

PORTER TOWNSHIP SCHOOL CORPORATION

THURSDAY, AUGUST 20, 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, AUGUST 20, 2026
5:30 pm

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

1. **CALL TO ORDER** – Dr. Natalie Wargo, President
 - A. Pledge of Allegiance
 - B. Welcome Visitors
2. **AGENDA ADJUSTMENTS** – Mr. Ben Parrish, Assistant Superintendent
3. **CONSENT AGENDA** – Mr. Parrish
 - A. Personnel Report
 - B. Board Minutes, 7.16.26 Board Meeting
 - C. Payroll and Claim Dockets

Motion _____ Second _____
4. **PUBLIC COMMENT – BUSINESS ITEMS ONLY**
5. **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
 6. Budget Workshop Presentation
 - B. **Approve Stipends for Athletics Volunteers** – Mrs. Smith
Motion _____ Second _____
 - C. **Approve Transfer Students for the 2026-2027 School Year** – Mr. Parrish
Motion _____ Second _____
 - D. **Approve Student & Adult Meal Price Increases** – Mr. Parrish
Motion _____ Second _____
 - E. **Accept Donations** – Mr. Parrish
Motion _____ Second _____
6. **ASSISTANT SUPERINTEDENT REPORT** – Mr. Parrish
7. **ADJOURNMENT**
Motion _____ Second _____



Porter Township School Corporation
School Board Meeting
August 20, 2026
Personnel Report Page 1 of 2

Appointments

Certified

Classified

Extra-Curricular

Name	Position	Location	Effective Date
Bender, Annmarie	6th Grade Reading Teacher	BGMS	8/10/2026
Carpenter, Maggie	Temporary 1st Grade Teacher	PLE	8/10/2026-11/3/2026
Opolski, Breanna	6th Grade Math Teacher	BGMS	8/10/2026
Barton, Elizabeth	Special Ed Paraprofessional	PLE	8/12/2026
Newton, Ashley	Special Ed Paraprofessional	PLE	8/12/2026
Shurr, Kait	Special Ed Paraprofessional	PLE	8/12/2026
Belleville, Paul	Games Club, Band Performances/Contests, Pep Band	BGHS	2026-2027 School Year
Bircher, Jacob	Varsity Girls Soccer, Head Coach	BGHS	2026-2027 School Year
Cannon, Maddie	Varsity Cheerleading, Head Coach	BGHS	2026-2027 School Year
Chant, John	Social Studies Academic Team, Social Studies Department Chair	BGHS	2026-2027 School Year
Cleland, Paige	JV Cheerleading, Co-Head Coach	BGHS	2026-2027 School Year
Davis, Stacy	Fall Drama, Spring Drama	BGHS	2026-2027 School Year
Dexter, Laura	Varsity Girls Golf, Head Coach	BGHS	2026-2027 School Year
Drinski, Karsen	JV Cheerleading, Co-Head Coach	BGHS	2026-2027 School Year
Gibbs, Jennifer	1/2 Natural Helpers	BGHS	2026-2027 School Year
Hill, Dean	P.E. Department Chair	BGHS	2026-2027 School Year
Kennedy, Justine	STEM Club, 1/3 Science Fair, 1/2 11th Grade Sponsor, Science Academic Team	BGHS	2026-2027 School Year
Krause, Karen	Student Council	BGHS	2026-2027 School Year
Loving, Sheryl	10th Grade Sponsor, 1/2 12th Grade Sponsor, 1/2 Key Club	BGHS	2026-2027 School Year
Lucas, Joseph	1/3 Science Fair	BGHS	2026-2027 School Year
Mikulich, Ginger	1/3 Science Fair, Science Department Chair	BGHS	2026-2027 School Year
Ooms, Andrew	JV Boys Soccer, Head Coach	BGHS	2026-2027 School Year
Perry, Kaitlyn	9th Grade Sponsor, 1/2 National Honor Society	BGHS	2026-2027 School Year
Rhoades, Jordan	Yearbook Coordinator	PLE	2026-2027 School Year
Saco, Melissa	1/2 11th Grade Sponsor, 1/2 12th Grade Sponsor	PLE	2026-2027 School Year
Sarnowski, Katie	Academic Team Head Coach, Math Academic Team	BGHS	2026-2027 School Year
Swan-Caratini, Jori	English Academic Team, English Department Chair	BGHS	2026-2027 School Year
Tauber, Anthony	1/2 Natural Helpers	BGHS	2026-2027 School Year
Thill, Rollie	1/2 National Honor Society, Math Department Chair	BGHS	2026-2027 School Year
Trapani, Thomas	Business Department Chair	BGHS	2026-2027 School Year
Welbourne-Swetalla, Athena	Fine Arts Academic Team, Choir Performance and Contests, Choir Swing, Music Department Chair	BGHS	2026-2027 School Year

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<u>Appointments (cont'd)</u>				
<i>Extra-Curricular</i>				
	Westerman, Ivette	1/2 Key Club, Foreign Language Dept. Chair	BGHS	2026-2027 School Year
<u>Contract Change</u>				
<i>Certified</i>				
	Hoard, Cheryl	Director of Special Education	PTSC	7/1/2026
<u>Voluntary Transfers</u>				
<i>Certified</i>				
	Simatovich, Michael	From 6th Grade Math Teacher to 7th Grade Math Teacher	BGMS	8/10/2026
<u>Resignations</u>				
<i>Classified</i>				
	Buczek, Michele	Teacher's Aide	BGMS	5/29/2026
	Kenevan, Jennifer	Paraprofessional	BGMS	5/29/2026
	Schacki, Alexis	Preschool Aide	PLE	5/29/2026
<i>Certified</i>				
	Jones, Timothy	HS Teacher	BGHS	5/29/2026
	Klimczak, Ellyssa	6th Grade Reading Teacher	BGMS	5/29/2026
	Shimkus, Lesley	School Nurse	PLE	8/25/2026
	Suggs, Catherine	7th Grade Math Teacher	BGMS	5/29/2026
<u>Leaves</u>				
<i>Classified</i>				
	Parks, Sharon	Teacher's Aide	PLE	8/13-8/14/2026

Minutes of the Regular School Board Meeting, Porter Township School Corporation Board of School Trustees
July 16, 2026 | 5:30 pm CST

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

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

Board Members Absent: None

Staff Members Present: Dr. Stacey Schmidt, Superintendent, Ben Parrish, Assistant Superintendent, and Jacqueline Pillar, Corporation Attorney

Staff Members Absent: Kathleen Smith, CFO, and Laura Grayam, Deputy Treasurer

There were no community members present.

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

A. Pledge of Allegiance

B. Welcome Visitors

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

3. CONSENT AGENDA – Dr. Schmidt

A. Personnel Report

B. Board Minutes, 6.18.26 Meeting

C. Payroll & Claim Dockets

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

Appointments <i>Certified</i> <i>Extra-Curricular</i>	Name	Position	Location	Effective Date
	Lucas, Joseph	Science Teacher	BGHS	8/10/2026
	Bontrager, Rachel	Girls Varsity Volleyball, Head Coach	BGHS	2026-2027 School Year
	Harretos, Caden	Girls Volleyball Assistant Coach, Volunteer	BGHS	2026-2027 School Year
	Otero, Sarah	Girls JV Volleyball, Head Coach	BGHS	2026-2027 School Year
	Wargo, Jason	Girls Volleyball Assistant Coach	BGHS	2026-2027 School Year
Leaves <i>Classified</i>				
	Cirak, Gwyn	Custodian	BGMS	6/25/2026

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

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

5. BUSINESS

A. PLE & BGHS Project Updates – The Skillman Corporation

Scott Cherry, Jr. provided an update on construction – PLE is almost complete, the crews are working through punch lists. Furniture is going to be delivered 7/22, the new gym floor is going to be installed in a week and the concrete for the new maintenance barn is being poured. Parking lots and driveways have been sealed.

BGHS – Asphalt, exterior sidewalks, painting and flooring all in progress. They're prioritizing to ensure certain areas are good to go in order for school to start.

B. Design Concept – Gibraltar Design

Kris Kingery from Gibraltar Design presented a design update to the board for the new Administration Building, “The Wolf Den”, due for completion Summer 2027.

C. Approval of Superintendent Contract – Dr. Wargo

Dr. Wargo provided an update on revisions to Dr. Schmidt’s contract, which does not increase her financial compensation, but extends the length of her contract, as permitted by Indiana law.

Dr. Wargo opened the hearing for public comment. No one signed up to speak, so Dr. Wargo closed the hearing. Dr. Wargo stated that the board felt a salary increase was deserved, as Dr. Schmidt is a strong leader, an advocate in our community and in the state of Indiana, and is significantly undercompensated compared to her peers. Dr. Schmidt refused an increase at this time. A motion to approve the Superintendent Contract was made by Lilann Sgouros, seconded by Jeannette Skibbie. There was no discussion and the motion carried 5-0.

D. Financial Report – Mrs. Smith**1. Financial Report****2. Fund Report****3. Monthly Fund Transfer Reports****4. Investment Report****5. Policy Analytics Cash Flow****E. Permission to Pre-Pay Vendor, Indiana American Water – Mrs. Smith**

Dr. Schmidt requested permission to pre-pay Indiana American Water in order to avoid late fees. A motion was made by Jeannette Skibbie, seconded by Mary Harlow. There was no discussion and the motion carried 5-0.

F. Approve Homestead Credit Transfer Resolution 0726-343 – Mrs. Smith

Dr. Schmidt recommended approval of Resolution #0726-343, which allows us to spread the financial impact of the new homestead credits across all non-exempt funds, rather than just Operations. A motion to approve this resolution was made by Eric McGinty, seconded by Lilann Sgouros. There was no discussion and the motion carried 5-0.

G. Approve Amendment No. 2 to Standard Form of Agreement between The Owner and Construction Manager – Dr. Schmidt

Dr. Schmidt recommended approval of Amendment No. 2 from Skillman Corporation. A motion to approve this amendment was made by Mary Harlow, seconded by Jeannette Skibbie. There was no discussion and the motion carried 5-0.

H. Approve 2026-2027 Food Service Vendor Procurement – Dr. Schmidt

Dr. Schmidt recommended approval of food service vendors, as procured through our NIESC Cooperative for the 26-27 school year. A motion to approve these vendors was made by Lilann Sgouros, seconded by Mary Harlow. There was no discussion and the motion carried 5-0.

I. Annual Approval of Teacher Evaluation Plan – Dr. Schmidt

Dr. Schmidt recommended approval of our teacher evaluation plan, which has not changed; teachers can be rated Effective, Highly Effective, or Improvement Necessary. A motion to approve the teacher evaluation plan was made by Mary Harlow, seconded by Eric McGinty. There was no discussion and the motion carried 5-0.

J. Second Reading and Adoption of the PTSC Student Handbook – Mr. Parrish

Mr. Parrish recommended approval of the 2nd reading and adoption of revisions made to the PTSC Student Handbook. A motion to approve the 2nd reading and adopt changes made to the student handbook was made by Jeannette Skibbie, seconded by Mary Harlow. There was no discussion and the motion carried 5-0.

K. Approve the Second Reading and Adoption of the Following Board Policy Revisions, Technical Corrections, and Replacement Policies – Mr. Parrish**1. Revised Policy #0100 - Definitions**

2. Revised Policy #0151 – Organizational Meeting
3. Revised Policy #1220 – Employment of the Superintendent
4. Revised Policy #1520.08 – Employment of Personnel for Extracurricular Activities
5. Revised Policy #1623 – Section 504/ADA Prohibition Against Disability Discrimination in Employment
6. Technical Correction, Policy #1662.01 – Threatening and/or Intimidating Behavior Toward Staff Members
7. Revised Policy #2221 – Mandatory Curriculum
8. Revised Policy #3120.08 – Employment of Personnel for Extracurricular Activities
9. Technical Correction, Policy #3121 – Personal Background Checks, References, and Mandatory Reporting
10. Revised Policy #3123 – Section 504/ADA Prohibition Against Disability Discrimination in Employment
11. Revised Policy #3131 – Reduction in Force (“RIF”) in Certificated Staff
12. Revised Policy #3139 – Staff Discipline
13. Revised Policy #3142 – Cancellation of a Teaching Contract
14. Technical Correction, Policy #3362.01 – Threatening and/or Intimidating Behavior Toward Staff Members
15. Revised Policy #3430 – Leaves of Absence
16. Revised Policy #4120.08 – Employment of Personnel for Extracurricular Activities
17. Revised Policy #4123 – Section 504/ADA Prohibition Against Disability Discrimination in Employment
18. Replacement Policy #4150 – Disciplinary Actions
19. Technical Correction, Policy #4362.01 – Threatening and/or Intimidating Behavior Toward Staff Members
20. New Policy #5136.01 – Personal Electronic Equipment Other than Personal Communication Devices
21. Revised Policy #5540 – The Schools and Law Enforcement Agencies
22. Revised Policy #5600 – Student Discipline
23. Rescinded Policy #5840 – Criminal Organizations and Criminal Organization Activity
24. Revised Policy #6152 – Student Fees and Charges
25. Revised Policy #6325 – Procurement Federal Grants/Funds
26. Revised Policy #7420 – Hygienic Management
27. Revised Policy #8120 – Volunteers
28. Revised Policy #8305 – Information Security
29. Revised Policy #8400 – School Safety Information
30. Revised Policy #8455 – Coach Training, References, and IHSAA Reporting
31. Revised Policy #8462 – Child Abuse and Neglect
32. Revised Policy #8510 – Wellness

Mr. Parrish recommended approval of revisions made to these policies, which keep us in line with legislation. A motion to approve policies was made by Mary Harlow, seconded by Eric McGinty. There was no discussion and the motion carried 5-0.

L. Contract Considerations – Dr. Schmidt

Dr. Schmidt recommended approval of one contract to help us create a cohesive branding kit. A motion to approve this contract was made by Mary Harlow, seconded by Lilann Sgouros. There was no discussion and the motion carried 4-0 with Jeannette Skibbie abstaining from the vote.

M. Conflict of Interest Disclosure Statement – Dr. Schmidt

Dr. Schmidt recommended one disclosure statement for approval. A motion to approve this disclosure statement was made by Eric McGinty, seconded by Mary Harlow. There was no discussion and the motion carried 4-0 with Jeannette Skibbie abstaining from the vote.

6. SUPERINTENDENT REPORT – Dr. Schmidt

Dr. Schmidt provided an update about her recent trip to Washington, D.C. where she met with different staffers to discuss the fiscal pressures we're feeling from both state and federal funding; utility costs, transportation, fuel, special education, food costs, etc.

7. ADJOURNMENT

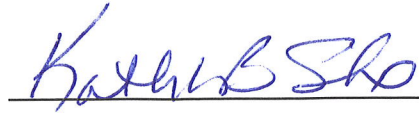
A motion to adjourn was made by Mary Harlow at 6:12 pm, seconded by Jeannette Skibbie. The motion carried 5-0.

Payroll Calc. Summary

Checkdate 07/20/2026 - 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, \$348,235.82, dated this 13th day of July 2026.



President -

Vice President -

Secretary -

Member -

Member -

Payroll Calc. Summary

Checkdate 07/20/2026 - Run #* - All Locations - All Pay Groups

Description	Certified	Classified	Total
Earnings			
Contract	\$271,750.97	\$18,186.75	\$289,937.72
Salary	\$0.00	\$12,692.94	\$12,692.94
Hourly	\$833.84	\$42,752.81	\$43,586.65
Extra Curr.	\$169.99	\$0.00	\$169.99
Other	\$1,848.52	\$0.00	\$1,848.52
Taxes			
Federal Wages	\$244,425.09	\$68,351.74	\$312,776.83
Federal Taxes	\$19,210.56	\$5,506.88	\$24,717.44
Social Security Wages	\$256,071.11	\$69,804.71	\$325,875.82
Social Security	\$15,876.40	\$4,327.88	\$20,204.28
Medicare Wages	\$256,071.11	\$69,804.71	\$325,875.82
Medicare	\$3,713.04	\$1,012.16	\$4,725.20
State & County Wages	\$244,425.09	\$68,351.74	\$312,776.83
State (IN)	\$7,181.92	\$2,075.90	\$9,257.82
County	\$1,884.66	\$718.75	\$2,603.41
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	\$242,824.86	\$0.00	\$242,824.86
TRF - TRF Post 1996 Brd. Benefit	\$7,284.72	\$0.00	\$7,284.72
TRF - TRF My Choice Wages	\$22,342.74	\$0.00	\$22,342.74
TRF - TRF My Choice Brd. Benefit	\$670.28	\$0.00	\$670.28
Pre-Tax Deductions			
Ann - VALIC 403B	\$1,598.88	\$517.74	\$2,116.62
Ann - AMERICAN FUNDS 403B01.09	\$9,632.14	\$631.47	\$10,263.61
Ann - PACIFIC LIFE 403B01.09	\$415.00	\$303.76	\$718.76
Misc. Ded. - MEDICAL 1	\$4,488.92	\$899.30	\$5,388.22
Misc. Ded. - MEDICAL 2	\$9,872.40	\$2,073.30	\$11,945.70
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	\$483.66	\$1,514.49
Misc. Ded. - AMFID CHILD CARE	\$208.33	\$0.00	\$208.33
Misc. Ded. - AMFID OTHER	\$1,707.84	\$250.88	\$1,958.72
Misc. Ded. - DENTAL S125	\$720.93	\$155.35	\$876.28
** Pre-Tax Deduction Totals **	\$30,178.23	\$5,445.76	\$35,623.99
Post-Tax Deductions			
Ann - SEC BENEFIT ROTH 403B	\$2,628.77	\$814.09	\$3,442.86
Misc. Ded. - AMFID NOT 125	\$1,240.09	\$279.17	\$1,519.26
Misc. Ded. - TEXAS LIFE	\$968.98	\$440.11	\$1,409.09
Misc. Ded. - ED.F.PASS-THROUGH	\$38.50	\$2.00	\$40.50
Misc. Ded. - EDUCATION FOUNDATION of PTSC	\$77.00	\$6.00	\$83.00
Misc. Ded. - LIFE CORP PAID	\$18.20	\$0.00	\$18.20
Garn. - IND ST CENTRAL COLLECTION UNIT	\$681.12	\$0.00	\$681.12
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 **	\$5,677.66	\$2,748.37	\$8,426.03
Board-Paid Benefits			
Ann - NC MATCH VALIC 401A	\$0.00	\$697.54	\$697.54
Ann - ADMN 3% VALIC 401A	\$723.61	\$0.00	\$723.61
Ann - ADMN 6% VALIC 401A	\$857.31	\$713.48	\$1,570.79
Ann - ADMN 9% VALIC 401A	\$0.00	\$1,346.25	\$1,346.25
Ann - ADMN 13% VALIC 401A	\$748.17	\$0.00	\$748.17
Misc. Ded. - MEDICAL 1	\$17,955.68	\$3,597.20	\$21,552.88
Misc. Ded. - MEDICAL 2	\$50,730.53	\$13,756.20	\$64,486.73
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	\$1,881.42	\$335.92	\$2,217.34
Misc. Ded. - DENTAL S125	\$3,447.49	\$891.90	\$4,339.39
Misc. Ded. - LIFE CORP PAID	\$1,122.29	\$264.42	\$1,386.71
Ret. - TRF - 003	\$278.57	\$0.00	\$278.57
Ret. - TRF - 004	\$7,284.72	\$0.00	\$7,284.72
Ret. - TRF - 008	\$670.28	\$0.00	\$670.28

Payroll Calc. Summary

Checkdate 07/20/2026 - Run #* - All Locations - All Pay Groups

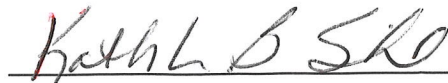
Description	Certified	Classified	Total
** Board-Paid Benefit Totals **	\$87,711.93	\$21,924.11	\$109,636.04
Taxable Fringe			
Fringe - AUTO FRINGE BENEFIT	\$0.00	\$165.00	\$165.00
** Taxable Fringe Totals **	\$0.00	\$165.00	\$165.00
Absences			
HOLIDAY - Days Used	0	36.00	36.00
VAC - Days Used	16.50	50.00	66.50
SICK - Days Used	0	13.50	13.50
PERS - Days Used	0.50	1.00	1.50
NO PAY - Days Used	0	1.00	1.00
Employees Summary			
Employees	107	35	142
Earnings	\$274,603.32	\$73,632.50	\$348,235.82
Lost Pay	\$0.00	\$0.00	\$0.00
Gross Pay	\$274,603.32	\$73,632.50	\$348,235.82
Taxes	\$47,866.58	\$13,641.57	\$61,508.15
Annuities	\$14,274.79	\$2,267.06	\$16,541.85
Miscellaneous Deductions	\$20,874.98	\$4,720.07	\$25,595.05
Total Garnishments	\$706.12	\$1,207.00	\$1,913.12
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$190,880.85	\$51,796.80	\$242,677.65

Payroll Calc. Summary

Checkdate 08/05/2026 - 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, \$332,762.68, dated this 31st day of July 2026.

President -

Vice President -

Secretary -

Member -

Member -

Payroll Calc. Summary

Checkdate 08/05/2026 - Run #* - All Locations - All Pay Groups

Description	Certified	Classified	Total
Earnings			
Contract	\$272,228.26	\$18,186.71	\$290,414.97
Salary	\$0.00	\$11,016.56	\$11,016.56
Hourly	\$863.32	\$29,207.84	\$30,071.16
Extra Curr.	\$169.99	\$0.00	\$169.99
Other	\$1,090.00	\$0.00	\$1,090.00
Taxes			
Federal Wages	\$244,502.94	\$53,125.22	\$297,628.16
Federal Taxes	\$19,385.75	\$3,969.33	\$23,355.08
Social Security Wages	\$256,148.96	\$54,256.99	\$310,405.95
Social Security	\$15,881.22	\$3,363.93	\$19,245.15
Medicare Wages	\$256,148.96	\$54,256.99	\$310,405.95
Medicare	\$3,714.19	\$786.70	\$4,500.89
State & County Wages	\$244,502.94	\$53,125.22	\$297,628.16
State (IN)	\$7,166.41	\$1,628.07	\$8,794.48
County	\$1,871.71	\$570.30	\$2,442.01
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	\$242,707.37	\$0.00	\$242,707.37
TRF - TRF Post 1996 Brd. Benefit	\$7,281.19	\$0.00	\$7,281.19
TRF - TRF My Choice Wages	\$21,643.48	\$0.00	\$21,643.48
TRF - TRF My Choice Brd. Benefit	\$649.30	\$0.00	\$649.30
Pre-Tax Deductions			
Ann - VALIC 403B	\$1,598.88	\$426.09	\$2,024.97
Ann - AMERICAN FUNDS 403B01.09	\$9,632.14	\$469.84	\$10,101.98
Ann - PACIFIC LIFE 403B01.09	\$415.00	\$235.84	\$650.84
Misc. Ded. - MEDICAL 1	\$4,488.92	\$899.30	\$5,388.22
Misc. Ded. - MEDICAL 2	\$9,559.60	\$2,226.84	\$11,786.44
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	\$483.67	\$1,514.50
Misc. Ded. - AMFID CHILD CARE	\$208.33	\$0.00	\$208.33
Misc. Ded. - AMFID OTHER	\$1,707.84	\$250.88	\$1,958.72
Misc. Ded. - DENTAL S125	\$704.13	\$163.13	\$867.26
** Pre-Tax Deduction Totals **	\$29,848.63	\$5,285.89	\$35,134.52
Post-Tax Deductions			
Ann - SEC BENEFIT ROTH 403B	\$2,628.77	\$765.19	\$3,393.96
Misc. Ded. - AMFID NOT 125	\$1,240.09	\$279.17	\$1,519.26
Misc. Ded. - TEXAS LIFE	\$968.98	\$440.11	\$1,409.09
Misc. Ded. - ED.F.PASS-THROUGH	\$38.50	\$2.00	\$40.50
Misc. Ded. - EDUCATION FOUNDATION of PTSC	\$77.00	\$6.00	\$83.00
Misc. Ded. - SUPPLEMENTAL LIFE INSURANCE	\$248.32	\$28.92	\$277.24
Garn. - IND ST CENTRAL COLLECTION UNIT	\$681.12	\$0.00	\$681.12
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 **	\$5,907.78	\$2,728.39	\$8,636.17
Board-Paid Benefits			
Ann - NC MATCH VALIC 401A	\$0.00	\$513.22	\$513.22
Ann - ADMN 3% VALIC 401A	\$737.93	\$0.00	\$737.93
Ann - ADMN 6% VALIC 401A	\$857.30	\$569.58	\$1,426.88
Ann - ADMN 9% VALIC 401A	\$0.00	\$1,346.25	\$1,346.25
Ann - ADMN 13% VALIC 401A	\$748.17	\$0.00	\$748.17
Misc. Ded. - MEDICAL 1	\$17,955.68	\$3,597.20	\$21,552.88
Misc. Ded. - MEDICAL 2	\$49,479.33	\$14,370.32	\$63,849.65
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	\$3,380.29	\$923.03	\$4,303.32
Ret. - TRF - 003	\$278.57	\$0.00	\$278.57
Ret. - TRF - 004	\$7,281.19	\$0.00	\$7,281.19
Ret. - TRF - 008	\$649.30	\$0.00	\$649.30
** Board-Paid Benefit Totals **	\$83,379.62	\$21,640.80	\$105,020.42

Payroll Calc. Summary

Checkdate 08/05/2026 - Run #* - All Locations - All Pay Groups

Description	Certified	Classified	Total
Taxable Fringe			
** Taxable Fringe Totals **	\$0.00	\$0.00	\$0.00
Absences			
VAC - Days Used	12.00	24.50	36.50
SICK - Days Used	0	11.00	11.00
PROF LV - Days Used	4.00	0	4.00
FUNERAL - Days Used	0	2.00	2.00
PERS - Days Used	0	2.50	2.50
Employees Summary			
Employees	107	37	144
Earnings	\$274,351.57	\$58,411.11	\$332,762.68
Lost Pay	\$0.00	\$0.00	\$0.00
Gross Pay	\$274,351.57	\$58,411.11	\$332,762.68
Taxes	\$48,019.28	\$10,318.33	\$58,337.61
Annuities	\$14,274.79	\$1,896.96	\$16,171.75
Miscellaneous Deductions	\$20,775.50	\$4,910.32	\$25,685.82
Total Garnishments	\$706.12	\$1,207.00	\$1,913.12
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$190,575.88	\$40,078.50	\$230,654.38

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/20/2026	Y	681253	9801	PORTER TOWNSHIP PAYROLL	0101	\$254,034.60		0	1	Update Salaries 7.20.26
07/20/2026	Y	681253	9801	PORTER TOWNSHIP PAYROLL	0300	\$69,094.44		0	1	Update Salaries 7.20.26
07/20/2026	Y	681253	9801	PORTER TOWNSHIP PAYROLL	0800	\$2,083.41		0	1	Update Salaries 7.20.26
07/20/2026	Y	681253	9801	PORTER TOWNSHIP PAYROLL	1300	\$4,418.35		0	1	Update Salaries 7.20.26
07/20/2026	Y	681253	9801	PORTER TOWNSHIP PAYROLL	1300	\$4,447.34		0	1	Update Salaries 7.20.26
07/20/2026	Y	681253	9801	PORTER TOWNSHIP PAYROLL	1300	\$5,265.97		0	1	Update Salaries 7.20.26
07/20/2026	Y	681253	9801	PORTER TOWNSHIP PAYROLL	2200	\$4,416.56		0	1	Update Salaries 7.20.26
07/20/2026	Y	681253	9801	PORTER TOWNSHIP PAYROLL	3957	\$1,698.52		0	1	Update Salaries 7.20.26
07/20/2026	Y	681253	9801	PORTER TOWNSHIP PAYROLL	4126	\$2,776.63	\$348,235.82	0	1	Update Salaries 7.20.26
07/20/2026	Y	681255	825	AMERICAN FIDELITY	*9452	\$1,958.72		71745	1	07.20.26 Other
07/20/2026	Y	681255	825	AMERICAN FIDELITY	*9452	\$1,519.26		71745	1	07.20.26 Other
07/20/2026	Y	681255	825	AMERICAN FIDELITY	*9452	\$1,958.72		71745	1	07.20.26 Other
07/20/2026	Y	681255	825	AMERICAN FIDELITY	*9452	\$1,519.26	\$6,955.96	71745	1	07.20.26 Other
07/20/2026	Y	681256	10011	American Fidelity Attn: HSA	*9452	\$100.00	\$100.00	71746	1	07.03.26 HSA
07/20/2026	Y	681257	9065	AMERICAN FUNDS	*9282	\$10,263.61	\$10,263.61	71747	1	07.20.26 Am.Fund
07/20/2026	Y	681258	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$1,514.49		71748	1	07.03.26 URM
07/20/2026	Y	681258	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$208.33		71748	1	07.03.26 URM
07/20/2026	Y	681258	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$1,514.49		71748	1	07.03.26 URM
07/20/2026	Y	681258	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$208.33	\$3,445.64	71748	1	07.03.26 URM
07/20/2026	Y	681259	9543	CLERK, LAKE SUPERIOR COURT,	*9462	\$25.00	\$25.00	71749	1	07.20.26 Garnish (Loving)
07/20/2026	Y	681260	995	OFFICE OF THE STANDING TRUST	*9462	\$0.00	\$0.00	0	1	07.20.26 Garnish (Wooley)
07/20/2026	Y	681261	9066	PACIFIC LIFE	*9282	\$718.76	\$718.76	71750	1	07.20.26 Pac.Life
07/20/2026	Y	681262	9877	PCCF-Education Foundation fo	*9300	\$0.00		0	1	07.03.26 Passthrough Acct.
07/20/2026	Y	681262	9877	PCCF-Education Foundation fo	*9301	\$0.00	\$0.00	0	1	07.03.26 Passthrough Acct.
07/20/2026	Y	681263	1500	SECURITY BENEFIT	*9282	\$3,442.86	\$3,442.86	71751	1	07.20.26 S.B.Roth
07/20/2026	Y	681264	796	TEXAS LIFE	*9442	\$1,409.09	\$1,409.09	71752	1	07.20.26 Texas Life
07/20/2026	Y	681265	9691	VALIC	*9282	\$2,116.62	\$2,116.62	71753	1	07.20.26 EE Pd 403B
07/20/2026	Y	681266	941	1ST SOURCE BANK	0101	\$18,301.28		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	0300	\$5,029.21		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	0800	\$159.38		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$84.35		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$56.24		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$105.42		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$39.68		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$26.45		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$49.60		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$35.28		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$23.52		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$44.08		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$74.18		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$74.18		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$86.44		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$75.12		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$50.09		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	1300	\$93.90		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	2200	\$316.98		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	3957	\$129.92		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	*9211	\$24,717.44		1	1	07.20.26 FICA
07/20/2026	Y	681266	941	1ST SOURCE BANK	*9221	\$24,929.48	\$74,576.40	1	1	07.20.26 FICA

08/13/2026 Sequenced by Date
10:36 AM Acct. Types: All Types
User: All Users

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

Date Range: 07/20/2026 - 08/20/2026 Pg. 2
Vouchers: 681253 - 681375 v1.0.0.0
Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/20/2026	Y	681267	9230	INDIANA DEPT OF REVENUE	*9231	\$18,199.99	\$18,199.99	1	1	07.03.26 State
07/20/2026	Y	681268	9240	INDIANA DEPT REVENUE	*9241	\$5,085.32	\$5,085.32	1	1	07.03.26 County
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	0101	\$24,297.39		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	0300	\$915.27		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$242.88		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$240.82		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$373.87		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$72.88		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$36.36		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$24.24		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$45.44		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$18.12		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$12.08		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$22.65		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$16.02		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$10.68		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$20.03		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$30.80		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$30.78		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$34.77		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$31.26		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$20.84		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	1300	\$39.07		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	2200	\$446.07		1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681269	908	INDIANA STATE TEACHER RET.FD	3957	\$171.56	\$27,257.56	1	1	07.20.26 3% Pre 95-TRF
07/20/2026	Y	681270	1591	INSCCU	*9462	\$681.12	\$681.12	1	1	07.20.26 Garnish (Tauber)
07/20/2026	Y	681272	995	OFFICE OF THE STANDING TRUST	*9462	\$644.00	\$644.00	71754	1	07.20.26 Garnish (Wooley)
07/20/2026	Y	681273	9877	PCCF-Education Foundation fo	*9300	\$166.00	\$166.00	71755	1	07.03.26 Scholarships
07/20/2026		681274	995	OFFICE OF THE STANDING TRUST	*9462	\$563.00	\$563.00	71756	1	07.20.26 Garnish (Powell)
07/20/2026		681275	9877	PCCF-Education Foundation fo	*9301	\$81.00	\$81.00	71757	1	07.20.26 Passthrough acct.
07/21/2026	Y	681254	10056	Indiana American Water Compa	0300	\$1,285.93	\$1,285.93	71743	1	PLE WATER/WASTEWATER
07/21/2026	Y	681271	1802	PITNEY BOWES BANK INC	0300	\$180.10		71744	1	Postage Meter Refill
07/21/2026	Y	681271	1802	PITNEY BOWES BANK INC	*9500	\$20.90	\$201.00	71744	1	Postage Meter Refill
07/21/2026	Y	681276	369	FRONTIER	0300	\$579.63	\$579.63	71758	1	ANNEX EMERGENCY LINE
07/22/2026	Y	681277	9910	BMO	0300	\$499.99	\$499.99	71759	1	GO DADDY RENEWAL
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	0101	\$138,373.46		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	0300	\$48,698.20		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$16.27		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.85		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$20.30		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.24		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.16		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.31		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.25		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.17		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.29		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	07.03.26 Brd. Pd Dental

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.61		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.87		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$5.91		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$11.09		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$387.72		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$258.54		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$484.62		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$282.22		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$188.19		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$352.74		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$244.71		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$163.17		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$305.85		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$116.86		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$201.62		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$134.44		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$252.00		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$16.27		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$10.85		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$20.30		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.24		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.16		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.31		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$12.25		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.17		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.29		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.63		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$15.61		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$8.87		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$5.91		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$11.09		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$387.72		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$258.54		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$484.62		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$282.22		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$188.19		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$352.74		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$244.71		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$163.17		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$305.85		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$312.25		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$116.86		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$201.62		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$134.44		1	1	07.03.26 Brd. Pd Dental

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User: All Users

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

Date Range: 07/20/2026 - 08/20/2026 Pg. 4
Vouchers: 681253 - 681375 v1.0.0.0
Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$252.00		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	2200	\$3,335.14		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	*9270	\$2,768.00		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$876.28		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$5,388.22		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$11,945.70		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$455.30		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$127.96		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	-\$2,647.25		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$5,884.98		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$14,104.06		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$455.30		1	1	07.03.26 Brd. Pd Dental
07/27/2026	Y	681281	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$140.44	\$238,907.81	1	1	07.03.26 Brd. Pd Dental
07/29/2026	Y	681282	369	FRONTIER	0300	\$105.72	\$105.72	71763	1	CENTRAL ALARM LINE
07/29/2026	Y	681283	1637	PORTER TOWNSHIP SCHOOL CORP	2001	\$1,842.25	\$1,842.25	1	1	Angel Fund used to pay neg
07/31/2026	Y	681278	9691	VALIC	0101	\$3,764.14		71760	1	07.20.26 Brd Pd Valic
07/31/2026	Y	681278	9691	VALIC	0300	\$5,655.66		71760	1	07.20.26 Brd Pd Valic
07/31/2026	Y	681278	9691	VALIC	0800	\$375.01		71760	1	07.20.26 Brd Pd Valic
07/31/2026	Y	681278	9691	VALIC	1300	\$30.80		71760	1	07.20.26 Brd Pd Valic
07/31/2026	Y	681278	9691	VALIC	1300	\$30.80		71760	1	07.20.26 Brd Pd Valic
07/31/2026	Y	681278	9691	VALIC	1300	\$30.78		71760	1	07.20.26 Brd Pd Valic
07/31/2026	Y	681278	9691	VALIC	1300	\$30.80		71760	1	07.20.26 Brd Pd Valic
07/31/2026	Y	681278	9691	VALIC	1300	\$30.80		71760	1	07.20.26 Brd Pd Valic
07/31/2026	Y	681278	9691	VALIC	1300	\$30.78		71760	1	07.20.26 Brd Pd Valic
07/31/2026	Y	681278	9691	VALIC	2200	\$254.60	\$10,234.17	71760	1	07.20.26 Brd Pd Valic
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	0101	\$1,752.28		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	0300	\$308.23		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	0800	\$28.64		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$9.60		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$6.41		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$12.01		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$4.68		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$3.12		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$5.84		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$7.01		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$4.68		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$8.77		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$7.16		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$7.16		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$7.16		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$5.18		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$3.46		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	1300	\$6.48		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	2200	\$42.14		71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681279	2218	VISION SERVICE PLAN -(CT)	*9270	-\$27.59	\$2,202.42	71761	1	07.20.26 Brd Pd Vision
07/31/2026	Y	681280	10013	Madison National Life Ins Co	0101	\$2,429.30		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	0300	\$564.51		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	0800	\$28.22		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$5.26		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$5.26		71762	1	JULY LTD BILLING

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

Date Range: 07/20/2026 - 08/20/2026 Pg. 5
Vouchers: 681253 - 681375 v1.0.0.0
Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$5.26		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$2.73		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$1.82		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$3.42		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$6.20		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$4.14		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$7.75		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$3.09		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$2.06		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$3.87		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$4.47		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$2.98		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$5.59		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$10.69		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$4.78		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$3.18		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$5.96		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$2.39		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$6.44		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$6.42		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$1.59		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$2.98		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$8.83		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$1.59		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$2.98		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$4.78		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$3.18		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	1300	\$5.96		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	2200	\$47.11		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	*9270	\$208.30		71762	1	JULY LTD BILLING
07/31/2026	Y	681280	10013	Madison National Life Ins Co	*9442	\$299.54	\$3,712.63	71762	1	JULY LTD BILLING
08/03/2026	Y	681286	10045	Derek Kovach	8400	\$11.00	\$11.00	2564	4	Reissue lost check 2563
08/05/2026	Y	681284	9801	PORTER TOWNSHIP PAYROLL	0101	\$253,693.23		0	1	Update Salaries 8.5.26
08/05/2026	Y	681284	9801	PORTER TOWNSHIP PAYROLL	0300	\$56,552.17		0	1	Update Salaries 8.5.26
08/05/2026	Y	681284	9801	PORTER TOWNSHIP PAYROLL	0800	\$2,135.69		0	1	Update Salaries 8.5.26
08/05/2026	Y	681284	9801	PORTER TOWNSHIP PAYROLL	1300	\$4,537.72		0	1	Update Salaries 8.5.26
08/05/2026	Y	681284	9801	PORTER TOWNSHIP PAYROLL	1300	\$4,566.71		0	1	Update Salaries 8.5.26
08/05/2026	Y	681284	9801	PORTER TOWNSHIP PAYROLL	1300	\$5,385.35		0	1	Update Salaries 8.5.26
08/05/2026	Y	681284	9801	PORTER TOWNSHIP PAYROLL	2200	\$4,416.56		0	1	Update Salaries 8.5.26
08/05/2026	Y	681284	9801	PORTER TOWNSHIP PAYROLL	2600	\$375.00		0	1	Update Salaries 8.5.26
08/05/2026	Y	681284	9801	PORTER TOWNSHIP PAYROLL	4126	\$2,776.63	\$334,439.06	0	1	Update Salaries 8.5.26
08/05/2026	Y	681285	9801	PORTER TOWNSHIP PAYROLL	0300	-\$1,676.38	-\$1,676.38	0	1	Update Salaries 8.5.26
08/05/2026	Y	681287	9065	AMERICAN FUNDS	*9282	\$10,101.98	\$10,101.98	71764	1	08.05.26 Am.Fund
08/05/2026	Y	681288	9543	CLERK, LAKE SUPERIOR COURT,	*9462	\$25.00	\$25.00	71765	1	08.05.26 Garnish (Loving)
08/05/2026	Y	681289	995	OFFICE OF THE STANDING TRUST	*9462	\$644.00	\$644.00	71766	1	08.05.26 Garnish (Wooley)
08/05/2026	Y	681290	9066	PACIFIC LIFE	*9282	\$650.84	\$650.84	71767	1	08.05.26 Pac.Life
08/05/2026	Y	681291	1500	SECURITY BENEFIT	*9282	\$3,393.96	\$3,393.96	71768	1	08.05.26 S.B.Roth
08/05/2026	Y	681292	796	TEXAS LIFE	*9442	\$1,409.09	\$1,409.09	71769	1	08.05.26 Texas Life
08/05/2026	Y	681293	9691	VALIC	*9282	\$2,024.97	\$2,024.97	71770	1	08.05.26 EE Pd 403B
08/05/2026		681294	995	OFFICE OF THE STANDING TRUST	*9462	\$563.00	\$563.00	71771	1	08.05.26 Garnish (Powell)

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PORTER TOWNSHIP SCHOOL CORPORATION
Accounts Payable Voucher Register
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Date Range: 07/20/2026 - 08/20/2026 Pg. 6
Vouchers: 681253 - 681375 v1.0.0.0
Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/05/2026	Y	681295	941	1ST SOURCE BANK	0101	\$18,280.41		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	0300	\$4,044.62		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	0800	\$163.39		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$56.24		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$84.35		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$105.42		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$39.68		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$26.45		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$49.60		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$35.28		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$23.52		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$44.08		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$83.31		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$83.31		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$83.33		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$86.44		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$75.12		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$50.09		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	1300	\$93.90		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	2200	\$337.05		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	2600	\$28.70		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	*9211	\$23,433.60		1	1	08.05.26 FICA EE PD
08/05/2026	Y	681295	941	1ST SOURCE BANK	*9221	\$23,874.29	\$71,182.18	1	1	08.05.26 FICA EE PD
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	0101	\$22,299.52		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	0300	\$915.27		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$36.36		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$24.24		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$45.44		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$18.12		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$12.08		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$22.65		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$16.02		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$10.68		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$20.03		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$34.37		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$34.37		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$34.39		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$34.77		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$31.26		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$20.84		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$39.07		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$242.88		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$240.82		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$301.00		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$81.35		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$81.35		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	1300	\$81.37		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	2200	\$446.07		1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681296	908	INDIANA STATE TEACHER RET.FD	2600	\$37.90	\$25,162.22	1	1	08.05.26 3% Post 95-TRF
08/05/2026	Y	681297	1591	INSCCU	*9462	\$681.12	\$681.12	1	1	08.05.26 Garnish (Tauber)

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

Date Range: 07/20/2026 - 08/20/2026

Vouchers: 681253 - 681375

Between Board: Included

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v1.0.0.0

Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/05/2026	Y	681298	9997	WM Corporate Services, Inc.	0708	\$258.50	\$258.50	71772	1	ROLLOFF DUMPSTER, COMPLEX
08/10/2026	Y	681299	9997	WM Corporate Services, Inc.	0300	\$1,507.93	\$1,507.93	71773	1	BGHS TRASH
08/10/2026	Y	681300	10004	Magic-Wrighter, Inc.	0300	\$350.00	\$350.00	1	1	26-27 e-Funds Reg Complianc
08/11/2026	Y	681301	9874	ILLINOIS TOLLWAY	*9500	\$74.65	\$74.65	71775	1	Tolls, Reissuing lost check
08/20/2026		681302	32	ADVANCED ENGINEERING SERVICE	0708	\$1,593.00	\$1,593.00	71776	1	TASK 02: BGHS PROJECT
08/20/2026		681303	9848	AKERS, WENDY	0101	\$110.20	\$110.20	71777	1	MAY26 MILEAGE
08/20/2026		681304	1749	AMAZON CAPITAL SERVICES	0300	\$119.17		71778	1	PHONE FOR PREK/KDG @ PLE
08/20/2026		681304	1749	AMAZON CAPITAL SERVICES	0708	\$984.49		71778	1	PHONE FOR PREK/KDG @ PLE
08/20/2026		681304	1749	AMAZON CAPITAL SERVICES	2600	\$203.41	\$1,307.07	71778	1	PHONE FOR PREK/KDG @ PLE
08/20/2026		681305	350	APPLE INC.	3190	\$35,640.00	\$35,640.00	71779	1	MACBOOK NEOS
08/20/2026		681306	37	ASSOC. OF INDIANA COUNTIES,I	0300	\$9.00	\$9.00	71780	1	TRECS SVCS, JUNE 2026
08/20/2026		681307	840	ASTBURY WATER TECHNOLOGY, IN	0300	\$9,900.00	\$9,900.00	71781	1	AUG WATER/WWTP, BGE/MS/HS
08/20/2026		681308	5544	AUTO-WARES GROUP	0300	\$300.27	\$300.27	71782	1	PARTS FOR BUS 49
08/20/2026		681309	10032	B&H Foto & Electronics Corp	0708	\$13,811.24	\$13,811.24	71783	1	Security Camera Project
08/20/2026		681310	433	BLICK ART MATERIALS	0101	\$1,493.59	\$1,493.59	71784	1	PLE ART SUPPLIES, BLICK
08/20/2026		681311	217	BOONE GROVE HS ATHLETICS	*9500	\$1.00	\$1.00	71785	1	REIMBURSE \$1 BANK DIFF, SOC
08/20/2026		681312	9956	Canon Financial Services, In	0300	\$1,904.41	\$1,904.41	71786	1	PTSC COPIERS LEASE & TAXES
08/20/2026		681313	10059	Canon U.S.A. Inc.	0300	\$3,158.68	\$3,158.68	71787	1	PAPERCUT CONTRACT
08/20/2026		681314	442	CASTONGIA TRACTOR	0300	\$90.97	\$90.97	71788	1	PARTS
08/20/2026		681315	9953	Cheryl Hoard	0101	\$23.20		71789	1	JULY 26 MILEAGE
08/20/2026		681315	9953	Cheryl Hoard	1300	\$23.20		71789	1	JULY 26 MILEAGE
08/20/2026		681315	9953	Cheryl Hoard	1300	\$23.20		71789	1	JULY 26 MILEAGE
08/20/2026		681315	9953	Cheryl Hoard	1300	\$23.20	\$92.80	71789	1	JULY 26 MILEAGE
08/20/2026		681316	1602	CHICAGO TRIBUNE COMPANY	0300	\$79.48	\$79.48	71790	1	NOTICE OF MTG, SUPT CONTRAC
08/20/2026		681317	1172	COASTAL VALLEY WATER COMPANY	0300	\$96.90	\$96.90	71791	1	CO WATER 7.23.26
08/20/2026		681318	383	COMMUNICATION CO. OF SO. BEN	0300	\$4,330.69		71792	1	PLE NEW FIRE ALARM INSTALL
08/20/2026		681318	383	COMMUNICATION CO. OF SO. BEN	0708	\$2,891.58	\$7,222.27	71792	1	PLE NEW FIRE ALARM INSTALL
08/20/2026		681319	10057	Curriculum Associates	3028	\$4,261.76	\$4,261.76	71793	1	IREADY, PLE
08/20/2026		681320	237	DECKER EQUIPMENT	0708	\$218.39	\$218.39	71794	1	SIGNS FOR PLE
08/20/2026		681321	9860	DIGI SMARTSENSE, LLC	0800	\$750.00	\$750.00	71795	1	26-27 ANNUAL MONITORING
08/20/2026		681322	2102	ESGI	0101	\$1,638.00	\$1,638.00	71796	1	ESGI Licenses for PreK
08/20/2026		681323	48	FERGUSON FACILITIES SUPPLY	0300	\$4,488.29	\$4,488.29	71797	1	PARTS, BGE
08/20/2026		681324	389	FIVE-STAR TECHNOLOGY SOLUTIO	0300	\$5,864.00	\$5,864.00	71798	1	PIVOT ANNUAL BILLING
08/20/2026		681325	1063	GIBRALTAR DESIGN, INC.	0708	\$55,600.00	\$55,600.00	71799	1	NEW ADMIN BLDG DESIGN SVCS
08/20/2026		681326	1725	GOUGH, INC.	0708	\$210,515.00	\$210,515.00	71800	1	CONCRETE WORK AT COMPLEX
08/20/2026		681327	766	GREEN'S TOWING & RECOVERY	0300	\$165.00	\$165.00	71801	1	TOW BUS 59 TO TEAM CHEVY
08/20/2026		681328	1238	HEBRON ACE HARDWARE	0300	\$321.95		71802	1	ELECTRICAL, HS
08/20/2026		681328	1238	HEBRON ACE HARDWARE	0708	\$304.95	\$626.90	71802	1	ELECTRICAL, HS
08/20/2026		681329	858	M.S.D. OF BOONE TOWNSHIP	0101	\$4,186.05		71803	1	SPED SHARED SVCS, JUNE 2026
08/20/2026		681329	858	M.S.D. OF BOONE TOWNSHIP	0300	\$3,125.00	\$7,311.05	71803	1	SPED SHARED SVCS, JUNE 2026
08/20/2026		681330	928	HIGGINS OVERHEAD DOOR	0300	\$474.00		71804	1	PLE DOOR & INSTALL
08/20/2026		681330	928	HIGGINS OVERHEAD DOOR	0708	\$4,780.00	\$5,254.00	71804	1	PLE DOOR & INSTALL
08/20/2026		681331	856	HOME DEPOT CREDIT SERVICES	0708	\$179.00	\$179.00	71805	1	STEP LADDER
08/20/2026		681332	913	IAPSS	6847	\$1,763.04	\$1,763.04	71806	1	26-27 MEMBERSHIP, SCHMIDT
08/20/2026		681333	1101	KANKAKEE VALLEY R.E.M.C.	0300	\$21,216.97	\$21,216.97	71807	1	BGHS ELEC, JUNE 2026
08/20/2026		681334	10038	Krueger International, Inc.	0708	\$187,054.55	\$187,054.55	71808	1	FURNITURE FOR PLE ADDITION
08/20/2026		681335	1283	LEE COMPANY, INC.	0708	\$27,870.15	\$27,870.15	71809	1	PLASTIC STACK CHAIRS, DOLLY
08/20/2026		681336	10046	Mechanical Test & Balance, I	0708	\$2,000.00	\$2,000.00	71810	1	TESTING & BALANCING, PLE
08/20/2026		681337	1084	MENARDS	0300	\$729.69		71811	1	PLUMBING
08/20/2026		681337	1084	MENARDS	0708	\$1,579.58	\$2,309.27	71811	1	PLUMBING

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

Date Range: 07/20/2026 - 08/20/2026 Pg. 8
Vouchers: 681253 - 681375 v1.0.0.0
Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/20/2026		681338	9851	COTG DBA XBS MIDWEST	0300	\$371.59	\$371.59	71812	1	XEROX MONTHLY CONTRACT
08/20/2026		681339	1176	MONOPRICE, INC.	0708	\$90.86	\$90.86	71813	1	CABLES, SEC CAMERA PROJECT
08/20/2026		681340	9939	Monroe Pest Control, Inc.	0300	\$580.00	\$580.00	71814	1	CO FALL SVC
08/20/2026		681341	19	NEOLA, INC.	0300	\$795.00	\$795.00	71815	1	DIG MAINTENANCE FEE 26-27
08/20/2026		681342	486	NETWORK SOLUTIONS, INC.	0708	\$6,024.40	\$6,024.40	71816	1	CAMERA LICENSES, PLE
08/20/2026		681343	1404	NITCO	0300	\$622.31		71817	1	PTSC PHONE/INTERNET
08/20/2026		681343	1404	NITCO	3780	\$1,700.00	\$2,322.31	71817	1	PTSC PHONE/INTERNET
08/20/2026		681344	1062	HOUGHTON MIFFLIN HARCOURT PU	3028	\$864.62	\$864.62	71818	1	MAP RDG FLUENCY, PLE
08/20/2026		681345	959	GEORGE WILLIAM OGLE	0300	\$1,680.00	\$1,680.00	71819	1	ASBESTOS PROGRAM
08/20/2026		681346	1694	PORTER COUNTY EDU. SERVICES	0101	\$16,029.65		71820	1	JULY26 SPED COOP/RENT
08/20/2026		681346	1694	PORTER COUNTY EDU. SERVICES	0300	\$6,575.00	\$22,604.65	71820	1	JULY26 SPED COOP/RENT
08/20/2026		681347	10023	Pillar Jones, LLC	0300	\$750.00	\$750.00	71821	1	JULY 26 LEGAL SVCS
08/20/2026		681348	1637	PORTER TOWNSHIP SCHOOL CORP	0200	\$32,095.72	\$32,095.72	71822	1	JULY 2026 COMMON SCHOOL
08/20/2026		681349	1275	PORTER-STARKE SERVICES	5807	\$306.00	\$306.00	71823	1	STUDENTWISE SVCS, JUNE 2026
08/20/2026		681350	1801	Minuteman Press	0101	\$328.32		71824	1	STAFF ABSENCE FORMS
08/20/2026		681350	1801	Minuteman Press	0300	\$83.17		71824	1	STAFF ABSENCE FORMS
08/20/2026		681350	1801	Minuteman Press	0800	\$26.27	\$437.76	71824	1	STAFF ABSENCE FORMS
08/20/2026		681351	10058	Priority Cleaning and Mainte	0708	\$12,500.00	\$12,500.00	71825	1	PLE CONSTRUCTION SITE CLEAN
08/20/2026		681352	1815	PRO ACOUSTICS	0708	\$506.79	\$506.79	71826	1	Yamaha Speaker for MSB
08/20/2026		681353	10026	RUSSO	0300	\$46.60	\$46.60	71827	1	PARTS
08/20/2026		681354	1595	SAFE HIRING SOLUTIONS	0300	\$21.95	\$21.95	71828	1	ANNUAL BKGD CHECK REFRESH
08/20/2026		681355	1348	SCHOOL DATEBOOKS	0101	\$990.21	\$990.21	71829	1	BGMS PLANNERS 26-27
08/20/2026		681356	1952	SHAMBAUGH & SON L.P.	0300	\$1,886.00	\$1,886.00	71830	1	PLE CHILLER REPAIR
08/20/2026		681357	1054	Shambaugh & Son, LP	0300	\$736.35		71831	1	PLE ADDITION AIPHONES
08/20/2026		681357	1054	Shambaugh & Son, LP	0708	\$6,000.00	\$6,736.35	71831	1	PLE ADDITION AIPHONES
08/20/2026		681358	1066	STAPLES BUSINESS ADVANTAGE	0300	\$35.71		71832	1	COLORED PAPER, PACKING TAPE
08/20/2026		681358	1066	STAPLES BUSINESS ADVANTAGE	0708	\$70.43	\$106.14	71832	1	COLORED PAPER, PACKING TAPE
08/20/2026		681359	9988	United Rentals (North Americ	0708	\$1,380.00	\$1,380.00	71833	1	PLE STORAGE
08/20/2026		681360	9947	Varitronics, LLC	0101	\$437.12	\$437.12	71834	1	DUAL SIDED LAMINATE
08/20/2026		681361	1344	WATCON, INC.	0300	\$310.40	\$310.40	71835	1	AUG26 WATER TREATMENT PRG
08/20/2026		681362	9812	WWM, Enterprises, Inc.	0708	\$8,382.00	\$8,382.00	71836	1	3M FILM & INSTALLATION FOR
08/20/2026		681363	9954	Blu Petroleum, Inc.	0300	\$3,599.67	\$3,599.67	1	1	246.5G CL ULTRA, 220G UNL87
08/20/2026		681364	10062	Public Opinion Strategies, L	0300	\$13,000.00	\$13,000.00	1	1	COMMUNITY SURVEY, MAY 2026
08/20/2026		681365	748	GRAINGER	0300	\$620.09		1	1	MOUNT BOXES, SEC CAMERA PRO
08/20/2026		681365	748	GRAINGER	0708	\$901.04	\$1,521.13	1	1	MOUNT BOXES, SEC CAMERA PRO
08/20/2026		681366	9983	ParentSquare, Inc.	0300	\$7,853.92	\$7,853.92	1	1	26-27 PARENT SQUARE
08/20/2026		681367	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$24,969.27	\$24,969.27	1	1	ANNEX/BGE/MS GAS/ELEC JUNE/
08/20/2026		681368	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$70.90	\$70.90	1	1	CO GAS, JUNE/JULY
08/20/2026		681369	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$2,456.68	\$2,456.68	1	1	BGE/MS ELEC, JUNE/JULY
08/20/2026		681370	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$384.29	\$384.29	1	1	PLE GAS, JUNE/JULY
08/20/2026		681371	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$86.50	\$86.50	1	1	ATH COMP GAS, JUNE/JULY
08/20/2026		681372	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$108.92	\$108.92	1	1	BGE/MS GAS/ELEC, JUNE/JULY
08/20/2026		681373	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$67.00	\$67.00	1	1	BGHS GAS, JUNE/JULY
08/20/2026		681374	10063	Joseph R. Skibbie	0300	\$3,833.34	\$3,833.34	71837	1	BRANDING PROJECT COMMENCEME
08/20/2026		681375	9871	STANDARDIZED FOOD SERVICE SY	0300	\$2,353.72		71838	1	26-274 ANNUAL BILLING, CHEM
08/20/2026		681375	9871	STANDARDIZED FOOD SERVICE SY	0800	\$7,061.18	\$9,414.90	71838	1	26-274 ANNUAL BILLING, CHEM

Totals for 123 Vouchers \$1,999,831.66 \$1,999,831.66

08/13/2026 Sequenced by Date
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User: All Users

PORTER TOWNSHIP SCHOOL CORPORATION
Accounts Payable Voucher Register
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Date Range: 07/20/2026 - 08/20/2026
Vouchers: 681253 - 681375
Between Board: Included

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v1.0.0.0
Epay Status: Any Status

Totals by Fund

0101.00	EDUCATION	\$759,541.03
0101.03	Instructional Supplies	\$2,920.92
0200.00	DEBT SERVICE	\$32,095.72
0300.00	OPERATIONS	\$324,883.35
0708.02	2023 GO BOND CONSTRUCTTION	\$545,495.95
0800.00	School Lunch	\$12,811.19
1300.02	East Porter SPED portion of shar	\$13,635.50
1300.03	MSD Boone SPED portion of shared	\$13,164.30
1300.04	Union SPED portion of shared ser	\$16,215.95
2001.02	Angel/Feed it Frwd Fund - Cafe	\$1,842.25
2200.00	ADULT, ALTERNATIVE, CON ED	\$14,058.28
2600.00	PCCF Early Learning Birth-Age 3	\$645.01
3028.27	Formative Assessment 2026.27	\$5,126.38
3190.26	SP 26 COMMON SCHOOL \$134,000	\$35,640.00
3780.00	STATE CONNECTIVITY GRANT	\$1,700.00
3957.01	Career Coaching - Coach	\$2,000.00
4126.00	TITLE I FY2026	\$5,553.26
5807.00	FFY2025 - TITLE IV - \$10,006.70	\$306.00
6847.00	TITLE II, FY2025 \$27,146.10	\$1,763.04
8400.00	FOOD SERVICE PATRON ACCOUNTS	\$11.00

TOTAL OF ALL FUNDS		\$1,789,409.13

Totals by Clearing

9211	FEDERAL TAXES	\$48,151.04
9221	FICA	\$48,803.77
9231	STATE TAXES	\$18,199.99
9241	COUNTY TAXES	\$5,085.32
9270	MED,DEN,VSP RETIREE INS	\$2,948.71
9272	MEDICAL 1	\$36,730.99
9282	AMERICAN FUNDS 403B	\$32,713.60
9300	EDUCATION FOUNDATION of PTSC	\$166.00
9301	ED.F.PASS-THROUGH	\$81.00
9442	LIFE RETIREE INS	\$3,117.72
9452	VSP/EMPLOYEE PAY	\$10,501.60
9462	IN STATE CCU/CASS CNTY	\$3,826.24
9500	OTHER	\$96.55

TOTAL OF ALL CLEARING		\$210,422.53

GRAND TOTAL \$1,999,831.66

08/13/2026 Sequenced by Date
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User: All Users

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

Date Range: 07/20/2026 - 08/20/2026 Pg. 10
Vouchers: 681253 - 681375 v1.0.0.0
Between Board: Included Epay Status: Any Status

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

August 13 2026

CFO/Corporation Treasurer

Kathleen B. Smith
Kathleen B. Smith

08/13/2026 Sequenced by Date
10:36 AM Acct. Types: All Types
User: All Users

PORTER TOWNSHIP SCHOOL CORPORATION
Accounts Payable Voucher Register
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Date Range: 07/20/2026 - 08/20/2026 Pg. 11
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ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 10 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$1,999,831.66 dated this 20th day of August, 2026.

BOARD OF EDUCATION

President

Vice President

Secretary

Member

Member

July 31, 2026 FINANCIAL REPORT

7.26 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	\$ 1,008,552.80	\$ 1,146,291.60	\$ 137,738.80			
101.01 Curricular Materials breakout	\$ 256,053.78	\$ 162,770.71	\$ (93,283.07)			
101.03 Instructional Supplies breakout	\$ 2.91	\$ (825.18)	\$ (828.09)			
TOTAL	\$ 1,264,609.49	\$ 1,308,237.13		46.44%	7/12	58%

Notes:

Ending Cash balance is 11.06% of 2026 Budget, including Curricular Materials and Instructional Supplies. Roughly 9.5% would pay for 1 months of expenditures in this fund.
\$79,603.72 of expenditures are PO's

DEBT SERVICE	\$ 1,193,372.77	\$ 831,978.51	\$ (361,394.26)	52.98%	7/12	58%
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Notes:

OPERATION	\$ 2,538,076.01	\$ 2,610,021.63	\$ 71,945.62	51.67%	7/12	58%
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Notes:

Ending Cash balance is 50.95% of 2026 Budget. This fund should not be below roughly 15% in order to pay for one month of expenditures.
\$349,118.24 of expenditures are PO's

RAINY DAY	\$ 147,465.69	\$ 147,811.28	\$ 345.59			
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Notes:

Moved money to Trust Indiana for better interest rates. Money will remain reflected in this fund.
Invested in an 8 Month CDs at 3.75%

FOOD SERVICES 800.00, 800.01, 800.03	\$ 611,007.48	\$ 636,037.96	\$ 25,030.48			
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Notes:

Patron Account \$36,236.46

TRECS - Trust Indiana - Debt Collections	\$ 7,916.14	\$ 8,616.29	\$ 700.15			
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Notes:

INVESTMENT - CD's	\$ 500,000.00	\$ 500,000.00	\$ -			
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Notes:

\$500,000 8 mos Rainy Day Funds, Operations CD matured this month

Percent of Education Revenue Transferred to Operations (by end of 2026 not more than 15%)
12.87%

PTSC Starting Salary - Minimum Salary of \$45,000
\$ 49,475.00 Met

Percentage of Certified Salary to State Funding - 65% minimum
67.24% Predicted to meet for 26.27 SY

Funding Floor
93.84% Not predicted to meet for 26.27 SY

Notes:

Respectfully submitted:
Kathleen B. Smith, CPA, CFO

7.26 Monthly Board.xls

Monthly Fund Balance Report
PORTER TOWNSHIP SCHOOL CORPORATION
From: 07/01/2026 | To: 07/31/2026
Form 9: Exclude Form 9

Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
0101.00	EDUCATION	\$1,008,552.80	\$1,076,220.88	\$773,593.28	\$2,071.50	\$166,960.30	\$1,146,291.60
0101.01	CURRICULAR MATERIALS	\$256,053.78	\$0.00	\$112,433.07	\$19,600.00	\$450.00	\$162,770.71
0101.02	24.25 David C Ford Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0101.03	Instructional Supplies	\$2.91	\$323.21	\$1,601.30	\$450.00	\$0.00	-\$825.18
0200.00	DEBT SERVICE	\$1,193,372.77	\$0.00	\$0.00	\$0.00	\$361,394.26	\$831,978.51
0250.00	RETIREMENT/SEVERANCE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300.00	OPERATIONS	\$2,538,076.01	\$78,011.32	\$514,820.26	\$508,754.56	\$0.00	\$2,610,021.63
0610.00	LOCAL RAINY DAY	\$147,465.69	\$345.59	\$0.00	\$0.00	\$0.00	\$147,811.28
0620.00	SEVERANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0630.00	Post-Retire/Severance Futur...	\$20,528.99	\$62.98	\$0.00	\$0.00	\$0.00	\$20,591.97
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	\$1,794,482.01	\$5,486.54	\$324,683.12	\$0.00	\$0.00	\$1,475,285.43
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	\$614,673.12	\$35,808.92	\$14,444.08	\$0.00	\$0.00	\$636,037.96
0800.01	SUPPLY CHAIN ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800.03	FRESH FRUITS & VEG PROGRAM	-\$3,665.64	\$3,485.74	-\$179.90	\$0.00	\$0.00	\$0.00
1300.00	Special Education shared se...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300.02	East Porter SPED portion of...	-\$17,470.36	\$37,470.36	\$13,590.98	\$0.00	\$0.00	\$6,409.02
1300.03	MSD Boone SPED portion of s...	-\$16,414.23	\$0.00	\$13,119.77	\$0.00	\$0.00	-\$29,534.00
1300.04	Union SPED portion of share...	-\$21,034.21	\$21,034.21	\$16,171.34	\$0.00	\$0.00	-\$16,171.34
1400.00	JOINT OPERATIONS- VOCATIONAL	\$155,018.72	\$0.00	\$0.00	\$0.00	\$0.00	\$155,018.72
1700.00	Digital Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700.01	Digital Repairs	\$5,907.32	\$689.29	\$0.00	\$0.00	\$0.00	\$6,596.61
1700.02	Digital Accessories	\$10,398.61	\$124.51	\$0.00	\$0.00	\$0.00	\$10,523.12
1701.00	PERM STANLEY NATURE CENTER ...	\$316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$316.80
1702.00	INCENTIVE PROGRAMS	\$12,040.77	\$40.04	\$12,040.77	\$0.00	\$0.00	\$40.04
1703.00	CB&T/FIDELITY ACCOUNT	\$3,163.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.88
1705.00	FOOD SERVICE LOCAL	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
1725.00	PLE WALMART GRANT	\$2,014.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.68
1850.00	EDUCATIONAL LICENSE PLATES	\$1,006.25	\$93.75	\$1,006.25	\$0.00	\$0.00	\$93.75
1937.00	BGE LIBRARY	\$509.04	\$0.00	\$0.00	\$0.00	\$0.00	\$509.04
1939.00	MS LIBRARY	\$109.38	\$0.00	\$0.00	\$0.00	\$0.00	\$109.38
1940.00	PLE LIBRARY	\$1,044.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.51
2000.00	Student Scholarships, PCCF	\$7,688.23	\$0.00	\$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	\$14,644.90	\$0.00	\$0.00	\$0.00	\$0.00	\$14,644.90
2001.02	Angel/Feed it Frwd Fund - Cafe	\$15,056.17	\$0.00	\$1,842.25	\$0.00	\$0.00	\$13,213.92
2001.03	PTSC Ed Foundation Awards/D...	\$193.52	\$0.00	\$0.00	\$0.00	\$0.00	\$193.52
2200.00	ADULT, ALTERNATIVE, CON ED	\$70,775.69	\$0.00	\$14,038.21	\$0.00	\$0.00	\$56,737.48
2300.00	FACILITY COMMUNITY RENTALS	\$16,938.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,938.94
2301.00	ATHLETIC/CLUB TRANSPORTATION F	\$243.22	\$60.00	\$0.00	\$0.00	\$0.00	\$303.22
2302.00	STUDENT DRUG TESTING FEES	\$5,946.52	\$90.00	\$0.00	\$0.00	\$0.00	\$6,036.52
2310.00	TEACHER ACTIVITY FUND	\$1,430.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.57
2311.00	WELLNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600.00	PCCF Early Learning Birth-A...	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2701.00	English Masters Scholarship	\$10,744.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,744.79
2702.00	Pride of the Pack Scholarship	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Monthly Fund Balance Report
PORTER TOWNSHIP SCHOOL CORPORATION
From: 07/01/2026 | To: 07/31/2026
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3028.27	Formative Assessment 2026.27	\$0.00	\$9,337.66	\$0.00	\$0.00	\$0.00	\$9,337.66
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 B0550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3199.26	Common School Fall 26 \$115,200	-\$17,505.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,505.02
3250.00	MEDICAID REIMBURSEMENT	\$0.00	\$2,071.50	\$0.00	\$0.00	\$2,071.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271.00	25.26 STEM Integration Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3322.00	ALTERNATIVE EDUCATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3749.00	CTE/DWD INCENTIVE GRANT	\$6,231.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.72
3750.00	TEACHER APPRECIATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3769.25	HIGH ABILITY 2025 \$28,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3769.26	HAP GRANT, 25-26 \$29,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780.00	STATE CONNECTIVITY GRANT	\$72,948.61	\$0.00	\$1,700.00	\$0.00	\$0.00	\$71,248.61
3957.00	Career Coaching Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3957.01	Career Coaching - Coach	\$2,000.00	\$0.00	\$2,000.00	\$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	-\$17,674.61	\$11,047.31	\$5,553.26	\$6,627.30	\$0.00	-\$5,553.26
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...	-\$2,304.00	\$0.00	\$684.00	\$0.00	\$0.00	-\$2,988.00
5808.00	Title IV, FFY2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6460.00	Federal Medicaid	\$4,771.61	\$164.66	\$0.00	\$0.00	\$0.00	\$4,936.27
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	-\$8,255.49	\$8,255.49	\$841.05	\$0.00	\$0.00	-\$841.05
6848.00	TITLE II FY2026	\$0.00	\$6,627.30	\$0.00	\$0.00	\$6,627.30	\$0.00
8400.00	FOOD SERVICE PATRON ACCOUNTS	\$33,263.46	\$2,984.00	\$11.00	\$0.00	\$0.00	\$36,236.46
8502.00	TRECS DEBT COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9999.00	Clearing Control	\$3,658.25	\$218,212.21	\$220,907.75	\$0.00	\$0.00	\$962.71
Totals:		\$7,959,201.85	\$1,518,047.47	\$2,044,901.84	\$537,503.36	\$537,503.36	\$7,432,347.48

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 4th day of August, 2026.

FISCAL OFFICER(S)



CFO/Corporation Treasurer - Kathleen B. Smith

BOARD MEMBERS

- President

- Vice President

- Secretary

- Member

- Member

08/04/2026
08:52 AM

Fund Transfer Activity Report @ PORTER TOWNSHIP SCHOOL CORPORATION
Date Range 07/01/2026 - 07/31/2026

Pg. 1
v1.0.0.0

Post Date	Doc. #	Fund #	Fund Description	Transfer Description	Transfer IN	Transfer OUT
07/06/2026	1162	0101.00	EDUCATION	7.26 Medicaid to Ed Transfer	\$2,071.50	\$0.00
07/15/2026	1158			7.26 Ed to CM	\$0.00	\$19,600.00
07/16/2026	1157			06.26 Ed to Op Transfer	\$0.00	\$147,360.30
				=====	=====	=====
				FUND TOTAL FOR 0101.00 EDUCATION	2,071.50	166,960.30
07/15/2026	1158	0101.01	CURRICULAR MATERIALS	7.26 Ed to CM	\$19,600.00	\$0.00
07/15/2026	1159			7.26 CM to Instructional Suppl	\$0.00	\$450.00
				=====	=====	=====
				FUND TOTAL FOR 0101.01 CURRICULAR MATERIALS	19,600.00	450.00
07/15/2026	1159	0101.03	Instructional Supplies	7.26 CM to Instructional Suppl	\$450.00	\$0.00
				=====	=====	=====
				FUND TOTAL FOR 0101.03 Instructional Supplies	450.00	0.00
07/23/2026	1161	0200.00	DEBT SERVICE	HEA 1210 Debt to Op Transfer	\$0.00	\$361,394.26
				=====	=====	=====
				FUND TOTAL FOR 0200.00 DEBT SERVICE	0.00	361,394.26
07/16/2026	1157	0300.00	OPERATIONS	06.26 Ed to Op Transfer	\$147,360.30	\$0.00
07/23/2026	1161			HEA 1210 Debt to Op Transfer	\$361,394.26	\$0.00
				=====	=====	=====
				FUND TOTAL FOR 0300.00 OPERATIONS	508,754.56	0.00
07/06/2026	1162	3250.00	MEDICAID REIMBURSEMENT	7.26 Medicaid to Ed Transfer	\$0.00	\$2,071.50
				=====	=====	=====
				FUND TOTAL FOR 3250.00 MEDICAID REIMBURSEMENT	0.00	2,071.50
07/15/2026	1163	4126.00	TITLE I FY2026	Title II Reimb Trsf Title I	\$6,627.30	\$0.00
				=====	=====	=====
				FUND TOTAL FOR 4126.00 TITLE I FY2026	6,627.30	0.00
07/15/2026	1163	6848.00	TITLE II FY2026	Title II Reimb Trsf Title I	\$0.00	\$6,627.30
				=====	=====	=====
				FUND TOTAL FOR 6848.00 TITLE II FY2026	0.00	6,627.30
				=====	=====	=====
				OVERALL REPORT TOTAL	\$537,503.36	\$537,503.36

08/04/2026
8:48 AM

PORTER TOWNSHIP SCHOOL CORPORATION
Educ & Operation Fund Transfers
Date Range: 8/1/2026 - 8/31/2026

Pg. 2
v1.0.0.0

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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 4th day of August, 2026.

FISCAL OFFICER(S)



CFO/Corporation Treasurer - Kathleen B. Smith

BOARD MEMBERS

- President

- Vice President

- Secretary

- Member

- Member

08/04/2026
8:48 AM

PORTER TOWNSHIP SCHOOL CORPORATION
Educ & Operation Fund Transfers
Date Range: 8/1/2026 - 8/31/2026

Pg. 1
v1.0.0.0

Post Date	TRF Amount	TRF #	Description	User	Input Date	Accounts
08/21/2026	\$161,481.61	1165	7.26 Ed to Op Transfer	ksmith	08/03/2026	TRFOUT 0101.00 TRFIN 0300.00
*** Total:	\$161,481.61					

Education to Operations Transfer

Resolution to transfer not more than 15% per month

\$1,200,000 Transfer amount on 2026 Budget

Gross Education Fund Revenue										
	Monthly Revenue	Transfer Amount	Monthly % Actually Transferred	15% Transfer Amount	Difference from 15%	YTD Revenue	YTD Transfer Total	YTD Transfer %		
1 January	\$ 993,882.38	\$ 149,082.36	15.00%	\$ 149,082.36	\$ -	\$ 993,882.38	\$ 149,082.36	15.00%		
2 February	\$ 915,673.44	\$ 137,351.02	15.00%	\$ 137,351.02	\$ -	\$ 1,909,555.82	\$ 286,433.38	15.00%		
3 March	\$ 948,789.17	\$ 142,318.38	15.00%	\$ 142,318.38	\$ -	\$ 2,858,344.99	\$ 428,751.76	15.00%		
4 April	\$ 1,030,989.93	\$ 154,648.49	15.00%	\$ 154,648.49	\$ -	\$ 3,889,334.92	\$ 583,400.25	15.00%		
5 May	\$ 985,820.78	\$ -	0.00%	\$ 147,873.12	\$ (147,873.12)	\$ 4,875,155.70	\$ 583,400.25	11.97%		
6 June	\$ 982,401.98	\$ 147,360.30	15.00%	\$ 147,360.30	\$ -	\$ 5,857,557.68	\$ 730,760.55	12.48%		
7 July	\$ 1,076,544.09	\$ 161,481.61	15.00%	\$ 161,481.61	\$ -	\$ 6,934,101.77	\$ 892,242.16	12.87%		
8 August			#DIV/0!	\$ -	\$ -	\$ 6,934,101.77	\$ 892,242.16	12.87%		
9 September			#DIV/0!	\$ -	\$ -	\$ 6,934,101.77	\$ 892,242.16	12.87%		
10 October			#DIV/0!	\$ -	\$ -	\$ 6,934,101.77	\$ 892,242.16	12.87%		
11 November			#DIV/0!	\$ -	\$ -	\$ 6,934,101.77	\$ 892,242.16	12.87%		
12 December			#DIV/0!	\$ -	\$ -	\$ 6,934,101.77	\$ 892,242.16	12.87%		
	<u>\$ 6,934,101.77</u>	<u>\$ 892,242.16</u>								

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

2026 Percent of Transfer 6.30.26.xls

Porter Township School Corporation

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

STACEY M. SCHMIDT, Ph.D.
Superintendent

BEN PARRISH
Assistant Superintendent

KATHLEEN SMITH
CFO, Treasurer



RESOLUTION #1025 – 332

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

EFFECTIVE JANUARY 1, 2026

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

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

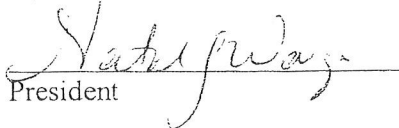
WHEREAS, HB 1009 required the governing body of each school corporation to establish an Operations Fund for the payment of expenses that are not allocated to student instruction and learning under IC 20-42.5, and

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

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

This resolution was duly made, seconded and adopted this 9th day of October, 2025.

BOARD OF SCHOOL TRUSTEES
PORTER TOWNSHIP SCHOOL CORPORATION


President

ATTEST:


Secretary

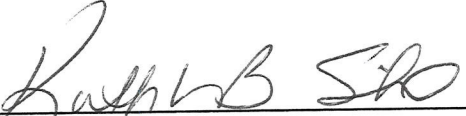
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PORTER TOWNSHIP SCHOOL CORPORATION
Investment Register - Open
No Date Range Specified

Page: 1
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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
TOTAL ALL INVESTMENTS					500,000.00	500,000.00		12,365.21	.00

Submitted to the Board for Approval on August 4, 2026


Kathleen B Smith, CFO/Treasurer

Secretary

President

Member

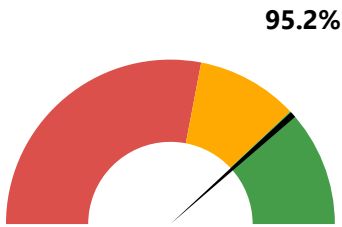
Vice President

Member

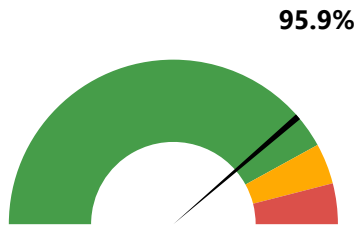
Education & Operations Funds

Dollars in Thousands

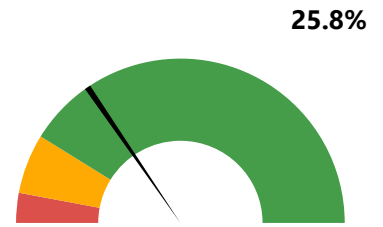
	2024	2025	2026	2027	2028	2029	2030	2031
Beginning Cash Balance	\$2,975.7	\$2,782.4	\$2,614.7	\$3,452.8	\$2,783.3	\$2,023.5	\$1,150.7	\$181.6
Cash Inflow								
Revenues	15,125.1	16,405.1	15,639.9	15,779.1	16,080.8	16,379.1	16,714.5	17,057.7
Transfer In	1,251.5	1,450.0	2,380.2	1,273.5	1,284.9	1,296.4	487.7	487.9
Total Cash Inflow	16,376.7	17,855.0	18,020.1	17,052.6	17,365.7	17,675.5	17,202.2	17,545.6
Cash Outflow								
Expenditures	(15,832.3)	(16,478.7)	(15,915.3)	(16,700.8)	(17,093.0)	(17,504.5)	(17,936.5)	(18,390.3)
Transfer Out	(737.7)	(1,544.1)	(1,266.7)	(1,021.3)	(1,032.5)	(1,043.8)	(235.0)	(235.0)
Total Cash Outflow	(16,570.0)	(18,022.8)	(17,182.0)	(17,722.0)	(18,125.4)	(18,548.3)	(18,171.4)	(18,625.3)
Surplus (Deficit)	(193.3)	(167.7)	838.1	(669.4)	(759.8)	(872.8)	(969.2)	(1,079.7)
Ending Cash Balance	\$2,782.4	\$2,614.7	\$3,452.8	\$2,783.3	\$2,023.5	\$1,150.7	\$181.6	-\$898.1
Ending Cash Balance + Rainy Day	\$3,423.3	\$2,760.1	\$4,098.2	\$3,428.8	\$2,669.0	\$1,796.2	\$827.0	-\$252.7
Balance as Pct of Expenditures	21.6%	16.7%	25.8%	20.5%	15.6%	10.3%	4.6%	-1.4%



Revenues
2026 Proj vs 2025

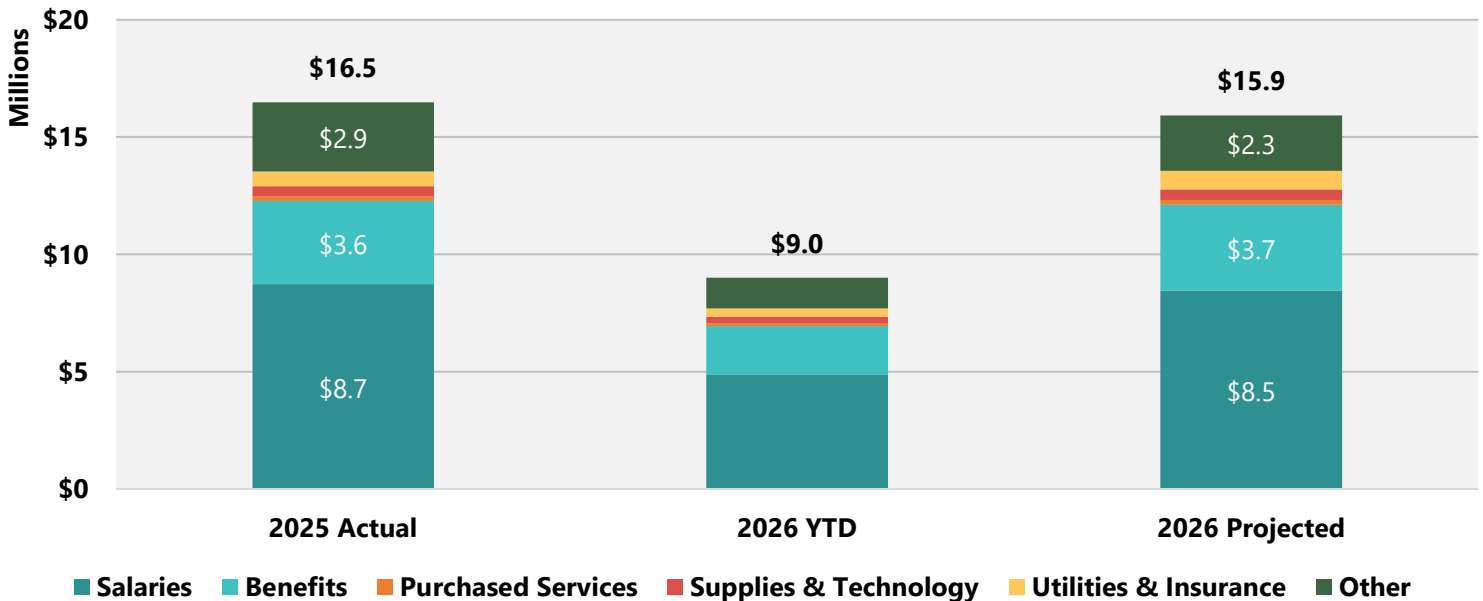


Expenditures
2026 Proj vs 2025



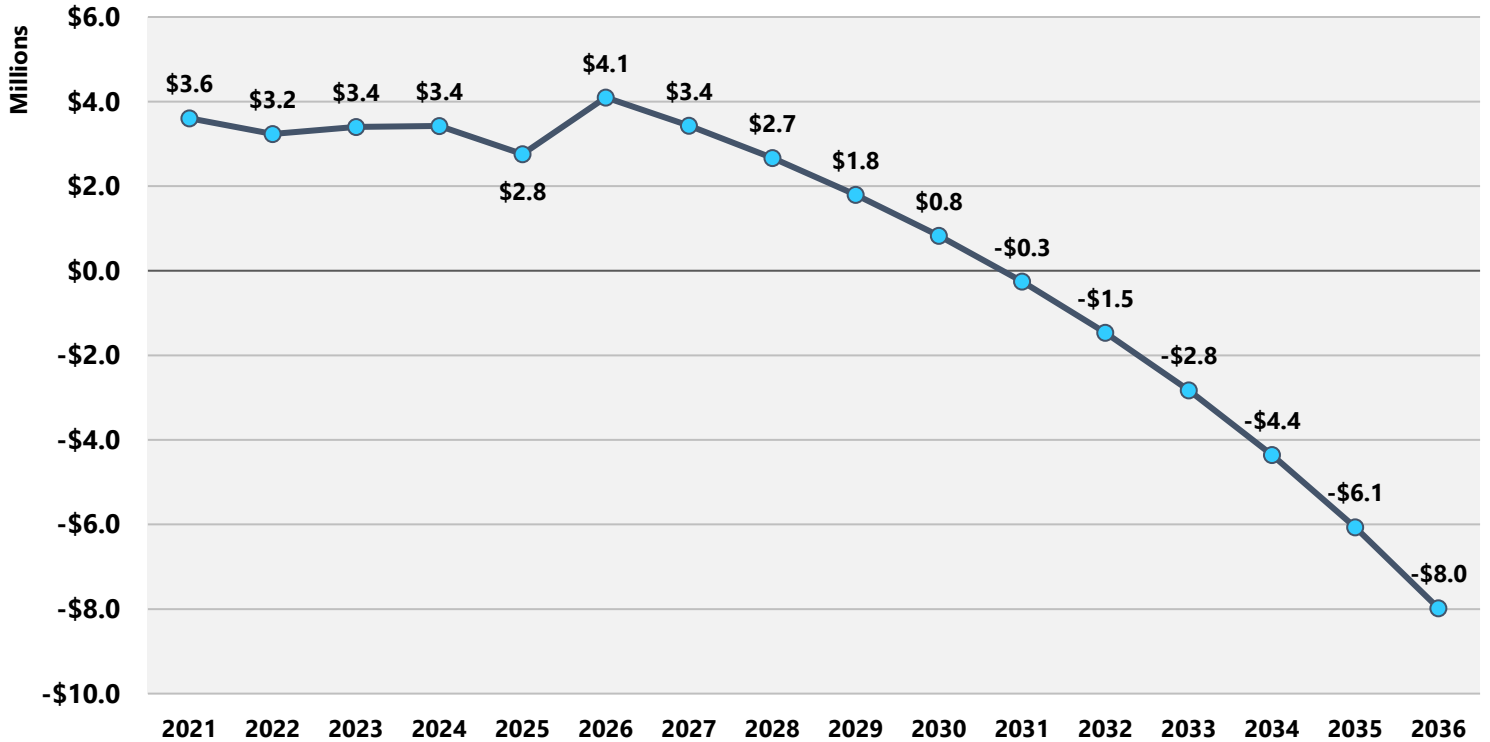
2026 Proj Ending Balance as Pct of Proj Expenditures

2025 Expenditures vs 2026 Projected Expenditures

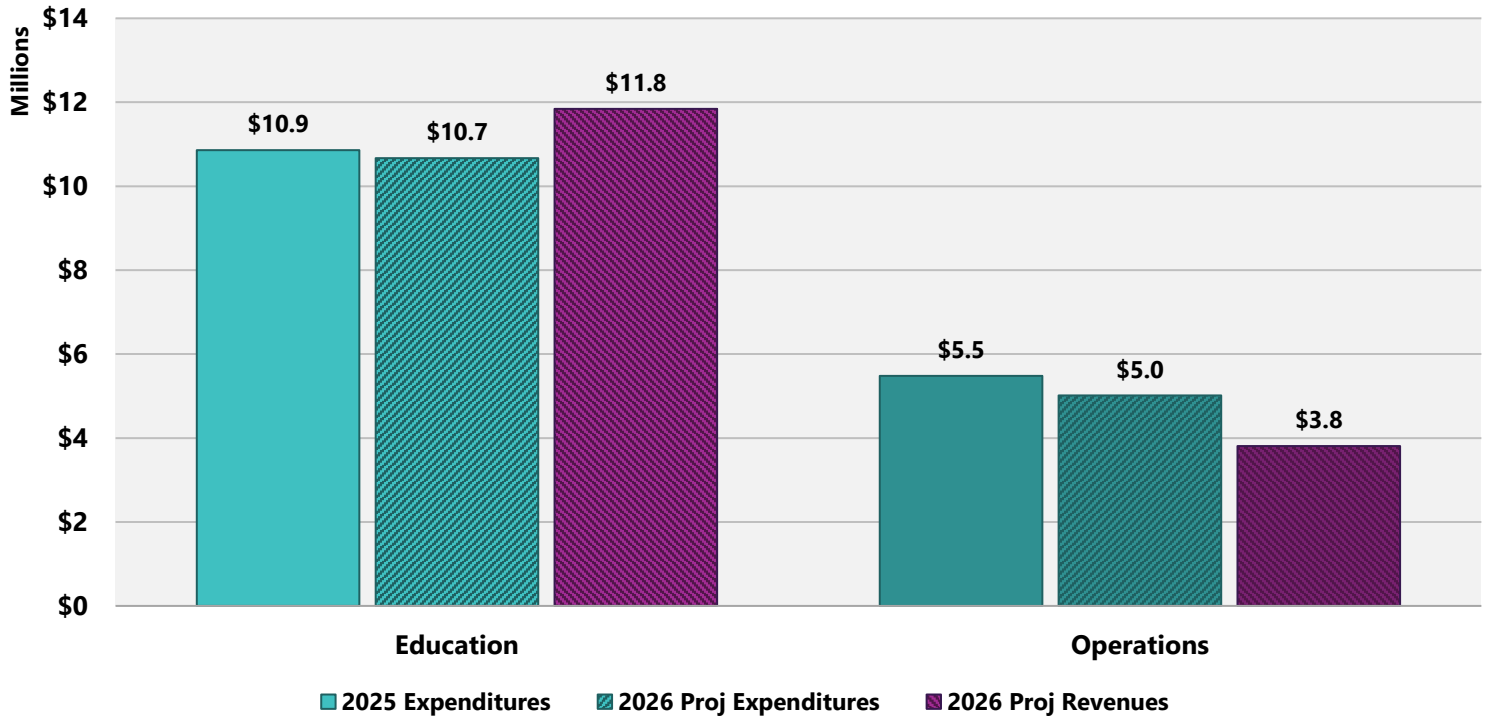


Ending Cash Balance Projection

Education, Operations & Rainy Day Funds



2025 Expenditures vs 2026 Projected Expenditures



5B6 – PLACEHOLDER

BUDGET WORKSHOP
PRESENTATION

Boone Grove High School Athletics

260 South 500 West, Valparaiso, IN 46385

Telephone: 219-477-4933

Fax: 219-988-4431



RECEIVED

AUG 11 2026

Porter Township
School Corporation

Joshua Russell, Athletic Director
Ext. 2106
Email: joshua.russell@ptsc.k12.in.us

Melissa Saco, Athletic Secretary
Ext. 2001
Email: melissa.saco@ptsc.k12.in.us

Mr. Parrish:

The following rates I submit for approval as athletic payment for the 2026/2027 school year for event workers:

Game workers (Announcer, scoreboard, timer, host)- \$40

Supervisor- \$75

Medical Coverage- \$100

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: August 14, 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, July 24, 2026. Applications were received for the following number of students per grade:

Grade 9:

2

Grade 10:

1

Grade 11:

1

Applications received with a deadline of Friday, July 31, 2026:

Grade 4:

1

Applications received with a deadline of Friday, August 7, 2026:

Grade 8:

1

Grade 10:

1

Grade 11:

1

Applications received with a deadline of Friday, August 14, 2026:

Grade 1:

1

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



Grade 5:

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.

Additionally, I recommend approval of the following number of transfer students into kindergarten for the 2026-2027 school year:

KDG:

6



RECEIVED

AUG 11 2026

Porter Township
School Corporation

August 10, 2026

Dear Dr. Schmidt and School Board,

Subject: Student Meal Price Increase – Letter of Recommendation

I am asking for meal price increase in all schools. This would mean that:

- All student breakfast would go from \$2.25 to \$2.35 December 2026
- All student lunches would go from \$3.25 to \$3.35 December 2026

The raise in lunch prices is due to the Healthy, Hunger- Free Kids Act of 2010 (sec.205) School Food Service Account Revenue. Mandated by the USDA and IDOE National Lunch Program, schools are required annually to complete the Paid Lunch Equity Tool (PLE) which will indicate whether an increase will or will not be required.

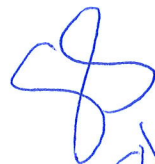
Paid Meal Pricing (sec 205)- schools are required to charge students for paid meals at a price that is equal to or higher than the difference between free meal reimbursements minus paid lunch reimbursements. Schools that currently charge less are required to gradually increase their prices over time until they meet the requirements. We are required to increase our student paid lunch price till we hit the state required amount.

Unfortunately, we must increase for the 2026-2027 school year.

Thank you,

Loretta Rowland

Director of Food Service


8/11/26

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
Date: 8/12/2026
Re: Donations

A handwritten signature in blue ink, appearing to be 'SS' or similar initials, written over the 'From' line of the memo.

We are extremely grateful to have received the below donations for our "Opening Day" back-to-school kick-off for the 2026-2027 school year:

Gibraltar Design – gift cards totaling \$250.00

Strack & Van Til – gift cards totaling \$100.00

Target – gift cards totaling \$25.00

I recommend your acceptance of these generous donations.