intake@usda.gov.

This institution is an equal opportunity provider.

All verbal or written civil rights complaints regarding the school nutrition programs that are filed with the Corporation must be forwarded to the Civil Rights Division of USDA Food and Nutrition Service within three (3) days.

The above nondiscrimination statement complements the Corporation's nondiscrimination policies, including Policy 2260 - Nondiscrimination and Access to Equal Educational Opportunity and Policy 1422/Policy 3122/Policy 4122—Nondiscrimination and Equal Employment Opportunity.

Legal

I.C. 20-26-9-18

I.C. 20-26-9-18.5

I.C. 25-14.5-4

Healthy, Hunger-Free Kids Act of 2010 and Richard B. Russell National School Lunch Act, 42 U.S.C. 1751 et seq.

Child Nutrition Act of 1966, 42 U.S.C. 1771 et seq.

7 CFR Parts 15b, 210, 215, 220, 225, 226, 227, 235, 240, 245, 3015

2 C.F.R. Part 200

USDA Smart Snacks in School Food Guidelines (effective July 1, 2014)

SP 32-2015 Statements Supporting Accommodations for Children with Disabilities in the Child Nutrition Programs

Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794

34 CFR Part 104

Uniform Compliance Guidelines for Indiana Public School Corporation (Indiana State Board of Accounts)