

Southwest Parke Community School Corporation

Montezuma Elementary Rosedale Elementary Riverton Parke Junior-Senior High School

Board of School Trustees

Notice of Public Meeting

Regular Meeting

Wednesday, July 8, 2026

At 7:00 PM

Executive Session

Immediately Following the Regular Session

Meeting Location

Southwest Parke Community School Corporation Office

4851 South Coxville Road

Montezuma, IN 47862

Executive Session Agenda

In accordance with IC 5-14-1.5-6.1 (b):

(5) To receive information about and interview prospective employees

(6) With respect to any individual over whom the governing body has jurisdiction:

- To discuss, before a determination, the individual's status as an employee, a student, or an independent contractor who is (ii) a school bus driver.

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION
Regular Meeting Agenda
Wednesday, July 8, 2026 - 7 PM

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. COMMENTS FROM PATRONS AND/OR STAFF REGARDING AGENDA ITEMS**
- IV. CONSENT AGENDA**
 - A. Review and Approval of the Minutes of the Regular Meeting June 10, 2026
 - B. Review and Approval of the Minutes of the Executive Session June 10, 2026
 - C. Review and Approval of the Minutes of the Special Meeting June 29, 2026
 - D. Review and Approval of the Minutes of the Executive Session June 29, 2026
 - E. Approval of Professional Leave Requests
 - 1. Shauna Atkinson - Food Service Director - IDOE School Nutrition Leadership - 07/13/2026-07/15/2026
 - 2. Philip Harrison - Superintendent Study Council - 2nd Friday of Each Month - 2026-2027
 - F. Approval of Routine Field Trip Requests
 - G. Approval of Out-of-State Field Trip Requests
 - H. Approval of Overnight Field Trip Request
 - I. Retirements
 - J. Resignations
 - 1. Janine Sutton - Teacher at Rosedale Elementary - Effective June 30, 2026
 - 2. Kendal Jeffers - Food Service - Effective June 30, 2026
 - 3. Danyell Britton - Preschool Teaching Assistant - Effective June 29, 2026
 - 4. Jenna McMullen - Teacher at RPHS - Effective July 31, 2026
 - 5. Renee Rice - 5hr PM Custodian at RPHS - Effective July 10, 2026
 - 6. Patty Sanders - Preschool Teaching Assistant at Montezuma Elementary - Effective at the Conclusion of the 2025-2026 Academic Year
 - 7. Andria Franklin - Teaching Assistant at Rosedale Elementary - Effective July 6, 2026
 - 8. Chelsea Mitchell - Teaching Assistant at Riverton Parke High School - Effective July 6, 2026
 - 9. Kenzie Hobson - Teaching Assistant at Riverton Parke High School - Effective July 7, 2026
 - 10. Tammy Griffin - Food Service - Effective July 7, 2026
 - 11. Amber Turnbull - Food Service - Effective July 6, 2026
 - K. Athletic ECA Positions
- V. SUPERINTENDENT'S REPORT**
 - A. Report of the Superintendent
- VI. OLD BUSINESS**
- VII. NEW BUSINESS**
 - A. Policy 5136R - Personal Communication Devices - Second Reading and Approval
 - B. RPHS Handbook Changes for 2026-2027 - Second Reading and Approval
 - C. Rosedale Handbook Changes for 2026-2027

- D. Recommendation to Purchase Counseling Curriculum for 2026-2027 Academic Year
- E. Epoxy Floor for Science Room - To Be Paid Via the Peggy Sankey Fund
- F. Construction of Equipment Shed on the Practice Football Field - Approximate Cost \$4500 - To Be Paid Via Bond Funds
- G. Republic Services Proposal

VIII. PERSONNEL

- A. Administrative Contract Extensions
- B. Appointment of Abby Cleghorn - Superintendent Designee - Stipend of an Additional \$50 per Day When Acting as Designee
- C. Kayla McIntyre - Transition to Full-Time Food Service at Rosedale Elementary - Effective 2026-2027 Academic Year
- D. Alesha Harris - Transition to Cafeteria Manager at Riverton Parke - Effective 2026-2027 Academic Year
- E. Employ Vicki Shillings - Part-Time Evening Custodian at Riverton Parke

IX. COMMENTS FROM PATRONS AND/OR STAFF REGARDING ANY MATTER

X. OTHER ITEMS THAT MAY COME BEFORE THE BOARD

XI. CORRESPONDENCE

XII. CLAIMS

XIII. ADJOURNMENT

**Report of the Superintendent
Submitted by Philip T. Harrison, Ph.D.
July 2026**

Redistricting Activity

- As of July 1, 2026, the documents transferring Montezuma Elementary to IATS have been officially filed and recorded in the Parke County Courthouse.

Finance

- Ed Fund
 - May 2026 EOM Cash - \$682,038.31
 - June 2026 EOM Cash - \$817,635.55
 - Projected EOY Cash - \$63,092.56
 - CY 2025 EOY Cash - \$197,471.51
- Ops Fund
 - May 2026 EOM Cash - \$(755,474.19)
 - June 2026 EOM Cash - \$220,602.71
 - Projected EOY Cash - \$68,531.50
 - CY 2025 EOY Cash - \$311,221.09

Calendar of Upcoming Events: Below is a calendar of upcoming events.

July

- Monday, July 20, 2026 - 6 PM - Executive Session
 - Application Review
- Thursday, July 23, 2026 - 6 PM - Public Meeting
 - Interview Applicants
 - Appoint New Member
 - Elect Board President
- Friday, July 24, 2026 - 8 AM to 5 PM
 - Board and Admin Retreat at Bridge 61

August

- Monday, August 3, 2026
 - 8 AM - First Teacher Day - Opening Ceremony
- Wednesday, August 5, 2026
 - First Student Day
- Wednesday, August 12, 2026
 - 7 PM - Annual Collective Bargaining Hearing
 - 7 PM - Regular Board Meeting and Executive Session

September

- Wednesday, September 9, 2026
 - 7 PM - Budget Hearing
 - 7 PM - Regular Board Meeting and Executive Session

October

- Wednesday, October 21, 2026 (Date Changed Due to Covered Bridge Festival)
 - 7 PM - Regular Board Meeting - Budget Approval - Executive Session

2023 Bond Construction Account					
Date	Activity	Amount	Running Total		Interest Earned
10/19/2023	Bond Funds Deposit	\$11,174,341.19	\$11,174,341.19		\$8,853.22
11/1/2023	Interest Deposit	\$8,853.22	\$11,183,194.41		\$44,332.31
12/1/2023	Interest Deposit	\$44,332.31	\$11,227,526.72		\$45,951.98
1/1/2024	Interest Deposit	\$45,951.98	\$11,273,478.70		\$43,456.55
1/2/2024	Paid to Performance Services	-\$632,725.20	\$10,640,753.50		\$40,483.95
1/26/2024	Transfer to Construction	\$2,787.20	\$10,643,540.70		\$43,088.58
02/01/2024	Interest Deposit	\$43,456.55	\$10,686,997.25		\$40,664.66
03/01/2024	Interest Deposit	\$40,483.95	\$10,727,481.20		\$42,141.40
3/6/2024	Paid to Performance Services	-\$101,393.63	\$10,626,087.57		\$38,318.27
03/28/2024	Paid to Performance Services	-\$279,465.25	\$10,346,622.32		\$33,679.34
04/01/2024	Interest Deposit	\$43,088.58	\$10,389,710.90		\$28,691.80
05/01/2024	Interest Deposit	\$40,664.66	\$10,430,375.56		\$23,836.96
05/30/2024	Paid to Performance Services	-\$695,799.94	\$9,734,575.62		\$21,240.46
06/03/2024	Interest Deposit	\$42,141.40	\$9,776,717.02		\$18,379.18
7/1/2024	Interest Deposit	\$38,318.27	\$9,815,035.29		\$17,582.64
07/01/2024	Paid to Performance Services	-\$1,545,993.24	\$8,269,042.05		\$15,686.51
08/01/2024	Interest Deposit	\$33,679.34	\$8,302,721.39		\$12,699.54
08/01/2024	Paid to Performance Services	-\$1,377,124.60	\$6,925,596.79		\$13,199.64
9/3/2024	Interest Deposit	\$28,691.80	\$6,954,288.59		\$12,042.89
09/03/2024	Paid to Performance Services	-\$920,356.60	\$6,033,931.99		\$11,777.63
10/1/2024	Interest Deposit	\$23,836.96	\$6,057,768.95		\$10,483.06
10/2/2024	Paid to Performance Services	-\$290,587.92	\$5,767,181.03		\$8,303.76
11/01/2024	Interest Deposit	\$21,240.46	\$5,788,421.49		\$6,535.46
11/04/2024	Paid to Performance Services	-\$471,398.34	\$5,317,023.15		\$5,689.12
12/02/2024	Interest Deposit	\$18,379.18	\$5,335,402.33		\$5,311.93
12/02/2024	Paid to Performance Services	-\$203,136.70	\$5,132,265.63		\$2,044.86
12/19/2024	Short Term Capital Gain Dist.	\$23.10	\$5,132,288.73		\$1,804.31
01/02/2025	Interest Deposit	\$17,582.64	\$5,149,871.37		\$1,756.77
01/13/2025	Paid to Performance Services	-\$631,014.99	\$4,518,856.38		\$1,580.78
02/03/2025	Interest Deposit	\$15,686.51	\$4,534,542.89		\$1,743.70
02/03/2025	Balance of 2012 Bonds	\$56,425.59	\$4,590,968.48		\$1,686.66
02/07/2025	Paid to Performance Services	-\$321,382.26	\$4,269,586.22		\$1,729.23
02/27/2025	Paid to Performance Services	-\$191,377.58	\$4,078,208.64		\$1,639.89
03/01/2025	Interest Deposit	\$12,699.54	\$4,090,908.18		
03/28/2025	Paid to Performance Services	-\$248,252.97	\$3,842,655.21		
04/01/2025	Interest Deposit	\$13,199.64	\$3,855,854.85		
05/01/2025	Interest Deposit	\$12,042.89	\$3,867,897.74		
05/05/2025	Paid to Performance Services	-\$214,042.91	\$3,653,854.83		
06/02/2025	Interest Deposit	\$11,777.63	\$3,665,632.46		
06/04/2025	Paid to Performance Services	-\$77,627.22	\$3,588,005.24		
06/26/2025	Paid to Performance Services	-\$1,000,673.57	\$2,587,331.67		
07/01/2025	Interest Deposit	\$10,483.06	\$2,597,814.73		
08/01/2025	Interest Deposit	\$8,303.76	\$2,606,118.49		
08/05/2025	Paid to Performance Services	-\$627,115.79	\$1,979,002.70		
08/22/2025	Paid to Performance Services	-\$107,650.44	\$1,871,352.26		
09/02/2025	Interest Deposit	\$6,535.46	\$1,877,887.72		
09/30/2025	Paid to Performance Services	-\$142,699.95	\$1,735,187.77	(Already Accounted in Balance)	
10/01/2025	Interest Deposit	\$5,689.12	\$1,740,876.89	Total Interest Earned	
11/03/2025	Interest Deposit	\$5,311.93	\$1,746,188.82		\$606,417.04
11/03/2025	Paid to Performance Services	-\$26,644.70	\$1,719,544.12		
11/03/2025	Paid to Performance Services	-\$1,070,563.20	\$648,980.92	Encumbrances	
12/01/2025	Interest Deposit	\$2,044.86	\$651,025.78		\$92,272.50
01/02/2026	Interest Deposit	\$1,804.31	\$652,830.09		\$4,500.00
02/02/2026	Interest Deposit	\$1,756.77	\$654,586.86		\$0.00
03/02/2026	Interest Deposit	\$1,580.78	\$656,167.64		\$0.00
04/01/2026	Interest Deposit	\$1,743.70	\$657,911.34		\$96,772.50
05/01/2026	Interest Deposit	\$1,686.66	\$659,598.00		
06/01/2026	Interest Deposit	\$1,729.23	\$661,327.23		
06/18/2026	Paid to K&K Fence	-\$11,270.00	\$650,057.23		
06/18/2026	Paid to Terre Haute Concrete	-\$30,757.50	\$619,299.73		
06/29/2026	Paid to Quality Roofing	-\$17,205.00	\$602,094.73		
06/29/2026	Paid to Lee Company	-\$55,100.00	\$546,994.73		
07/01/2026	Interest Deposit	\$1,639.89	\$548,634.62		
	Outstanding Encumbrances	-\$96,772.50	\$451,862.12		

2024 General Obligation Bonds

<u>Description</u>	<u>Amount</u>	<u>Running Balance</u>	<u>Notes</u>	<u>Board Approval</u>
Initial Deposit	\$ 650,000.00	\$ 650,000.00	Received	N/A
Bond Issuance Costs	\$ 44,050.00	\$ 605,950.00	Paid	N/A
Walk-In Freezer/Cooler at Rosedale	\$ 84,930.00	\$ 521,020.00	Paid Lancaster Schert	3/12/2025
Restroom Partitions at Riverton	\$ 47,120.00	\$ 473,900.00	Paid Lee Company	3/12/2025
Irrigation for Riverton Athletics	\$ 36,540.00	\$ 437,360.00	Paid L&B Country Gardens	3/12/2025
Cafeteria Infill/Flooring at Riverton	\$ 115,878.00	\$ 321,482.00	Paid Performance Services	4/9/2025
Additional Flooring at Riverton	\$ 65,359.00	\$ 256,123.00	Paid Performance Services	4/9/2025
Fencing Replacement at Riverton	\$ 123,597.00	\$ 132,526.00	Paid Performance Services	4/9/2025
Fencing Replacement at Rosedale	\$ 71,688.00	\$ 60,838.00	Paid Performance Services	4/9/2025
Additional Scope Flooring at Riverton	\$ 14,890.00	\$ 45,948.00	Paid Performance Services	7/9/2025
Convection Ovens at Riverton	\$ 10,155.00	\$ 35,793.00	Paid Lancaster Schert	12/10/2025
Boiler Maintenance at Montezuma	\$ 5,096.49	\$ 30,696.51	Paid Freitag-Weinhardt	2/10/2026
Boiler Maintenance at Rosedale	\$ 1,507.08	\$ 29,189.43	Paid Freitag-Weinhardt	3/11/2026
Gym Bleacher Inspections at Riverton	\$ 1,285.00	\$ 27,904.43	Paid Lee Company	3/11/2026
Gym Bleachers Code Repairs at Riverton	\$ 12,720.00	\$ 15,184.43	PO Issued to Lee Company	
Fire System Deficiency Repairs at Riverton	\$ 8,660.69	\$ 6,523.74	Paid Koorsen	4/8/2026
Fire System Sprinkler Replacements at Riverton	\$ 1,307.45	\$ 5,216.29	Paid Koorsen	4/8/2026
Fence Repairs at RP	\$ 1,200.00	\$ 4,016.29	Paid Double Bee Fence Co	7/8/2026
Carpet Replacement at Rosedale Elementary	\$ 3,413.00	\$ 603.29	Paid to Smiddy's Carpet Plus	6/10/2026
Recoat Gym Floor at RP	\$ 603.29	\$ -	Paid to Four Star Floor Care (remainder charged to Ops)	6/10/2026

SWP Counseling Curriculum Request
2026-2027

1. Safer, Smarter Kids- Rosedale Elementary \$1400 (1 teacher license, 14 classrooms)
2. Safer, Smarter Kids-Riverton Parke Jr/Sr HS \$1200 (1 teacher license, 6 classrooms)

Total: \$2,600

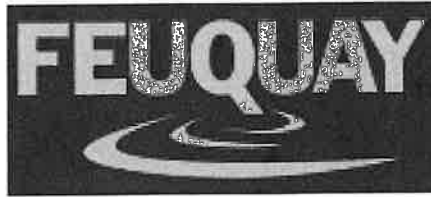
3. Changemakers SEL-Rosedale Elementary \$1530

This includes a discount for being a Title I school.

(Purchase of only 2 kits (2nd grade- to be used with first and second and 3rd grade to be used with third and fourth. They are giving us the Kindergarten kit for free since they are aware of our financial concerns).

Renewal of GrowthMinded \$420

Total amount requested: \$4,130



Date: 6/10/2026

To: Kyle Kersey
Kerseyk@swparke.kr2.in.us

Project: Science Room Floor

This quote is for the labor, material, equipment, and supervision necessary to remove carpet and install. The procedure will be as follows,

- Remove carpet and strip mastic by applying a stripping agent and scraping followed by diamond cup grinding to remove any mastic that was missed and provide a clean profile for resinous coating
- Vinyl cove base will be installed before the coating system is applied around the perimeter of the room
- Application of vinyl flake resinous coating using a high solids primer with vinyl flake broadcasted till rejection followed by a topcoat of clear epoxy. A non skid additive can be applied in the topcoat for skid resistance if desired.

Removal of carpet and mastic:	\$2,500.00
Vinyl cove base install:	\$350.00
Vinyl flake resinous coating:	\$10,800.00

Total: \$13,650.00

P.O. Box 123
Rosedale, IN 47874
Tel 765.548.0665
Fax 765.548.0664

"Coatings and Linings Correctly Specified and Correctly Installed"



PowerSafe



VERIFORCE
INTEGRATED COMPLIANCE SOLUTIONS

Estimate From **MENARDS**[®]

Estimate # 13892
Page 1 of 1

ESTIMATE FOR:
Panther Tool Touchdown Club 1st Park st. Rosedale, IN 47874
Ph: (812) 230-0860
PROJECT DESCRIPTION: Prorib Roof

STORE # 3070 TERR
1380 FORT HARRISON RD
TERRE HAUTE, IN 47804

EMAIL: TERRHardware@menards.com

ESTIMATE BY ESTIMATE DATE	
ADEN W.	06/24/26

SKU NUMBER	DESCRIPTION	QTY TO ORDER	ADDITIONAL ITEM INFORMATION
230-1626	1" WOODGRIP PAINTED SCREW5LB BOX 90-BURGUNDY	4 EACH	** Special Order **
156-4639	12'3" EAVE TRIM SPO COLORS 90-BURGUNDY	6 EACH	** Special Order **
156-4545	12'3" BOTTOM TRIM SPO COLORS 90-BURGUNDY	6 EACH	** Special Order **
156-3915	10' CORNER AND GABLE TRIMSPO COLORS 90-BURGUNDY	10 EACH	** Special Order **
155-8328	PRO-RIB BURGUNDY .0142BP-.0165AP 8-216"	4.560	** Special Order ** ON SALE THRU 07/05/26
155-8328	PRO-RIB BURGUNDY .0142BP-.0165AP 12-120"	3.800	** Special Order ** ON SALE THRU 07/05/26
155-8328	PRO-RIB BURGUNDY .0142BP-.0165AP 8-144"	3.040	** Special Order ** ON SALE THRU 07/05/26
155-9975	16' STD STEEL PALLET 11-2X4-16'	1 EACH	** Special Order **
155-9980	PKG/HNDLNG NON-REFUNDABLESTEEL PNL16-24'	1 EACH	** Special Order **

*** If purchased today, you save \$58.37 ***

This is an estimate. It is given only for general price information. This is not an offer and there can be no legally binding contract between the parties based upon this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form and are not inclusive of taxes, delivery, packaging or any other charges which may or may not need to be added when ultimately purchasing products from this estimate. The availability of materials is subject to inventory conditions. MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIES ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY OF THE MATERIALS STATED HEREIN. All information on this form, other than price, has been provided by guest and Menards is not responsible for any errors in the information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully. MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OR OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST. BECAUSE OF WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS.

SUB-TOTAL: 1,938.87

**GUEST COPY
PAGE 1 OF 1**

QUOTE

Pastore Bros. Lumber

609 N 9th Street
PO Box 100
Clinton, IN 47842
(765) 832-2417

INVOICE # 0
ACCOUNT # 746
DATE 13-Jun-26
TIME 10:46
EMPLOYEE 5 - Tom P.
TERMINAL 6
PAGE # 1

SOLD TO:

(765) 592-1869
STAN LESNIAK
9871 S 75 W
ROSEDALE, IN 47874

SHIP TO:

STAN LESNIAK
9871 S 75 W
ROSEDALE, IN 47874

ITEM	DESCRIPTION	QTY	SALE	U/M	EXT
21018R	2 X 10 X 18	15.00	25.92	EACH	388.80
21012R	2 X 10 X 12	8.00	17.28	EACH	138.24
2612R	2 X 6 X 12	14.00	12.00	EACH	168.00
2616R	2 X 6 X 16	15.00	16.00	EACH	240.00
2410R	2 X 4 X 10	24.00	7.50	EACH	180.00
2412R	2 X 4 X 12	20.00	9.00	EACH	180.00
6612T	6 X 6 X 12 TREATED	5.00	46.44	EACH	232.20
6616T	6 X 6 X 16 TREATED	5.00	61.92	EACH	309.60
2816T	2 X 8 X 16 TREATED	6.00	20.00	EACH	120.00

1% SERVICE CHARGE PER MONTH ON ALL OVERDUE ACCOUNTS. (12.77% ANNUAL)

SUBTOTAL \$ 1,956.84
TAX \$ 136.98
TOTAL \$ 2,093.82

SIGNATURE Authorized Signer

We're your source for
seasonal supplies and
all your hardware needs.



Southwest Parke Community School Corporation

4851 South Coxville Road Montezuma, IN 47862
Phone: 765-569-2073 Fax: 765-569-0309
swparke.k12.in.us



Philip T. Harrison, Ph.D.
Superintendent of Schools

Grant Dickey
Corporation Treasurer

Angie Gilstrap
Deputy Treasurer

Shauna Atkinson
Food Service Director

07/08/2026

From: Grant Dickey, Corporation Treasurer
To: Board of School Trustees
CC: Philip T. Harrison, Ph.D., Superintendent of Schools
Re: Trash/Recycling Removal Services

While we are currently tied to 36-month agreements with Republic Services for trash removal services, there is a need to increase service at Riverton Parke Jr/Sr High School. Last school year, the corporation was receiving waste overages because the containers were overflowing during several different pickups. With two more grade levels being added to the campus, there will be an even greater need for additional trash removal services. Because we are adding service to the existing agreements, Republic Services would like to renew the agreement for all of the services provided to Southwest Parke so that all services have the same expiration/renewal date. I have attached a breakdown of the proposals from Republic Services and noted the new services that are in addition to what we already have in place for Riverton Parke and Rosedale Elementary.

Please note that the contracts for Montezuma were cancelled, effective June 30th, 2026. Also, the cardboard container at RP will be utilized primarily by the cafeteria, as they dispose of several boxes each day. While they do breakdown their boxers, diverting the cardboard to a separate container will help free space for more waste in the other containers.

I am asking the Board to approve the Republic Services proposals as listed below.

Trash/Recycling Removal Services for SWP		
Provided by Republic Services		
Service Agreements (36-Months)		
LOCATION/SERVICE	EST MONTHLY COST	NOTES
Riverton Parke Jr/Sr High School		
2 - 8yd Waste Containers (2x/week)	\$ 360.00	
1 - 8yd Waste Container (2x/week)	\$ 200.75	
1 - 8yd Waste Container (2x/week)	\$ 200.75	New Service
1 - 8yd Cardboard Container (1x/week)	\$ 160.00	New Service
Rosedale Elementary School		
1 - 8yd Waste Contatiner (2x/week)	\$ 200.75	
1 - 6yd Container (2x/week)	\$ 180.07	

Thank You,
Grant L. Dickey, Corporation Treasurer

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Batch Reference: 07/08/2026 - Board Meeting - Regular Session

07/03/2026 2:39 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
07/08/2026	94448	2002	LCC Grant - Montezuma Ele	AMAZON CAPITAL SERVICES	610.95	610.95	EFT	Elementary Supplies
07/08/2026	94449	0300	Operations Fund	AMAZON CAPITAL SERVICES	26.98	26.98	EFT	Maintenance Supplies - Rosedale El
07/08/2026	94450	2002	LCC Grant - Montezuma Ele	AMAZON CAPITAL SERVICES	978.09	978.09	EFT	Elementary Supplies
07/08/2026	94451	0300	Operations Fund	AMAZON CAPITAL SERVICES	277.45	277.45	EFT	Moving Boxes - Montezuma Element
Check Totals					1,893.47	1,893.47		
07/08/2026	94490	9006	American Fidelity Clearing Ac	AMERICAN FIDELITY ASSURANCE	11,570.18	11,570.18	EFT	AF Premiums
07/08/2026	94491	9007	American Fidelity Med Reimb	AMERICAN FIDELITY ASSURANCE	491.64	491.64	EFT	AF Premiums
Check Totals					12,061.82	12,061.82		
07/08/2026	94413	9005	HSA Contributions Clearing	American Fidelity HSA	4,905.08	4,905.08	EFT	HSA Contributions
07/08/2026	94461	9005	HSA Contributions Clearing	American Fidelity HSA	2,953.00	2,953.00	EFT	HSA Contributions
Check Totals					7,858.08	7,858.08		
07/08/2026	94440	0300	Operations Fund	BOVIE TRANSPORT LLC	631.00	631.00	EFT	Field Trip Transportation
07/08/2026	94454	0300	Operations Fund	Indiana Gas Company, Inc.	686.32	686.32	EFT	Gas Service
07/08/2026	94414	9008	Corebridge Annuities Clearin	Corebridge	4,996.56	4,996.56	EFT	Annuities
07/08/2026	94457	0101	Education Fund	Corebridge	9,756.26	9,756.26	EFT	Retiree Severance
07/08/2026	94462	9008	Corebridge Annuities Clearin	Corebridge	4,739.27	4,739.27	EFT	Annuities
Check Totals					19,492.09	19,492.09		
07/08/2026	94443	0300	Operations Fund	DIRECT ENERGY BUSINESS	2,467.47	2,467.47	EFT	Gas Service
07/08/2026	94452	0300	Operations Fund	DUKE ENERGY	3,177.32	3,177.32	EFT	Electric Service
07/08/2026	94453	0300	Operations Fund	DUKE ENERGY	147.22	147.22	EFT	Electric Service
Check Totals					3,324.54	3,324.54		
07/08/2026	94410	0101	Education Fund	FICA	16,029.84	16,029.84	EFT	FICA
07/08/2026	94410	0300	Operations Fund	FICA	1,856.71	1,856.71	EFT	FICA
07/08/2026	94410	0800	School Lunch Fund	FICA	1,009.06	1,009.06	EFT	FICA
07/08/2026	94410	1426	WRCTE Programs 2025-202	FICA	65.27	65.27	EFT	FICA

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Batch Reference: 07/08/2026 - Board Meeting - Regular Session

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/08/2026	94410	1600	Rosedale Preschool Program	FICA	102.48	102.48	EFT	FICA
07/08/2026	94410	1601	Montezuma Preschool Progr	FICA	163.01	163.01	EFT	FICA
07/08/2026	94410	4126	Title I Grant 2025-2026	FICA	266.11	266.11	EFT	FICA
07/08/2026	94410	9000	Federal Tax W/H Clearing Ac	FICA	40,322.32	40,322.32	EFT	FICA
07/08/2026	94458	0101	Education Fund	FICA	13,390.85	13,390.85	EFT	FICA
07/08/2026	94458	0300	Operations Fund	FICA	2,084.03	2,084.03	EFT	FICA
07/08/2026	94458	0800	School Lunch Fund	FICA	713.66	713.66	EFT	FICA
07/08/2026	94458	1426	WRCTE Programs 2025-202	FICA	65.28	65.28	EFT	FICA
07/08/2026	94458	1600	Rosedale Preschool Program	FICA	102.48	102.48	EFT	FICA
07/08/2026	94458	1601	Montezuma Preschool Progr	FICA	163.01	163.01	EFT	FICA
07/08/2026	94458	4126	Title I Grant 2025-2026	FICA	266.11	266.11	EFT	FICA
07/08/2026	94458	9000	Federal Tax W/H Clearing Ac	FICA	31,018.32	31,018.32	EFT	FICA
Check Totals					107,618.54	107,618.54		
07/08/2026	94441	0300	Operations Fund	FIRST FINANCIAL BANK	128.00	128.00	EFT	Bank Service Charge
07/08/2026	94492	0300	Operations Fund	Health Resources Inc	17.28	17.28	EFT	Dental & Vision Insurance
07/08/2026	94492	9003	Dental Insurance Clearing Ac	Health Resources Inc	5,016.37	5,016.37	EFT	Dental & Vision Insurance
07/08/2026	94492	9004	Vision Insurance Clearing Ac	Health Resources Inc	830.73	830.73	EFT	Dental & Vision Insurance
Check Totals					5,864.38	5,864.38		
07/08/2026	94397	0300	Operations Fund	JEANNIE M HINES	32,842.00	32,842.00	EFT	Bus Route Additional Mileage
07/08/2026	94398	0300	Operations Fund	Cory Hutchins	120.00	120.00	EFT	School Resource Officer
07/08/2026	94400	0300	Operations Fund	Jason Hutson	120.00	120.00	EFT	School Resource Officer
07/08/2026	94488	0300	Operations Fund	IN Dept. of Workforce Development	1,290.00	1,290.00	EFT	Unemployment Claims
07/08/2026	94411	9001	IN State & County Taxes Cle	INDIANA DEPT. OF REVENUE	11,842.32	11,842.32	EFT	State Taxes
07/08/2026	94412	9001	IN State & County Taxes Cle	INDIANA DEPT. OF REVENUE	13,237.51	13,237.51	EFT	State Taxes
07/08/2026	94445	0300	Operations Fund	INDIANA DEPT. OF REVENUE	266.71	266.71	EFT	Dyed Fuel Excise
Check Totals					25,346.54	25,346.54		
07/08/2026	94455	0300	Operations Fund	INDIANA AMERICAN WATER	372.65	372.65	EFT	Water Service
07/08/2026	94456	0300	Operations Fund	INDIANA AMERICAN WATER	814.03	814.03	EFT	Water Service

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Batch Reference: 07/08/2026 - Board Meeting - Regular Session

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					1,186.68	1,186.68		
07/08/2026	94417	0101	Education Fund	IN STATE TEACHERS' RETIREMENT	18,860.91	18,860.91	EFT	TRF
07/08/2026	94417	0300	Operations Fund	IN STATE TEACHERS' RETIREMENT	529.03	529.03	EFT	TRF
07/08/2026	94417	1426	WRCTE Programs 2025-202	IN STATE TEACHERS' RETIREMENT	89.35	89.35	EFT	TRF
07/08/2026	94417	4126	Title I Grant 2025-2026	IN STATE TEACHERS' RETIREMENT	401.18	401.18	EFT	TRF
07/08/2026	94459	0101	Education Fund	IN STATE TEACHERS' RETIREMENT	16,097.04	16,097.04	EFT	TRF
07/08/2026	94459	0300	Operations Fund	IN STATE TEACHERS' RETIREMENT	518.92	518.92	EFT	TRF
07/08/2026	94459	1426	WRCTE Programs 2025-202	IN STATE TEACHERS' RETIREMENT	89.35	89.35	EFT	TRF
07/08/2026	94459	4126	Title I Grant 2025-2026	IN STATE TEACHERS' RETIREMENT	401.18	401.18	EFT	TRF
Check Totals					36,986.96	36,986.96		
07/08/2026	94442	0300	Operations Fund	Keystone Cooperative Inc	1,726.85	1,726.85	EFT	Fuel Delivery
07/08/2026	94444	0300	Operations Fund	Parke County REMC	13,979.06	13,979.06	EFT	Electric Service
07/08/2026	94418	0101	Education Fund	INPRS FBO PERF	1,364.08	1,364.08	EFT	PERF
07/08/2026	94418	0300	Operations Fund	INPRS FBO PERF	2,372.02	2,372.02	EFT	PERF
07/08/2026	94460	0101	Education Fund	INPRS FBO PERF	1,356.98	1,356.98	EFT	Perf
07/08/2026	94460	0300	Operations Fund	INPRS FBO PERF	2,247.95	2,247.95	EFT	Perf
Check Totals					7,341.03	7,341.03		
07/08/2026	94446	0300	Operations Fund	REPUBLIC SERVICES	893.32	893.32	EFT	Trash Service
07/08/2026	94447	0300	Operations Fund	REPUBLIC SERVICES	80.85	80.85	EFT	Trash Service
Check Totals					974.17	974.17		
07/08/2026	94415	9009	Child Support Clearing Accou	STATE CENTRAL COLLECTION UNIT	92.31	92.31	EFT	Child Support
07/08/2026	94463	9009	Child Support Clearing Accou	STATE CENTRAL COLLECTION UNIT	92.31	92.31	EFT	Child Support
Check Totals					184.62	184.62		
07/08/2026	94396	0300	Operations Fund	T and E Mowing Inc.	2,088.67	2,088.67	EFT	Mowing Services
07/08/2026	94465	0300	Operations Fund	T and E Mowing Inc.	2,088.67	2,088.67	EFT	Mowing Services
Check Totals					4,177.34	4,177.34		
07/08/2026	94401	0300	Operations Fund	Alvin Shay Vandivier	120.00	120.00	EFT	School Resource Officer
07/08/2026	94489	0101	Education Fund	WV/WCI School Trust	58,054.87	58,054.87	EFT	Health Insurance

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Batch Reference: 07/08/2026 - Board Meeting - Regular Session

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/08/2026	94489	0300	Operations Fund	WV/WCI School Trust	8,444.16	8,444.16	EFT	Health Insurance
07/08/2026	94489	1426	WRCTE Programs 2025-202	WV/WCI School Trust	780.38	780.38	EFT	Health Insurance
07/08/2026	94489	4126	Title I Grant 2025-2026	WV/WCI School Trust	1,560.75	1,560.75	EFT	Health Insurance
07/08/2026	94489	9002	Health Trust Clearing Accoun	WV/WCI School Trust	26,174.69	26,174.69	EFT	Health Insurance
Check Totals					95,014.85	95,014.85		
Payment Method: Electronic Fund Transfer Totals					383,435.81	383,435.81		
Payment Method: No Check (Adjustments)								
07/08/2026	94408	9501	Reimbursed Payments Cleari	SOUTHWEST PARKE COMMUNITY S	-271.85	-271.85	ADJ	Receipt Account Correction
07/08/2026	94408	9504	Employee Background Chec	SOUTHWEST PARKE COMMUNITY S	271.85	271.85	ADJ	Receipt Account Correction
Check Totals					0.00	0.00		
Payment Method: No Check (Adjustments) Totals					0.00	0.00		
Payment Method: Standard Check								
07/08/2026	94402	0300	Operations Fund	AT&T	289.83	289.83	54453	Phone Service
07/08/2026	94467	0800	School Lunch Fund	SHAUNA M. ATKINSON	402.05	402.05	54485	Reimbursement for PD
07/08/2026	94421	0300	Operations Fund	Bose McKinney & Evans LLP	3,963.00	3,963.00	54461	Legal Services
07/08/2026	94433	0300	Operations Fund	BOVIE TRANSPORT LLC	2,613.29	2,613.29	54475	Fuel Escalator
07/08/2026	94469	0300	Operations Fund	A.E. Boyce Company, Inc.	15,955.00	15,955.00	54486	Boyce Cloud Software
07/08/2026	94419	1600	Rosedale Preschool Program	Kinsey & Steven Byrley	31.00	31.00	54462	Preschool Tuition Refund
07/08/2026	94428	0300	Operations Fund	Castle Branch - A DISA Company	1.10	1.10	54470	Employee Background Checks
07/08/2026	94428	9504	Employee Background Chec	Castle Branch - A DISA Company	26.00	26.00	54470	Employee Background Checks
Check Totals					27.10	27.10		
07/08/2026	94470	0101	Education Fund	LU ANNE DEPLANTY	79.10	79.10	54487	Mileage Reimbursement
07/08/2026	94468	0300	Operations Fund	LORI DICKEY	10.77	10.77	54488	Reimbursement for Title I Expense
07/08/2026	94422	0300	Operations Fund	DISA GLOBAL SOLUTIONS, IND	34.00	34.00	54463	Bus Driver Screenings
07/08/2026	94406	0101	Education Fund	DISCOVERY EDUCATION	2,480.00	2,480.00	54454	Science Curricular Materials
07/08/2026	94423	0702	Construction Fund - 2024 GO	DOUBLE BEE FENCE CO	1,200.00	1,200.00	54464	Fence Repairs - Riverton Parke
07/08/2026	94403	0101	Education Fund	E3 DIAGNOSTICS	195.00	195.00	54455	Speech Supplies

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Batch Reference: 07/08/2026 - Board Meeting - Regular Session

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/08/2026	94424	0800	School Lunch Fund	Freitag-Weinhardt Inc	1,484.49	1,484.49	54465	Food Service Maintenance
07/08/2026	94472	0300	Operations Fund	Frontline Technologies Group LLC	9,974.69	9,974.69	54489	Time & Attendance Software
07/08/2026	94425	0300	Operations Fund	G & P Repair LLC	200.00	200.00	54466	Bus Maintenance
07/08/2026	94473	0300	Operations Fund	GFC Leasing - OH	257.95	257.95	54490	Copier Lease
07/08/2026	94404	0101	Education Fund	Gordon Flesch Company Inc	1,242.57	1,242.57	54456	Excess Copies
07/08/2026	94474	0300	Operations Fund	PHILIP T HARRISON	376.68	376.68	54491	Reimbursement for MES Property Tr
07/08/2026	94434	0300	Operations Fund	JEANNIE M HINES	2,633.48	2,633.48	54476	Fuel Escalator
07/08/2026	94435	0300	Operations Fund	HOW-TRAN, INC.	193.12	193.12	54477	Fuel Escalator
07/08/2026	94399	0300	Operations Fund	Kent F. Hutchins	120.00	120.00	54452	School Resource Officer
07/08/2026	94436	0300	Operations Fund	KBM TRANSPORTATION LLC	1,192.09	1,192.09	54478	Fuel Escalator
07/08/2026	94475	0300	Operations Fund	Koorsen Fire & Security Inc	133.00	133.00	54492	Fire Pump Test & Inspection
07/08/2026	94420	1600	Rosedale Preschool Program	Haley & Brandon Mace	2.00	2.00	54467	Preschool Tuition Refund
07/08/2026	94426	0300	Operations Fund	MENARDS - TERRE HAUTE	132.32	132.32	54468	Maintenance & Janitorial Supplies
07/08/2026	94405	0300	Operations Fund	MIDWEST TRANSIT EQUIPMENT INC	244.64	244.64	54457	Bus Supplies
07/08/2026	94476	0300	Operations Fund	Nuso, LLC	495.96	495.96	54493	Phone Service
07/08/2026	94429	0300	Operations Fund	PACE ANALYTICAL	1,532.00	1,532.00	54471	Treatment Plant
07/08/2026	94487	0300	Operations Fund	Pitney Bowes Inc	120.78	120.78	54494	Supplies - Corporation Office
07/08/2026	94477	0800	School Lunch Fund	Prairie Farms Dairy, Inc.	71.75	71.75	54495	Food Service Purchases
07/08/2026	94409	9501	Reimbursed Payments Cleari	RIVERTON PARKE JR./SR. HIGH	83.92	83.92	54459	AmEx Refund - Riverton Parke
07/08/2026	94407	9501	Reimbursed Payments Cleari	ROSEDALE ELEMENTARY SCHOOL	197.25	197.25	54458	ECA Refunds
07/08/2026	94430	9501	Reimbursed Payments Cleari	ROSEDALE ELEMENTARY SCHOOL	184.64	184.64	54472	ECA Refund
07/08/2026	94466	0300	Operations Fund	ROSEDALE MUNICIPAL UTILITIES	719.62	719.62	54496	Water Service
07/08/2026	94479	0101	Education Fund	School Datebooks	2,874.21	2,874.21	54497	School Planners - Riverton Parke
07/08/2026	94478	3273	Digital Learning Grant	SchoolAI Inc	11,130.00	11,130.00	54498	Instructional Software
07/08/2026	94431	3028	Formative Assessment Grant	SOUTHWEST PARKE COMMUNITY S	2,989.80	2,989.80	54473	Formative Assessment Reimbursem
07/08/2026	94432	3028	Formative Assessment Grant	SOUTHWEST PARKE COMMUNITY S	6,883.00	6,883.00	54474	Formative Assessment Reimbursem
07/08/2026	94437	0101	Education Fund	SOUTHWEST PARKE COMMUNITY S	7,843.99	7,843.99	54479	Preschool Program - Montezuma El
07/08/2026	94438	0101	Education Fund	SOUTHWEST PARKE COMMUNITY S	4,273.57	4,273.57	54480	Preschool Program - Rosedale Elem
07/08/2026	94439	8400	Prepaid School Lunch Funds	SOUTHWEST PARKE COMMUNITY S	103.46	103.46	54481	Fund 8400 Reconciliation

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Batch Reference: 07/08/2026 - Board Meeting - Regular Session

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/08/2026	94480	3251	Medicaid Reimbursement - S	SOUTHWEST PARKE COMMUNITY S	2,547.03	2,547.03	54499	State Medicaid Reimbursement
07/08/2026	94481	0300	Operations Fund	Torch Newspapers Inc	90.70	90.70	54500	Legal Advertising - Notice to Vendor
07/08/2026	94482	0300	Operations Fund	SCENARIO LEARNING LLC	2,118.40	2,118.40	54501	Employee Training
07/08/2026	94416	9013	Garnishment Clearing Accou	Clerk of Vigo County Superior Court #6	295.67	295.67	54460	Garnishment 06/18/2026
07/08/2026	94464	9013	Garnishment Clearing Accou	Clerk of Vigo County Superior Court #6	296.60	296.60	54484	Garnishment 07/02/2026
07/08/2026	94427	0101	Education Fund	West Central IN ESC	199.00	199.00	54469	Professional Development - Rosedal
07/08/2026	94483	0300	Operations Fund	West Central IN ESC	3,999.25	3,999.25	54502	Membership Fee
07/08/2026	94484	0101	Education Fund	Vickie Whitesell	300.00	300.00	54503	Refund Driver's Ed Fees
07/08/2026	94485	0300	Operations Fund	Zayo Education LLC	975.00	975.00	54504	Internet Access
07/08/2026	94486	0101	Education Fund	Zayo Education LLC	450.00	450.00	54504	NetShield Defender
Check Totals					1,425.00	1,425.00		
Payment Method: Standard Check Totals					96,242.77	96,242.77		
Posted Totals					479,678.58	479,678.58		
GRAND TOTALS					479,678.58	479,678.58		

Accounts Payable Voucher Register Report - Fund

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Board Meeting 7/8/2026

07/03/2026 2:39 PM

Fund	Fund Name	Voucher Total
0101	Education Fund	154,848.27
0300	Operations Fund	130,791.34
0702	Construction Fund - 2024 GO Bond	1,200.00
0800	School Lunch Fund	3,681.01
1426	WRCTE Programs 2025-2026	1,089.63
1600	Rosedale Preschool Program	237.96
1601	Montezuma Preschool Program	326.02
2002	LCC Grant - Montezuma Elementary	1,589.04
3028	Formative Assessment Grant	9,872.80
3251	Medicaid Reimbursement - State	2,547.03
3273	Digital Learning Grant	11,130.00
4126	Title I Grant 2025-2026	2,895.33
8400	Prepaid School Lunch Funds	103.46
9000	Federal Tax W/H Clearing Account	71,340.64
9001	IN State & County Taxes Clearing Account	25,079.83
9002	Health Trust Clearing Account	26,174.69
9003	Dental Insurance Clearing Account	5,016.37
9004	Vision Insurance Clearing Account	830.73
9005	HSA Contributions Clearing Account	7,858.08
9006	American Fidelity Clearing Account	11,570.18
9007	American Fidelity Med Reimbursement Clearing Acct	491.64
9008	Corebridge Annuities Clearing Account	9,735.83
9009	Child Support Clearing Account	184.62
9013	Garnishment Clearing Account	592.27
9501	Reimbursed Payments Clearing Account	193.96
9504	Employee Background Checks (NOT W/H) Clearing Acct	297.85
GRAND TOTAL		479,678.58

Allowance of Vouchers

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

07/03/2026 2:39 PM

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: _____

GRANT DICKEY
CORPORATION TREASURER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of ____ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$479,678.58. Dated this 8th day of July, 2026.

MAX CASE
VICE PRESIDENT, BOARD OF SCHOOL TRUSTEES

DANIEL J. HARKRIDER
SECRETARY, BOARD OF SCHOOL TRUSTEES

NATHAN ADAMS
MEMBER, BOARD OF SCHOOL TRUSTEES

KEVIN ALLEN
MEMBER, BOARD OF SCHOOL TRUSTEES

Fund Report

In Multiple Groups

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Totals As Of 06/30/2026 Active and Inactive

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Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
0101	Education Fund	682,038.31	730,145.03	594,547.79	742,577.08	4,371,802.67	4,296,744.20	817,635.55
0200	Debt Service Fund	277,182.57	796,624.96	676,000.00	596,864.93	813,955.10	1,013,012.50	397,807.53
0300	Operations Fund	-755,474.19	1,169,228.21	193,151.31	311,221.09	1,525,583.68	1,616,202.06	220,602.71
0610	Rainy Day Fund	496,613.97	0.00	0.00	496,613.97	0.00	0.00	496,613.97
0702	Construction Fund - 2024 GO Bond	17,936.29	0.00	5,216.29	45,948.00	0.00	33,228.00	12,720.00
0800	School Lunch Fund	40,510.02	54,739.65	40,223.34	42,410.11	386,834.47	374,218.25	55,026.33
1401	WRCTE Program Grants	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
1426	WRCTE Programs 2025-2026	18,849.27	0.00	2,858.85	-20,737.92	67,646.00	30,917.66	15,990.42
1500	WV/WCI Health Clinic Maintenance	0.00	0.00	0.00	0.00	805.70	805.70	0.00
1600	Rosedale Preschool Program	-1,746.87	4,293.57	2,546.70	1,284.65	17,114.86	18,399.51	0.00
1601	Montezuma Preschool Program	-3,042.87	7,843.99	4,801.12	0.00	39,377.35	39,377.35	0.00
1850	Education License Plate Fund	639.68	18.75	0.00	639.68	18.75	0.00	658.43
2001	LCC Grant - Rosedale Elementary	2,060.72	0.00	0.00	2,060.72	0.00	0.00	2,060.72
2002	LCC Grant - Montezuma Elementary	1,603.41	0.00	1,589.04	2,305.47	0.00	2,291.10	14.37
2004	Mosteller Educational Grant - Rosedale Elementary	1,299.10	0.00	0.00	3,011.91	0.00	1,712.81	1,299.10
2005	Mosteller Educational Grant - Montezuma Elementary	585.78	0.00	469.19	2,648.13	0.00	2,531.54	116.59
2006	Jami Britton Memorial Fund	1,142.47	0.00	0.00	5,531.63	0.00	4,389.16	1,142.47
2007	Peggy Sankey Science Fund	46,849.75	0.00	0.00	0.00	46,849.75	0.00	46,849.75
2010	Lunch Account Donations	834.36	0.00	0.00	784.36	50.00	0.00	834.36
2011	Misc PCCF Grants - Rosedale Elementary	69.06	0.00	34.00	346.40	1,910.00	2,221.34	35.06
2012	Misc PCCF Grants - Montezuma Elementary	355.24	0.00	249.06	1,793.48	888.80	2,576.10	106.18
2013	Misc PCCF Grants - Riverton Parke	4,034.05	0.00	3,162.86	4,345.38	2,042.77	5,516.96	871.19
2014	Other Local Grants/Donations - Corporation	20,768.73	0.00	523.31	28,300.00	0.00	8,054.58	20,245.42
2015	Other Local Grants/Donations - Rosedale Elementary	1,389.30	0.00	0.00	2,500.03	2,080.00	3,190.73	1,389.30
2017	Other Local Grants/Donations - Riverton Parke	919.50	0.00	0.00	1,441.22	0.00	521.72	919.50
2300	Extra-Curricular Activities	0.00	1,700.59	1,700.59	0.00	1,700.59	1,700.59	0.00
2726	Riverton Parke Global Learning Scholarship	500.00	0.00	0.00	0.00	500.00	0.00	500.00
3028	Formative Assessment Grant	9,872.80	0.00	9,872.80	9,872.80	0.00	9,872.80	0.00
3029	Special Education Excess Costs	0.00	0.00	20,190.00	0.00	58,735.00	78,925.00	-20,190.00
3251	Medicaid Reimbursement - State	4,339.64	286.33	1,792.61	867.82	7,044.83	5,079.29	2,833.36
3270	Secured School Safety Grant	0.00	0.00	0.00	-22,431.47	44,471.47	22,040.00	0.00
3271	Robots4Autism Grant	0.00	0.00	0.00	-39,050.00	39,050.00	0.00	0.00
3401	Early Intervention Grant	291.11	0.00	0.00	291.11	0.00	0.00	291.11
3749	Career and Technical Performance Grant	5,218.06	0.00	0.00	13,258.06	0.00	8,040.00	5,218.06

Fund Report

In Multiple Groups

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Totals As Of 06/30/2026 Active and Inactive

07/02/2026 12:51 PM

Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
3751	Teacher Appreciation Grant	0.00	0.00	0.00	0.00	35,648.83	35,648.83	0.00
3769	High Ability Grant	-3,000.00	3,000.00	0.00	-17,726.25	20,726.25	3,000.00	0.00
3957	Teacher Residency Grant	-3,428.59	3,428.59	0.00	-4,493.35	17,610.44	13,117.09	0.00
4126	Title I Grant 2025-2026	-4,639.29	10,839.33	10,839.33	-5,074.10	74,904.80	74,469.99	-4,639.29
5225	SPED 611 Grant FY2025	0.00	0.00	0.00	0.00	161,291.26	161,291.26	0.00
5226	SPED 611 Grant FY2026	0.00	0.00	0.00	0.00	38,243.50	38,243.50	0.00
6461	Medicaid Reimbursement - Federal	58,965.34	525.73	296.46	95,836.14	12,934.83	49,576.36	59,194.61
6847	Title II Part A	-847.78	847.78	0.00	0.00	28,592.50	28,592.50	0.00
8400	Prepaid School Lunch Funds	3,557.18	108.40	103.46	4,172.36	21,699.57	22,309.81	3,562.12
9000	Federal Tax W/H Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	IN State & County Taxes Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	Health Trust Clearing Account	0.00	0.00	-490.03	0.00	0.00	-490.03	490.03
9003	Dental Insurance Clearing Account	1,068.75	913.52	757.20	1,309.00	5,859.57	5,943.50	1,225.07
9004	Vision Insurance Clearing Account	309.39	67.94	76.73	319.83	698.12	717.35	300.60
9005	HSA Contributions Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9006	American Fidelity Clearing Account	0.00	0.00	-392.38	0.00	0.00	-392.38	392.38
9007	American Fidelity Med Reimbursement Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9008	Corebridge Annuities Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9009	Child Support Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010	Employee Background Checks (W/H) Clearing Account	0.00	0.00	0.00	84.00	0.00	84.00	0.00
9011	Employee Lunch Deductions Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9013	Garnishment Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9501	Reimbursed Payments Clearing Account	2,715.57	3,731.84	6,447.41	0.00	15,684.07	15,684.07	0.00
9504	Employee Background Checks (NOT W/H) Clearing Acct	271.85	26.00	297.85	52.00	657.85	709.85	0.00
9600	Student Scholarships	0.00	0.00	0.00	0.00	500.00	500.00	0.00
GRAND TOTALS		958,111.68	2,788,370.21	1,576,864.89	2,336,678.27	7,863,513.38	8,030,574.65	2,169,617.00