

**BOARD OF SCHOOL TRUSTEES**  
**Tri-Township Consolidated School Corporation**

**AGENDA**

**Regular Meeting**

Tri-Township Schools

Tri-Township Schools Cafeteria

309 School Drive

Wanatah, IN 46390

Monday, February 23, 2026 at 6:00 p.m.

**Our vision** is that all students will be college and career ready.

**Our mission** is to guarantee that every student achieves high levels of learning and development.

- 1. Open Board Meeting** - Call to order and Pledge of Allegiance
- 2. Student Presentations** - HS Econ./Gov. class to present on trip to the Statehouse  
- Spelling Bee winner
- 3. Consent Items**
  - a. Minutes Financial reports
  - b. Claims
  - c. Payroll
  - d. Personnel report

**Certified**

**Leaves/Resignations**

**Employment**

**Adjustments**

**Classified**

**Leaves/Resignations**

**Employment**

- Approve Greg Howard as a full-time in-house substitute for the remainder of the school year
- Approve Brian Wozniak as 5/6th Girls Basketball Coach
- Approve Amy Wozniak as 5/6th Girls Basketball Assistant Coach
- Approve Christian Porter as 7/8th Girls Basketball Coach
- Approve Allyson Stills as Junior High Boys Volleyball Assistant Coach

**Adjustments**

- Tara Soller resigned from the LaPorte Co-op as a para in the Elementary SPED room. Her new adjustment placement will be in the PreK room as a para in the morning and 1st grade para in the afternoon.

**4. Public Comment on Agenda Items Only**

**5. Reports**

- a. Principal’s report
- b. Superintendent’s report

**6. Action Items**

1. Second reading and adoption of all Neola policies

**7. Discussion Items**

**8. Board Comments**

**9. Adjournment**

**Our next regular meeting will be held on March 30, 2026.**

NOTE: The Board’s meeting site is fully accessible to all persons. Any person requiring further accommodation should contact the Superintendent’s Office with the School Corporation’s administrative office at 219-754-2709.

**BOARD MEMBERS/OFFICERS**

President, Tim Guse	2023-2026	<a href="mailto:tguse@tritownship.k12.in.us">tguse@tritownship.k12.in.us</a>
Vice President, Aaron Rust	2025-2028	<a href="mailto:aaronrust@tritownship.k12.in.us">aaronrust@tritownship.k12.in.us</a>
Secretary, Chad Howell	2025-2028	<a href="mailto:chowell@tritownship.k12.in.us">chowell@tritownship.k12.in.us</a>
Member, Melanie Mills (ISBA Legislative Liaison)	2023-2026	<a href="mailto:mmills@tritownship.k12.in.us">mmills@tritownship.k12.in.us</a>
Member, Nick Poort	2023-2026	<a href="mailto:npoort@tritownship.k12.in.us">npoort@tritownship.k12.in.us</a>
Superintendent, Dr. Paige McNulty		<a href="mailto:paigemcnulty@tritownship.k12.in.us">paigemcnulty@tritownship.k12.in.us</a>
Treasurer, Dara Guse		<a href="mailto:dguse@tritownship.k12.in.us">dguse@tritownship.k12.in.us</a>
Deputy Treasurer, Amy Wozniak		<a href="mailto:awozniak@tritownship.k12.in.us">awozniak@tritownship.k12.in.us</a>

**BOARD OF SCHOOL TRUSTEES**  
**Tri-Township Consolidated School Corporation**

**MINUTES**

**Regular Meeting**

Tri-Township Schools  
Tri-Township Schools Cafeteria  
309 School Drive  
Wanatah, IN 46390

Monday, January 26, 2026 at 6:00 p.m.

**Our vision** is that all students will be college and career ready.

**Our mission** is to guarantee that every student achieves high levels of learning and development.

In attendance were: Dr. Paige McNulty, Tim Guse, Aaron Rust, Chad Howell, Melanie Mills, Nick Poort, Mr. & Mrs. Jim Irwin, Jim Sheely, Alissa Clemons, Brian McMahan, Dara Guse, and Theresa McArdle.

- 1. Open Board Meeting** - Call to order and Pledge of Allegiance, Meeting was called to order by Tim Guse, followed by the Pledge of Allegiance.
  
- 2. Consent Items**
  - a. Minutes (from December meeting and January 15 Board Organization meeting), Aaron Rust motioned to approve, Chad Howell seconded. ALL AYES
  - b. Financial reports, Aaron Rust motioned to approve, Nick Poort seconded. ALL AYES
  - c. Claims, Nick Poort motioned to approve, Aaron Rust seconded. ALL AYES
  - d. Payroll, Aaron Rust motioned to approve, Chad Howell seconded. ALL AYES
  - e. Personnel report

**Certified**

**Leaves/Resignations**

**Employment**

**Adjustments**

**Classified**

**Leaves/Resignations**

- Resignation of preK para, Kelly Conover, Chad Howell motioned to approve, Melanie Mills seconded. ALL AYES

## **Employment**

- New Study Hall supervisor, Becca Henderson, Nick Poort motioned to approve, Melanie Mills seconded. ALL AYES

**Adjustments, none**

### **3. Public Comment on Agenda Items Only**

### **4. Reports**

- a. Principal's report (attached)
- b. Superintendent's report (attached)

### **5. Action Items**

1. Approve moving the March Board Meeting to March 30th., Chad Howell motioned to approve, Melanie Mills seconded. ALL AYES
2. Approve cap of non-resident students at 25 per grade level., Aaron Rust motioned to approve, Nick Poort seconded. ALL AYES
3. Approve 1st reading of all Neola policies., Aaron Rust motioned to approve, Melanie Mills seconded. ALL AYES

**6. Discussion Items, none**

**7. Board Comments, none**

**8. Adjournment, Aaron Rust motioned to adjourn, Nick Poort seconded. ALL AYES**

**Our next regular meeting will be held on February 23, 2026.**

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Member, Melanie Mills (ISBA Legislative Liaison)	2023-2026	<a href="mailto:mmills@tritownship.k12.in.us">mmills@tritownship.k12.in.us</a>
Member, Nick Poort	2023-2026	<a href="mailto:npoort@tritownship.k12.in.us">npoort@tritownship.k12.in.us</a>
Superintendent, Dr. Paige McNulty		<a href="mailto:paigemcnulty@tritownship.k12.in.us">paigemcnulty@tritownship.k12.in.us</a>
Treasurer, Dara Guse		<a href="mailto:dguse@tritownship.k12.in.us">dguse@tritownship.k12.in.us</a>
Deputy Treasurer, Amy Wozniak		<a href="mailto:awozniak@tritownship.k12.in.us">awozniak@tritownship.k12.in.us</a>

Board Meeting-January, 2026  
Elementary Principal Report by Alissa Clemons

I. Celebration of Students, Staff, or Families

- a. Jaxzee Peeples received a Cheryl Lynn Welter Grant
- b. This grant will help our K–5 students to provide classroom books so every child—especially those without resources at home—can build strong reading skills and confidence including computer software and headphones for computer class. With these additional tools for reading and technology, our young learners can practice typing, safe internet use, and independent learning.

II. Teaching and Learning/PLCs (Professional Learning Communities)

- a. The elementary staff met and started their collective commitments
- b. We will hold each other accountable with these commitments
- c. The teachers had great collaboration time and teacher ownership
- d. These commitments were made together and agreed on together
- e. They are the specific “we will” actions to support students for continuous growth, interventions, and success.

III. Data:

- a. All grade levels are in the process of continuing to use IReady which helps students practice their Math and Reading skills with short daily lessons targeted at specific skills.
- b. Middle of the year testing is in process so we can see their current progress and growth data since the beginning of the year
- c. Teachers in grade 3-5 are continuing with ILearn Checkpoint #2 for continuous ILearn practice. They should be done by Feb.2

IV. Events:

- a. 5/6/and 7th/8th Girls Season will start with their first game on Monday.
- b. 7/8 Grade Boys started their Volleyball practice and will have their first game next Monday.

## Principal's Report, Brian McMahan

Board Meeting 1.26.2026

I would like to begin by highlighting the tremendous success of our 75th Anniversary Girls Basketball Tournament held on January 2 and January 3. While the tournament itself took place over two days, it was the result of significant planning and preparation well in advance, and I would like to recognize several individuals for their outstanding contributions.

First, I want to thank Brian Wozniak for his extensive work in the Hall of Fame room and stage area. His efforts in preparing the space, updating the foyer, installing new carpeting in key areas, and enhancing the overall presentation truly elevated the appearance of the Tiger Den.

I would also like to recognize Christian Porter and Aaron Rust for their vision and leadership in the new gym decor, including the installation of the new sectional banners and PCC banners. Additionally, thank you to Tim Guse and Signature Graphics for their support and commitment to bringing this project to completion in time for the tournament.

Over the past several years, we have made numerous renovations to the Tiger Den, and these improvements have transformed it into what I truly believe is one of the best home courts in Indiana. Thank you to everyone who has played a role in that progress. I also want to extend my appreciation to all of the workers, including several board members and other volunteers, who assisted on both nights of the tournament. Their efforts were critical to the success of the event. It was especially rewarding to see our girls compete at a high level and have the opportunity to play for a championship on their home court—an experience that had never occurred before in girls' basketball at Tri-Township. This is a memory our student-athletes will carry with them for a lifetime, and that, to me, is one of the most meaningful outcomes of the event.

As we began the second semester, the combination of weather delays and e-learning days created some challenges in re-establishing routines for both students and staff. However, I want to commend our teachers and students for their flexibility and commitment to maintaining high-quality instruction despite the disruptions.

We are looking forward to settling back into a consistent routine in the coming weeks, with the hope that improved weather will allow us to do so. As we move forward, our focus remains on preparing students for state testing while, most importantly, ensuring they continue to learn, grow, and succeed each day.

## Superintendent Report 1-26-26

- The Board and myself will be reviewing the next list of capital projects that have been identified, and I will post them on the website as we move forward with the next anticipated bond procurement that will begin in February. At next month's meeting, I will bring the bond lease for board approval.
- Work is set to begin in the next few weeks on the Tri-Township energy savings program. We must remove a couple of trees, and I've asked the tree cutting company to leave the firewood out front so that anyone from the community who may want it can take it for free.
- In addition, both the energy/solar company as well as the trades such as boring, electrical, and architectural have asked us for student interns to work side by side with them through this process so our students can earn credit and learn along the way. We have slots for about 12 students, and they can begin as early as March.
- Lastly, we have been following the legislative bills that are being discussed right now in session. One of them is the proposed bill that bans all cell phones, smart watches, or personal devices from students to use at school. I am working with our government teacher, and we are taking a group of our high school students to Indy in the next week to watch the legislative session live and then the students will have an opportunity to meet with several senators and ask questions. I think it's a great opportunity for them to learn how mandates happen and then come back and be a part of the process of problem solving a solution to implement at the school for next year.

# Tri-Township Consolidated School Corporation---Claim Docket

Non-Docket Payments	Regular Docket Payments	Transfers	Payroll 1/9/26	Payroll 1/23/26	Payroll	UHC/SUREST
\$52,189.15	\$34,564.87	NA	\$82,544.89	\$86,963.90	NA	\$23,178.73

Delta Dental	Medicare	Social Security	One America	LTD Admin Disability	PERF/TRF	Anthem Vision	Total
\$419.02	\$2,335.65	\$9,987.04	\$279.82	\$124.80	\$12,773.71	\$71.94	\$305,433.52

Board Approval Date: 02/23/2026

Tim Guse, President

Aaron Rust, Vice-President

Chad Howell, Secretary

Melanie Mills, Board Member

Nick Poort, Board Member

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.


2/23/26

Dara Guse, Corporate Treasurer

Date

**Balance Register - Summary by Location & Pay Group**

Tri-Township Consolidated School Corp.

Check Date: 01/09/2026 Normal

Location	Pay Group	Normal	NCFB	Total Gross
Administration	Certified Teach	9,484.62	0.00	9,484.62
Administration	Non-Cert Salary	10,415.23	0.00	10,415.23
Administration	Superintendent	4,615.38	0.00	4,615.38
Total: Administration		24,515.23	0.00	24,515.23
Tri-Township Consolidated	Certified Teach	46,634.84	0.00	46,634.84
Tri-Township Consolidated	Non-Cert Salary	10,707.32	0.00	10,707.32
Total: Tri-Township Consolidated		57,342.16	0.00	57,342.16
Wanatah School	Non-Cert Daily	687.50	0.00	687.50
Total: Wanatah School		687.50	0.00	687.50
Grand Total		82,544.89	0.00	82,544.89

**Other Totals**

<b>Gross:</b>	82,544.89
<b>Net:</b>	60,408.61
<b>Check Amount:</b>	0.00
<b>Employee Direct Deposit:</b>	60,408.61
<b>Employer Direct Deposit:</b>	0.00
<b>Total Direct Deposit:</b>	60,408.61
<b>Distributed Gross:</b>	82,544.89
<b>Medicare Gross:</b>	78,359.25
<b>OASDI Gross:</b>	78,359.25
<b>Taxable Gross:</b>	76,914.25

**Balance Register - Summary by Location & Pay Group**

Tri-Township Consolidated School Corp.

Check Date: 01/23/2026 Normal

Location	Pay Group	Normal	NCFB	Total Gross
Administration	Certified Teach	8,384.62	0.00	8,384.62
Administration	Non-Cert Salary	9,315.23	0.00	9,315.23
Administration	Superintendent	4,615.38	0.00	4,615.38
Total: Administration		22,315.23	0.00	22,315.23
Tri-Township Consolidated	Certified Teach	45,090.93	0.00	45,090.93
Tri-Township Consolidated	Non-Cert Daily	1,400.00	0.00	1,400.00
Tri-Township Consolidated	Non-Cert Hourly	5,316.87	0.00	5,316.87
Tri-Township Consolidated	Non-Cert Salary	12,840.87	0.00	12,840.87
Total: Tri-Township Consolidated		64,648.67	0.00	64,648.67
Grand Total		86,963.90	0.00	86,963.90

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**Other Totals**


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<b>Gross:</b>	86,963.90
<b>Net:</b>	63,912.67
<b>Check Amount:</b>	0.00
<b>Employee Direct Deposit:</b>	63,912.67
<b>Employer Direct Deposit:</b>	0.00
<b>Total Direct Deposit:</b>	63,912.67
<b>Distributed Gross:</b>	86,963.90
<b>Medicare Gross:</b>	82,723.10
<b>OASDI Gross:</b>	82,723.10
<b>Taxable Gross:</b>	81,278.10

Employee Name	▼ History Pay Group	History Check Location	Position	Payee/Empl	
				Payee Amount	Employer Amount
+ Deduction : Am. Fidelity life					
COUNT = 8				524.93	0.00
+ Deduction : Anthem Vision					
COUNT = 18				200.70	0.00
+ Deduction : Delta Dental					
COUNT = 19				561.38	0.00
+ Deduction : Disability STD/AFA					
COUNT = 1				9.60	0.00
+ Deduction : DisabilityLTD/AFA					
COUNT = 5				256.12	0.00
+ Deduction : Medicare					
COUNT = 62				2,335.65	0.00
+ Deduction : Oasdi					
COUNT = 62				9,987.04	0.00
+ Deduction : One Am life					
COUNT = 42				0.00	0.00
+ Deduction : PERF					
COUNT = 24				111.00	1,479.68
+ Deduction : SUREST Health Plan					
COUNT = 2				598.68	0.00
+ Deduction : TERF Post 96					
COUNT = 24				0.00	3,020.08
+ Deduction : TERF Pre 96					
COUNT = 2				0.00	461.54
+ Deduction : United Health Care					
COUNT = 20				5,783.60	0.00
					21,909.37

Regular Docket (Pending)

**Docket Date** ▼ **Bundle** ▼ **Tran Source** ▼ **Fund** **Acct** **Obj** **Loc** **Amount Bank** **Vendor** **Vendor Payee Name** ▲ **PO** **Comment**

– **Docket Date : 02/23/2026 (50 Items, 34,564.87)**

– **Bundle : FEBDOC26 (50 Items, 34,564.87)**

02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	26400	61100	0004	84.25	000753	Able Paper	012617	Napkins
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	23210	61100	0004	104.96	000488	Amazon Business	012603	Corp Envel,Toner
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	23210	61100	0004	47.39	000488	Amazon Business	012604	Corp Bookshelf
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	23210	61100	0004	573.93	000488	Amazon Business	012605	Corp Office Chair
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	26300	61100	0004	24.11	000488	Amazon Business	012606	Flags
02/23/2026 FEBDOC26	Regular Docket (Pending)	0101	22360	61100	0004	472.93	000488	Amazon Business	012607	IT Supplies
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	25860	65500	0004	953.86	000488	Amazon Business	012607	IT Supplies
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	26200	61100	0001	66.23	000488	Amazon Business	012608	Dust Mop
02/23/2026 FEBDOC26	Regular Docket (Pending)	0101	11300	63000	0003	34.99	000488	Amazon Business	012609	Gloves-Art
02/23/2026 FEBDOC26	Regular Docket (Pending)	3223	11200	61100	0003	1,165.31	000488	Amazon Business	012610	E-Sports Supplie
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	23210	61100	0004	59.98	000488	Amazon Business	012611	Parade Giveaway
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	26401	43100	0003	1,952.50	000019	Area Sheet Metal, Inc.	012638	LC Heater
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	27300	61100	0004	628.85	001279	Bartronics, Inc.	012639	2-26 & 7-14 Radi
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	26401	43100	0001	497.50	001582	Bloomfield Mechanical	012640	Boiler Rm Drains
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	26401	43100	0004	320.00	000032	Brandy's Lock and Key Shop	012594	Plemon's Lock
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	26400	61100	0004	8.25	001563	Brian Wozniak	012618	Foam Insulat-LC
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	26400	58000	0004	362.90	001563	Brian Wozniak	012660	Mileage10/24-1/2
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	22360	61100	0004	281.15	001655	Chromebookparts.com	012656	Chromebook Parts
02/23/2026 FEBDOC26	Regular Docket (Pending)	0300	26200	61100	0004	72.60	000064	Coastal Valley	012621	Water Rental

Docket Date	▼ Bundle	▼ Tran Source	Fund	Acct	Obj	Loc	Amount Bank	Vendor	Vendor Payee Name	▲ PO	Comment
02/23/2026	FEBDOC26	Regular Docket (Pending)	0101	22130	31200	0004	155.07 001	001579	Crisis Prevention Institute	012388	CPI Training
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	25110	58000	0004	50.36 001	000117	Dara Guse	012657	Mileage
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	26400	61100	0004	116.99 001	000077	Dewey's Auto Supply	012612	Lift Battery
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	26400	61100	0004	9.60 001	000077	Dewey's Auto Supply	012622	Top Terminal
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	26400	61100	0004	15.98 001	000077	Dewey's Auto Supply	012623	Spray Paint
02/23/2026	FEBDOC26	Regular Docket (Pending)	0101	17100	56100	0001	3,200.00 001	000938	Edmentum	012658	EdOptions
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	27900	31900	0004	156.00 001	000742	Figment Group Inc.	012624	Rand Drug Test
02/23/2026	FEBDOC26	Regular Docket (Pending)	0800	31400	61400	0004	3,636.89 001	000697	Gordon Food Service	012641	Food Purchases
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	27300	43100	0004	72.15 001	000115	Gunnar's Repair Service	012644	5-18 Tail Light
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	27300	43100	0004	47.80 001	000115	Gunnar's Repair Service	012645	3-17 Bulb/Tread
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	27300	43100	0004	845.95 001	000115	Gunnar's Repair Service	012646	7-14 Brakes/htmt
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	27300	43100	0004	56.50 001	000115	Gunnar's Repair Service	012647	13-11 Brakes/Sus
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	27300	43100	0004	264.00 001	000115	Gunnar's Repair Service	012648	7-14 Coolant Lea
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	27300	43100	0004	99.40 001	000115	Gunnar's Repair Service	012649	5-18 Headlight/S
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	27300	43100	0004	3,668.55 001	000115	Gunnar's Repair Service	012650	4-12 Check Eng L
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	27300	43100	0004	491.70 001	000115	Gunnar's Repair Service	012643	1-25 Service/Bra
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	26200	41200	0001	135.94 001	001562	Himco	012659	Recycle Feb 26
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	26401	43100	0004	405.00 001	001569	Koorsen Fire & Security	012597	LC Fire Alarm Re
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	26401	43100	0003	807.00 001	001569	Koorsen Fire & Security	012625	LC Fire Alarm Te
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	26400	61100	0004	96.51 001	000219	Menards	012626	LC Frozen Pipe R
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	23210	31400	0004	8,560.00 001	001654	Neola	012598	Policies Develop

Regular Docket (Pending)

Docket Date	Bundle	Tran Source	Fund	Acct	Obj	Loc	Amount Bank	Vendor	Vendor Payee Name	PO	Comment
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	26401	43100	0004	250.00	000487	Osby Water Conditioning	012651	Cooler Rental-Fe
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	23210	58000	0004	640.90	001615	Paige McNulty	012630	Mi11/3/25-2/3/26
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	23290	31900	0004	1,100.00	001627	Pillar Jones, LLC	012634	Law Fees1/5-1/31
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	23290	31900	0004	693.75	001627	Pillar Jones, LLC	012633	Law1 2/1-12/29
02/23/2026	FEBDOC26	Regular Docket (Pending)	0800	31400	61400	0004	680.40	001376	Prairie Farms	012652	Milk
02/23/2026	FEBDOC26	Regular Docket (Pending)	3292	11200	63200	0001	260.00	001574	Robotics Education &	012635	NJSP Valentines
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	25199	31900	0004	97.50	000695	Safe Hiring Solutions	012599	BC Klein, Sonaty
02/23/2026	FEBDOC26	Regular Docket (Pending)	0300	25199	31900	0004	49.80	000695	Safe Hiring Solutions	012628	Background Check
02/23/2026	FEBDOC26	Regular Docket (Pending)	0101	24100	61100	0001	107.49	000336	USI	012601	Therm Poster Pap
02/23/2026	FEBDOC26	Regular Docket (Pending)	3292	11300	61100	0003	81.95	001593	VEX Robotics	012565	Beams/Cables

**50 Items 34,564.87**

**50 Items 34,564.87**

**50 Items 34,564.87**



**CREDIT CARD TRANSACTION LOG: FEBRUARY BOARD MEETING APPROVAL - JANUARY 2026 STATEMENT**

DATE	TRANSACTION	AMOUNT	FUND	DESCRIPTION
01/02/2026	Strack & Van Til	\$219.96	ECA - HS Athletics	Food Platters for 75th Anniversary Tournament Hospitality Room
01/07/2026	JW Marriott	\$416.24	School Education	Hotel Stay in Indianapolis for Conference
01/07/2026	VSP Mission Telecom	\$1,420.00	ECA - Food Access Grant	Mobile Hotspots
01/08/2026	Strack & Van Til	\$48.15	ECA - HS Athletics	Senior Night Flowers
01/12/2026	IRacing Subscription	\$9.74	Partners in Prevention Grant	E-sports Subscription
01/12/2026	IRacing Subscription	\$9.74	Partners in Prevention Grant	E-sports Subscription
1/12/2026	Abe Books	\$9.02	School Education	Books for Mr Andersons Class
1/12/2026	Abe Books	\$12.77	School Education	Books for Mr Andersons Class
1/12/2026	Abe Books	\$35.84	School Education	Books for Mr Andersons Class
1/12/2026	Abe Books	\$7.77	School Education	Books for Mr Andersons Class
1/12/2026	Abe Books	\$6.39	School Education	Books for Mr Andersons Class
1/12/2026	Abe Books	\$5.63	School Education	Books for Mr Andersons Class
1/12/2026	Abe Books	\$4.30	School Education	Books for Mr Andersons Class
1/12/2026	Abe Books	\$5.00	School Education	Books for Mr Andersons Class
		\$2,210.55		

# Financial Report by Fund

Date Span: 01/01/2026 thru 01/31/2026  
 The Last Posted Date is 12/29/2025.

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
0101 School Education	327,670.85	192,837.99	270,256.32	0.00	0.00	250,252.52	3,813,455.56	3,563,203.04
0200 Debt Service Fund	85,494.86	0.00	1,500.00	0.00	0.00	83,994.86	527,994.86	444,000.00
0300 School Operations	607,792.05	81,296.53	192,980.91	0.00	0.00	496,107.67	3,386,744.57	2,890,636.90
0610 Rainy Day Fund	30,799.13	0.00	0.00	0.00	0.00	30,799.13	605,799.13	575,000.00
0630 Post Retire/Svrnce. Future	19,376.08	2,038.26	29.97	0.00	0.00	21,384.37	40,732.89	19,348.52
0700 Construction Fund	(47,203.97)	61,431.75	0.00	0.00	0.00	14,227.78	351,269.87	337,042.09
0703 Construction Fund- 2023 Bond	176,944.42	0.00	0.00	0.00	0.00	176,944.42	223,116.23	46,171.81
0800 School Lunch Fund	37,001.61	20,758.60	10,761.03	0.00	0.00	46,999.18	328,819.75	281,820.57
1200 Levy Excess Fund	6,350.81	0.00	0.00	0.00	0.00	6,350.81	27,425.06	21,074.25
1650 After Schools Program	(11,055.81)	40.00	172.66	0.00	0.00	(11,188.47)	(5,236.05)	5,952.42
1700 IN-Mac Micro Grant	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1850 Educational License Plates	206.25	0.00	0.00	0.00	0.00	206.25	206.25	0.00
1958 Comprehensive Counseling Grant	0.60	0.00	0.00	0.00	0.00	0.60	0.60	0.00
2700 Health Foundation TIGER STRONK	186.87	0.00	0.00	0.00	0.00	186.87	25,000.00	24,813.13
2701 Health Foundation SOCIAL WORK	14,428.34	0.00	2,101.98	0.00	0.00	12,326.36	25,000.00	12,673.64
2702 Health Foundation FOOD ACCESE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
3000 High Ability Grant	(4,087.74)	0.00	2,885.94	0.00	0.00	(6,973.68)	19,991.76	26,965.44
3028 Formative Assessment Grant	0.00	0.00	0.00	0.00	0.00	0.00	8,826.00	8,826.00
3140 Early Literacy Achieve Grant	399.86	0.00	0.00	0.00	0.00	399.86	2,971.39	2,571.53
3223 Partners in Prevention Imp. Gr	2,958.44	0.00	619.97	0.00	0.00	2,338.47	6,543.55	4,205.08
3250 Medicaid Reimb. State	4,885.00	33.07	0.00	0.00	0.00	4,918.07	16,146.64	11,228.57
3271 STEM Accel. Prog. Grant	(365.83)	0.00	0.00	0.00	0.00	(365.83)	(365.83)	0.00
3273 School Secured Safety Gr 2024	0.00	0.00	0.00	0.00	0.00	0.00	22,783.91	22,783.91
3274 School Secured Safety Gr 2025	(8,416.87)	0.00	0.00	0.00	0.00	(8,416.87)	28,350.00	36,766.87
3275 School Secured Safety Gr 2026	(12,275.67)	16,231.92	31,527.01	0.00	0.00	(27,570.76)	16,231.92	43,802.68
3290 K-12 Robotics Comp Grant 23/24	0.00	0.00	0.00	0.00	0.00	0.00	15,994.46	15,994.46
3291 K-12 Robotics Comp Grant 24/25	(1,032.53)	0.00	0.00	0.00	0.00	(1,032.53)	31,498.00	32,530.53
3292 K-12 Robotics Comp Grant 25/26	(5,641.81)	0.00	1,016.79	0.00	0.00	(6,658.60)	0.00	6,658.60
3749 Career & Tech Perf Grant	1,196.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00	0.00
3750 Teacher Appreciation Grant	0.00	0.00	0.00	0.00	0.00	0.00	45,185.29	45,185.29
3769 High Ability Students	(21,875.27)	0.00	0.00	0.00	0.00	(21,875.27)	(21,875.27)	0.00
3781 Connectivity Grant	20,281.22	0.00	0.00	0.00	0.00	20,281.22	25,837.22	5,556.00
3956 PLTW- Computer Science	131.63	0.00	0.00	0.00	0.00	131.63	131.63	0.00
3958 Build Learn Grow Grant	(0.76)	0.00	0.00	0.00	0.00	(0.76)	109,997.56	109,998.32

\* Indicates that manual carry forward transactions exist that may or may not affect balances.

# Financial Report by Fund

Date Span: 01/01/2026 thru 01/31/2026  
 The Last Posted Date is 12/29/2025.

Tri-Township Consolidated School Corp.

Fund	Beginning Balance	Date Span Receipts	Date Span Expenditure	Date Span Transfer In	Date Span Transfer Out	Ending Balance	YTD Receipts	YTD Expenditure
3960 PLTW- Launch	4,500.00	0.00	500.00	0.00	0.00	4,000.00	5,000.00	1,000.00
3962 PLTW 25/26 ENGINEERING GRAI	5,351.50	0.00	3,335.50	0.00	0.00	2,016.00	15,000.00	12,984.00
3963 PLTW 25/26 GATEWAY GRANT	14,215.09	0.00	1,200.00	0.00	0.00	13,015.09	15,000.00	1,984.91
3990 Digital Learning Grant 2022	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
3999 Community Recycling Program Gr	(949.70)	0.00	0.00	0.00	0.00	(949.70)	0.00	949.70
4100 PL 107-110 ECIA Title 1	0.00	0.00	0.00	0.00	0.00	0.00	210,109.31	210,109.31
4122 ****Title I FFY 2022 & 2023	(8.82)	0.00	0.00	0.00	0.00	(8.82)	(8.82)	0.00
4123 Title I FFY 2024	307.01	0.00	0.00	0.00	0.00	307.01	307.01	0.00
4124 Title I FFY 2025	0.00	0.00	0.00	0.00	0.00	0.00	44,823.67	44,823.67
4125 Title I FFY 2026	(7,621.32)	0.00	4,909.06	0.00	0.00	(12,530.38)	9,835.10	22,365.48
5802 Title IV, Part A- FFY2022	0.00	0.00	0.00	0.00	0.00	0.00	10,030.16	10,030.16
5803 Title IV, Part A- FFY2023	0.00	0.00	0.00	0.00	0.00	0.00	9,974.78	9,974.78
5804 Title IV, Part A- FFY2024	(958.88)	0.00	0.00	0.00	0.00	(958.88)	5,897.50	6,856.38
6460 Medicaid Reimb. Federal	8,969.33	61.16	0.00	0.00	0.00	9,030.49	26,441.73	17,411.24
6841 Improv Teach qual Ttl 2 19&20	38.55	0.00	0.00	0.00	0.00	38.55	38.55	0.00
6843 Improv Teach qual Ttl 2 FFY 21	282.26	0.00	0.00	0.00	0.00	282.26	282.26	0.00
6845 Improv Teach qual Ttl 2 FFY 23	(2,166.25)	0.00	0.00	0.00	0.00	(2,166.25)	9,484.60	11,650.85
6846 Improv Teach qual Ttl 2 FFY 24	(8,327.31)	0.00	0.00	0.00	0.00	(8,327.31)	0.00	8,327.31
6873 REAP 23/24	285.65	0.00	0.00	0.00	0.00	285.65	285.65	0.00
6874 REAP 24/25	(6.74)	0.00	0.00	0.00	0.00	(6.74)	9,689.19	9,695.93
6875 REAP 25/26	(9,172.61)	0.00	830.57	0.00	0.00	(10,003.18)	4,686.83	14,690.01
7909 Educational Excellence Award	1,041.87	0.00	0.00	0.00	0.00	1,041.87	1,041.87	0.00
7921 American Rescue Plan Emergency	0.00	0.00	0.00	0.00	0.00	0.00	45,167.10	45,167.10
7923 ESSER III	(89.99)	0.00	0.00	0.00	0.00	(89.99)	414,498.13	414,588.12
7931 ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	187,305.03	187,305.03
7941 CARES ESSER I	(2,642.64)	0.00	0.00	0.00	0.00	(2,642.64)	(2,642.64)	0.00
7943 Digital Learn Capacity Bld Gra	0.00	0.00	0.00	0.00	0.00	0.00	20,432.44	20,432.44
7960 Other--FEMA	0.00	0.00	0.00	0.00	0.00	0.00	32,739.14	32,739.14
8000 Payroll Clearing	(10,578.73)	45,187.51	43,442.93	0.00	0.00	(8,834.15)	10,932,323.59	10,941,157.74
8400 Prepaid Lunch Fund	26,049.51	4,556.95	13,879.95	0.00	0.00	16,726.51	73,413.91	56,687.40
9500 Payroll Bounce Back	0.00	0.00	0.00	0.00	0.00	0.00	303.82	303.82
<b>Grand Totals</b>	1,252,665.54	424,473.74	591,950.59	0.00	0.00	1,085,188.69	21,823,232.86	20,738,044.17

\* Indicates that manual carry forward transactions exist that may or may not affect balances.

Financial

02/18/2026 08:40 AM by DARAGUSE

Horizon Bank	Schedule of Balances by Fund (Form SA-5) for 01/01/2026 thru 01/31/2026				
Fund	FundDescription	Begin Balance	Receipts	Expenditure	End Balance
0017	Art Fund	46.60	0.00	0.00	46.60
0001	Athletic Fund	14,173.05	1,193.00	617.46	14,748.59
1060	Blessings in a Bag	2,502.18	1,500.00	160.96	3,841.22
0003	Book Store Fund	780.27	0.00	0.00	780.27
0009	CARES	2,817.65	0.00	0.00	2,817.65
0018	Donation Fund	1,311.70	0.00	422.00	889.70
0010	Drama Club	7,966.71	0.00	855.00	7,111.71
1061	Engineering	87.15	0.00	0.00	87.15
1068	E-Sports	0.00	680.00	0.00	680.00
1067	HCF - Food Access Grant	(1,181.60)	10,000.00	0.00	8,818.40
1053	HS Art Club	81.40	0.00	0.00	81.40
1001	HS Athletics	44,381.64	9,473.00	6,810.51	47,044.13
1065	HS Bowling	280.38	0.00	159.93	120.45
1025	HS Box Tops	69.30	0.00	0.00	69.30
1002	HS Boys Basketball	3,682.51	0.00	1,168.56	2,513.95
1022	HS Boys Golf	1,109.00	0.00	0.00	1,109.00
1004	HS Boys Volleyball	10.00	0.00	0.00	10.00
1006	HS Cheerleading	526.04	320.00	0.00	846.04
1048	HS Class of 2023	37.03	0.00	0.00	37.03
1051	HS Class of 2024	2,187.05	0.00	0.00	2,187.05
0016	HS Class of 2025	758.39	0.00	0.00	758.39
1055	HS Class of 2026	3,972.64	0.00	0.00	3,972.64
1056	HS Class of 2027	1,023.74	400.00	0.00	1,423.74
1057	HS Class of 2028	2,742.41	173.16	0.00	2,915.57
1066	HS Class of 2029	355.00	0.00	0.00	355.00
1058	HS Crochet Club	69.57	0.00	0.00	69.57
1054	HS Cross Country	350.88	0.00	0.00	350.88
1014	HS Drama	907.00	0.00	0.00	907.00
1050	HS Ecology Club	141.04	0.00	0.00	141.04
1039	HS FFA	1,257.23	0.00	0.00	1,257.23
1003	HS Girls Basketball	4,783.94	80.00	220.49	4,643.45
1015	HS Girls Book Group	12.00	0.00	0.00	12.00
1059	HS Girls Golf	1,644.19	0.00	0.00	1,644.19
1005	HS Girls Volleyball	494.33	0.00	0.00	494.33
1030	HS Interest	311.02	0.00	0.00	311.02
1043	HS Leo Club	3,430.33	0.00	207.01	3,223.32
1062	HS Marketing Class	236.00	0.00	0.00	236.00
1020	HS Music	2,453.94	0.00	0.00	2,453.94
1017	HS National Honor Society	705.56	0.00	0.00	705.56
1036	HS Poms	328.38	0.00	0.00	328.38
1046	HS Principal's Reward program	585.66	0.00	0.00	585.66
1028	HS Resource Classroom	117.20	0.00	0.00	117.20
1009	HS Softball	2,171.50	0.00	0.00	2,171.50
1037	HS Student Activities	26.00	0.00	0.00	26.00
1018	HS Student Council	1,307.47	0.00	47.97	1,259.50
1032	HS Student Pepsi	291.58	0.00	0.00	291.58
1034	HS Target	71.17	0.00	0.00	71.17
1031	HS Teacher Pepsi	12.29	0.00	0.00	12.29
1035	HS Tiger Ink	1,269.30	0.00	0.00	1,269.30
1052	HS Tiger Store	440.80	0.00	0.00	440.80
1049	HS Travel Club	30.00	0.00	0.00	30.00
1023	HS Web Page	175.39	0.00	0.00	175.39
1016	HS Yearbook	2,257.77	0.00	0.00	2,257.77
0005	Interest Fund	2,362.34	26.21	0.00	2,388.55
0015	Music Fund	4,635.11	0.00	0.00	4,635.11
0011	Robotics	4,924.23	0.00	124.48	4,799.75
1064	Robotics Worlds Grant	1,800.00	0.00	0.00	1,800.00
0006	Student Activity Fund	4,436.16	29.80	0.00	4,465.96
0007	Student Council	982.42	0.00	0.00	982.42
0008	Teacher/Staff Fund	347.72	0.00	0.00	347.72
		135,089.76	23,875.17	10,794.37	148,170.56

**Investment Status**

Tri-Township Consolidated School Corp.

<b>Maturity Date</b>	<b>Serial No</b>	<b>Purchase Date</b>	<b>Bank Description Fund Description</b>	<b>Interest Rate</b>	<b>Principal</b>
01/14/2026	Northeast	01/06/2025	003 Raymond James 0300 School Operations	4.1000	150,000.00
				Investment Total:	150,000.00
03/13/2026	TEMP #4 CD	03/13/2025	003 Raymond James 0101 School Education	5.0000	250,000.00
				Investment Total:	250,000.00
03/20/2026	H/Y Operat	06/11/2025	003 Raymond James 0300 School Operations	4.1500	63,070.00
				Investment Total:	63,070.00
03/26/2026	GOLDMAN	03/07/2025	003 Raymond James 0300 School Operations	4.2500	250,000.00
				Investment Total:	250,000.00
03/26/2026	M. STANLEY	03/13/2025	003 Raymond James 0101 School Education	4.1500	250,000.00
				Investment Total:	250,000.00
03/27/2026	MERRICK	03/13/2025	003 Raymond James 0101 School Education	4.1500	250,000.00
				Investment Total:	250,000.00
03/07/2027	H/Y Rainy	03/07/2025	003 Raymond James 0610 Rainy Day Fund	4.1500	575,000.00
				Investment Total:	575,000.00
03/13/2027	H/Y Constr	03/13/2025	003 Raymond James 0700 Construction Fund	4.1000	275,000.00
				Investment Total:	275,000.00
			8 Investments Listed	Total Principal:	2,063,070.00