

**Explanations for Accounts Payable report**  
**Common vendors, abbreviations, funds**

<b>Vendor</b>	<b>Description</b>
<b>American Fidelity</b>	Provides supplemental, optional life and health benefits for employees through payroll deduction. This is also the bank for Health Savings Accounts
<b>Ace Fire Protection</b>	Provider of fire protection services / inspection
<b>Ace Hardware</b>	General supplies
<b>Adtec</b>	E-rate contract for discounts on internet services
<b>AFLAC</b>	Life and Disability insurance (Voluntary employee deductions)
<b>Amazon Capital Services</b>	Amazon Prime membership for school corp
<b>Baker Tilly Wealth Management</b>	Financial consulting
<b>Balfour</b>	Graduation diplomas, etc.
<b>Beeson's Appliance</b>	Appliances and repairs
<b>Bound to Stay Bound Books</b>	Supplier of library books
<b>Brand Electric, Inc.</b>	Electricians
<b>Bulls Eye Brands, Inc.</b>	Food service supplier
<b>CenterPoint Energy</b>	Natural Gas
<b>Central IN Glass &amp; Glazing</b>	Glass and Door repair
<b>Channel, Robert</b>	Consultant
<b>Chemsearch</b>	Water treatment service
<b>CityBus--GLPTC</b>	Transportation "tripper" service for Jr/Sr High
<b>Commercial Food Systems, Inc.</b>	Food service supplier
<b>Cooney Piano Services</b>	Musical instrument repair
<b>CPI Business solutions</b>	Photocopier supplies and service
<b>Duke Energy</b>	Electricity
<b>EDF, Inc.</b>	Natural Gas
<b>Environmental Labs</b>	Pool water analysis
<b>Equitable</b>	Provider of 403(b) retirement fund investments
<b>Everstream Holding</b>	Internet service
<b>Ferguson/Wolseley</b>	Plumbing supplier
<b>Franciscan Health Lafayette</b>	Contractor for Athletic Trainers
<b>GM Financial Leasing</b>	Vehicle lease
<b>Grainger</b>	Building supplies
<b>Great American Supply Company</b>	Plumbing fixture supplier
<b>GreatAmerica Financial Service</b>	Retirement accounts
<b>Haley's Lock, Safe &amp; Key</b>	Provider of locks, keys, safes, and other security items
<b>Henriott Group, Inc.</b>	Property and Casualty Insurance
<b>HSRK LLC</b>	Fuel for Minibuses

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<b>Huntington Commercial Cards</b>	Credit card charges issued in lieu of checks for various vendors
<b>ICU Mechancial</b>	HVAC / refrigeration repair
<b>IN Assoc of School Business Officials</b>	Professional Organization of school business personnel
<b>Indiana American Water</b>	Water bill
<b>Indiana Department of Education</b>	Payment for Common School Loans (low-interest financing for technology)
<b>Indiana HRA Plan</b>	VEBA / Health Reimbursement Arrangement
<b>Indiana School Boards Association</b>	Association for professional development of school board members
<b>INPRS-PERF / TRF</b>	Indiana State Employees Public Retirement Fund / Teacher Retirement Fund
<b>Internal Revenue Service</b>	Federal tax withholdings
<b>Interstate All Battery Center</b>	Provider of batteries
<b>Journal &amp; Courier</b>	Publications
<b>Klosterman Baking Company</b>	Food service supplier
<b>Lee Company</b>	Provider of furnishings, window treatments, etc.
<b>Macallister Machinery</b>	Repair of industrial machines
<b>Madison National Life</b>	Long term disability insurance
<b>Matrix Trust Company</b>	Provider of 403(b) retirement fund investments
<b>Menards</b>	General supplies
<b>Metropolitan Life</b>	Provider of 403(b) retirement fund investments
<b>Newton Oil Company</b>	Gas for equipment
<b>Paige's Music</b>	Musical instrument repair
<b>Pennserv Plan Services</b>	Provider of 403(b) retirement fund investments
<b>Perma-Bound Books</b>	Supplier of library books
<b>Piazza Produce</b>	Food service supplier
<b>Pine Mesa, LLC</b>	Ross Sloat's Limited Liability Corporation - Contracted services
<b>Psalm 51 10 LLC</b>	Invoice for Office Pride - Contracted custodial services
<b>Quadient Leasing USA, Inc.</b>	Postage meter
<b>Reiling, Teder &amp; Schrier</b>	Legal counsel
<b>Reliable Exterminators</b>	Pest extermination
<b>Riggs Outdoor Power</b>	Groundskeeping equipment
<b>Schenkel's Dairy</b>	Food service supplier
<b>Shambaugh and Son</b>	Food service engineering
<b>Sharp School Services, Inc.</b>	Provider of school furniture and general supplies
<b>Siemens Industry, Inc.</b>	Contract for HVAC controls / maintenance
<b>State Chemical Solutions</b>	Provider of hygiene services (laundry, etc.)
<b>State of Indiana Department of Revenue</b>	Indiana state tax withholdings
<b>Sweetwater Sound, Inc.</b>	Musical instruments

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<b>Synovia Solutions, LLC</b>	Bus Fleet products
<b>The Athlete</b>	Athletic apparel
<b>TransWorld Network, Corp.</b>	Telephone service
<b>Triton Water Solutions</b>	Water Softener repair
<b>Us Foods</b>	Food service supplier
<b>Valic</b>	Variable Annuity Life Insurance Company = Provides 401(a)/403(b) and other retirement investments
<b>West Lafayette Wastewater Treatment</b>	Sewage and wastewater utility
<b>Windstream</b>	Internet service
<b>Xerox Corporation</b>	Copier supplies

**Common abbreviations**

<b>HSA EE</b>	Employee Health Savings Account contribution
<b>FED EE</b>	Federal taxes / employees
<b>ROTH</b>	Voluntary Roth 403(b) contributions
<b>CSF</b>	Common School Loan
<b>LTD</b>	Long Term Disability
<b>STD</b>	Short Term Disability
<b>DEN EE</b>	Employee Dental Insurance

**Funds**

<b>0101</b>	Education Fund
<b>0200</b>	Debt Service Fund
<b>0300</b>	Operations Fund
<b>0800</b>	Food Service
<b>0900</b>	Textbook Rental Fund
<b>1100</b>	Insurance Over/Under Fund
<b>1510</b>	WVEC Investment
<b>1511</b>	WVEC Payroll
<b>4109</b>	Title I
<b>7923</b>	ESSER III
<b>9000s</b>	Clearing Control