

PORTER TOWNSHIP SCHOOL CORPORATION

THURSDAY, MAY 14, 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, MAY 14, 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. **PRESENTATIONS**
 - A. **Porter County Community Foundation Scholarship Awards** – Bill Higbie, PCCF President
 1. Chase Coover, Sue Peyton Science Prize
 2. Cameron Campbell, Porter County Community Foundation Scholarship
 3. Aiden Torbeson (LECSF Finalist), Porter County Community Foundation Scholarship
 - B. **Porter Township School Corporation Scholarship Awards** – Clay Corman, BGHS Principal
 1. Sebastian Sperry, Pride of the Pack Award
 - C. **Red Cross Honor Cord Presentation** – Miranda Bobrowski, BGHS Nurse
 1. Olivia Martinez
 2. Kaira McCormick
 - D. **The Education Foundation for the Porter Township School Corporation Scholarship Awards** – Terry Tafflinger, Education Foundation President
 1. Jaelyn Voudrie, Suzi Peterson Memorial Scholarship
 2. Katelynn Fargo, Wolves Legacy Scholarship
 3. Abigail Keldenich, Amanda Clair Smith Scholarship
 4. Cameron Campbell, Education Foundation Scholarship
 5. Chase Coover, Education Foundation Scholarship
 6. Justin Humpal, Education Foundation Scholarship
 7. Chloe Leonard, Education Foundation Scholarship
 8. Brooklyn Korem, Education Foundation Scholarship
 - E. **Retirement Recognition** – Dr. Schmidt
 1. Stacey Atwood, 2025 Retiree
 2. Linda Eleftheri, 2025 Retiree
 3. Kathy Sherman, 2025 Retiree
 4. Michael Steffel, 2026 Retiree

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



F. 2025-2026 Crossroads Chamber Inspiring Educators – Dr. Schmidt

1. Will Fortenberry
2. Megan Hundt

G. Education Foundation for the Porter Township School Corporation 25-26 Staff Creativity Grant Recipients –

Terry Tafflinger

1. Jeremy Chavez*
2. Holly Hinchley
3. Troy Janesheski
4. Justine Kennedy
5. Heidi Lynn
6. Mike Ross
7. Brian Sherwin

H. 2025-2026 Lilly Teacher Creativity Fellowship Award Recipient – Terry Tafflinger

1. Becky DeRuntz

BREAK FOR CELEBRATION

4. CONSENT AGENDA – Dr. Schmidt

- A. Personnel Report
- B. Board Minutes, 4.9.26 Meeting
- C. Payroll & Claim Dockets

Motion _____ **Second** _____

5. PUBLIC COMMENT – BUSINESS ITEMS ONLY

6. BUSINESS

- A. Financial Report – Mrs. Smith

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

- B. Approve Resolution #0526-340 – Authorizing Administration Regarding Auditor Certification

Motion _____ **Second** _____

- C. Approve Resolution #0526-341 – Establish Submission Requirements

Motion _____ **Second** _____

- D. Approve Fundraisers – Dr. Schmidt

Motion _____ **Second** _____

- E. Accept Donations – Dr. Schmidt

Motion _____ **Second** _____

- F. 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



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

Motion _____ **Second** _____

H. Approve 2026-2027 Student Instructional Supply Fees – Dr. Schmidt

Motion _____ **Second** _____

I. Approve Overnight Field Trips – Dr. Schmidt

Motion _____ **Second** _____

J. Approve Mentor Stipends – Dr. Schmidt

Motion _____ **Second** _____

K. Approve Request to Offer Online Learning with Edmentum – Dr. Schmidt

Motion _____ **Second** _____

L. Approve Furniture Purchases for PLE – Dr. Schmidt

Motion _____ **Second** _____

M. Approve the 1st Reading of the 2027-2028 School Calendar – Dr. Schmidt

Motion _____ **Second** _____

7. **SUPERINTENDENT REPORT** – Dr. Schmidt

8. **ADJOURNMENT**

Motion _____ **Second** _____



Porter Township School Corporation
School Board Meeting
May 14, 2026
Personnel Report Page 1 of 1

Appointments

Certified

Name	Position	Location	Effective Date
Allen, Carlie	Homebound Instruction	BGE	4/7/2026
Hill, Dean	Weight Room Supervisor	BGHS	2025-2026 School Year
Sherman, Kathy	Long-Term Substitute, Resource	BGHS	4/14/2026

Classified

Krueger, Kelly	Payroll/HR Clerk	PTSC	5/11/2026
McDowell, Cassi	Special Ed Paraprofessional	PLE	4/23/2026
Torres, Karen	Special Ed Paraprofessional	PLE	4/17/2026

Extra-Curricular

Baumann, Nicole	Boys/Girls Varsity Track Assistant Coach	BGHS	2025-2026 School Year
Morrison, Anthony	Assistant Football Coach, Volunteer	BGHS	2025-2026 School Year
Saco, Melissa	Senior Class Sponsor, 2nd Semester	BGHS	2025-2026 School Year

Position Changes

Classified

Smith, Julie	Move from Cafeteria Worker to Cook	PLE	4/13/2026
Sullivan, Lora	Move from Cafeteria Worker to Café Manager	PLE	4/13/2026

Leaves

Certified

Zoumis, Kayla	1st Grade Teacher	PLE	Approx 69 days leave beginning 8/17/2026
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Classified

Albury, Sara	Paraprofessional	BGMS	Intermittent Leave beginning 3/16/2026
Buczek, Michele	Teacher's Aide	BGMS	Intermittent Leave beginning 4/8/2026
Campagna, Tiffany	Media Aide	BGMS	4/7/2026 (.5)
King, Madalyn	Teacher's Aide	PLE	4/14-4/15/2026, 5/19/2026
Schacki, Alexis	Teacher's Aide	PLE	4/24/2026

Resignations

Certified

Johnston, Jessica	1st Grade Teacher	PLE	5/28/2026
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Classified

King, Madalyn	Special Ed Paraprofessional	PLE	5/2/2026
Pelc, Jennifer	Special Ed Paraprofessional	PLE	4/8/2026

Minutes of the Regular School Board Meeting, Porter Township School Corporation Board of School Trustees
 April 9, 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, Lilann Sgouros, and Jeannette Skibbie

Board Members Absent: Mary Harlow

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

Staff Members Absent: Laura Grayam, Executive Assistant, and Jacqueline Pillar, Corporation Attorney

1. **CALL TO ORDER – Dr. Natalie Wargo, President | 5:31 pm CST**
 - A. Pledge of Allegiance
 - B. Welcome Visitors
2. **AGENDA ADJUSTMENTS – Dr. Stacey Schmidt, Superintendent |** There were no agenda adjustments
3. **CONSENT AGENDA – Dr. Schmidt**
 - A. Personnel Report
 - B. Board Minutes, 3.12.26 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:

Appointments	Name	Position	Location	Effective Date
<i>Classified</i>	Blanton, Jessica	Special Ed Paraprofessional	PLE	4/7/2026
	Rowland, Miranda	Cafeteria Worker	PLE	3/18/2026
<i>Extra-Curricular</i>	Baisley, Ian	Boys Volleyball Assistant Coach, Volunteer	BGHS	2025-2026 School Year
	Bombagetti, Bri	Varsity Softball Assistant Coach, Volunteer	BGHS	2025-2026 School Year
	Davis, Priscilla	MS Soccer Assistant Coach, Volunteer	BGMS	2025-2026 School Year
	Harretos, Caden	JV Boys Volleyball Head Coach	BGHS	2025-2026 School Year
	Kowalsky, Mike	Varsity Softball Assistant Coach, Volunteer	BGHS	2025-2026 School Year
	Lavolette, Olivia	Varsity Softball Assistant Coach, Volunteer	BGHS	2025-2026 School Year
	McCoy, Andrea	Boys Volleyball Assistant Coach, Volunteer	BGHS	2025-2026 School Year
	Mendoza, Chris	JV Baseball Coach Head Coach	BGHS	2025-2026 School Year
	Moore, Eddie	MS Soccer Assistant Coach, Volunteer	BGMS	2025-2026 School Year
	Papineau, Mike	Varsity Boys Golf Assistant Coach, Volunteer	BGHS	2025-2026 School Year
	Schulte, Brad	Varsity Softball Assistant Coach, Volunteer	BGHS	2025-2026 School Year
	Simcox, Brittany	MS Soccer Assistant Coach, Volunteer	BGMS	2025-2026 School Year
	Wargo, Jason	Boys Varsity Volleyball Assistant Coach, Volunteer	BGHS	2025-2026 School Year
Leaves				
<i>Certified</i>	Kennedy, Justine	Science Teacher	BGHS	Approx. 49 days beginning 8/10/2026
	Mendoza, Fredrick	Foreign Language Teacher	BGHS	3/19/2026
<i>Classified</i>	Anderson, Blake	Custodian	BGHS	3/9 (.5) - 3/13/2026

	Harker, Denise	Teacher's Aide	BGHS	3/2-3/3/2026, 3/9-3/11/2026
	Pelc, Jennifer	Teacher's Aide	PLE	3/17/2026
Resignations				
<i>Classified</i>	McDowell, Cassi	Special Ed Teacher's Aide	PLE	4/2/2026
	Vale, Angela	Deputy Treasurer	PTSC	7/31/2026
Terminations				
<i>Classified</i>	Galiher, Amy	Cafeteria Worker	PLE	3/11/2026
Retirement Requests				
<i>Classified</i>	Steffel, Michael	Maintenance	PTSC	6/15/2026

A motion to approve the Consent Agenda, as presented in the board packet, was made by Eric McGinty, seconded by Lilann Sgouros. There was no discussion and the motion carried 4-0.

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

5. BUSINESS

A. PLE & BGHS Project Updates – The Skillman Corporation

Mr. Scott Cherry from The Skillman Corporation provided updates on the PLE and BGHS projects; at PLE work will continue into the summer months. Things are in line and on schedule to complete prior to the start of the 26-27 school year. At BGHS, they have discovered drainage issues, that could have contributed to the sinking. A sufficient contingency plan was in place to help mitigate those extra costs.

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

Dr. Schmidt recommended approval of Change Order #000004 at PLE. A motion to approve this change order was made by Lilann Sgouros, seconded by Jeannette Skibbie. There was no discussion and the motion carried 4-0.

D. Approve Fundraisers – Dr. Schmidt

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

E. Accept Donations – Dr. Schmidt

Dr. Schmidt recommended acceptance of a donation from the PTO to the BGE library. A motion to accept this donation was made by Jeannette Skibbie, seconded by Eric McGinty. There was no discussion and the motion carried 4-0.

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

Dr. Schmidt recommended acceptance of 3 transfer students. A motion to accept these transfer students was made by Eric McGinty, seconded by Lilann Sgouros. There was no discussion and the motion carried 4-0.

G. Permission to add courses at BGHS – Dr. Schmidt

Dr. Schmidt requested permission to offer all courses in the Indiana DOE course-catalog. We are also requesting to add additional courses that will assist our students in obtaining college credentials at the HS level. A motion

to approve these course-additions was made by Lilann Sgouros, seconded by Jeannette Skibbie. There was no discussion and the motion carried 4-0.

H. Contract Considerations – Dr. Schmidt

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

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

Mr. Parrish recommended adoption of the above listed policy revisions. A motion to adopt these policy revisions was made by Jeannette Skibbie, seconded by Lilann Sgouros. There was no discussion and the motion carried 4-0.

6. ASSISTANT SUPERINTENDENT REPORT – Mr. Parrish

Mr. Parrish provided an update from the buildings:

BGHS – Congrats to Mrs. Loving, the BGHS Teacher of the Month! Prom will be held next weekend at The Design Barn. Spring sports are underway – good luck to those teams. Little Shop of Horrors will be performed the 24th-26th – good luck to those performing!

PLE – Everyone is so excited about the new cafeteria – it’s a great space. (Dr. Schmidt gave a shoutout to the PTO for providing wagons to transport lunch boxes) Preschool registration is underway, and open house is coming up.

BGE – The Camp Tecumseh field trip was a great success – thanks to the 4th grade team for putting that together. The Math Bowl will compete next week, Mrs. Garrett has been working hard to prepare the students – good luck to them on April 14th!

7. SUPERINTENDENT REPORT – Dr. Schmidt

Dr. Schmidt provided a legislative update.

8. ADJOURNMENT

A motion to adjourn was made at 6:21 pm by Eric McGinty, seconded by Lilann Sgouros. There was no discussion and the motion carried 4-0.

Payroll Calc. Summary

Checkdate 04/20/2026 - 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, \$390,110.27, dated this 16th day of April 2026.

vkbs

President -

Vice President -

Secretary -

Member -

Member -

Payroll Calc. Summary

Checkdate 04/20/2026 - 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	\$0.00	\$83,342.89	\$83,342.89
Daily	\$0.00	\$2,940.00	\$2,940.00
Extra Curr.	\$169.99	\$3,200.00	\$3,369.99
Other	\$150.00	\$0.00	\$150.00
Taxes			
Federal Wages	\$240,253.10	\$112,648.01	\$352,901.11
Federal Taxes	\$18,923.98	\$6,685.32	\$25,609.30
Social Security Wages	\$251,632.68	\$114,123.01	\$365,755.69
Social Security	\$15,601.22	\$7,075.58	\$22,676.80
Medicare Wages	\$251,632.68	\$114,123.01	\$365,755.69
Medicare	\$3,648.69	\$1,654.83	\$5,303.52
State & County Wages	\$240,253.10	\$112,648.01	\$352,901.11
State (IN)	\$7,062.53	\$3,372.55	\$10,435.08
County	\$1,827.44	\$1,043.59	\$2,871.03
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	\$238,941.80	\$0.00	\$238,941.80
TRF - TRF Post 1996 Brd. Benefit	\$7,168.23	\$0.00	\$7,168.23
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	\$517.74	\$2,000.18
Ann - AMERICAN FUNDS 403B01.09	\$9,482.14	\$653.50	\$10,135.64
Ann - PACIFIC LIFE 403B01.09	\$415.00	\$303.76	\$718.76
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	\$7,777.26	\$37,395.16
Post-Tax Deductions			
Ann - SEC BENEFIT ROTH 403B	\$2,628.77	\$1,129.75	\$3,758.52
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
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	\$3,163.36	\$9,070.58
Board-Paid Benefits			
Ann - NC MATCH VALIC 401A	\$0.00	\$783.22	\$783.22
Ann - ADMN 3% VALIC 401A	\$657.61	\$0.00	\$657.61
Ann - ADMN 6% VALIC 401A	\$857.31	\$706.08	\$1,563.39
Ann - ADMN 9% VALIC 401A	\$0.00	\$1,346.24	\$1,346.24
Ann - ADMN 13% VALIC 401A	\$748.17	\$0.00	\$748.17
Misc. Ded. - MEDICAL 1	\$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. - VSP	\$1,891.99	\$335.92	\$2,227.91
Misc. Ded. - DENTAL S125	\$3,387.61	\$1,256.20	\$4,643.81
Misc. Ded. - LIFE CORP PAID	\$1,180.79	\$295.62	\$1,476.41
Ret. - TRF - 003	\$278.57	\$0.00	\$278.57
Ret. - TRF - 004	\$7,168.23	\$0.00	\$7,168.23
Ret. - TRF - 008	\$644.80	\$0.00	\$644.80

Payroll Calc. Summary

Checkdate 04/20/2026 - Run #0 - All Locations - All Pay Groups

Description	Certified	Classified	Total
** Board-Paid Benefit Totals **	\$86,397.52	\$28,736.48	\$115,134.00
Taxable Fringe			
Fringe - AUTO FRINGE BENEFIT	\$0.00	\$186.00	\$186.00
** Taxable Fringe Totals **	\$0.00	\$186.00	\$186.00
Absences			
SICK - Days Used	20.00	25.50	45.50
VAC - Days Used	1.00	32.50	33.50
PERS - Days Used	13.50	5.50	19.00
FAM ILL - Days Used	5.00	0	5.00
FUNERAL - Days Used	2.00	0	2.00
NO PAY - Days Used	0	10.50	10.50
PROF LV - Days Used	5.00	0	5.00
UNPD MTR - Days Used	5.00	0	5.00
Employees Summary			
Employees	106	111	217
Earnings	\$269,871.00	\$120,239.27	\$390,110.27
Lost Pay	\$0.00	\$0.00	\$0.00
Gross Pay	\$269,871.00	\$120,239.27	\$390,110.27
Taxes	\$47,063.86	\$19,831.87	\$66,895.73
Annuities	\$14,008.35	\$2,604.75	\$16,613.10
Miscellaneous Deductions	\$20,562.89	\$7,128.87	\$27,691.76
Total Garnishments	\$953.88	\$1,207.00	\$2,160.88
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$187,282.02	\$89,466.78	\$276,748.80

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Payroll Calc. Summary

Checkdate 05/05/2026 - Run #* - All Locations - All Pay Groups

FISCAL OFFICER CERTIFICATION

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



Kathleen B. Smith - CFO/Corporation Treasurer

BOARD CERTIFICATION

We have examined the claims listed on the following Payroll Calc. Summary Report, consisting of 3 pages, and except for the claims not allowed on the summary, such claims are hereby allowed in the total, \$433,069.15, dated this 30th day of April 2026.

KBS

President -

Vice President -

Secretary -

Member -

Member -

Payroll Calc. Summary

Checkdate 05/05/2026 - Run #* - All Locations - All Pay Groups

Description	Certified	Classified	Total
Earnings			
Contract	\$271,751.01	\$18,186.67	\$289,937.68
Salary	\$0.00	\$12,569.71	\$12,569.71
Hourly	\$101.61	\$82,096.28	\$82,197.89
Daily	\$0.00	\$5,082.80	\$5,082.80
Extra Curr.	\$999.99	\$0.00	\$999.99
Other	\$42,215.00	\$250.00	\$42,465.00
Taxes			
Federal Wages	\$288,916.99	\$111,427.19	\$400,344.18
Federal Taxes	\$19,256.21	\$6,333.57	\$25,589.78
Social Security Wages	\$300,371.57	\$112,589.27	\$412,960.84
Social Security	\$18,623.02	\$6,980.55	\$25,603.57
Medicare Wages	\$300,371.57	\$112,589.27	\$412,960.84
Medicare	\$4,355.35	\$1,632.57	\$5,987.92
State & County Wages	\$288,916.99	\$111,427.19	\$400,344.18
State (IN)	\$7,180.77	\$3,380.34	\$10,561.11
County	\$1,870.09	\$1,030.87	\$2,900.96
Employee Ret. Wages & Deductions			
Corp-Paid Ret. Wages & Benefits			
TRF - TRF Pre 1996 Wages	\$12,785.72	\$0.00	\$12,785.72
TRF - TRF Pre 1996 Brd. Benefit	\$383.57	\$0.00	\$383.57
TRF - TRF Post 1996 Wages	\$279,889.49	\$0.00	\$279,889.49
TRF - TRF Post 1996 Brd. Benefit	\$8,396.67	\$0.00	\$8,396.67
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	\$9,557.14	\$500.15	\$10,057.29
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 **	\$29,692.90	\$7,464.34	\$37,157.24
Post-Tax Deductions			
Ann - SEC BENEFIT ROTH 403B	\$2,628.77	\$1,024.30	\$3,653.07
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	\$13.00	\$90.00
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	\$3,104.49	\$9,230.45
Board-Paid Benefits			
Ann - NC MATCH VALIC 401A	\$0.00	\$607.93	\$607.93
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	\$383.57	\$0.00	\$383.57
Ret. - TRF - 004	\$8,396.67	\$0.00	\$8,396.67
Ret. - TRF - 008	\$644.80	\$0.00	\$644.80
** Board-Paid Benefit Totals **	\$84,658.18	\$27,886.33	\$112,544.51

Payroll Calc. Summary

Checkdate 05/05/2026 - Run #* - All Locations - All Pay Groups

Description	Certified	Classified	Total
Taxable Fringe			
Fringe - LIFE INS FRINGE > 50K	\$2,348.00	\$56.00	\$2,404.00
Fringe - 2X's SALARY LIFE INS FRINGE	\$1,378.20	\$650.07	\$2,028.27
** Taxable Fringe Totals **	\$3,726.20	\$706.07	\$4,432.27
Absences			
SICK - Days Used	83.50	27.00	110.50
VAC - Days Used	0	2.50	2.50
PERS - Days Used	16.50	6.50	23.00
NO PAY - Days Used	0.50	5.50	6.00
NO PAY - Lost Days	0.50	0.00	0.50
NO PAY - Lost Pay	\$183.92	\$0.00	\$183.92
FUNERAL - Days Used	3.00	0	3.00
PROF LV - Days Used	6.00	0	6.00
FAM ILL - Days Used	5.00	0	5.00
UNPD MTR - Days Used	9.00	0	9.00
UNPD PAT - Days Used	1.00	0	1.00
Employees Summary			
Employees	107	108	215
Earnings	\$315,067.61	\$118,185.46	\$433,253.07
Lost Pay	\$183.92	\$0.00	\$183.92
Gross Pay	\$314,883.69	\$118,185.46	\$433,069.15
Taxes	\$51,285.44	\$19,357.90	\$70,643.34
Annuities	\$14,083.35	\$2,186.38	\$16,269.73
Miscellaneous Deductions	\$20,781.63	\$7,175.45	\$27,957.08
Total Garnishments	\$953.88	\$1,207.00	\$2,160.88
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$227,779.39	\$88,258.73	\$316,038.12

KBS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/03/2026		680851	1637	PORTER TOWNSHIP SCHOOL CORP	8400	\$35,483.30	\$35,483.30	1	4	03.26 FS 8400 Transfers to
04/07/2026	Y	680852	9997	WM Corporate Services, Inc.	0300	\$1,436.12	\$1,436.12	71417	1	BGHS TRASH
04/14/2026	Y	680853	1682	PORTER COUNTY TREASURER	0300	\$1,350.00	\$1,350.00	71418	1	SPRING 26 DITCH ASSESSMENT
04/15/2026	Y	680854	706	GORDON FOOD SERVICE, INC.	0800	\$7,548.38	\$7,548.38	71419	1	PTSC FOOD PURCHASES
04/20/2026	Y	680855	9801	PORTER TOWNSHIP PAYROLL	0101	\$280,421.56		0	1	4.20.26 Update Salaries
04/20/2026	Y	680855	9801	PORTER TOWNSHIP PAYROLL	0300	\$67,914.61		0	1	4.20.26 Update Salaries
04/20/2026	Y	680855	9801	PORTER TOWNSHIP PAYROLL	0800	\$12,019.32		0	1	4.20.26 Update Salaries
04/20/2026	Y	680855	9801	PORTER TOWNSHIP PAYROLL	1300	\$6,648.78		0	1	4.20.26 Update Salaries
04/20/2026	Y	680855	9801	PORTER TOWNSHIP PAYROLL	1300	\$6,349.30		0	1	4.20.26 Update Salaries
04/20/2026	Y	680855	9801	PORTER TOWNSHIP PAYROLL	1300	\$8,802.78		0	1	4.20.26 Update Salaries
04/20/2026	Y	680855	9801	PORTER TOWNSHIP PAYROLL	2200	\$4,416.56		0	1	4.20.26 Update Salaries
04/20/2026	Y	680855	9801	PORTER TOWNSHIP PAYROLL	2301	\$760.73		0	1	4.20.26 Update Salaries
04/20/2026	Y	680855	9801	PORTER TOWNSHIP PAYROLL	3270	\$0.00		0	1	4.20.26 Update Salaries
04/20/2026	Y	680855	9801	PORTER TOWNSHIP PAYROLL	4126	\$2,776.63	\$390,110.27	0	1	4.20.26 Update Salaries
04/20/2026	Y	680856	941	1ST SOURCE BANK	0101	\$20,118.74		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	0300	\$4,945.31		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	0800	\$889.34		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$84.35		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$56.24		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$105.42		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$62.08		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$41.40		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$77.60		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$43.71		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$29.14		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$54.62		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$39.68		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$26.45		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$49.60		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$23.37		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$15.58		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$29.21		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$35.28		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$23.52		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$44.08		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$41.47		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$27.66		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$51.81		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$31.72		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$74.18		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$74.18		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$74.19		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$86.44		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$75.12		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$50.09		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	1300	\$151.20		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	2200	\$316.98		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	2301	\$55.47		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	3270	\$0.00		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	4126	\$75.09		1	1	4.20.26 FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/20/2026	Y	680856	941	1ST SOURCE BANK	*9211	\$25,609.30		1	1	4.20.26 FICA
04/20/2026	Y	680856	941	1ST SOURCE BANK	*9221	\$27,980.32	\$81,569.94	1	1	4.20.26 FICA
04/20/2026	Y	680857	9230	INDIANA DEPT OF REVENUE	*9231	\$20,854.59	\$20,854.59	1	1	4.3.26 STATE
04/20/2026	Y	680858	9240	INDIANA DEPT REVENUE	*9241	\$5,697.79	\$5,697.79	1	1	4.3.26 COUNTY
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	0101	\$23,990.98		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	0300	\$915.27		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$36.36		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$24.24		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$45.44		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$18.12		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$12.08		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$22.65		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$16.02		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$10.68		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$20.03		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$30.78		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$34.77		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$31.26		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$20.84		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$39.07		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$242.88		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$240.82		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$301.00		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680859	908	INDIANA STATE TEACHER RET.FD	2200	\$446.07	\$26,779.60	1	1	4.20.26 7.1% FSP-TRF(WHICH)
04/20/2026	Y	680860	1591	INSCCU	*9462	\$928.88	\$928.88	1	1	4.20.26 GARNISHMETN(TAUB)
04/20/2026	Y	680861	825	AMERICAN FIDELITY	*9452	\$1,597.12		71420	1	4.3.26 NOT125-CIRAK PMT.
04/20/2026	Y	680861	825	AMERICAN FIDELITY	*9452	\$2,150.91		71420	1	4.3.26 NOT125-CIRAK PMT.
04/20/2026	Y	680861	825	AMERICAN FIDELITY	*9452	\$1,576.72		71420	1	4.3.26 NOT125-CIRAK PMT.
04/20/2026	Y	680861	825	AMERICAN FIDELITY	*9452	\$2,150.91	\$7,475.66	71420	1	4.3.26 NOT125-CIRAK PMT.
04/20/2026	Y	680862	10011	American Fidelity Attn: HSA	*9452	\$100.00	\$100.00	71421	1	4.3.26 HSA
04/20/2026	Y	680863	9065	AMERICAN FUNDS	*9282	\$10,135.64	\$10,135.64	71422	1	4.20.26 AM.FUND
04/20/2026	Y	680864	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$2,021.43		71423	1	4.3.26 URM
04/20/2026	Y	680864	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$416.66		71423	1	4.3.26 URM
04/20/2026	Y	680864	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$2,021.43	\$4,459.52	71423	1	4.3.26 URM
04/20/2026	Y	680865	9543	CLERK, LAKE SUPERIOR COURT,	*9462	\$25.00	\$25.00	71424	1	4.20.26 GARNISHMENT(LOVING)
04/20/2026	Y	680866	995	OFFICE OF THE STANDING TRUST	*9462	\$644.00	\$644.00	71425	1	4.20.26 GARNISHMENT(WOOLEY)
04/20/2026	Y	680867	9066	PACIFIC LIFE	*9282	\$718.76	\$718.76	71426	1	4.20.26 PAC.LIFE
04/20/2026	Y	680868	9877	PCCF-Education Foundation fo	*9300	\$182.00	\$182.00	71427	1	4.3.26 SCHOLARSHIPS
04/20/2026	Y	680869	1500	SECURITY BENEFIT	*9282	\$3,758.52	\$3,758.52	71428	1	4.20.26 S.B.ROTH
04/20/2026	Y	680870	796	TEXAS LIFE	*9442	\$1,482.59	\$1,482.59	71429	1	4.20.26 TEXAS LIFE
04/20/2026	Y	680871	9691	VALIC	*9282	\$2,000.18	\$2,000.18	71430	1	4.20.26 403B EE PD
04/20/2026	Y	680872	995	OFFICE OF THE STANDING TRUST	*9462	\$563.00	\$563.00	71431	1	4.20.26 GARNISHMENT(POWELL)
04/20/2026	Y	680873	9877	PCCF-Education Foundation fo	*9301	\$93.00	\$93.00	71432	1	4.3.26 PASSTHROUGH
04/21/2026	Y	680874	1802	PITNEY BOWES BANK INC	0300	\$201.00	\$201.00	71433	1	POSTAGE METER LEASE
04/21/2026	Y	680877	369	FRONTIER	0300	\$575.75	\$575.75	71436	1	ANNEX EMERGENCY LINE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/22/2026	Y	680878	706	GORDON FOOD SERVICE, INC.	0800	\$6,006.19	\$6,006.19	71437	1	PTSC FOOD PURCHASES
04/27/2026	Y	680880	2004	COMMUNITY UTILITIES OF INDIA	0300	\$1,624.61	\$1,624.61	71439	1	PLE WATER/WASTEWATER
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	0101	\$145,765.00		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	0300	\$27,993.95		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	0800	\$3,151.82		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.24		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.16		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.31		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.25		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.17		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.29		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.61		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.87		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$5.91		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$11.09		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$16.27		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.85		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$20.30		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$387.72		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$258.54		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$484.62		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$282.22		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$188.19		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$352.74		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$244.71		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$163.17		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$305.85		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$116.86		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$201.62		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$134.44		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$252.00		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$16.27		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.85		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$20.30		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.24		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.16		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.31		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.25		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.17		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.29		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.61		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.87		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$5.91		1	1	4.20.26 BRD.PD.DENTAL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$11.09		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$387.72		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$258.54		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$484.62		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$282.22		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$188.19		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$352.74		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$244.71		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$163.17		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$305.85		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$116.86		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$201.62		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$134.44		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$252.00		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	2200	\$3,335.14		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	3270	\$0.00		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	*9270	\$2,768.00		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$923.19		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$7,076.15		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$12,238.70		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$455.30		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$1,793.42		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$952.40		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$5,915.95		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$12,723.70		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$455.30		1	1	4.20.26 BRD.PD.DENTAL
04/27/2026	Y	680881	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$127.96	\$234,678.00	1	1	4.20.26 BRD.PD.DENTAL
04/28/2026	Y	680882	369	FRONTIER	0300	\$105.50	\$105.50	71440	1	CENTRAL ALARM LINE
04/29/2026	Y	680883	706	GORDON FOOD SERVICE, INC.	0800	\$4,794.57	\$4,794.57	71441	1	PTSC FOOD PURCHASES
04/30/2026	Y	680875	9691	VALIC	0101	\$3,513.36		71434	1	4.3.26 BD.PD.VALIC
04/30/2026	Y	680875	9691	VALIC	0300	\$5,631.68		71434	1	4.3.26 BD.PD.VALIC
04/30/2026	Y	680875	9691	VALIC	0800	\$375.00		71434	1	4.3.26 BD.PD.VALIC
04/30/2026	Y	680875	9691	VALIC	1300	\$30.78		71434	1	4.3.26 BD.PD.VALIC
04/30/2026	Y	680875	9691	VALIC	1300	\$30.80		71434	1	4.3.26 BD.PD.VALIC
04/30/2026	Y	680875	9691	VALIC	1300	\$30.80		71434	1	4.3.26 BD.PD.VALIC
04/30/2026	Y	680875	9691	VALIC	1300	\$30.80		71434	1	4.3.26 BD.PD.VALIC
04/30/2026	Y	680875	9691	VALIC	1300	\$30.78		71434	1	4.3.26 BD.PD.VALIC
04/30/2026	Y	680875	9691	VALIC	2200	\$254.60		71434	1	4.3.26 BD.PD.VALIC
04/30/2026	Y	680875	9691	VALIC	3270	\$0.00	\$9,959.40	71434	1	4.3.26 BD.PD.VALIC
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	0101	\$1,737.13		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	0300	\$293.71		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	0800	\$28.64		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$4.68		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$7.01		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$8.77		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$7.16		71435	1	4.20.26 BRD.PD.VSP 82503168

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$7.16		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$7.16		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$5.18		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$3.46		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$6.48		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$9.60		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$6.41		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$12.01		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$4.68		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$3.12		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	1300	\$5.84		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	2200	\$42.14		71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680876	2218	VISION SERVICE PLAN -(CT)	*9270	\$58.33	\$2,258.67	71435	1	4.20.26 BRD.PD.VSP 82503168
04/30/2026	Y	680879	10013	Madison National Life Ins Co	0101	\$2,398.18		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	0300	\$574.07		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	0800	\$28.22		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$12.43		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$5.26		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$5.26		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$2.73		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$1.82		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$3.42		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$6.20		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$4.14		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$7.75		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$3.09		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$2.06		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$3.87		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$4.47		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$2.98		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$5.59		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$8.39		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$4.78		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$3.18		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$5.96		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$1.59		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$2.98		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$2.39		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$1.59		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$2.98		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$6.44		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$6.44		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$6.42		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$5.48		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	1300	\$5.96		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	2200	\$47.11		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	3270	\$0.00		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	*9270	\$175.43		71438	1	APRIL LTD BILLING
04/30/2026	Y	680879	10013	Madison National Life Ins Co	*9442	\$259.66	\$3,618.32	71438	1	APRIL LTD BILLING
05/01/2026	Y	680884	706	GORDON FOOD SERVICE, INC.	0800	\$2,994.88	\$2,994.88	71442	1	BGE/MS FOOD PURCHASES

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/05/2026	Y	680885	9801	PORTER TOWNSHIP PAYROLL	0101	\$287,827.94		0	1	5/5/26 update salaries
05/05/2026	Y	680885	9801	PORTER TOWNSHIP PAYROLL	0300	\$58,789.51		0	1	5/5/26 update salaries
05/05/2026	Y	680885	9801	PORTER TOWNSHIP PAYROLL	0800	\$14,275.26		0	1	5/5/26 update salaries
05/05/2026	Y	680885	9801	PORTER TOWNSHIP PAYROLL	1300	\$7,026.89		0	1	5/5/26 update salaries
05/05/2026	Y	680885	9801	PORTER TOWNSHIP PAYROLL	1300	\$6,707.33		0	1	5/5/26 update salaries
05/05/2026	Y	680885	9801	PORTER TOWNSHIP PAYROLL	1300	\$9,107.37		0	1	5/5/26 update salaries
05/05/2026	Y	680885	9801	PORTER TOWNSHIP PAYROLL	2200	\$4,416.56		0	1	5/5/26 update salaries
05/05/2026	Y	680885	9801	PORTER TOWNSHIP PAYROLL	2301	\$641.66		0	1	5/5/26 update salaries
05/05/2026	Y	680885	9801	PORTER TOWNSHIP PAYROLL	3750	\$41,500.00		0	1	5/5/26 update salaries
05/05/2026	Y	680885	9801	PORTER TOWNSHIP PAYROLL	4126	\$2,776.63	\$433,069.15	0	1	5/5/26 update salaries
05/05/2026	Y	680944	941	1ST SOURCE BANK	0101	\$20,919.17		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	0300	\$4,312.49		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	0800	\$1,064.54		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$85.24		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$56.83		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$106.51		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$70.11		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$46.77		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$87.64		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$42.66		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$28.44		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$53.35		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$39.95		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$26.64		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$49.94		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$28.83		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$19.23		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$36.00		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$35.49		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$23.67		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$116.76		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$57.94		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$78.47		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$76.71		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$76.71		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$76.69		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$86.91		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$75.53		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$50.37		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	1300	\$138.86		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	2200	\$324.34		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	2301	\$45.86		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	3750	\$3,174.75		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	4126	\$78.09		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	*9211	\$25,589.78		1	1	05/05/26 FICA
05/05/2026	Y	680944	941	1ST SOURCE BANK	*9221	\$31,591.49	\$88,772.76	1	1	05/05/26 FICA
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	0101	\$24,288.71		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	0300	\$915.27		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$242.88		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$240.82		1	1	05/05/26 3% Pre 95-TRF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$301.00		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$36.36		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$24.24		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$45.44		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$18.12		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$12.08		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$22.65		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$16.02		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$10.68		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$20.03		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$30.78		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$34.77		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$31.26		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$20.84		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	1300	\$39.07		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	2200	\$446.07		1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680945	908	INDIANA STATE TEACHER RET.FD	3750	\$3,943.00	\$31,020.33	1	1	05/05/26 3% Pre 95-TRF
05/05/2026	Y	680946	1591	INSCCU	*9462	\$928.88	\$928.88	1	1	05/05/26 368.34 Tauber
05/05/2026	Y	680947	9065	AMERICAN FUNDS	*9282	\$10,057.29	\$10,057.29	71505	1	05/05/26 Am.Fund
05/05/2026	Y	680948	9543	CLERK, LAKE SUPERIOR COURT,	*9462	\$25.00	\$25.00	71506	1	05/05/26 Loving
05/05/2026	Y	680949	995	OFFICE OF THE STANDING TRUST	*9462	\$1,207.00	\$1,207.00	71507	1	05/05/26 644.00 Wooley
05/05/2026	Y	680950	9066	PACIFIC LIFE	*9282	\$650.84	\$650.84	71508	1	05/05/26 Pac. Life
05/05/2026	Y	680951	1500	SECURITY BENEFIT	*9282	\$3,653.07	\$3,653.07	71509	1	05/05/26 S.S. Roth
05/05/2026	Y	680952	796	TEXAS LIFE	*9442	\$1,436.96	\$1,436.96	71510	1	05/05/26 Texas Life
05/05/2026	Y	680953	9691	VALIC	*9282	\$1,908.53	\$1,908.53	71511	1	05/05/26 EE Pd 403B
05/14/2026		680886	297	ADTEC, INC.	0300	\$1,730.00	\$1,730.00	71443	1	2026 ERATE, CAT 2, PHASE 1
05/14/2026		680887	32	ADVANCED ENGINEERING SERVICE	0708	\$10,100.50	\$10,100.50	71444	1	TASK 02: BGHS PROJECT
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$253.74		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$128.01		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$43.38		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$214.18		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$485.97		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$127.98		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$951.54		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$111.92		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$700.90		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$96.90		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$155.11		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$150.11		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0101	\$555.17		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0300	\$11.58		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	0708	\$2,768.75		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	1725	\$452.88		71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680888	1749	AMAZON CAPITAL SERVICES	2001	\$350.00	\$7,558.12	71448	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680889	350	APPLE INC.	1700	\$299.00	\$299.00	71449	1	IPAD REPAIR, CREDIT MEMO

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/14/2026		680890	2120	ASG	0300	\$5,285.88	\$5,285.88	71450	1	TROUBLESHOOT PLE PA SYSTEM
05/14/2026		680891	37	ASSOC. OF INDIANA COUNTIES,I	0300	\$39.00	\$39.00	71451	1	TRECS SVC, MAR26
05/14/2026		680892	840	ASTBURY WATER TECHNOLOGY, IN	0300	\$2,240.00	\$2,240.00	71452	1	WATER TESTING
05/14/2026		680893	10032	B&H Foto & Electronics Corp	0708	\$36,453.49	\$36,453.49	71453	1	SECURITY CAMERA EQUIPMENT
05/14/2026		680894	10037	BARBARA AMBROSIA	*9270	\$111.76	\$111.76	71454	1	Life Ins. Refund D.Knutson
05/14/2026		680895	211	BRANDY'S LOCK & KEY SHOP	0300	\$29.00	\$29.00	71455	1	KEYS
05/14/2026		680896	9956	Canon Financial Services, In	0300	\$1,384.00	\$1,384.00	71456	1	PTSC COPIERS LEASE
05/14/2026		680897	1346	CDW GOVERNMENT, INC.	0708	\$3,336.72	\$3,336.72	71457	1	SECURITY CAMERA PROJECT, SK
05/14/2026		680898	1602	CHICAGO TRIBUNE COMPANY	0300	\$26.28	\$26.28	71458	1	REQ FOR BIDS, STUDENT TRANS
05/14/2026		680899	1172	COASTAL VALLEY WATER COMPANY	2311	\$414.75	\$414.75	71459	1	CO WATER 4.2.26
05/14/2026		680900	9826	COMMERCIAL FOOD SYSTEMS, INC	0800	\$2,520.06	\$2,520.06	71460	1	BGE/MS/HS A LA CARTE
05/14/2026		680901	24	DALMATIAN FIRE EQUIPMENT	0300	\$266.00	\$266.00	71461	1	PLE EXTINGUISHERS
05/14/2026		680902	10036	Deluxe	0800	\$618.22	\$618.22	71462	1	DEPOSIT BOOKS & POSTERS, CA
05/14/2026		680903	772	FBI BUILDINGS, INC.	0708	\$3,454.00	\$3,454.00	71463	1	PLE STORAGE BLDG
05/14/2026		680904	48	FERGUSON FACILITIES SUPPLY	0300	\$1,957.74	\$1,957.74	71464	1	JANITORIAL SUPPLIES
05/14/2026		680905	360	FIRST STUDENT	0300	\$124,989.27	\$124,989.27	71465	1	MARCH BUS ROUTES/PARTS FOR
05/14/2026		680906	628	FLINN SCIENTIFIC INC.	0101	\$988.94		71466	1	APR26 STAFF GRANT, KENNEDY
05/14/2026		680906	628	FLINN SCIENTIFIC INC.	2001	\$69.99	\$1,058.93	71466	1	APR26 STAFF GRANT, KENNEDY
05/14/2026		680907	2905	GIA PUBLICATIONS, INC.	0101	\$77.58	\$77.58	71467	1	BGE MUSIC SUPPLIES, HINCHLE
05/14/2026		680908	1238	HEBRON ACE HARDWARE	0300	\$30.62	\$30.62	71468	1	TIRE REPAIR
05/14/2026		680909	858	M.S.D. OF BOONE TOWNSHIP	0101	\$3,152.19		71469	1	SPED SHARED SVCS, MAR (cred
05/14/2026		680909	858	M.S.D. OF BOONE TOWNSHIP	0300	\$3,125.00	\$6,277.19	71469	1	SPED SHARED SVCS, MAR (cred
05/14/2026		680910	9805	Hershey Creamery Company	0800	\$873.60	\$873.60	71470	1	BGE/MS A LA CARTE ITEMS
05/14/2026		680911	856	HOME DEPOT CREDIT SERVICES	0708	\$342.00	\$342.00	71471	1	BOXES
05/14/2026		680912	838	HOONEYWELL INTERNATIONAL INC.	0300	\$11,410.25	\$11,410.25	71472	1	CONTRACT 4.1.26-3.31.27
05/14/2026		680913	590	Johnson Controls Building So	0300	\$8,054.00	\$8,054.00	71473	1	HS CHILLER MAINT. CONTRACT
05/14/2026		680914	1676	J.W. PEPPER & SON, INC.	0101	\$866.04	\$866.04	71474	1	MS MUSIC, FEES
05/14/2026		680915	1101	KANKAKEE VALLEY R.E.M.C.	0300	\$15,405.21	\$15,405.21	71475	1	ATH COMP ELEC, MARCH 26
05/14/2026		680916	1233	LEEP'S SUPPLY	0300	\$161.75	\$161.75	71476	1	PLUMBING
05/14/2026		680917	1084	MENARDS	0300	\$250.93	\$250.93	71477	1	VENT COVER
05/14/2026		680918	9879	MICHAEL ROSS	1400	\$47.15	\$47.15	71478	1	APR26 CULINARY MILEAGE
05/14/2026		680919	9851	CO'G DBA XBS MIDWEST	0300	\$371.59	\$371.59	71479	1	XEROX MONTHLY CONTRACT
05/14/2026		680920	9935	D.A. DODD	0800	\$7,532.60	\$7,532.60	71480	1	HS OVEN REPAIR
05/14/2026		680921	1176	MONOPRICE, INC.	0708	\$2,331.83	\$2,331.83	71481	1	SECURITY CAMERA PROJECT,SKO
05/14/2026		680922	9939	Monroe Pest Control, Inc.	0300	\$707.00	\$707.00	71482	1	CO APR26 PEST CONTROL
05/14/2026		680923	2310	TreviPay-Walmart	0708	\$3,802.00		71483	1	TVs, Security Camera Projec
05/14/2026		680923	2310	TreviPay-Walmart	3199	\$875.97	\$4,677.97	71483	1	TVs, Security Camera Projec
05/14/2026		680924	9995	Nicole Baumann	0101	\$50.75	\$50.75	71484	1	APR26 MILEAGE
05/14/2026		680925	1404	NITCO	0300	\$859.05		71485	1	PTSC PHONE/INTERNET
05/14/2026		680925	1404	NITCO	3780	\$1,700.00	\$2,559.05	71485	1	PTSC PHONE/INTERNET
05/14/2026		680926	1062	HOUGHTON MIFFLIN HARCOURT PU	3028	\$1,895.38	\$1,895.38	71486	1	MAP Reading Fluency
05/14/2026		680927	1694	PORTER COUNTY EDU. SERVICES	0101	\$16,029.05		71487	1	APR26 SPED COOP/RENT
05/14/2026		680927	1694	PORTER COUNTY EDU. SERVICES	0300	\$6,575.60	\$22,604.65	71487	1	APR26 SPED COOP/RENT
05/14/2026		680928	9968	Piazza Produce	0800	\$4,021.25	\$4,021.25	71488	1	BOK CHOY, BLOOD ORANGE
05/14/2026		680929	1637	PORTER TOWNSHIP SCHOOL CORP	0200	\$16,578.19	\$16,578.19	71489	1	MAY26 COMMON SCHOOL
05/14/2026		680930	1275	PORTER-STARKE SERVICES	5807	\$558.00	\$558.00	71490	1	STUDENTWISE SVCS, MAR26
05/14/2026		680931	9894	PRAIRIE FARMS DAIRY INC.	0800	\$4,254.45	\$4,254.45	71492	1	PLE MILK 4.24.26
05/14/2026		680932	9989	Rave Wireless, Inc.	0300	\$3,600.00	\$3,600.00	71493	1	YEAR 2/5 PANIC BUTTON BUNDL
05/14/2026		680933	1808	RIGG'S MOWERS & MORE	0300	\$17.48	\$17.48	71494	1	PARTS FOR WEDEATER
05/14/2026		680934	3217	RIVERSIDE INSIGHTS	3769	\$3,766.40	\$3,766.40	71495	1	KDG/2ND GR COGAT TESTING

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/14/2026		680935	1054	Shambaugh & Son, LP	0300	\$3,532.97		71496	1	HS REPAIR
05/14/2026		680935	1054	Shambaugh & Son, LP	0708	\$13,684.00	\$17,216.97	71496	1	HS REPAIR
05/14/2026		680936	1165	SITEONE LANDSCAPE SUPPLY, LL	0300	\$1,536.37	\$1,536.37	71497	1	FERTILIZER
05/14/2026		680937	1066	STAPLES BUSINESS ADVANTAGE	0101	\$1,228.51		71498	1	DISTRICT PAPER
05/14/2026		680937	1066	STAPLES BUSINESS ADVANTAGE	0300	\$204.21		71498	1	DISTRICT PAPER
05/14/2026		680937	1066	STAPLES BUSINESS ADVANTAGE	0708	\$415.62	\$1,848.34	71498	1	DISTRICT PAPER
05/14/2026		680938	1831	INDIANA GROCERY GROUP, LLC	0101	\$156.00		71499	1	N/W, DIRT PUDDING
05/14/2026		680938	1831	INDIANA GROCERY GROUP, LLC	0101	\$146.03		71499	1	N/W, DIRT PUDDING
05/14/2026		680938	1831	INDIANA GROCERY GROUP, LLC	0101	\$39.61		71499	1	N/W, DIRT PUDDING
05/14/2026		680938	1831	INDIANA GROCERY GROUP, LLC	0101	\$33.70		71499	1	N/W, DIRT PUDDING
05/14/2026		680938	1831	INDIANA GROCERY GROUP, LLC	0101	\$186.40		71499	1	N/W, DIRT PUDDING
05/14/2026		680938	1831	INDIANA GROCERY GROUP, LLC	0101	\$142.68		71499	1	N/W, DIRT PUDDING
05/14/2026		680938	1831	INDIANA GROCERY GROUP, LLC	0101	\$201.15		71499	1	N/W, DIRT PUDDING
05/14/2026		680938	1831	INDIANA GROCERY GROUP, LLC	0101	\$34.24		71499	1	N/W, DIRT PUDDING
05/14/2026		680938	1831	INDIANA GROCERY GROUP, LLC	0101	\$10.47		71499	1	N/W, DIRT PUDDING
05/14/2026		680938	1831	INDIANA GROCERY GROUP, LLC	0101	\$53.77		71499	1	N/W, DIRT PUDDING
05/14/2026		680938	1831	INDIANA GROCERY GROUP, LLC	2001	\$241.69	\$1,245.74	71499	1	N/W, DIRT PUDDING
05/14/2026		680939	1740	Thomas Grcich	0300	\$380.80	\$380.80	71500	1	WWTP CALIBRATION
05/14/2026		680940	1716	THORN, SCOTT	0300	\$2,650.00	\$2,650.00	71501	1	MARCH 26 WWTP
05/14/2026		680941	9988	United Rentals (North Americ	0708	\$690.00	\$690.00	71502	1	PLE STORAGE CONTAINERS
05/14/2026		680942	1344	WATCON, INC.	0300	\$310.40	\$310.40	71503	1	MAY26 WATER TREATMENT PROGR
05/14/2026		680943	10034	WILLIAMS SCOTSMAN, INC.	0708	\$1,150.00	\$1,150.00	71504	1	COLD STORAGE, PLE PROJECT
05/14/2026		680954	728	INDIANA DEPT. OF EDUCATION	3750	\$1,439.40	\$1,439.40	71512	1	RETURN TAG FUNDS
05/14/2026		680955	9954	Blu Petroleum, Inc.	0300	\$4,966.11	\$4,966.11	1	1	265.8G UNL87
05/14/2026		680956	748	GRAINGER	0300	\$292.91		1	1	BELTS
05/14/2026		680956	748	GRAINGER	0708	\$146.16	\$439.07	1	1	BELTS
05/14/2026		680957	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$3,299.55	\$3,299.55	1	1	BGHS GAS, MAR/APR 26
05/14/2026		680958	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$782.58	\$782.58	1	1	ATH COMP GAS, MAR/APR 26
05/14/2026		680959	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$10,073.08	\$10,073.08	1	1	ANNEX/BGE/MS GAS/ELEC, MAR/
05/14/2026		680960	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$165.42	\$165.42	1	1	CO GAS, MAR/APR 26
05/14/2026		680961	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$2,128.23	\$2,128.23	1	1	PLE GAS, MAR/APR
05/14/2026		680962	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$2,299.03	\$2,299.03	1	1	BGE/MS ELEC, MAR/APR
05/14/2026		680963	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$137.23	\$137.23	1	1	BGE/MS GAS/ELEC, MAR/APR
Totals for 113 Vouchers						\$1,818,897.39	\$1,818,897.39			

Totals by Fund

0101.00	EDUCATION	\$834,587.08
0101.01	CURRICULAR MATERIALS	\$410.42
0101.03	Instructional Supplies	\$3,355.29
0200.00	DEBT SERVICE	\$16,578.19
0300.00	OPERATIONS	\$398,864.97
0708.02	2023 GO BOND CONSTRUCTION	\$78,675.07
0800.00	School Lunch	\$68,975.09
0800.03	FRESH FRUITS & VEG PROGRAM	\$4,021.25
1300.02	East Porter SPED portion of shar	\$18,685.21
1300.03	MSD Boone SPED portion of shared	\$17,485.13
1300.04	Union SPED portion of shared ser	\$23,999.46
1400.00	JOINT OPERATIONS- VOCATIONAL	\$47.15
1700.01	Digital Repairs	\$299.00
1725.00	PLE WALMART GRANT	\$452.88
2001.03	PTSC Ed Foundation Awards/Donati	\$661.68
2200.00	ADULT, ALTERNATIVE, CON ED	\$14,045.57
2301.00	ATHLETIC/CLUB TRANSPORTATION F	\$1,503.72
2311.00	WELLNESS GRANT	\$414.75
3028.26	FORM ASSMNT/NWEA 25-26	\$1,895.38
3199.26	Common School Fall 26 \$115,200	\$875.97
3270.26	25.26 Secured Safety Grant	\$0.00
3750.00	TEACHER APPRECIATION GRANT	\$50,057.15
3769.26	HAP GRANT, 25-26 \$29,353.00	\$3,766.40
3780.00	STATE CONNECTIVITY GRANT	\$1,700.00
4126.00	TITLE I FY2026	\$5,706.44
5807.00	FFY2025 - TITLE IV - \$10,006.70	\$558.00
8400.00	FOOD SERVICE PATRON ACCOUNTS	\$35,483.30
TOTAL OF ALL FUNDS		\$1,583,104.55

Totals by Clearing

9211	FEDERAL TAXES	\$51,199.08
9221	FICA	\$59,571.81
9231	STATE TAXES	\$20,854.59
9241	COUNTY TAXES	\$5,697.79
9270	MED,DEN,VSP RETIREE INS	\$3,113.52
9272	MEDICAL 1	\$42,662.07
9282	AMERICAN FUNDS 403B	\$32,882.83
9300	EDUCATION FOUNDATION of PTSC	\$182.00
9301	ED.F.PASS-THROUGH	\$93.00
9442	LIFE RETIREE INS	\$3,179.21
9452	VSP/EMPLOYEE PAY	\$12,035.18
9462	IN STATE CCU/CASS CNTY	\$4,321.76
TOTAL OF ALL CLEARING		\$235,792.84

05/05/2026 Sequenced by Date
11:30 AM Acct. Types: All Types
User: All Users

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

Date Range: 04/03/2026 - 05/14/2026 Pg. 11
Vouchers: 680851 - 680963 v1.0.0.0
Between Board: Included Epay Status: Any Status

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GRAND TOTAL	\$1,818,897.39
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05/05/2026 Sequenced by Date
11:30 AM Acct. Types: All Types
User: All Users

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

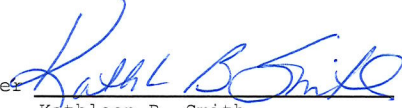
Date Range: 04/03/2026 - 05/14/2026 Pg. 12
Vouchers: 680851 - 680963 v1.0.0.0
Between Board: Included Epay Status: Any Status

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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.

May 5, 2026

CFO/Corporation Treasurer


Kathleen B. Smith

=====

ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 12 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$1,818,897.39 dated this 14th day of May, 2026.

BOARD OF EDUCATION

President

Vice President

Secretary

Member

Member

April 30, 2026 FINANCIAL REPORT

4.26 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	\$ 764,838.98	\$ 803,771.19	\$ 38,932.21			
101.01 Curricular Materials breakout	\$ 204,921.70	\$ 223,583.15	\$ 18,661.45			
101.03 Instructional Supplies breakout	\$ 2,172.06	\$ 1,403.48	\$ (768.58)			
TOTAL	\$ 971,932.74	\$ 1,028,757.82		31.03%	4/12	33%

Notes:

Ending Cash balance is 8.7% of 2026 Budget, including Curricular Materials and Instructional Supplies. Roughly 9.5% would pay for 1 months of expenditures in this fund. \$179,549.39 of expenditures are PO's

DEBT SERVICE	\$ 697,513.53	\$ 680,935.34	\$ (16,578.19)	0.77%	4/12	33%
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Notes:

OPERATION	\$ 916,319.50	\$ 685,116.51	\$ (231,202.99)	30.97%	4/12	33%
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Notes:

Ending Cash balance is 13.37% 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	\$ 146,454.60	\$ 146,454.60	\$ -			
------------------	---------------	---------------	------	--	--	--

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	\$ 676,773.54	\$ 673,425.80	\$ (3,347.74)			
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Notes:

Patron Account \$40,763.15

TRECS - Trust Indiana - Debt Collections	\$ -	\$ -	\$ -			
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Notes:

INVESTMENT - CD's	\$ 1,000,000.00	\$ 1,000,000.00	\$ -			
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Notes:

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

Percent of Education Revenue Transferred to Operations (by end of 2026 not more than 15%)	15.00%
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PTSC Starting Salary - Minimum Salary of \$45,000	\$ 49,475.00 Met
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Percentage of Certified Salary to State Funding - 65% minimum	69.39% Predicted to meet for 25.26 SY
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Funding Floor	95.81% Predicted to not meet for 25.26 SY
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Notes:

Respectfully submitted:
Kathleen B. Smith, CPA, CFO

4.26 Monthly Board.xls

Monthly Fund Balance Report
PORTER TOWNSHIP SCHOOL CORPORATION
From: 04/01/2026 | To: 04/30/2026
Form 9: Exclude Form 9

Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
0101.00	EDUCATION	\$764,838.98	\$1,030,329.48	\$830,472.81	\$0.00	\$160,918.38	\$803,777.27
0101.01	CURRICULAR MATERIALS	\$204,921.70	\$569.53	\$218.08	\$18,600.00	\$290.00	\$223,583.15
0101.02	24.25 David C Ford Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101.03	Instructional Supplies	\$2,172.06	\$97.00	\$1,155.58	\$290.00	\$0.00	\$1,403.48
0200.00	DEBT SERVICE	\$697,513.53	\$0.00	\$16,578.19	\$0.00	\$0.00	\$680,935.34
0250.00	RETIREMENT/SEVERANCE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300.00	OPERATIONS	\$916,319.50	\$18,341.79	\$391,863.16	\$142,318.38	\$0.00	\$685,116.51
0610.00	LOCAL RAINY DAY	\$146,454.60	\$333.08	\$0.00	\$0.00	\$0.00	\$146,787.68
0620.00	SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.00	Post-Retire/Severance Futur...	\$20,394.19	\$51.18	\$0.00	\$0.00	\$0.00	\$20,445.37
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 CONSTRUCTTION	\$2,175,943.40	\$5,451.15	\$206,620.71	\$0.00	\$0.00	\$1,974,773.84
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	\$676,998.63	\$62,841.36	\$66,189.10	\$0.00	\$0.00	\$673,650.89
0800.01	SUPPLY CHAIN ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800.03	FRESH FRUITS & VEG PROGRAM	-\$225.09	\$2,151.00	\$2,151.00	\$0.00	\$0.00	-\$225.09
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...	-\$53,308.90	\$37,244.98	\$18,862.19	\$0.00	\$0.00	-\$34,926.11
1300.03	MSD Boone SPED portion of s...	-\$12,233.60	\$0.00	\$17,618.99	\$0.00	\$0.00	-\$29,852.59
1300.04	Union SPED portion of share...	-\$6,275.26	\$24,085.41	\$24,472.64	\$0.00	\$0.00	-\$6,662.49
1400.00	JOINT OPERATIONS- VOCATIONAL	\$298,300.83	\$0.00	\$71.77	\$0.00	\$0.00	\$298,229.06
1700.00	Digital Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700.01	Digital Repairs	\$1,110.24	\$1,028.26	\$0.00	\$0.00	\$0.00	\$2,138.50
1700.02	Digital Accessories	\$8,300.00	\$636.05	\$0.00	\$0.00	\$0.00	\$8,936.05
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	\$50.62	\$0.00	\$0.00	\$2,859.99
1850.00	EDUCATIONAL LICENSE PLATES	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
1937.00	BGE LIBRARY	\$483.10	\$25.94	\$0.00	\$0.00	\$0.00	\$509.04
1939.00	MS LIBRARY	\$84.38	\$25.00	\$0.00	\$0.00	\$0.00	\$109.38
1940.00	PLE LIBRARY	\$825.50	\$52.95	\$0.00	\$0.00	\$0.00	\$878.45
2000.00	Student Scholarships, PCCF	\$7,688.22	\$0.01	\$0.00	\$0.00	\$0.00	\$7,688.23
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	\$14,530.05	\$185.10	\$0.00	\$0.00	\$0.00	\$14,715.15
2001.03	PTSC Ed Foundation Awards/D...	-\$204.92	\$398.44	\$0.00	\$0.00	\$0.00	\$193.52
2200.00	ADULT, ALTERNATIVE, CON ED	\$96,986.00	\$15,911.67	\$14,038.21	\$0.00	\$0.00	\$98,859.46
2300.00	FACILITY COMMUNITY RENTALS	\$15,938.94	\$1,000.00	\$0.00	\$0.00	\$0.00	\$16,938.94
2301.00	ATHLETIC/CLUB TRANSPORTATION F	\$1,686.72	\$70.00	\$816.20	\$0.00	\$0.00	\$940.52
2302.00	STUDENT DRUG TESTING FEES	\$5,587.52	\$20.00	\$0.00	\$0.00	\$0.00	\$5,607.52
2310.00	TEACHER ACTIVITY FUND	\$1,430.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.57
2311.00	WELLNESS GRANT	\$611.58	\$0.00	\$144.30	\$0.00	\$0.00	\$467.28
2700.00	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701.00	English Masters Scholarship	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2702.00	Pride of the Pack Scholarship	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Monthly Fund Balance Report
PORTER TOWNSHIP SCHOOL CORPORATION
From: 04/01/2026 | To: 04/30/2026
Form 9: Exclude Form 9

Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
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
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	-\$77,022.44	\$0.00	\$8,742.25	\$0.00	\$0.00	-\$85,764.69
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	\$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	-\$40,953.96	\$0.00	-\$952.75	\$0.00	\$0.00	-\$40,001.21
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	\$50,057.15	\$0.00	\$0.00	\$0.00	\$0.00	\$50,057.15
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	\$1,405.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.42
3780.00	STATE CONNECTIVITY GRANT	\$78,048.61	\$0.00	\$1,700.00	\$0.00	\$0.00	\$76,348.61
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
4125.00	Title I FY2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126.00	TITLE I FY2026	-\$24,773.06	\$12,891.74	\$5,713.80	\$11,881.32	\$0.00	-\$5,713.80
5200.00	24.25 IDEA Para Pro Grant	\$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...	-\$432.00	\$0.00	\$612.00	\$0.00	\$0.00	-\$1,044.00
6460.00	Federal Medicaid	\$11,132.75	\$0.00	\$7,448.62	\$0.00	\$0.00	\$3,684.13
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	-\$1,458.49	\$0.00	\$203.00	\$0.00	\$0.00	-\$1,661.49
6848.00	TITLE II FY2026	-\$10.36	\$11,881.32	-\$10.36	\$0.00	\$11,881.32	\$0.00
8400.00	FOOD SERVICE PATRON ACCOUNTS	\$38,756.95	\$37,489.50	\$35,483.30	\$0.00	\$0.00	\$40,763.15
8502.00	TRECS DEBT COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999.00	Clearing Control	\$2,485.34	\$228,840.07	\$231,175.25	\$0.00	\$0.00	\$150.16
Totals:		\$6,050,943.11	\$1,508,952.01	\$1,881,438.66	\$173,089.70	\$173,089.70	\$5,678,456.46

05/01/2026
2:33 PM

PORTER TOWNSHIP SCHOOL CORPORATION
Educ & Operation Fund Transfers
Date Range: 5/1/2026 - 5/31/2026

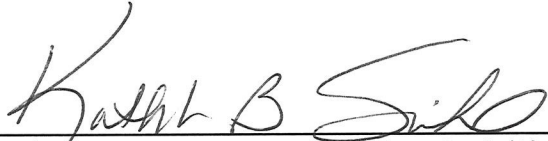
Post Date	TRF Amount	TRF #	Description	User	Input Date	Accounts
05/15/2026	\$154,648.49	1145	4.26 Ed to Op Transfer	ksmith	05/01/2026	TRFOUT 0101.00 TRFIN 0300.00
*** Total:	\$154,648.49					

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Allowance of Transfers

We have examined the transfers listed on the foregoing Educ & Operation Fund Transfers Report, consisting of the 1 previous page(s), and, except for the transfer(s) not allowed on the report, such transfers are hereby allowed as reported this 1st day of May, 2026.

FISCAL OFFICER(S)



CFO/Corporation Treasurer - Kathleen B. Smith

BOARD MEMBERS

- President

- Vice President

- Secretary

- Member

- Member

Porter Township School Corporation

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

STACEY M. SCHMIDT, Ph.D.
Superintendent
BEN PARRISH
Assistant Superintendent
KATHLEEN SMITH
CFO/Treasurer



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

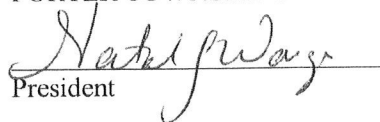
WHEREAS, HB 1009 required the governing body of each school corporation to establish an Operations Fund for the payment of expenses that are not allocated to student instruction and learning under IC 20-42.5, and

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

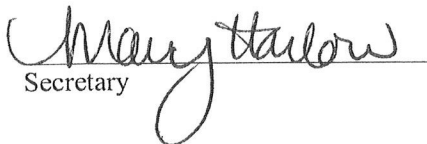
NOW THEREFORE, BE IT RESOLVED, that the Board of School Trustees of Porter Township School Corporation hereby approves and authorizes the Treasurer of Porter Township School Corporation to transfer an amount not to exceed fifteen percent (15%) of the monthly Education Fund revenues to the Operations 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

05/01/2026
02:41 PM

Fund Transfer Activity Report @ PORTER TOWNSHIP SCHOOL CORPORATION
Date Range 04/01/2026 - 04/30/2026

Pg. 1
v1.0.0.0

Post Date	Doc. #	Fund #	Fund Description	Transfer Description	Transfer IN	Transfer OUT
04/15/2026	1141	0101.00	EDUCATION	04.26 Ed to CM	\$0.00	\$18,600.00
04/17/2026	1140			03.26 Ed to Op Transfer	\$0.00	\$142,318.38
FUND TOTAL FOR 0101.00 EDUCATION					0.00	160,918.38
04/15/2026	1141	0101.01	CURRICULAR MATERIALS	04.26 Ed to CM	\$18,600.00	\$0.00
04/15/2026	1142			4.26 CM to Instructional Fees	\$0.00	\$290.00
FUND TOTAL FOR 0101.01 CURRICULAR MATERIALS					18,600.00	290.00
04/15/2026	1142	0101.03	Instructional Supplies	4.26 CM to Instructional Fees	\$290.00	\$0.00
FUND TOTAL FOR 0101.03 Instructional Supplies					290.00	0.00
04/17/2026	1140	0300.00	OPERATIONS	03.26 Ed to Op Transfer	\$142,318.38	\$0.00
FUND TOTAL FOR 0300.00 OPERATIONS					142,318.38	0.00
04/15/2026	1144	4126.00	TITLE I FY2026	Title II Reimb Trsf Title I	\$11,881.32	\$0.00
FUND TOTAL FOR 4126.00 TITLE I FY2026					11,881.32	0.00
04/15/2026	1144	6848.00	TITLE II FY2026	Title II Reimb Trsf Title I	\$0.00	\$11,881.32
FUND TOTAL FOR 6848.00 TITLE II FY2026					0.00	11,881.32
OVERALL REPORT TOTAL					\$173,089.70	\$173,089.70

Allowance of Transfers

We have examined the transfers listed on the foregoing Transfer Activity Report, consisting of the 1 previous page(s), and, except for the transfer(s) not allowed on the report, such transfers are hereby allowed as reported this 1st day of May, 2026.

FISCAL OFFICER(S)



CFO/Corporation Treasurer - Kathleen B. Smith

BOARD MEMBERS

- President

- Vice President

- Secretary

- Member

- Member

05/05/2026
6:57 AM

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

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 May 5, 2026.

Kathleen B Smith, CFO/Treasurer

Secretary

President

Member

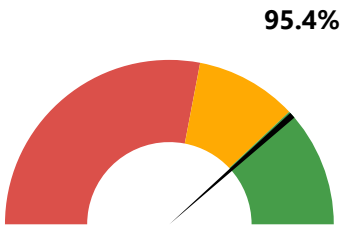
Vice President

Member

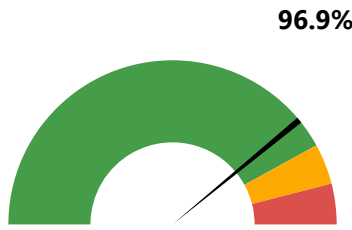
Education & Operations Funds

Dollars in Thousands

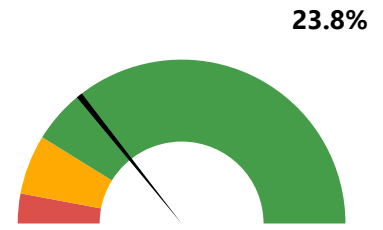
	2024	2025	2026	2027	2028	2029	2030	2031
Beginning Cash Balance	\$2,975.7	\$2,782.4	\$2,614.7	\$3,134.1	\$2,246.1	\$1,158.0	-\$44.7	-\$1,346.0
Cash Inflow								
Revenues	15,125.1	16,405.1	15,673.2	15,692.0	15,996.1	16,296.8	16,634.7	16,980.4
Transfer In	1,251.5	1,450.0	1,832.8	1,041.9	1,053.3	1,064.8	1,076.6	1,088.5
Total Cash Inflow	16,376.7	17,855.0	17,506.0	16,733.8	17,049.4	17,361.7	17,711.3	18,068.9
Cash Outflow								
Expenditures	(15,832.3)	(16,478.7)	(15,905.1)	(16,752.9)	(17,257.1)	(17,672.5)	(18,109.0)	(18,568.1)
Transfer Out	(737.7)	(1,544.1)	(1,081.5)	(868.9)	(880.3)	(891.9)	(903.6)	(915.5)
Total Cash Outflow	(16,570.0)	(18,022.8)	(16,986.6)	(17,621.9)	(18,137.4)	(18,564.3)	(19,012.6)	(19,483.5)
Surplus (Deficit)	(193.3)	(167.7)	519.4	(888.0)	(1,088.1)	(1,202.7)	(1,301.3)	(1,414.6)
Ending Cash Balance	\$2,782.4	\$2,614.7	\$3,134.1	\$2,246.1	\$1,158.0	-\$44.7	-\$1,346.0	-\$2,760.6
Ending Cash Balance + Rainy Day	\$3,423.3	\$2,760.1	\$3,779.5	\$2,891.5	\$1,803.4	\$600.8	-\$700.5	-\$2,115.1
Balance as Pct of Expenditures	21.6%	16.7%	23.8%	17.3%	10.5%	3.4%	-3.9%	-11.4%



Revenues
2026 Proj vs 2025

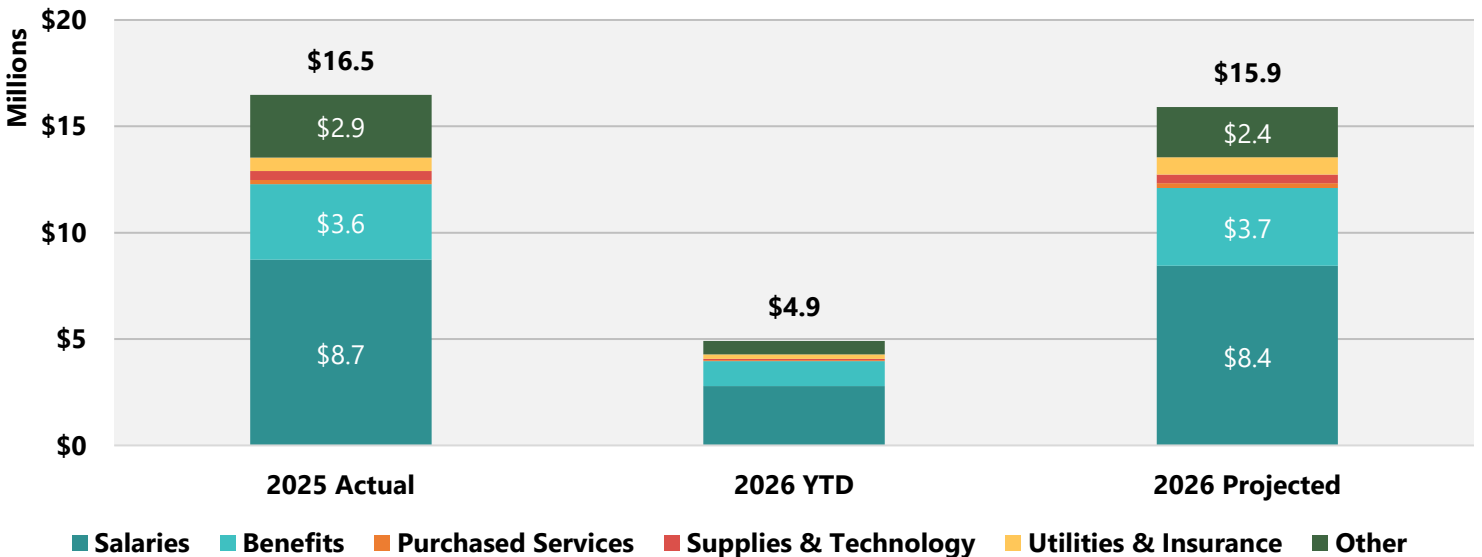


Expenditures
2026 Proj vs 2025



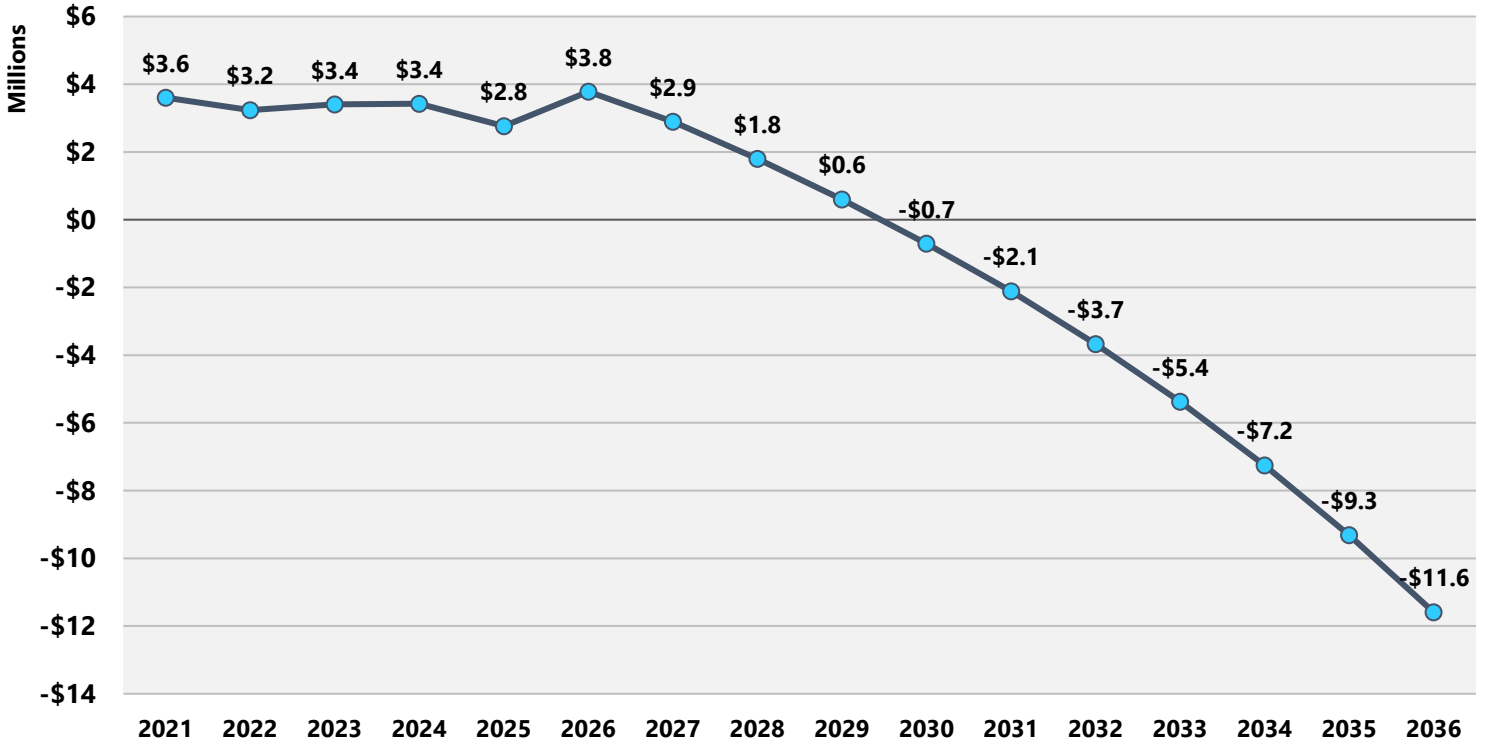
2026 Proj Ending Balance as Pct of Proj Expenditures

2025 Expenditures vs 2026 Projected Expenditures

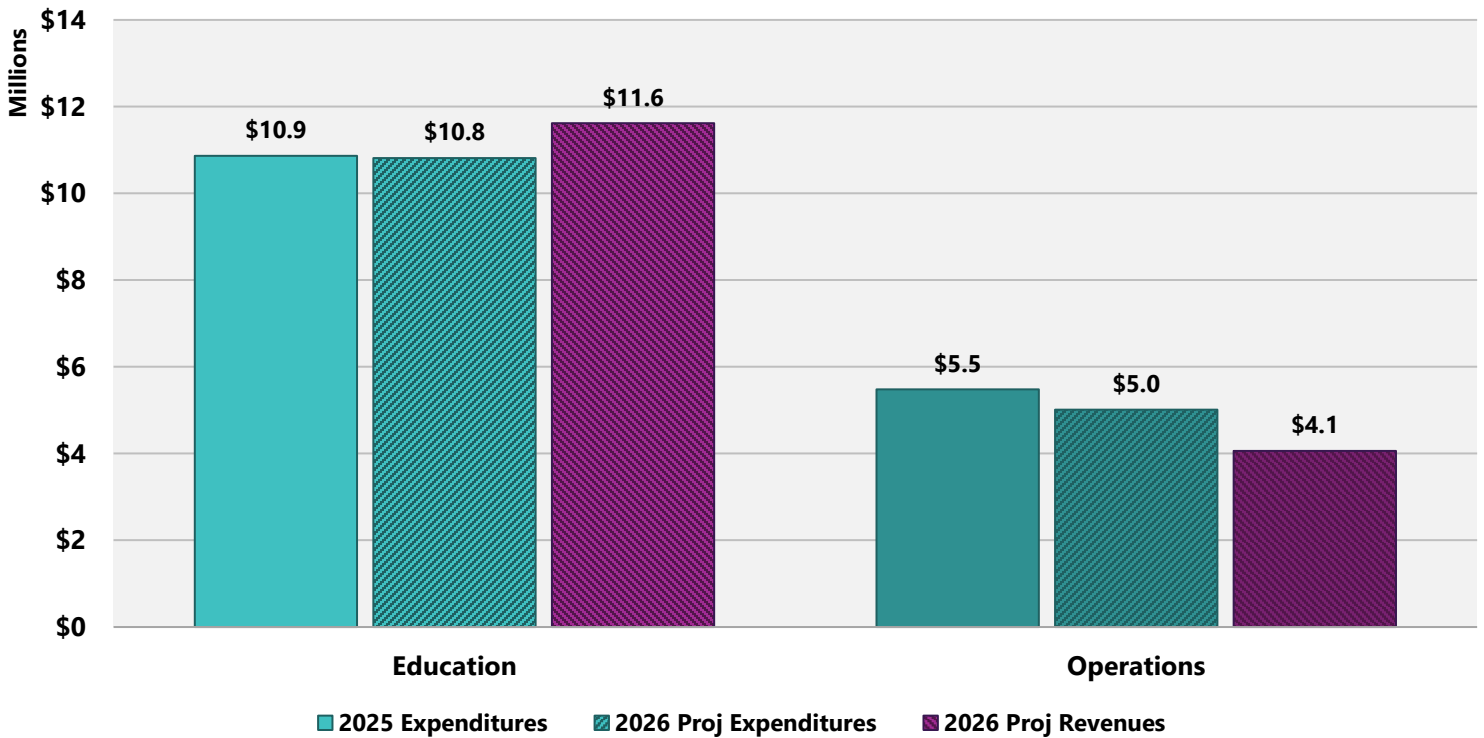


Ending Cash Balance Projection

Education, Operations & Rainy Day Funds



2025 Expenditures vs 2026 Projected Expenditures



**EXCERPTS OF MINUTES OF A MEETING
OF
BOARD OF SCHOOL TRUSTEES
OF
PORTER TOWNSHIP SCHOOL CORPORATION**

A meeting of the Board of School Trustees (the "Board") of Porter Township School Corporation (the "School Corporation") was held in the Board Room at the School Corporation's Administration Building, 248 South 500 West, Valparaiso, Indiana on May 14, 2026, at 5:30 p.m., pursuant to notice duly given in accordance with the law, and the rules of the Board.

The meeting was called to order by the President of the Board.

On call of the roll, the members of the Board were present or absent as follows:

Present:

Absent:

A majority of the members present, the President presided, and the Secretary kept the minutes of the meeting.

The Board discussed pursuing a referendum tax levy pursuant to Indiana Code § 20-46-1. After discussion of the referendum, on motion duly made, seconded and carried, the Board adopted the resolution attached as Exhibit A.

There being no further business to come before the meeting, the meeting was adjourned.

Secretary, Board of School Trustees

APPROVED:

President, Board of School Trustees

EXHIBIT A

**RESOLUTION #0526-340 AUTHORIZING ADMINISTRATION REGARDING
AUDITOR CERTIFICATION**

WHEREAS, Indiana Code § 20-46-1, as amended (the "Act"), permits a public school corporation to adopt a resolution to place a referendum on the ballot if the governing body of the school corporation determines that the school corporation cannot, in a calendar year, carry out its public educational duty unless it imposes a referendum tax levy under the Act; and

WHEREAS, the administration and the Board of School Trustees (the "Board") of Porter Township School Corporation (the "School Corporation") have been investigating the need for a potential referendum levy (the "Referendum Levy") in order to fund essential educational and operational expenditures of the School Corporation; and

WHEREAS, the Act requires certain procedures when a school corporation is considering placing a referendum on a ballot; now therefore,

BE IT RESOLVED, that this Board authorizes the Superintendent, Assistant Superintendent, or Chief Financial Officer/Corporation Treasurer of the School Corporation (collectively, the "Administration"), or any designee of the Administration, to continue to investigate the need for a Referendum Levy, which authorization includes communicating, on behalf of the Board, such maximum tax rate and levy to the Porter County Auditor in order to determine any and all information for the public question required by the Act, and communicating with the Indiana Department of Local Government Finance on behalf of the Board.

BE IT FURTHER RESOLVED, that any officer of the Board, the Administration, or any designee thereof, be and hereby is authorized, empowered and directed, on behalf of the School Corporation, to take any and all action as such person deems necessary or desirable to effectuate the foregoing resolution, and any such actions heretofore made or taken be, and hereby are, ratified and approved.

Passed and adopted this 14th day of May, 2026.

President, Board of School Trustees

Secretary, Board of School Trustees



BOARD OF SCHOOL TRUSTEES

Resolution No. 0526-341

A RESOLUTION TO ESTABLISH SUBMISSION REQUIREMENTS WITH REGARD TO DESIGNATION AS “RESPONSIBLE” FOR PUBLIC WORK PROJECTS AND CERTIFIED PAYROLL REPORTING REQUIREMENT

WHEREAS, Porter Township School Corporation is required by law to award certain contracts for public work projects to the "lowest responsive and responsible" bidder as prescribed by Indiana Code 36-1-12-1 *et seq.*, as amended from time to time;

WHEREAS, such law provides that for purposes of determining whether a bidder is “responsible”, the School Corporation may consider: 1) the ability and capacity of the bidder to perform the work; 2) the integrity, character, and reputation of the bidder; and 3) the competence and experience of the bidder; and

WHEREAS, based upon its experience, the School Corporation has recognized that to best assure quality workmanship, efficient operation, safety, and timely completion of projects, while maintaining the competitive nature of the process, enhancing its ability to determine whether a bidder is "responsible" through more comprehensive submission requirements along with establishing certain reporting expectations for successful bidders (including all tiers of subcontractors) as set forth in Exhibit A attached hereto, is hereby recommended.

NOW THEREFORE, BE IT RESOLVED, that the Board of School Trustees of Porter Township School Corporation does hereby adopt and approve the 1) Submission Requirements with regard to Designation as “Responsible” for Public Work Projects and 2) Certified Payroll Reporting Requirement, as set forth in Exhibit A attached hereto, and directs that the Superintendent and her designees apply the same to all future public work projects subject to I.C. 36-1-12-4, as amended from time to time, and further directs and authorizes the Superintendent and her designees to supplement the Requirements as deemed appropriate for the particular project, until such time as the Board rescinds this Resolution.

Adopted this _____ day of May, 2026.

**PORTER TOWNSHIP SCHOOL CORPORATION
BOARD OF SCHOOL TRUSTEES**

Natalie Wargo, D.D.S., President

Mary Harlow, Secretary



EXHIBIT A

RESPONSIBLE BIDDING PRACTICES AND REQUIREMENTS FOR
SUBMITTING BIDS TO PERFORM PUBLIC WORK PROJECTS

I. Bid Submission Requirements

In addition to all other items enumerated in the invitation to bid, contractors submitting bids on any Porter Township School Corporation public work project, as described in IC 36-1-12-1 *et seq.*, as amended from time to time, estimated to cost \$300,000 or more must submit with the bid package a sworn statement as to the accuracy and completeness of the submission, along with the following:

- (A) Certificate of Existence issued by the Indiana Secretary of State dated within sixty (60) days of the submission. If the bidder is an individual, sole proprietor or partnership, this subsection shall not apply, but the bidder shall submit a statement that the bidder's business remains in active operation and is authorized to do business in the State of Indiana.
- (B) List of all current and former legal and trade names used by the bidder in the prior ten (10) years, along with the bidder's parent, subsidiary or sister organizations, if any.
- (C) Statement describing bidder's years of experience in performance of Indiana public work projects and current management structure.
- (D) Statement affirming that the bidder is in compliance with the e-verify program.
- (E) Determinations issued in the prior ten (10) years by a court or governmental agency for violations of federal, state, or local laws including, but not limited to, violations of public contracting, antitrust, tax, licensing and/or environmental laws, the Occupational Safety and Health Act (OSHA), Davis-Bacon Act and similar federal bid laws. If none, a statement affirming that no such determinations have been issued against the bidder must be submitted.
- (F) A written statement of any federal, state, or local tax liens or tax delinquencies owed to any federal, state, or local taxing body in the last five years;
- (G) Statement of bidders Experience Modification Rating (EMR) for the past three (3) years and copy of OSHA 300 (with employee names redacted).
- (H) Bidder's written plan for employee drug testing that: (i) covers all employees of the bidder who will perform work on the subject project; and (ii) meets, or exceeds, the requirements set forth in I.C. 4-



13-18-5 or I.C. 4-13-18-6.

- (I) The name and description of the management experience of each of the bidder's project managers and superintendents that bidder intends to assign to work on the project.
- (J) A statement describing staffing capabilities, including labor sources for the subject project.
- (K) A statement that all individuals who will perform work on the project on behalf of the bidder will be properly classified as either (i) an employee or (ii) an independent contractor under all applicable state and federal laws and local ordinances;
- (L) For contracts estimated to cost at least three hundred thousand dollars (\$300,000), certification that the bidder and all subcontractors are qualified under IC 4-13.6-4 or IC 8-23-10;
- (M) A written list that discloses the name, address, and type of work for each subcontractor the bidder intends to employ on any part of the project, including individuals performing work as independent contractors.
- (N) The percentage of the project the bidder intends to self-perform and if less than 100%, a list of the potential subcontractors (name, address and type of work) bidder intends to engage.
- (O) Statement of commitment that, where feasible, bidder will offer opportunity for its workers who reside within the School Corporation's boundaries to be assigned work on the project.
- (P) List and description of public work projects of similar size and scope of work that the bidder has performed in the State of Indiana within the past three (3) years.
- (Q) To the extent not included in the response to Subsection P above, list and description of K-12 public school projects that bidder has performed within the past seven (7) years.
- (R) List and description of major public work project(s) bidder is currently performing and anticipated date(s) of completion.
- (S) Evidence of participation in apprenticeship and training programs, applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization. The required evidence includes a copy of all applicable apprenticeship certificates or standards for these training programs.
- (T) Documentation of any professional or trade license required by law for any trade or specialty area in which bidder is seeking a contract award; and disclosure of any suspension or revocation within the



previous five years of any professional or trade license held by the company, or of any director, office or manager employed by the bidder.

- (U) Evidence that the bidder's surety company is on the U.S. Department of Treasury's list of certified surety companies.
- (V) All other information as deemed appropriate by the Superintendent or her designees for the project.

Porter Township School Corporation reserves the right to demand supplemental information from the bidder, perform additional verifications of any information provided by the bidder, and may conduct inquiries of the bidder's current and prior customers.

II. Post-Bid Submissions from Subcontractors

Each subcontractor of any tier shall be required to adhere to the requirements of Section I of this Policy, but subcontractors shall submit the required information to the successful bidder, who shall then submit said information to Porter Township School Corporation prior to the subcontractor's first day of work on the public works project.

Failure of a subcontractor to submit the required information shall not disqualify the successful bidder from performing work on the project and shall not constitute a contractual default or breach by the successful bidder. However, payment shall be withheld from any subcontractor who fails to timely submit said information until such information is submitted and approved by Porter Township School Corporation. Additionally, Porter Township School Corporation may require the successful bidder and/or relevant subcontractor to remove a subcontractor from the project and replace it with a responsive and responsible subcontractor.

The disclosure of a subcontractor by a bidder or a subcontractor shall not create any rights in the disclosed subcontractor. Thus, a bidder and/or a subcontractor may substitute another subcontractor for a disclosed subcontractor by giving us written notice of the name, address, and type of work the substitute subcontractor will perform. The substitute subcontractor is subject to all the obligations of a subcontractor under this policy.

III. Validity of Pre-Qualification Classification

Upon designation by Porter Township School Corporation that a bidder's or subcontractor's submission is complete and timely, and upon any further consideration deemed necessary, the bidder or subcontractor may be pre-qualified for future public works projects. Pre-qualification shall exempt the bidder or subcontractor from the comprehensive submission requirements contained herein for a period of twelve (12) months. Thereafter, bidders or subcontractors who are pre-qualified must submit a complete application for continuation of pre-qualified



standing, on a form provided by us, (i.e. a "short form") by December 31st for the upcoming calendar year. Failure by any pre-qualified bidder or subcontractor to timely submit its complete application for continuation of pre-qualified standing shall result in automatic removal of the designation effective January 1 of the upcoming year. However, the removed bidder or subcontractor shall still be permitted to bid on or perform work on Porter Township School Corporation public work projects.

Any material changes to a contractor's status, at any time, must be reported in writing within ten (10) days of its occurrence. The pre-qualification designation is solely within the discretion of Porter Township School Corporation and specifically reserve the right to change or revoke the designation for a stated written reason(s).

Denial of pre-qualification shall be in writing and shall be forwarded to the contractor within seven (7) working days of such decision. Any contractor denied or losing pre-qualification status may request reconsideration of the decision by submitting such request in writing to us within five (5) business days of receipt of notice of denial.

IV. Incomplete Submissions by Bidders

It is the sole responsibility of the bidder to comply with all submission requirements herein no later than the public bid opening. Submissions deemed inadequate, incomplete, or untimely shall result in the automatic disqualification of the bid.

V. Responsive and Responsible Bidder Determination

After its review of complete and timely submissions, taking into account all information in the submission requirements, Porter Township School Corporation shall in its sole discretion, determine whether a bidder or subcontractor is responsive and responsible. Porter Township School Corporation reserves the right to utilize all information provided in the bidder or subcontractor's submission or any information obtained through independent verifications of the information. provided.

VI. Certified Payroll

For projects in which the cost is at least three-hundred thousand dollars (\$300,000), the successful bidder and all subcontractors working on a public works project shall submit a certified payroll report utilizing federal form WH-347 or its successor form, which must be prepared on a weekly basis and submitted within ten (10) calendar days after the end of each week in which the successful bidder or subcontractor performed on the public works project. Certified payroll reports shall identify the job title and craft of each employee on the project (e.g., journeyman electrician or apprentice electrician). In the event any successful bidder or subcontractor uses



independent contractors to perform work on the project, such individual must be identified on the federal form WH-347 or successor form with the same information as is required for employees.

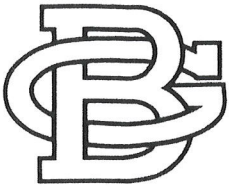
Porter Township School Corporation may withhold payment due for work performed by a successful bidder or subcontractor for failure to timely submit their certified payroll reports until such time as the reports are submitted. Porter Township School Corporation will not withhold payment to a successful bidder or subcontractor for failure of the successful bidder or one or more other subcontractors to timely submit their certified payroll reports.

VII. Public Records

All information submitted by a bidder or a subcontractor pursuant to this policy, including certified payrolls, are public records subject to review pursuant to the Indiana Access to Public Records law (IC 5-14-3).

VIII. Penalties for False, Deceptive, or Fraudulent Statements/Information

Any bidder or subcontractor that willfully makes, or willfully causes to be made, a false, deceptive, or fraudulent statement, or willfully submits false, deceptive, or fraudulent information in connection with any submission made to the Porter Township School Corporation shall be disqualified from bidding or working on all projects for a period of three (3) years.



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.

RECEIVED

Name of Organization: BGMS Library APR 13 2026

Sponsor / Individual in Charge: Tiffany Campagna

Fundraiser Dates: From: 2/1/27 To: 2/10/27 Total Number of Days: 8 Porter Township School Corporation

Fundraiser Details: Valentine Gram Bracelet Sales

Where: BGMS Library Cost of Items Sold: \$1.00 each Goal: \$500

Use of Money: To purchase books + supplies for BGMS Library

Vendor Name: N/A

Vendor Address: N/A

Needs: Money Bag Tickets

Sponsor Signature: Tiffany Campagna Date: 4/9/26

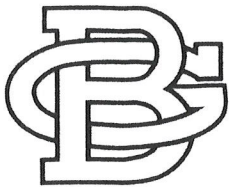
OFFICE USE ONLY

Is this a fundraiser for an athletic team? YES NO
**If yes, the Athletic Director must approve fundraiser.*

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

BUILDING PRINCIPAL APPROVAL: <u>[Signature]</u>	DATE: <u>4-10-26</u>
ATHLETIC DIRECTOR APPROVAL: _____	DATE: _____
FOOD SERVICE DIRECTOR APPROVAL: _____	DATE: _____
SCHOOL BOARD APPROVAL: _____	DATE: _____

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: BGMS Library

Sponsor / Individual in Charge: Tiffany Campagna

Fundraiser Dates: From: 12/7/26 To: 12/17/26 Total Number of Days: 9

Fundraiser Details: Candy Cane Grams

Where: BGMS Library Cost of Items Sold: \$1.00 each Goal: \$ 400

Use of Money: To purchase books & supplies for BGMS Library

Vendor Name: N/A

Vendor Address: N/A

Needs: Money Bag Tickets

Sponsor Signature: Tiffany Campagna Porter Township School Corporation Date: 4/9/26

RECEIVED

APR 16 2026

OFFICE USE ONLY

Is this a fundraiser for an athletic team? YES NO
**If yes, the Athletic Director must approve fundraiser.*

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

BUILDING PRINCIPAL APPROVAL:	<u>[Signature]</u>	DATE:	<u>4.10.26</u>
ATHLETIC DIRECTOR APPROVAL:	_____	DATE:	_____
FOOD SERVICE DIRECTOR APPROVAL:	<u>[Signature]</u>	DATE:	<u>4-13-26</u>
SCHOOL BOARD APPROVAL:	_____	DATE:	_____

[Handwritten initials]



Porter Township School Corporation

Fundraising Application

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

Name of Organization: Class of 2028

Sponsor / Individual in Charge: S. Loving

Fundraiser Dates: From: 5/14/26 To: 5/18/26 Total Number of Days: 5

Fundraiser Details: 3D printer Key chains (examples attached)

Where: Community Cost of Items Sold: \$3-\$7 Goal: \$500

Use of Money: prom, graduation RECEIVED

Vendor Name: David Wilson

Vendor Address: 1193 Winter Haven Ln. APR 23 2026

Needs: Money Bag _____ Tickets _____

Sponsor Signature: Sherie Loving Porter Township School Corporation Date: 4/15/2026

OFFICE USE ONLY

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

PRINCIPAL / ASSISTANT PRINCIPAL APPROVAL:

[Signature] DATE: 4/17/26

ATHLETIC DIRECTOR APPROVAL:

_____ DATE: _____

DIRECTOR OF FOOD SERVICE APPROVAL:

_____ DATE: _____

SCHOOL BOARD APPROVAL:

_____ DATE: _____

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: Girls Basketball

Sponsor / Individual in Charge: Drew Simatovich / Melissa Saco

Fundraiser Dates: From: 6/11 To: 6/11 Total Number of Days: 1

Fundraiser Details: free throw a thon - girls will ask for pkdges for 100 Free Throws

Where: BGMS Cost of Items Sold: no donation Goal: \$3000

Use of Money: Camps, uniforms, + equipment

Vendor Name: _____

RECEIVED

Vendor Address: _____

Needs: Money Bag _____ Tickets _____

MAY - 4 2026

Sponsor Signature: M Saco Date: 4/27/26

Porter Township
School Corporation

OFFICE USE ONLY

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

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

PRINCIPAL / ASSISTANT PRINCIPAL APPROVAL:

[Signature] DATE: 4-27-26

ATHLETIC DIRECTOR APPROVAL:

[Signature] DATE: _____

DIRECTOR OF FOOD SERVICE APPROVAL:

_____ DATE: _____

SCHOOL BOARD APPROVAL:

_____ DATE: _____

[Signature]
5/4/26



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: Girls Soccer

Sponsor / Individual in Charge: Bircher

Fundraiser Dates: From: June 22 To: June 24 Total Number of Days: * 3

Fundraiser Details: High school girls host skills camp for K-8th

Where: Boone Grove High Cost of Items Sold: ~~\$200~~ \$50 Goal: \$2,000

Use of Money: VU Camp

Vendor Name: Youth camp @ Turf

Vendor Address: Boone Grove High School

Needs: Money Bag Tickets Forms

Sponsor Signature: _____ Date: May 3, 2026

RECEIVED

MAY - 4 2026

Porter Township School Corporation

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: 5/4/26

ATHLETIC DIRECTOR APPROVAL: _____ DATE: 5/4/26

DIRECTOR OF FOOD SERVICE APPROVAL: _____ DATE: _____

SCHOOL BOARD APPROVAL: _____ DATE: _____

5/4/26



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: Girls Soccer

Sponsor / Individual in Charge: Bircher

Fundraiser Dates: From: June 20 To: June 20 Total Number of Days: 1

Fundraiser Details: carwash at Marathon

Where: Winfield Cost of Items Sold: donations Goal: \$1,000

Use of Money: soccer camp expenses RECEIVED

Vendor Name: Marathon @ 109 + Marathon

Vendor Address: 109th + Marathon MAY - 4 2026

Needs: Money Bag Tickets

Sponsor Signature: _____ Date: May 3, 2026

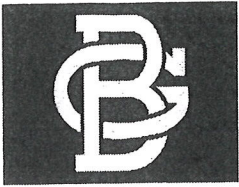
Porter Township
School Corporation
Date: May 3, 2026

OFFICE USE ONLY

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

PRINCIPAL / ASSISTANT PRINCIPAL APPROVAL: 	DATE: <u>5/19/26</u>
ATHLETIC DIRECTOR APPROVAL: 	DATE: <u>5/14/26</u>
DIRECTOR OF FOOD SERVICE APPROVAL: _____	DATE: _____
SCHOOL BOARD APPROVAL: _____	DATE: _____

5/14/26



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: ~~Easy Fundraiser Cards .COM~~ Boone Grove Girls Soccer

Sponsor / Individual in Charge: Bircher

Fundraiser Dates: From: May 18 To: May 22 Total Number of Days: 5

Fundraiser Details: local business coupons on a card

Where: Community Cost of Items Sold: \$20 Goal: 150 cards

Use of Money: VU Camp expenses

RECEIVED

Vendor Name: Easy Fundraising Cards .COM

MAY - 4 2026

Vendor Address: 7010 Sunnybrook Blvd 1800 5434371

Needs: Money Bag _____ Tickets _____ order forms, cards

Porter Township School Corporation

Sponsor Signature: _____ Date: May 3, 2026

OFFICE USE ONLY

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

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

PRINCIPAL / ASSISTANT PRINCIPAL APPROVAL:

DATE: 5/4/26

ATHLETIC DIRECTOR APPROVAL:

DATE: 5/4/26

DIRECTOR OF FOOD SERVICE APPROVAL:

DATE: _____

SCHOOL BOARD APPROVAL:

DATE: _____

5/4/26

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 15, 2026
RE: Anonymous Donation in Support of Expanding Dual-Credit Opportunities for Students

We have received an exceptionally generous donation in the amount of \$15,000.00 from an anonymous donor to be used in support of one English teacher earning a master's degree, or required graduate coursework, necessary to qualify for teaching dual credit English and Speech courses.

The donation is intended to cover tuition, fees, and required coursework to support the selected teacher in meeting credentialing requirements for dual credit instruction.

We are very thankful to have received this donation and recommend your acceptance.

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
May 14, 2026

Building	Business Entity	Fees/Services	Contract Period	Total Amount
PTSC	Porter County Sheriff's Office	FOB/ID Access for Police Emergency Responders	7/1/2025 - until terminated	\$0.00
PTSC	NIESC	Shared Dietician Services, Kaylyn MacKillop	8/1/2026- 6/1/2027	\$5,000.00

JS
5/5/26

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 *SS*
DATE: May 4, 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, April 3, 2026. Applications were received for the following number of students per grade:

Grade 9:

1

Applications received with a deadline of Friday, April 10, 2026:

Grade 4:

2

Applications received with a deadline of Friday, April 17, 2026:

Grade 9:

1

Applications received with a deadline of Friday, May 1, 2026:

Grade 6:

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.

2026-2027 School Year Instructional Supply and District Fees

Porter Lakes Elementary

Kindergarten

Fee	\$2.00	Communicator Folder
Fee	\$6.00	Art
Fee	\$2.00	PE
Fee	\$5.00	Kindergarten Projects

\$15.00 Kindergarten

1st Grade

Fee	\$2.00	Communicator Folder
Fee	\$6.00	Art
Fee	\$2.00	PE

\$10.00 1st Grade

2nd Grade

Fee	\$2.00	Communicator Folder
Fee	\$6.00	Art
Fee	\$2.00	PE

\$10.00 2nd Grade

3rd Grade

Fee	\$2.00	Communicator Folder
Fee	\$6.00	Art
Fee	\$2.00	PE
Fee	\$4.00	Elementary Planners

\$14.00 3rd Grade

Special Education

Fee	\$10.00	Applied Skills Projects
-----	---------	-------------------------

\$10.00 Applied Skills

Boone Grove Elementary

4th Grade

Fee	\$6.00	Art
Fee	\$2.00	PE
Fee	\$3.00	Music - recorder
Fee	\$0.50	Music - sheet music
Fee	\$4.00	Elementary Planners

\$15.50 4th Grade

5th Grade

Fee	\$6.00	Art
Fee	\$2.00	PE
Fee	\$0.50	Music - sheet music
Fee	\$4.00	Elementary Planners

\$12.50 5th Grade

Boone Grove Middle School

6th Grade

Fee	\$11.50	Band Instrument Music Book
Fee	\$7.50	Art
Fee	\$3.00	Choir - sheet music
Fee	\$3.00	Student Planners
Fee	\$2.00	PE

\$27.00 6th Grade

8th Grade

Fee	\$3.00	Choir - sheet music
Fee	\$3.00	Student Planners
Fee	\$2.00	PE
Fee	\$2.00	Science
Fee	\$11.50	Band Instrument Music Book
Fee	\$7.50	Art

\$29.00 8th Grade

7th Grade

Fee	\$2.00	Science
Fee	\$11.50	Band Instrument Music Book
Fee	\$7.50	Art
Fee	\$3.00	Choir - sheet music
Fee	\$3.00	Student Planners
Fee	\$2.00	PE

\$29.00 7th Grade

5/13/20

Boone Grove High School

Fee	\$15.50	Intro 2 D Art Classes
Fee	\$25.00	Intro 3 D Art Classes
Fee	\$30.50	Ceramic Classes
Fee	\$15.50	Drawing Classes
Fee	\$20.50	Painting Classes
Fee	\$7.00	Choir Classes - sheet Music
Fee	\$8.00	Band Classes - Sheet Music/Instrument Books
Fee	\$8.00	PE Classes
Fee	\$6.00	Science Classes except Applied Biology
Fee	\$50.00	Early Childhood I - Lab Supplies
Fee	\$40.00	Early Childhood I - Uniform hoodie, T-shirt
Student Responsibility		Early Childhood I - Fingerprinting
Student Responsibility		Early Childhood I - Medical Physical
Student Responsibility		Early Childhood II CPR Certification
Fee	\$50.00	Early Childhood II - Lab Supplies
Fee	\$15.00	Early Childhood II - T-shirt
Student Responsibility		Early Childhood II - Medical Physical
Fee	\$135.00	Culinary I - Food and other instructional supplies
Student Responsibility		Culinary I - Uniform
Student Responsibility		Culinary I - Field Trip
Fee	\$135.00	Culinary II - Food and other instructional supplies
Student Responsibility		Culinary II - Uniform
Student Responsibility		Culinary II - Field Trip
Fee	\$40.00	Culinary & Hospitality

Middle & High School Clubs/Athletics Fees

Fee	\$ 10.00	Drug Testing (includes Student Drivers)
Fee	\$ 25.00	Transportation per Season (Fall, Winter, Spring)



PILLAR JONES
L E G A L

May 9, 2026

Via Email – kathleen.smith@ptsc.k12.in.us

Ms. Kathleen Smith, CPA

PORTER TOWNSHIP SCHOOL CORPORATION

248 South 500 West

Valparaiso, Indiana 46385

Re: Proposed Fees for 2026-2027 School Year

Dear Ms. Smith:

I have reviewed the proposed fees for the 2026-2027 school year and agree that these are fees that relate to consumable items. As a result, they are appropriate under current legislation.

As always, if you have any questions, please feel free to contact me.

Very truly yours,

Jacquelyn S. Pillar

BOONE GROVE HIGH SCHOOL

260 South 500 West, Valparaiso, IN 46385
(219) 476-3455

(219) 306-8600

Fax: (219) 306-8659

Clay Corman, Principal

James Rosinia, Associate Principal

To: Board of School Trustees

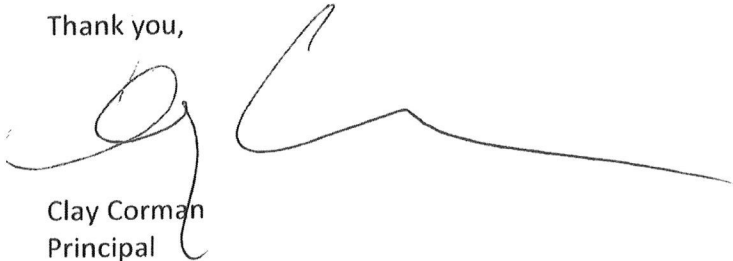
From: Mr. Clay Corman

Re: Field Trip Approval

Date: May 1, 2026

This letter is to request permission for an overnight field trip for the dance team on July 21-24, 2026 to Northern Illinois University. The students attending will obtain performance routines for the upcoming years, learn new skills all while having time for team bonding.

Thank you,



Clay Corman
Principal
Boone Grove High School
Phone: 219-476-3455
Fax: 219-306-8659
Clay.Corman@ptsc.k12.in.us

BOONE GROVE HIGH SCHOOL

260 South 500 West, Valparaiso, IN 46385

(219) 476-3455

(219) 306-8600

Fax: (219) 306-8659

Clay Corman, Principal

James Rosinia, Associate Principal

To: Board of School Trustees

From: Mr. Clay Corman

Re: Field Trip Approval

Date: May 1, 2026

RECEIVED

MAY - 4 2026

Porter Township
School Corporation

This letter is to request permission for an overnight field trip for the girls' basketball team on June 24-26, 2026 to Purdue Northwest for a D-one basketball camp. The students attending will attend have sessions on leadership, have skills time along with hours of playing basketball which will help with team bonding and their basketball IQ.

Thank you,



Clay Corman
Principal

Boone Grove High School

Phone: 219-476-3455

Fax: 219-306-8659

Clay.Corman@ptsc.k12.in.us

JS
5/4/26

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: Dr. Stacey Schmidt, Superintendent *CS*
Date: April 30, 2026
Re: 2025-2026 Mentor Stipends

I am recommending approval of one-time stipends to our 2025-2026 new teacher mentors as defined in the chart below:

Teacher	Assignment	Mentor	Stipend Amnt
Emma Caratini	2nd Grade	Kim Corman	\$ 800.00
Faith Huss	PLE Spec Ed	Amanda VanderLaan	\$ 800.00
Holly King	PLE Spec Ed	Emily Smith	\$ 800.00
Jillian Sperry	PLE Spec Ed	London Hill	\$ 800.00
Kayla Zoumis	1st Grade	Kim Wauro	\$ 800.00
Tracey Travis	PLE Spec Ed	Wendi Heckler	\$ 800.00
Page Desenberg	5th Grade	Megan Bush	\$ 800.00
			\$ 5,600.00

These payments will be awarded at the end of the 2nd semester of the 2025-2026 school year.

BOONE GROVE HIGH SCHOOL

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

Clay Corman, Principal

James Rosinia, Associate Principal

Proposal: Online Learning Program at Boone Grove High School Using Edmentum

To: Dr. Schmidt, Superintendent
From: James Rosinia, Associate Principal
Date: April 15th 2026

Boone Grove High School has an opportunity to expand its academic offerings by implementing a structured online learning program using Edmentum. This program would provide a flexible, high-quality online option for students both within our district and in surrounding areas, allowing Boone Grove to attract and retain students while meeting a wider range of learning needs.

Students would be allowed to enroll in up to three Edmentum courses per quarter (maximum of twelve per year), with all coursework aligned to Indiana graduation requirements. The program would include clear expectations for pacing, progress, and academic integrity, with staff actively monitoring and supporting students throughout.

This program is designed to serve a broad range of students, including those seeking flexible schedules, alternative learning environments, or expanded course options not currently available in a traditional setting. Courses would be delivered in a monitored, self-paced online format, allowing students to complete work fully online while receiving ongoing support from a licensed teacher. Students will be expected to meet pacing benchmarks and maintain consistent engagement.

Implementing this program will position Boone Grove High School as a competitive option for online education in the region, helping to increase enrollment, retain students, and expand programming without significant additional staffing. It also creates opportunities to generate additional revenue through out-of-district enrollment while maintaining strong academic expectations.



QUOTATION: 26SBB-3916/C

Porter Lakes Elementary-r2-042926

Created: 4/29/2026 | Revised: 5/4/2026 | Valid Through: 5/29/2026





Porter Lakes Elementary-r2-042926

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Quote Number: 26SBB-3916/C

CREATED 4/29/2026 | REVISED 5/4/2026 | **Valid Through 5/29/2026**

PRODUCT TOTALS	\$185,727.17
See Quote Detail Summary	\$6,148.10
GRAND TOTAL	\$191,875.27

Contract Information:

OT0051545A ECPA Tier 2 \$5001.00 + D&I

Requested Delivery Date: To be Determined

Sold To
To be Determined

End User
To be Determined

Ship To
To be Determined

Installation
To be Determined


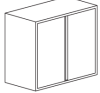




Announcement:

KI will honor the stated prices detailed in this quote for 30 days of issue date. The corresponding purchase order must be received before the expiration date reflected in this quote. In the event laws, regulations, tariffs, or other mandates directly or indirectly increase KI's costs related to materials or operations, **KI reserves the right to include an applicable price adjustment and/or surcharge to open quotes or orders with ship dates more than 60 days out from receipt of purchase order.** If KI elects to the right to revise an order, KI will give the customer the option to accept the price adjustment and/or surcharge or cancel the order.

Client Notes:







CREATED 4/29/2026
VALID THROUGH 5/29/2026
Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Tag 1: A142 CONFERENCE							
1.1	S7L/3618T-74P	700 Series Laminate Top Laterals for Side-by-Side Units,74P Edge,36x18" Laminate Laminate Finish Grade 1 KI standard laminates Edge Color Price Description: Delivered/Open Market	1		\$262.67	\$262.67	
				Laminate Grade 1 Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 Italian Silver Ash edge	LAMG1 LAMGRD1STD /LIT /TIT		
1.2	S7L/36360HD	700 Series Files Cabinet-2 Shelves-36Wx18Dx39-1/4"H Pull Options Unit Color Lock Option Lock Color Price Description: Delivered/Open Market	1		\$889.79	\$889.79	
				Classic (inset pull) Starlight Silver Metallic Key standard - 1 lock Satin Chrome	/CLSC /SX /KS /SCL		
1.3	SLNAUC	Strive Four-Leg Armless Chair w/Casters,UpH Seat TOP SELLER Frame Color Upholstery Grade/Color P2 Pallas Fabric EDGE Caster Option Poly Seat & Back Color Price Description: Delivered/Open Market	6		\$318.24	\$1,909.44	
				Starlight Silver Metallic Pallas Fabric Group P2 EDGE VIEW Hard floor casters (black only) Warm Grey	/SX GRPP2 EDGE /27.329.064 /S /PWG		
1.4	TJBAV4272-74P	Tributaire, Conference,Pill,42x72", 29"H,74P edge TOP PICK Edge Color Laminate Laminate Finish Grade 1 KI standard laminates Chrome Base Option Leg, Base, or Frame Paint Finish Glides Power Option Price Description: Delivered/Open Market	1		\$1,442.61	\$1,442.61	
				Italian Silver Ash edge Laminate Grade 1 Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 No chrome base Starlight Silver Metallic Glides - low profile No grommets, power, wire management/No cutouts	/EIT LAMG1 LAMGRD1STD /LIT /NCH /SX /GLP /NNN		
Tag 1: A142 CONFERENCE						Workgroup Product Subtotal	\$4,504.51
Tag 1: A151 KITCHEN OFFICE							
2.1	7D/D2460-74P-P	700 Series Desk,Partial Modesty Panel,74P Edge,24x60"W Grommets Enamel Color Laminate Laminate Finish Grade 1 KI standard laminates Edge Color Price Description: Delivered/Open Market	1		\$782.73	\$782.73	
				No grommet Starlight Silver Metallic Laminate Grade 1 Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 Italian Silver Ash edge	/NG /SX LAMG1 LAMGRD1STD /LIT /TIT		
2.2	KIDE82B	Diem Weight-Activated Task Chair, 1D Arms Base Finish Backrest Color Upholstery Grade/Color P0 Fabric SANDSTONE Price Description: Delivered/Open Market	1		\$464.49	\$464.49	
				Black plastic base Black Pallas Fabric Group P0 SANDSTONE OBSIDIAN	/P /BLBR GRPP0 SANDSTONE /27.222.202		


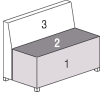








CREATED 4/29/2026
VALID THROUGH 5/29/2026
Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
2.3	S7P/1524WBBF	700 Series Files Supporting Ped-Box/Box/File-24" Nominal Depth	1		\$690.30	\$690.30	
		Pull Options Classic (inset pull) /CLSC Unit Color Starlight Silver Metallic /SX Lock Option Key standard - 1 lock /KS Lock Color Satin Chrome /SCL Price Description: Delivered/Open Market					
2.4	S7P/1524WFF	700 Series Files Supporting Ped-File/File-24" Nominal Depth	1		\$632.39	\$632.39	
		Pull Options Classic (inset pull) /CLSC Unit Color Starlight Silver Metallic /SX Lock Option Key standard - 1 lock /KS Lock Color Satin Chrome /SCL Price Description: Delivered/Open Market					
Tag 1: A151 KITCHEN OFFICE					Workgroup Product Subtotal	\$2,569.91	
Tag 1: D102 COMMONS							
3.1	KIDE82B	Diem Weight-Activated Task Chair, 1D Arms	1		\$464.49	\$464.49	
		Base Finish Black plastic base /P Backrest Color Black /BLBR Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric SANDSTONE SANDSTONE SANDSTONE OBSIDIAN /27.222.202 Price Description: Delivered/Open Market					
3.2	LH683672BLPSSTS-HPL	Likha Height-Adjustable Single Pedestal Desk, Bow Top-Left Box/Box/File,72"Wx36"Dx30"H,HPL	1		\$4,498.07	\$4,498.07	
	No Image Available	Modesty Option No moving modesty /NMVMD Control Switch Standard switch /SWCH Worksurface Laminate Color Weathered Ash /LWA Base Laminate Color Weathered Ash /BLWA Pull Choice Aluminum Quadra /AQD Edge Style Flat edge /Y Grommet Selection Box with center round worksurface grommet /GBOX Grommet Color Arctic Silver /GAS Key Option Key standard - 1 lock /KS Price Description: Delivered/Open Market					
3.3	MPGANGKIT	MyPlace Ganger Kit	4		\$66.69	\$266.76	
		No Image Available					
		Price Description: Delivered/Open Market					














CREATED 4/29/2026
VALID THROUGH 5/29/2026
Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
3.4	MPRB/PFT/FC	MyPlace Rectangle w/Back,2" Poly Feet,Contrast	6		\$1,635.22	\$9,811.32		
		Fabric Contrast #1/Base		Fabric Grade E	E			
		Fabric		FRESH	FRESH			
		FRESH		HERON	/27.357.113F1			
		Fabric Contrast #2/Seat		Fabric Grade E	E			
		Fabric		FRESH	FRESH			
		FRESH		HERON	/27.357.113F2			
		Fabric Contrast #3/Back		Fabric Grade L	L			
		Fabric or Leather		ARC	ARC			
		ARC		FUNFETTI	/27.327.069F3			
		Power Option		No power	/NP			
		Moisture Barrier		No Moisture Barrier	/NMB			
		Price Description: Delivered/Open Market						
Tag 1: D102 COMMONS						Workgroup Product Subtotal	\$15,040.64	
Tag 1: D103 SGI								
4.1	IWC15	Intellect Wave Cantilever Chair,Medium,15" H	4		\$105.00	\$420.00		
		Intellect Wave Frame Color		Starlight Silver Metallic	/SX			
		Shell Color		Sky Blue	/PSK			
		Glide Option		Steel glides	/SG			
		Carton Code Option		Cartoned	/CTN			
		Price Description: Delivered/Open Market						
4.2	KIDE82B	Diem Weight-Activated Task Chair, 1D Arms	1		\$464.49	\$464.49		
		Base Finish		Black plastic base	/P			
		Backrest Color		Black	/BLBR			
		Upholstery Grade/Color		Pallas Fabric Group P0	GRPP0			
		P0 Fabric		SANDSTONE	SANDSTONE			
		SANDSTONE		OBSIDIAN	/27.222.202			
		Price Description: Delivered/Open Market						
4.3	PLRT2460-74P	Pillar Table,Post Leg,Rectangular,24x60",29"H,74P Edge	1		\$531.77	\$531.77		
		Edge Color		Italian Silver Ash edge	/EIT			
		Grommet/PowerUp Option		No grommets, power, wire management/No cutouts	/NNN			
		Leg Finish		Starlight Silver Metallic	/SX			
		Casters/Glides		Casters	/CST			
		Modesty Panel		No modesty panel	/NMP			
		Laminate		Laminate Grade 1	LAMG1			
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD			
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT			
		Price Description: Delivered/Open Market						
4.4	RTEEB42-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Round,1-1/4"Top,74P Edge,42"	1		\$504.60	\$504.60		
		Edge Color		Italian Silver Ash edge	/EIT			
		Laminate		Laminate Grade 1	LAMG1			
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD			
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT			
		Base Finish		Starlight Silver Metallic	/SX			
		Caster/Glides		Nylon glides	/GNY			
		Price Description: Delivered/Open Market						















CREATED 4/29/2026
VALID THROUGH 5/29/2026
Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
5.3	IWC15	Intellect Wave Cantilever Chair,Medium,15" H	9		\$105.00	\$945.00	
		Intellect Wave Frame Color		Staright Silver Metallic	/SX		
		Shell Color		Sky Blue	/PSK		
		Glide Option		Steel glides	/SG		
		Carton Code Option		Cartoned	/CTN		
		Price Description: Delivered/Open Market					
5.4	IWC18	Intellect Wave Cantilever Chair,Large,18"H	1		\$111.60	\$111.60	
		Intellect Wave Frame Color		Staright Silver Metallic	/SX		
		Shell Color		Sky Blue	/PSK		
		Glide Option		Steel glides	/SG		
		Carton Code Option		Cartoned model IWC18 and IW418 ONLY (Req'd for orders less than 24 units or shipped air freight/UPS & ALL Export)	/CTN		
		Price Description: Delivered/Open Market					
5.5	KIDE82B	Diem Weight-Activated Task Chair, 1D Arms	1		\$464.49	\$464.49	
		Base Finish		Black plastic base	/P		
		Backrest Color		Black	/BLBR		
		Upholstery Grade/Color		Pallas Fabric Group P0	GRPP0		
		P0 Fabric		SANDSTONE	SANDSTONE		
		SANDSTONE		OBSIDIAN	/27.222.202		
		Price Description: Delivered/Open Market					
5.6	MGBKBNDL8	Imaginasium Blocks,Bundle (2 I-Blocks, 2 L-Blocks, 4 V-Blocks)	1		\$2,326.80	\$2,326.80	
		Imaginasium Upholstery		Group 2 Vinyl	GRP2V		
		G2V Vinyl		2V UMBEL	2VUPHUMBEL		
		2V UMBEL		SASSAFRAS	/VUSS		
		Price Description: Delivered/Open Market					
5.7	MGBP10PADCAD	Imaginasium Blips, 10 Blip Pads, Round 16"Dia x 3"H, with Round Storage Caddy	1		\$1,518.60	\$1,518.60	
		Frame Finish		Staright Silver Metallic	/SX		
		Imaginasium Upholstery		Pallas Fabric Group P0	GRPP0		
		P0 Fabric		APHRODITE	APHRODITE		
		APHRODITE		CAPRI	/27.258.153		
		Blip Handle Option		No handle	/NHL		
		Price Description: Delivered/Open Market					
5.8	RKA3TKIT6	Ruckus,3"H Totes Kit (includes 6 translucent totes and rail sets)	3		\$127.80	\$383.40	
							
							
		Price Description: Delivered/Open Market					
5.9	RKA6TKIT6	Ruckus,6"H Totes Kit (includes 6 translucent totes and rail sets)	3		\$148.80	\$446.40	
							
							
		Price Description: Delivered/Open Market					









CREATED 4/29/2026
VALID THROUGH 5/29/2026
Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model	Qty.	Sell Price	Extended Total	TBD Options	
5.10	RKB361836  	4	\$792.00	\$3,168.00		
Ruckus, Single Faced, Bookcase w/Adjustable Shelves, 36"Wx18"Dx36"H Storage Base 4 black casters /4CW Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Hazy Jade /HJ Price Description: Delivered/Open Market						
5.11	RKB362436  	1	\$873.00	\$873.00		
Ruckus, Double Faced, Bookcase w/Adjustable Shelves, 36"Wx24"Dx36"H Storage Base 4 black casters /4CW Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Hazy Jade /HJ Price Description: Delivered/Open Market						
5.12	RKT441842OPT/XT  	1	\$1,130.40	\$1,130.40		
Ruckus, Tote Storage, Tall, 3-Column unit, Open, w/Laminate Top, 44"Wx18"Dx42"H, Empty (Totes Must be Ordered Separately) Storage Base 4 black casters /4CW Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Hazy Jade /HJ Price Description: Delivered/Open Market						
5.14	RTEEB36-74P  	2	\$443.40	\$886.80		
Ruckus, Sit Height Adjustable Activity Table 20 to 33", Round, 1-1/4" Top, 74P Edge, 36" Edge Color Italian Silver Ash edge /EIT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Base Finish Starlight Silver Metallic /SX Caster/Glides Nylon glides /GNY Price Description: Delivered/Open Market						
5.15	RTEEF487224-74P  	1	\$689.40	\$689.40		
Ruckus, Sit Height Adjustable Activity Table 20 to 33", Kidney, 1-1/4" Top, 74P Edge, 48x72x24" Edge Color Italian Silver Ash edge /EIT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Base Finish Starlight Silver Metallic /SX Caster/Glides Casters /CCC Price Description: Delivered/Open Market						
5.16	RTEHB36-74P  	1	\$449.40	\$449.40		
Ruckus, Floor Height Adjustable Activity Table 12 to 19", Round, 1-1/4" Top, 74P Edge, 36" Edge Color Italian Silver Ash edge /EIT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Base Finish Starlight Silver Metallic /SX Base Nylon glides /GNY Price Description: Delivered/Open Market						
Tag 1: D104 PRE-K				Workgroup Product Subtotal	\$15,066.69	





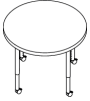



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Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Tag 1: D107 PRE-K							
6.1	INPRLR2460	 Instruct Teacher Pedestal Desk,Rectangle Top,Post-Leg,Laminate Mod. Panel,BBF Ped Right,24Dx60Wx29H,74P edge Pull Option Beveled pull Satin Chrome /S5 Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Starlight Silver Metallic /SX Lock Option Key standard - 1 lock /KS Lock Color Satin Chrome /SCL Price Description: Delivered/Open Market	1		\$1,047.00	\$1,047.00	
6.2	IWC13	 TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color Sky Blue /PSK Glide Option Steel glides /SG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market	6		\$104.40	\$626.40	
6.3	IWC15	 TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color Sky Blue /PSK Glide Option Steel glides /SG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market	9		\$105.00	\$945.00	
6.4	IWC18	 TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color Sky Blue /PSK Glide Option Steel glides /SG Carton Code Option Cartoned model IWC18 and IW418 /CTN ONLY (Req'd for orders less than 24 units or shipped air freight/UPS & ALL Export) Price Description: Delivered/Open Market	1		\$111.60	\$111.60	
6.5	KIDE82B	 Diem Weight-Activated Task Chair, 1D Arms Base Finish Black plastic base /P Backrest Color Black /BLBR Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric SANDSTONE SANDSTONE SANDSTONE OBSIDIAN /27.222.202 Price Description: Delivered/Open Market	1		\$464.49	\$464.49	
6.6	MGBKBNDL8	 Imaginasium Blocks,Bundle (2 I-Blocks, 2 L-Blocks, 4 V-Blocks) Imaginasium Upholstery Group 2 Vinyl GRP2V G2V Vinyl 2V UMBEL 2VUPHUMBEL 2V UMBEL PARADISE /VUPD Price Description: Delivered/Open Market	1		\$2,326.80	\$2,326.80	












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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
6.7	MGBP10PADCAD	Imaginasium Blips, 10 Blip Pads, Round 16"Dia x 3"H, with Round Storage Caddy Frame Finish Starlight Silver Metallic /SX Imaginasium Upholstery Group 2 Vinyl GRP2V G2V Vinyl 2V UMBEL 2VUPHUMBEL 2V UMBEL MOLTEN /VUMT Blip Handle Option With handle /WHL Price Description: Delivered/Open Market	1		\$1,475.40	\$1,475.40	
							
6.8	RKB361836	Ruckus, Single Faced, Bookcase w/Adjustable Shelves, 36"Wx18"Dx36"H Storage Base 4 black casters /4CW Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Hazy Jade /HJ Price Description: Delivered/Open Market	4		\$792.00	\$3,168.00	
							
6.9	RKB362436	Ruckus, Double Faced, Bookcase w/Adjustable Shelves, 36"Wx24"Dx36"H Storage Base 4 black casters /4CW Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Hazy Jade /HJ Price Description: Delivered/Open Market	1		\$873.00	\$873.00	
							
6.10	RKT441842OPT/XT	Ruckus, Tote Storage, Tall, 3-Column unit, Open, w/Laminate Top, 44"Wx18"Dx42"H, Empty (Totes Must be Ordered Separately) Storage Base 4 black casters /4CW Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Hazy Jade /HJ Price Description: Delivered/Open Market	1		\$1,130.40	\$1,130.40	
							
6.12	RTEEB36-74P	Ruckus, Sit Height Adjustable Activity Table 20 to 33", Round, 1-1/4" Top, 74P Edge, 36" Edge Color Italian Silver Ash edge /EIT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Base Finish Starlight Silver Metallic /SX Caster/Glides Nylon glides /GNY Price Description: Delivered/Open Market	2		\$443.40	\$886.80	
							
6.13	RTEEF487224-74P	Ruckus, Sit Height Adjustable Activity Table 20 to 33", Kidney, 1-1/4" Top, 74P Edge, 48x72x24" Edge Color Italian Silver Ash edge /EIT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Base Finish Starlight Silver Metallic /SX Caster/Glides Casters /CCC Price Description: Delivered/Open Market	1		\$689.40	\$689.40	
							









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Line	Model	Qty.	Sell Price	Extended Total	TBD Options
6.14	RTEHB36-74P  	1	\$449.40	\$449.40	
Ruckus, Floor Height Adjustable Activity Table 12 to 19", Round, 1-1/4" Top, 74P Edge, 36" Edge Color Italian Silver Ash edge /EIT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Base Finish Staright Silver Metallic /SX Base Nylon glides /GNY Price Description: Delivered/Open Market					
Tag 1: D107 PRE-K				Workgroup Product Subtotal	\$14,193.69
Tag 1: D110 KINDERGARTEN					
7.1	INPRLR2460 	1	\$1,047.00	\$1,047.00	
Instruct Teacher Pedestal Desk, Rectangle Top, Post-Leg, Laminate Mod. Panel, BBF Ped Right, 24Dx60Wx29H, 74P edge Pull Option Beveled pull Satin Chrome /S5 Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Staright Silver Metallic /SX Lock Option Key standard - 1 lock /KS Lock Color Satin Chrome /SCL Price Description: Delivered/Open Market					
7.2	IWC15  	39	\$105.00	\$4,095.00	
Intellect Wave Cantilever Chair, Medium, 15" H Intellect Wave Frame Color Staright Silver Metallic /SX Shell Color Sky Blue /PSK Glide Option Steel glides /SG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market					
7.3	IWC15  	1	\$105.00	\$105.00	
Intellect Wave Cantilever Chair, Medium, 15" H Intellect Wave Frame Color Staright Silver Metallic /SX Shell Color Sky Blue /PSK Glide Option Steel glides /SG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market					
7.4	IWDCH/A  	30	\$294.60	\$8,838.00	
Intellect Wave Cantilever Desk, Adj Height, Hard Plastic Top Intellect Wave Frame Color Staright Silver Metallic /SX Plastic Top Surface Color Italian Silver Ash /LIT Glide Option Steel glides /SG Carton Code Option Pallet /PLT Book Storage Option Steel book box /SB Steel Book Box Color Staright Silver Metallic /SSX Top Shape Curved front top /CFT Top Size Top size 19"x26" INFO Height Range Height range 24-30" INFO Price Description: Delivered/Open Market					









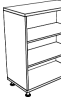

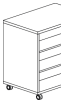


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Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
7.5	KIDB82B	Diem Weight-Activated Task Chair, 1D Arms	1		\$464.49	\$464.49	
		Base Finish Black plastic base /P Backrest Color Black /BLBR Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric SANDSTONE SANDSTONE SANDSTONE OBSIDIAN /27.222.202 Price Description: Delivered/Open Market					
7.6	RKB361836	Ruckus,Single Faced,Bookcase w/Adjustable Shelves,36"Wx18"Dx36"H	4		\$792.00	\$3,168.00	
		TOP SELLER Storage Base 4 black casters /4CW Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Hazy Jade /HJ Price Description: Delivered/Open Market					
7.7	RKB362436	Ruckus,Double Faced,Bookcase w/Adjustable Shelves,36"Wx24"Dx36"H	2		\$873.00	\$1,746.00	
		TOP SELLER Storage Base 4 black casters /4CW Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Hazy Jade /HJ Price Description: Delivered/Open Market					
7.8	RTEEB36-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Round,1-1/4"Top,74P Edge,36"	1		\$443.40	\$443.40	
		TOP SELLER Edge Color Italian Silver Ash edge /EIT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Base Finish Starlight Silver Metallic /SX Caster/Glides Nylon glides /GNY Price Description: Delivered/Open Market					
7.9	RTEEF487224-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Kidney,1-1/4"Top,74P Edge,48x72x24"	1		\$689.40	\$689.40	
		TOP SELLER Edge Color Italian Silver Ash edge /EIT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Base Finish Starlight Silver Metallic /SX Caster/Glides Casters /CCC Price Description: Delivered/Open Market					
Tag 1: D110 KINDERGARTEN						Workgroup Product Subtotal	\$20,596.29
Tag 1: D113KINDERGARTEN							
8.1	INPRLL2460	Instruct Teacher Pedestal Desk,Rectangle Top,Post-Leg,Laminate Mod. Panel,BBF Ped Left,24Dx60Wx29H,74P edge	1		\$1,047.00	\$1,047.00	
		Pull Option Beveled pull Satin Chrome /S5 Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Starlight Silver Metallic /SX Lock Option Key standard - 1 lock /KS Lock Color Satin Chrome /SCL					












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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Price Description: Delivered/Open Market							
8.2	IWC15	Intellect Wave Cantilever Chair,Medium,15" H	39		\$105.00	\$4,095.00	
		Intellect Wave Frame Color		Staright Silver Metallic	/SX		
		Shell Color		Sky Blue	/PSK		
		Glide Option		Steel glides	/SG		
		Carton Code Option		Cartoned	/CTN		
Price Description: Delivered/Open Market							
8.3	IWC15	Intellect Wave Cantilever Chair,Medium,15" H	1		\$105.00	\$105.00	
		Intellect Wave Frame Color		Staright Silver Metallic	/SX		
		Shell Color		Sky Blue	/PSK		
		Glide Option		Steel glides	/SG		
		Carton Code Option		Cartoned	/CTN		
Price Description: Delivered/Open Market							
8.4	IWDCH/A	Intellect Wave Cantilever Desk,Adj Height,Hard Plastic Top	30		\$294.60	\$8,838.00	
		Intellect Wave Frame Color		Staright Silver Metallic	/SX		
		Plastic Top Surface Color		Italian Silver Ash	/LIT		
		Glide Option		Steel glides	/SG		
		Carton Code Option		Pallet	/PLT		
		Book Storage Option		Steel book box	/SB		
		Steel Book Box Color		Staright Silver Metallic	/SSX		
		Top Shape		Curved front top	/CFT		
		Top Size		Top size 19"x26"	INFO		
		Height Range		Height range 24-30"	INFO		
Price Description: Delivered/Open Market							
8.5	KIDE82B	Diem Weight-Activated Task Chair, 1D Arms	1		\$464.49	\$464.49	
		Base Finish		Black plastic base	/P		
		Backrest Color		Black	/BLBR		
		Upholstery Grade/Color		Pallas Fabric Group P0	GRPP0		
		P0 Fabric		SANDSTONE	SANDSTONE		
		SANDSTONE		OBSIDIAN	/27.222.202		
Price Description: Delivered/Open Market							
8.6	RKB361836	Ruckus,Single Faced,Bookcase w/Adjustable Shelves,36"Wx18"Dx36"H	4		\$792.00	\$3,168.00	
		Storage Base		4 black casters	/4CW		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Edge Color		Italian Silver Ash edge	/EIT		
		Paint Color		Hazy Jade	/HJ		
Price Description: Delivered/Open Market							
8.7	RKB362436	Ruckus,Double Faced,Bookcase w/Adjustable Shelves,36"Wx24"Dx36"H	2		\$873.00	\$1,746.00	
		Storage Base		4 black casters	/4CW		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Edge Color		Italian Silver Ash edge	/EIT		
		Paint Color		Hazy Jade	/HJ		
Price Description: Delivered/Open Market							
8.8	RTEEB36-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Round,1-1/4"Top,74P Edge,36"	1		\$443.40	\$443.40	














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Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
	 	Edge Color Laminate Laminate Finish Grade 1 KI standard laminates Base Finish Caster/Glides Price Description: Delivered/Open Market			Italian Silver Ash edge /EIT Laminate Grade 1 LAMG1 Grade 1 KI standard laminates LAMGRD1STD ITALIAN SILVER ASH 8217-38 /LIT Starlight Silver Metallic /SX Nylon glides /GNY			
8.9	RTEEF487224-74P  	Ruckus, Sit Height Adjustable Activity Table 20 to 33", Kidney, 1-1/4" Top, 74P Edge, 48x72x24" Edge Color Laminate Laminate Finish Grade 1 KI standard laminates Base Finish Caster/Glides Price Description: Delivered/Open Market	1		Italian Silver Ash edge /EIT Laminate Grade 1 LAMG1 Grade 1 KI standard laminates LAMGRD1STD ITALIAN SILVER ASH 8217-38 /LIT Starlight Silver Metallic /SX Casters /CCC	\$689.40	\$689.40	
Tag 1: D113KINDERGARTEN						Workgroup Product Subtotal	\$20,596.29	
Tag 1: D116 KINDERGARTEN								
9.1	INPRLL2460 	Instruct Teacher Pedestal Desk, Rectangle Top, Post-Leg, Laminate Mod. Panel, BBF Ped Left, 24Dx60Wx29H, 74P edge Pull Option Laminate Laminate Finish Grade 1 KI standard laminates Edge Color Paint Color Lock Option Lock Color Price Description: Delivered/Open Market	1		Beveled pull Satin Chrome /S5 Laminate Grade 1 LAMG1 Grade 1 KI standard laminates LAMGRD1STD ITALIAN SILVER ASH 8217-38 /LIT Italian Silver Ash edge /EIT Starlight Silver Metallic /SX Key standard - 1 lock /KS Satin Chrome /SCL	\$1,047.00	\$1,047.00	
9.2	IWC15  	Intellect Wave Cantilever Chair, Medium, 15" H Intellect Wave Frame Color Shell Color Glide Option Carton Code Option Price Description: Delivered/Open Market	39		Starlight Silver Metallic /SX Sky Blue /PSK Steel glides /SG Cartoned /CTN	\$105.00	\$4,095.00	
9.3	IWC15  	Intellect Wave Cantilever Chair, Medium, 15" H Intellect Wave Frame Color Shell Color Glide Option Carton Code Option Price Description: Delivered/Open Market	1		Starlight Silver Metallic /SX Sky Blue /PSK Steel glides /SG Cartoned /CTN	\$105.00	\$105.00	









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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
9.4	IWDCH/A	Intellect Wave Cantilever Desk,Adj Height,Hard Plastic Top	30		\$294.60	\$8,838.00	
		Intellect Wave Frame Color		Starlight Silver Metallic	/SX		
		Plastic Top Surface Color		Italian Silver Ash	/LIT		
		Glide Option		Steel glides	/SG		
		Carton Code Option		Pallet	/PLT		
		Book Storage Option		Steel book box	/SB		
		Steel Book Box Color		Starlight Silver Metallic	/SSX		
		Top Shape		Curved front top	/CFT		
		Top Size		Top size 19"x26"	INFO		
		Height Range		Height range 24-30"	INFO		
		Price Description: Delivered/Open Market					
9.5	KIDE82B	Diem Weight-Activated Task Chair, 1D Arms	1		\$464.49	\$464.49	
		Base Finish		Black plastic base	/P		
		Backrest Color		Black	/BLBR		
		Upholstery Grade/Color		Pallas Fabric Group P0	GRPP0		
		P0 Fabric		SANDSTONE	SANDSTONE		
		SANDSTONE		OBSIDIAN	/27.222.202		
		Price Description: Delivered/Open Market					
9.6	RKB361836	Ruckus,Single Faced,Bookcase w/Adjustable Shelves,36"Wx18"Dx36"H	4		\$792.00	\$3,168.00	
		Storage Base		4 black casters	/4CW		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Edge Color		Italian Silver Ash edge	/EIT		
		Paint Color		Hazy Jade	/HJ		
		Price Description: Delivered/Open Market					
9.7	RKB362436	Ruckus,Double Faced,Bookcase w/Adjustable Shelves,36"Wx24"Dx36"H	2		\$873.00	\$1,746.00	
		Storage Base		4 black casters	/4CW		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Edge Color		Italian Silver Ash edge	/EIT		
		Paint Color		Hazy Jade	/HJ		
		Price Description: Delivered/Open Market					
9.8	RTEEB36-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Round,1-1/4"Top,74P Edge,36"	1		\$443.40	\$443.40	
		Edge Color		Italian Silver Ash edge	/EIT		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Base Finish		Starlight Silver Metallic	/SX		
		Caster/Glides		Nylon glides	/GNY		
		Price Description: Delivered/Open Market					
9.9	RTEEF487224-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Kidney,1-1/4"Top,74P Edge,48x72x24"	1		\$689.40	\$689.40	
		Edge Color		Italian Silver Ash edge	/EIT		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Base Finish		Starlight Silver Metallic	/SX		
		Caster/Glides		Casters	/CCC		
		Price Description: Delivered/Open Market					
Tag 1: D116 KINDERGARTEN						Workgroup Product Subtotal	\$20,596.29







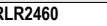







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Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Tag 1: D119 KINDERGARTEN							
10.1	INPRLR2460	Instruct Teacher Pedestal Desk,Rectangle Top,Post-Leg,Laminate Mod. Panel,BBF Ped Right,24Dx60Wx29H,74P edge  Pull Option Beveled pull Satin Chrome /S5 Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Starlight Silver Metallic /SX Lock Option Key standard - 1 lock /KS Lock Color Satin Chrome /SCL Price Description: Delivered/Open Market	1		\$1,047.00	\$1,047.00	
10.2	IWC15	Intellect Wave Cantilever Chair,Medium,15" H  TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color Sky Blue /PSK Glide Option Steel glides /SG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market	39		\$105.00	\$4,095.00	
10.3	IWC15	Intellect Wave Cantilever Chair,Medium,15" H  TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color Sky Blue /PSK Glide Option Steel glides /SG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market	1		\$105.00	\$105.00	
10.4	IWDCH/A	Intellect Wave Cantilever Desk,Adj Height,Hard Plastic Top  TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Plastic Top Surface Color Italian Silver Ash /LIT Glide Option Steel glides /SG Carton Code Option Pallet /PLT Book Storage Option Steel book box /SB Steel Book Box Color Starlight Silver Metallic /SSX Top Shape Curved front top /CFT Top Size Top size 19"x26" INFO Height Range Height range 24-30" INFO Price Description: Delivered/Open Market	30		\$294.60	\$8,838.00	
10.5	KIDE82B	Diem Weight-Activated Task Chair, 1D Arms  Base Finish Black plastic base /P Backrest Color Black /BLBR Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric SANDSTONE SANDSTONE SANDSTONE OBSIDIAN /27.222.202 Price Description: Delivered/Open Market	1		\$464.49	\$464.49	
10.6	RKB361836	Ruckus,Single Faced,Bookcase w/Adjustable Shelves,36"Wx18"Dx36"H  TOP SELLER Storage Base 4 black casters /4CW Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Hazy Jade /HJ Price Description: Delivered/Open Market	4		\$792.00	\$3,168.00	














CREATED 4/29/2026
VALID THROUGH 5/29/2026
Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model	Qty.	Sell Price	Extended Total	TBD Options	
10.7	RKB362436  	2	\$873.00	\$1,746.00		
Ruckus, Double Faced, Bookcase w/Adjustable Shelves, 36"Wx24"Dx36"H Storage Base 4 black casters /4CW Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Hazy Jade /HJ Price Description: Delivered/Open Market						
10.8	RTEEB36-74P  	1	\$443.40	\$443.40		
Ruckus, Sit Height Adjustable Activity Table 20 to 33", Round, 1-1/4" Top, 74P Edge, 36" Edge Color Italian Silver Ash edge /EIT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Base Finish Starlight Silver Metallic /SX Caster/Glides Nylon glides /GNY Price Description: Delivered/Open Market						
10.9	RTEEF487224-74P  	1	\$689.40	\$689.40		
Ruckus, Sit Height Adjustable Activity Table 20 to 33", Kidney, 1-1/4" Top, 74P Edge, 48x72x24" Edge Color Italian Silver Ash edge /EIT Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Base Finish Starlight Silver Metallic /SX Caster/Glides Casters /CCC Price Description: Delivered/Open Market						
Tag 1: D119 KINDERGARTEN				Workgroup Product Subtotal	\$20,596.29	
Tag 1: D126 KINDERGARTEN						
11.1	INPRLR2460  	1	\$1,047.00	\$1,047.00		
Instruct Teacher Pedestal Desk, Rectangle Top, Post-Leg, Laminate Mod. Panel, BBF Ped Right, 24Dx60Wx29H, 74P edge Pull Option Beveled pull Satin Chrome /S5 Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Starlight Silver Metallic /SX Lock Option Key standard - 1 lock /KS Lock Color Satin Chrome /SCL Price Description: Delivered/Open Market						
11.2	IWC15  	39	\$105.00	\$4,095.00		
Intellect Wave Cantilever Chair, Medium, 15" H Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color Sky Blue /PSK Glide Option Steel glides /SG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market						
11.3	IWC15  	1	\$105.00	\$105.00		
Intellect Wave Cantilever Chair, Medium, 15" H Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color Sky Blue /PSK Glide Option Steel glides /SG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market						









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VALID THROUGH 5/29/2026
Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
11.4	IWDCH/A	Intellect Wave Cantilever Desk,Adj Height,Hard Plastic Top	30		\$294.60	\$8,838.00	
		Intellect Wave Frame Color		Starlight Silver Metallic	/SX		
		Plastic Top Surface Color		Italian Silver Ash	/LIT		
		Glide Option		Steel glides	/SG		
		Carton Code Option		Pallet	/PLT		
		Book Storage Option		Steel book box	/SB		
		Steel Book Box Color		Starlight Silver Metallic	/SSX		
		Top Shape		Curved front top	/CFT		
		Top Size		Top size 19"x26"	INFO		
		Height Range		Height range 24-30"	INFO		
		Price Description: Delivered/Open Market					
11.5	KIDE82B	Diem Weight-Activated Task Chair, 1D Arms	1		\$464.49	\$464.49	
		Base Finish		Black plastic base	/P		
		Backrest Color		Black	/BLBR		
		Upholstery Grade/Color		Pallas Fabric Group P0	GRPP0		
		P0 Fabric		SANDSTONE	SANDSTONE		
		SANDSTONE		OBSIDIAN	/27.222.202		
		Price Description: Delivered/Open Market					
11.6	RKB361836	Ruckus,Single Faced,Bookcase w/Adjustable Shelves,36"Wx18"Dx36"H	4		\$792.00	\$3,168.00	
		Storage Base		4 black casters	/4CW		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Edge Color		Italian Silver Ash edge	/EIT		
		Paint Color		Hazy Jade	/HJ		
		Price Description: Delivered/Open Market					
11.7	RKB362436	Ruckus,Double Faced,Bookcase w/Adjustable Shelves,36"Wx24"Dx36"H	2		\$873.00	\$1,746.00	
		Storage Base		4 black casters	/4CW		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Edge Color		Italian Silver Ash edge	/EIT		
		Paint Color		Hazy Jade	/HJ		
		Price Description: Delivered/Open Market					
11.8	RTEEB36-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Round,1-1/4"Top,74P Edge,36"	1		\$443.40	\$443.40	
		Edge Color		Italian Silver Ash edge	/EIT		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Base Finish		Starlight Silver Metallic	/SX		
		Caster/Glides		Nylon glides	/GNY		
		Price Description: Delivered/Open Market					
11.9	RTEEF487224-74P	Ruckus,Sit Height Adjustable Activity Table 20 to 33",Kidney,1-1/4"Top,74P Edge,48x72x24"	1		\$689.40	\$689.40	
		Edge Color		Italian Silver Ash edge	/EIT		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Base Finish		Starlight Silver Metallic	/SX		
		Caster/Glides		Casters	/CCC		
		Price Description: Delivered/Open Market					
Tag 1: D126 KINDERGARTEN						Workgroup Product Subtotal	\$20,596.29









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VALID THROUGH 5/29/2026
Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Tag 1: D129 KINDERGARTEN							
12.1	INPRLL2460	Instruct Teacher Pedestal Desk,Rectangle Top,Post-Leg,Laminate Mod. Panel,BBF Ped Left,24Dx60Wx29H,74P edge  Pull Option Beveled pull Satin Chrome /S5 Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Starlight Silver Metallic /SX Lock Option Key standard - 1 lock /KS Lock Color Satin Chrome /SCL Price Description: Delivered/Open Market	1		\$1,047.00	\$1,047.00	
12.2	IWC15	Intellect Wave Cantilever Chair,Medium,15" H  TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color Sky Blue /PSK Glide Option Steel glides /SG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market	39		\$105.00	\$4,095.00	
12.3	IWC15	Intellect Wave Cantilever Chair,Medium,15" H  TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Shell Color Sky Blue /PSK Glide Option Steel glides /SG Carton Code Option Cartoned /CTN Price Description: Delivered/Open Market	1		\$105.00	\$105.00	
12.4	IWDCH/A	Intellect Wave Cantilever Desk,Adj Height,Hard Plastic Top  TOP SELLER Intellect Wave Frame Color Starlight Silver Metallic /SX Plastic Top Surface Color Italian Silver Ash /LIT Glide Option Steel glides /SG Carton Code Option Pallet /PLT Book Storage Option Steel book box /SB Steel Book Box Color Starlight Silver Metallic /SSX Top Shape Curved front top /CFT Top Size Top size 19"x26" INFO Height Range Height range 24-30" INFO Price Description: Delivered/Open Market	30		\$294.60	\$8,838.00	
12.5	KIDE82B	Diem Weight-Activated Task Chair, 1D Arms  Base Finish Black plastic base /P Backrest Color Black /BLBR Upholstery Grade/Color Pallas Fabric Group P0 GRPP0 P0 Fabric SANDSTONE SANDSTONE SANDSTONE OBSIDIAN /27.222.202 Price Description: Delivered/Open Market	1		\$464.49	\$464.49	
12.6	RKB361836	Ruckus,Single Faced,Bookcase w/Adjustable Shelves,36"Wx18"Dx36"H  TOP SELLER Storage Base 4 black casters /4CW Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Edge Color Italian Silver Ash edge /EIT Paint Color Hazy Jade /HJ Price Description: Delivered/Open Market	4		\$792.00	\$3,168.00	



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Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
12.7	RKB362436	Ruckus, Double Faced, Bookcase w/Adjustable Shelves, 36"Wx24"Dx36"H	2		\$873.00	\$1,746.00	
		Storage Base		4 black casters	/4CW		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Edge Color		Italian Silver Ash edge	/EIT		
		Paint Color		Hazy Jade	/HJ		
		Price Description: Delivered/Open Market					
12.8	RTEEB36-74P	Ruckus, Sit Height Adjustable Activity Table 20 to 33", Round, 1-1/4" Top, 74P Edge, 36"	1		\$443.40	\$443.40	
		Edge Color		Italian Silver Ash edge	/EIT		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Base Finish		Starlight Silver Metallic	/SX		
		Caster/Glides		Nylon glides	/GNY		
		Price Description: Delivered/Open Market					
12.9	RTEEF487224-74P	Ruckus, Sit Height Adjustable Activity Table 20 to 33", Kidney, 1-1/4" Top, 74P Edge, 48x72x24"	1		\$689.40	\$689.40	
		Edge Color		Italian Silver Ash edge	/EIT		
		Laminate		Laminate Grade 1	LAMG1		
		Laminate Finish		Grade 1 KI standard laminates	LAMGRD1STD		
		Grade 1 KI standard laminates		ITALIAN SILVER ASH 8217-38	/LIT		
		Base Finish		Starlight Silver Metallic	/SX		
		Caster/Glides		Casters	/CCC		
		Price Description: Delivered/Open Market					
Tag 1: D129 KINDERGARTEN						Workgroup Product Subtotal	\$20,596.29
Tag 1: Jonti craft 107							
13.15	2606JC	Kitchen	1		\$926.00	\$926.00	
		No Image Available					
		MK: Kitchen					
13.16	0218JC	Art easel	1		\$249.00	\$249.00	
		No Image Available					
13.17	7200JC	Imagination play	1		\$463.00	\$463.00	
		No Image Available					
13.18	2856JC	Sensory table	1		\$584.00	\$584.00	
		No Image Available					
13.20	TDL-TT827	high chair table	1		\$1,146.00	\$1,146.00	



QUOTATION

CREATED 4/29/2026
VALID THROUGH 5/29/2026
Prepared By Susan Binford
Quote Filename Porter Lakes Elementary-r2-042926 - 26SBB-3916/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
	No Image Available	Maple top and yellow seats		Feeding table	sp		
Tag 1: Jonti craft 107						Workgroup Product Subtotal	\$3,368.00
Tag 1: Jonti Craft - 104							
14.1	2606JC	Kitchen	1		\$926.00	\$926.00	
	No Image Available						
		MK: Kitchen					
14.2	0218JC	Art easel	1		\$249.00	\$249.00	
	No Image Available						
14.3	7200JC	Imagination play	1		\$463.00	\$463.00	
	No Image Available						
14.4	2856JC	Sensory table	1		\$584.00	\$584.00	
	No Image Available						
14.5	TDL-TT827	high chair table	1		\$1,146.00	\$1,146.00	
	No Image Available	maple top yellow seats		Feeding table	SP		
Tag 1: Jonti Craft - 104						Workgroup Product Subtotal	\$3,368.00

Quote Summary

Product SubTotal: \$185,727.17
Surcharge \$4,606.10
freight and installation Jonti Craft \$1,542.00
Estimated Sales Tax: See Notes
Quote Total: \$191,875.27

NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.



Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at www.KI.com/terms

Prepared by Susan Binford
Market Code: 2=2=K-12

Opportunity #:

Quote Filename: Porter Lakes Elementary-r2-042926 -
26SBB-3916

Final Considerations:

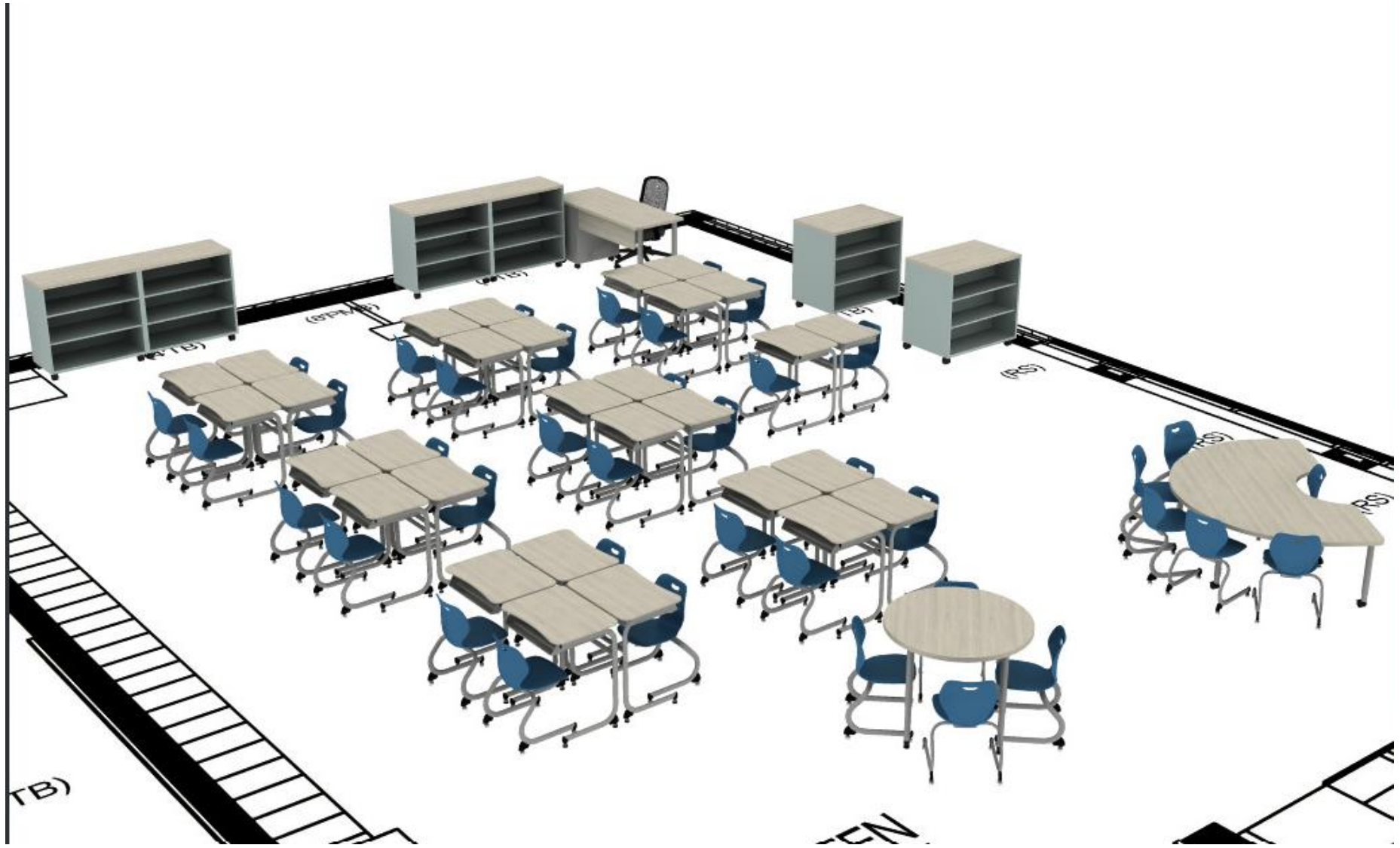
To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:
KI
1330 Bellevue Street
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
 - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
 - Ship To Information: complete legal name, address, contact name, contact phone number
 - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
 - Issue Date: date the purchase order was issued
 - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
 - Purchase Order Total: total of all items and services included on the purchase order
 - Authorization: signature of authorized purchasing agent or buying entity
 - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
 - Quantity of each item
 - Complete model number, including all finish and option information (by line item)
 - Net purchase price (by line item)
 - Extended net purchase price (all line items)
 - Any additional applicable charges (ex: installation and/or delivery charges)
 - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

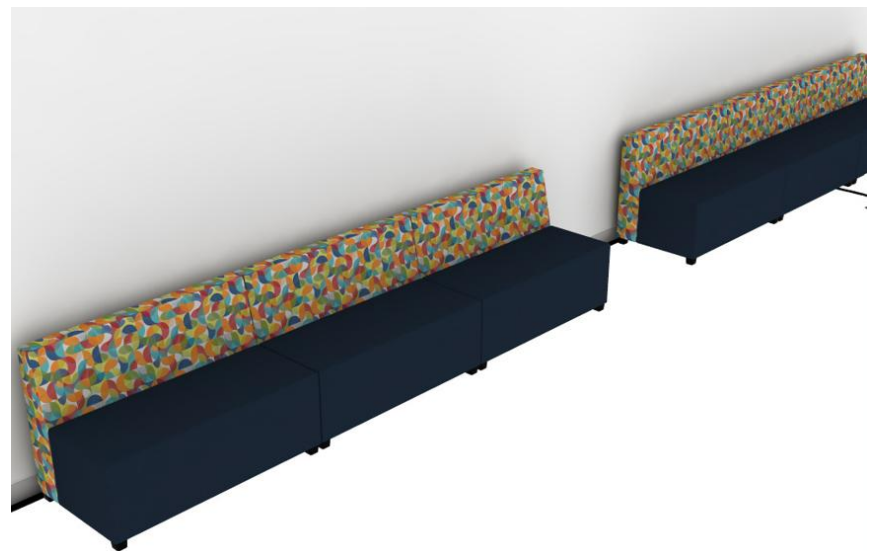
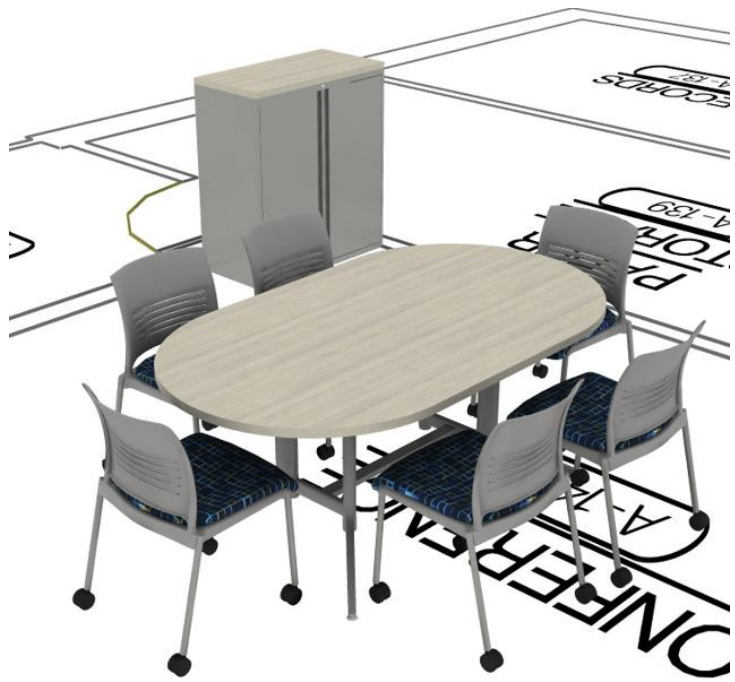
We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.

Classrooms



Misc rooms



2027-2028 School Calendar DRAFT



August 2027						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2027						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2027						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2027						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2028						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Aug. 9-10	Teacher Work/PD Days
Aug 11	First Day of School for Students
Sep 6	No School - Labor Day
Sep 16	Parent/Teacher Conferences, BGHS
Oct 13	End of 1st Qtr
Oct 14	Parent/Teacher Conferences - PLE/BGE 30 Min. Early Dismissal - All Buildings
Oct 18	Parent/Teacher Conferences-BGMS
Oct 19	Parent/Teacher Conf-PLE/BGE/BGMS 30 Min. Early Dismissal - All Buildings
Oct 21-22	No School - Fall Break
Nov 2	eLearning Day - BGMS & BGHS
Nov 24-26	No School - Thanksgiving Break
Dec 17	End of 2nd Qtr
Dec 20-Jan 3	No School - Winter Break
Jan 3	Students Return
Jan 17	MLK Day/No School
Feb 18	No School - Snow Make-Up Day
Feb 21	No School - Presidents' Day
Mar 10	End of 3rd Qtr
Mar 27-31	No School - Spring Break
Apr 3	Students Return
Apr 14	No School - Snow Make-Up Day
Apr 17	No School - Snow Make-Up Day
May 2	eLearning Day - BGMS & BGHS
May 24	Last Student Day/End of 4th Quarter
May 25	Teacher Work Day
May 26	BGHS Graduation

Two (2) Hour Delays:

If a two (2) hour delay is called, school will begin two (2) hours later than normal start time and buses will run two (2) hours late. If a two (2) hour delay is called on a Wednesday, no 30 minute delay.

E-Learning Days

Students at Porter Lakes Elementary, Boone Grove Elementary, and in Lifeskills Programs will attend in-person classes

February 2028						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29				

March 2028						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2028						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2028						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2028						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2028						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Category of Events

- Late Start Wednesday: School will start 30 minutes later than normal and buses will run 30 minutes later than scheduled.
- Possible Make-Up Days
- No School
- Students Return to School
- Parent-Teacher Conferences
- End of the Grading Period
- e-Learning Day, BGMS & BGHS
- Teacher Work Day

1st Quarter =	45
2nd Quarter =	42
3rd Quarter =	47
4th Quarter =	46
180 Days	

School Day Schedules

BGHS: 7:30 AM-2:35 PM
BGMS: 7:15 AM-2:15 PM
BGE: 8:45 AM-3:20 PM
PLE: 8:40 AM-3:15 PM

Board Approved
Board Approved Revision