

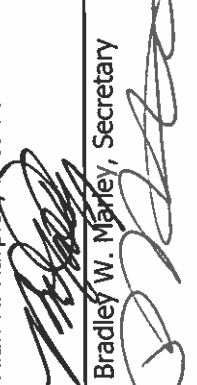
| Description | Amount |
|------------------------------------|------------------------|
| Net Payroll Upload: September 2021 | 939,480.83 |
| Payroll Deducts PAID in Sept 2021 | 435,564.66 |
| WLCSC Claims | 1,152,145.61 |
| WVEC Claims | 78,981.25 |
| Construction Projects | 1,278,884.34 |
| Total | \$ 3,885,056.69 |


The above vouchers have been examined and found to be in compliance with applicable Indiana Statutes.


 Ross Sloat, Interim CFO


Approved by West Lafayette Community School Corporation Board of School Trustees at the October 4, 2021 Board Meeting.

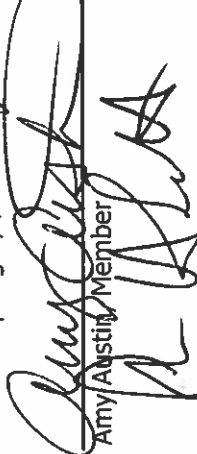

 Alan R. Karpick, President



 Bradley W. Marley, Secretary


 Rachel D. Witt, Member


 Yue Yin, Member


 Karen S. Springer, Vice President


 Amy Austin, Member


 Thomas H. Schott, Member

| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|------------|----------|-----------|----------|------------------------------|-------|-------------|---------------|---------|--------|-----------------------------|
| 09/03/2021 | Y | 4223 | 936 | IN Assoc of School Principa | 0101 | \$150.00 | \$150.00 | 528068 | 6 | 2020-2021 IASP Membership |
| 09/03/2021 | Y | 4224 | 1954 | Brantley, Richard David | 3771 | \$1,193.50 | \$1,193.50 | 528069 | 6 | Reim Tuition: H.A. Course |
| 09/03/2021 | Y | 4225 | 2548 | Michelle Oxender | 3771 | \$2,387.10 | \$2,387.10 | 528070 | 6 | Reim Tuition: H.A. Course |
| 09/03/2021 | Y | 4226 | 2547 | Price, Katie | 3771 | \$2,387.10 | \$2,387.10 | 528071 | 6 | Reimb Tuition: H.A. Course |
| 09/03/2021 | Y | 4227 | 2549 | Yvonne Abrahamson | 3771 | \$1,193.55 | \$1,193.55 | 528072 | 6 | Reim Tuition: H.A. Course |
| 09/03/2021 | Y | 4228 | 2544 | Andi Hipsher | 0900 | \$22.45 | \$22.45 | 528073 | 6 | Reimbursement: Seeds/Soil/E |
| 09/03/2021 | Y | 4229 | 2482 | Beeson's Appliance | 0300 | \$898.00 | \$898.00 | 528074 | 6 | HS Fridge & Microwave |
| 09/03/2021 | Y | 4230 | 1667 | Croy, Brittany | 0900 | \$123.06 | \$123.06 | 528075 | 6 | Reimbursement: Chalk/Dry Er |
| 09/03/2021 | Y | 4231 | 2542 | | 8400 | \$37.10 | \$37.10 | 528076 | 6 | Student Lunch Refund |
| 09/03/2021 | Y | 4232 | 186 | IN.gov | 0300 | \$50.00 | \$50.00 | 528077 | 6 | Annual Fee |
| 09/03/2021 | Y | 4233 | 2109 | J & K Communications, Inc. | 0300 | \$731.75 | \$731.75 | 528078 | 6 | WLES Special Needs Radios |
| 09/03/2021 | Y | 4234 | 2434 | Mr. & Mrs. Tire | 0300 | \$18.81 | \$18.81 | 528079 | 6 | Hustler mower tire |
| 09/03/2021 | Y | 4235 | 2538 | Nurses and More, Inc | 0101 | \$1,380.00 | \$1,380.00 | 528080 | 6 | Professional Nursing Servic |
| 09/03/2021 | Y | 4236 | 1714 | Pro Resources, Inc. | 0300 | \$342.72 | \$342.72 | 528081 | 6 | 8.29.21: Garrison, J |
| 09/03/2021 | Y | 4237 | 145 | Riggs Outdoor Power-Lafayett | 0300 | \$398.00 | \$398.00 | 528082 | 6 | Hustler tires |
| 09/03/2021 | Y | 4238 | 371 | Sam's Club | 0300 | \$61.92 | \$61.92 | 528083 | 6 | CO: Bottled Water |
| 09/03/2021 | Y | 4239 | 165 | Schuster Consulting, LLC | 0300 | \$1,300.00 | \$1,300.00 | 528084 | 6 | July/August 2021 Consult Sr |
| 09/07/2021 | Y | 4240 | 291 | Tippecanoe School Corporatio | 0300 | \$4,382.29 | \$4,382.29 | 528085 | 6 | Labor & Parts |
| 09/07/2021 | Y | 4241 | 4242 | Amazon Capital Services | 0300 | \$13.48 | \$13.48 | 0 | 6 | HS Flag Holder |
| 09/07/2021 | Y | 4242 | 429 | Commercial Food Systems, Inc | 0800 | \$292.95 | \$292.95 | 0 | 6 | Meals/Snacks |
| 09/07/2021 | Y | 4243 | 22 | CPI Business Solutions | 0300 | \$518.49 | \$518.49 | 0 | 6 | JSHS: Contract base/overage |
| 09/07/2021 | Y | 4244 | 2096 | DISA GLOBAL SOLUTIONS, INC. | 0300 | \$176.00 | \$176.00 | 0 | 6 | DOT Drug Panel- |
| 09/07/2021 | Y | 4245 | 175 | Everstream Holding LLC - MI | 0300 | \$1,631.34 | \$1,631.34 | 0 | 6 | Acct: |
| 09/07/2021 | Y | 4246 | 162 | Ferguson Facilities Supply | 0300 | \$291.46 | \$291.46 | 0 | 6 | HS Mop pads |
| 09/07/2021 | Y | 4247 | 2224 | GM Financial Leasing | 0300 | \$426.08 | \$426.08 | 0 | 6 | Acct: - Extnd Le |
| 09/07/2021 | Y | 4248 | 1887 | Haley's Lock, Safe and Key S | 0300 | \$980.00 | \$980.00 | 0 | 6 | WLIS Kitchen Door |
| 09/07/2021 | Y | 4249 | 251 | J.W. Pepper & Son, Inc. | 0900 | \$1,132.93 | \$1,132.93 | 0 | 6 | JSHS Band - Music |
| 09/07/2021 | Y | 4250 | 702 | Klosterman Baking Company | 0800 | \$68.20 | \$68.20 | 0 | 6 | Meals |
| 09/07/2021 | Y | 4251 | 993 | Maxwell Sales Inc. | 0300 | \$2,387.00 | \$2,387.00 | 0 | 6 | HS Pool |
| 09/07/2021 | Y | 4252 | 229 | Menards-West Lafayette | 0300 | \$78.43 | \$78.43 | 0 | 6 | Athletics: Supplies |
| 09/07/2021 | Y | 4253 | 244 | Paige's Music | 0300 | \$5,768.01 | \$5,768.01 | 0 | 6 | Summer Band Repairs |
| 09/07/2021 | Y | 4253 | 244 | Paige's Music | 0900 | \$125.39 | \$125.39 | 0 | 6 | Summer Band Repairs |
| 09/07/2021 | Y | 4254 | 247 | Payless/Kroger Supermarket | 0900 | \$153.67 | \$153.67 | 0 | 6 | JH FACS |
| 09/07/2021 | Y | 4255 | 705 | Piazza Produce | 0800 | \$1,053.01 | \$1,053.01 | 0 | 6 | Meals/Snacks |
| 09/07/2021 | Y | 4256 | 232 | Schenkel's Dairy-Huntington | 0800 | \$555.49 | \$555.49 | 0 | 6 | Meals |
| 09/07/2021 | Y | 4257 | 295 | United Refrigeration Inc. | 0300 | \$59.52 | \$59.52 | 0 | 6 | HS Pool Filter |
| 09/07/2021 | Y | 4258 | 719 | Us Foods, Inc. | 0800 | \$11,664.47 | \$11,664.47 | 0 | 6 | Meals/Snacks/Consumables |
| 09/13/2021 | Y | 4267 | 276 | American Fidelity Health Ser | 1100 | \$4,034.01 | \$4,034.01 | 1 | 6 | 9.3.21 HSA ER |
| 09/13/2021 | Y | 4267 | 276 | American Fidelity Health Ser | *9275 | \$10,016.31 | \$14,050.32 | 1 | 6 | 9.3.21 HSA ER |
| 09/13/2021 | Y | 4268 | 35 | Equitable | *9280 | \$1,470.00 | \$1,470.00 | 1 | 6 | 9.3.21 403B |
| 09/13/2021 | Y | 4269 | 4 | Indiana State Central Collec | *9310 | \$158.17 | \$158.17 | 1 | 6 | 9.3.21 GARNISH |
| 09/13/2021 | Y | 4270 | 14 | INPRS-PERF | 0101 | \$1,953.35 | | 1 | 6 | 9.3.21 PERF |
| 09/13/2021 | Y | 4270 | 14 | INPRS-PERF | 0300 | \$338.11 | | 1 | 6 | 9.3.21 PERF |
| 09/13/2021 | Y | 4270 | 14 | INPRS-PERF | 0800 | \$583.72 | | 1 | 6 | 9.3.21 PERF |
| 09/13/2021 | Y | 4270 | 14 | INPRS-PERF | 1512 | \$323.25 | \$3,196.43 | 1 | 6 | 9.3.21 PERF |
| 09/13/2021 | Y | 4271 | 13 | INPRS-TRF | 0101 | \$34,983.53 | | 1 | 6 | 9.3.21 POST 96 |
| 09/13/2021 | Y | 4271 | 13 | INPRS-TRF | 0300 | \$485.32 | | 1 | 6 | 9.3.21 POST 96 |
| 09/13/2021 | Y | 4271 | 13 | INPRS-TRF | 1512 | \$588.38 | | 1 | 6 | 9.3.21 POST 96 |
| 09/13/2021 | Y | 4271 | 13 | INPRS-TRF | 4109 | \$462.29 | | 1 | 6 | 9.3.21 POST 96 |
| 09/13/2021 | Y | 4271 | 13 | INPRS-TRF | *9250 | \$363.58 | \$36,883.10 | 1 | 6 | 9.3.21 POST 96 |

| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|------------|----------|-----------|----------|------------------------------|-------|-------------|---------------|---------|--------|-------------------------------|
| 09/13/2021 | Y | 4272 | 8 | Internal Revenue Service | 0101 | \$38,568.92 | | 1 | 6 | 9.3.21 FED EE |
| 09/13/2021 | Y | 4272 | 8 | Internal Revenue Service | 0300 | \$7,013.14 | | 1 | 6 | 9.3.21 FED EE |
| 09/13/2021 | Y | 4272 | 8 | Internal Revenue Service | 0800 | \$1,908.07 | | 1 | 6 | 9.3.21 FED EE |
| 09/13/2021 | Y | 4272 | 8 | Internal Revenue Service | 1512 | \$1,190.36 | | 1 | 6 | 9.3.21 FED EE |
| 09/13/2021 | Y | 4272 | 8 | Internal Revenue Service | 4109 | \$367.10 | | 1 | 6 | 9.3.21 FED EE |
| 09/13/2021 | Y | 4272 | 8 | Internal Revenue Service | *9210 | \$53,493.13 | | 1 | 6 | 9.3.21 FED EE |
| 09/13/2021 | Y | 4272 | 8 | Internal Revenue Service | *9220 | \$49,047.59 | \$151,588.31 | 1 | 6 | 9.3.21 FED EE |
| 09/13/2021 | Y | 4273 | 24 | Madison National Life | 0101 | \$1,217.75 | | 1 | 6 | 9.3.21 LIFE |
| 09/13/2021 | Y | 4273 | 24 | Madison National Life | 0300 | \$114.54 | | 1 | 6 | 9.3.21 LIFE |
| 09/13/2021 | Y | 4273 | 24 | Madison National Life | 0800 | \$20.37 | | 1 | 6 | 9.3.21 LIFE |
| 09/13/2021 | Y | 4273 | 24 | Madison National Life | 4109 | \$13.00 | | 1 | 6 | 9.3.21 LIFE |
| 09/13/2021 | Y | 4274 | 24 | Madison National Life | *9271 | \$30.00 | \$1,395.66 | 1 | 6 | 9.3.21 LIFE |
| 09/13/2021 | Y | 4275 | 43 | Penserv Plan Services, Inc. | *9280 | \$1,190.00 | \$1,190.00 | 1 | 6 | 9.3.21 403B |
| 09/13/2021 | Y | 4275 | 9 | State of Indiana Department | *9280 | \$19,116.82 | | 1 | 6 | 9.3.21 ST TAX EE |
| 09/13/2021 | Y | 4276 | 9 | State of Indiana Department | *9240 | \$7,965.11 | | 1 | 6 | 9.3.21 ST TAX EE |
| 09/13/2021 | Y | 4276 | 40 | Valic | 0101 | \$7,654.60 | | 1 | 6 | 9.3.21 ROTH |
| 09/13/2021 | Y | 4276 | 40 | Valic | 0300 | \$4,289.10 | | 1 | 6 | 9.3.21 ROTH |
| 09/13/2021 | Y | 4276 | 40 | Valic | 0800 | \$584.03 | | 1 | 6 | 9.3.21 ROTH |
| 09/13/2021 | Y | 4276 | 40 | Valic | 1512 | \$97.58 | | 1 | 6 | 9.3.21 ROTH |
| 09/13/2021 | Y | 4276 | 40 | Valic | 4109 | \$54.39 | | 1 | 6 | 9.3.21 ROTH |
| 09/13/2021 | Y | 4276 | 40 | Valic | *9280 | \$27,906.84 | \$40,586.54 | 1 | 6 | 9.3.21 ROTH |
| 09/13/2021 | Y | 4277 | 1151 | American Fidelity Assurance | *9275 | \$2,031.18 | \$2,031.18 | 528086 | 6 | 9.3.21 FLEX |
| 09/13/2021 | Y | 4278 | 1081 | Indiana HRA Plan | 0101 | \$5,722.82 | | 528087 | 6 | 9.3.21 VEBA |
| 09/13/2021 | Y | 4278 | 1081 | Indiana HRA Plan | 0300 | \$565.10 | | 528087 | 6 | 9.3.21 VEBA |
| 09/13/2021 | Y | 4278 | 1081 | Indiana HRA Plan | 0800 | \$123.32 | | 528087 | 6 | 9.3.21 VEBA |
| 09/13/2021 | Y | 4278 | 1081 | Indiana HRA Plan | 4109 | \$54.39 | \$6,465.63 | 528087 | 6 | 9.3.21 VEBA |
| 09/13/2021 | Y | 4279 | 41 | Metropolitan Life | *9280 | \$77.65 | \$77.65 | 528088 | 6 | 9.3.21 403B |
| 09/13/2021 | Y | 4280 | 588 | MG Trust | *9280 | \$1,506.94 | \$1,506.94 | 528089 | 6 | 9.3.21 403B |
| 09/13/2021 | Y | 4281 | 318 | Administrator Assistance,LL | 0300 | \$15,600.00 | \$15,600.00 | 528090 | 6 | Prof Services - August 2021 |
| 09/13/2021 | Y | 4282 | 2552 | | 0900 | \$360.00 | \$360.00 | 528091 | 6 | Student Refunds-Duplct Char |
| 09/13/2021 | Y | 4283 | 131 | Brown & Brown of Indiana, LL | 0300 | \$3,750.00 | \$3,750.00 | 528092 | 6 | Srv Agrmt Renwl 1.1.21-1.1.1. |
| 09/13/2021 | Y | 4284 | 110 | CityBus - GLPTC | 0300 | \$883.80 | \$883.80 | 528093 | 6 | Adtd'l Trippers-1 hr x 15 d |
| 09/13/2021 | Y | 4285 | 174 | Huston Electric | 0300 | \$645.00 | \$645.00 | 528094 | 6 | HS transformer fuse repair |
| 09/13/2021 | Y | 4286 | 2553 | Johnson-Lancaster Indiana | 0800 | \$814.80 | \$814.80 | 528095 | 6 | FS: Stainless Steel Adapter |
| 09/13/2021 | Y | 4287 | 233 | Mulhaupt's Inc. | 0300 | \$78.00 | \$78.00 | 528096 | 6 | Admin: Monitoring Fee |
| 09/13/2021 | Y | 4288 | 2551 | | 8400 | \$153.19 | \$153.19 | 528097 | 6 | Student Lunch Refund |
| 09/13/2021 | Y | 4289 | 1714 | Pro Resources, Inc. | 0300 | \$571.20 | \$571.20 | 528098 | 6 | 9.5.21: Garrison, J |
| 09/13/2021 | Y | 4290 | 371 | Sam's Club | 0800 | \$12,652.70 | \$12,652.70 | 528099 | 6 | Meals(VOID-Wrong vendor) |
| 09/13/2021 | Y | 4291 | 1746 | School Service, Inc. | 0101 | \$100.49 | \$100.49 | 528100 | 6 | hall passes |
| 09/13/2021 | Y | 4292 | 528 | Trane U.S. Inc. | 0300 | \$8,033.00 | \$8,033.00 | 528101 | 6 | Maint Agmt HS |
| 09/13/2021 | Y | 4293 | 298 | Von Tobel Lumber & Hardware | 0900 | \$306.50 | \$306.50 | 528102 | 6 | JHS: Course Fees (lumber) |
| 09/13/2021 | Y | 4294 | 2550 | Descon | 0800 | \$935.00 | \$935.00 | 528103 | 6 | Consumables |
| 09/13/2021 | Y | 4295 | 644 | EDF, INC. | 0300 | \$6,689.63 | \$6,689.63 | 0 | 6 | 8.1.21 - 8.31.21 |
| 09/13/2021 | Y | 4296 | 2496 | Baker Tilly Municipal Adviso | 0200 | \$2,800.00 | \$2,800.00 | 0 | 6 | WLCSC Bldg Corp: Mortg Bond |
| 09/13/2021 | Y | 4297 | 101 | Bound To Stay Bound Books, I | 0101 | \$35.53 | \$35.53 | 0 | 6 | Library BTSB Spring 2021 |
| 09/13/2021 | Y | 4298 | 1680 | Chemsearch | 0300 | \$1,099.49 | \$1,099.49 | 0 | 6 | August 2021: JSHS Monthly C |
| 09/13/2021 | Y | 4299 | 1378 | Choice Mechanical Services | 0300 | \$488.50 | \$488.50 | 0 | 6 | HH Chiller |
| 09/13/2021 | Y | 4300 | 31 | West Lafayette Wastewater Tr | 0300 | \$9,493.42 | \$9,493.42 | 0 | 6 | Acct: |
| 09/13/2021 | Y | 4301 | 429 | Commercial Food Systems, Inc | 0800 | \$1,521.57 | \$1,521.57 | 0 | 6 | Snacks/Consumables |
| 09/13/2021 | Y | 4302 | 26 | Duke Energy | 0300 | \$14,382.50 | \$14,382.50 | 0 | 6 | Acct: |

| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|------------|----------|-----------|----------|--------------------------------|------|--------------|---------------|---------|--------|------------------------------|
| 09/13/2021 | Y | 4303 | 505 | Environmental Labs | 0300 | \$50.00 | \$50.00 | 0 | 6 | Collection Fee/Pool Analyysi |
| 09/13/2021 | Y | 4304 | 1360 | GreatAmerica Financial Servi | 0300 | \$286.75 | \$286.75 | 0 | 6 | Xerox VersaLink B7030 & B81 |
| 09/13/2021 | Y | 4305 | 1887 | Haley's Lock, Safe and Key S | 0300 | \$255.30 | \$255.30 | 0 | 6 | HH handicap button |
| 09/13/2021 | Y | 4306 | 27 | Indiana American Water | 0300 | \$716.72 | \$716.72 | 0 | 6 | Acct: |
| 09/13/2021 | Y | 4307 | 200 | Interstate All Battery Cente | 0300 | \$128.99 | \$128.99 | 0 | 6 | Shop Battery Stock |
| 09/13/2021 | Y | 4308 | 702 | Klosterman Baking Company | 0800 | \$291.96 | \$291.96 | 0 | 6 | Meals |
| 09/13/2021 | Y | 4309 | 305 | Linde Gas & Equipment, Inc | 0300 | \$24.05 | \$24.05 | 0 | 6 | Shop |
| 09/13/2021 | Y | 4310 | 229 | Menards-West Lafayette | 0300 | \$1,143.55 | \$1,143.55 | 0 | 6 | HS gloves |
| 09/13/2021 | Y | 4311 | 1998 | Office Depot | 0300 | \$24.44 | \$24.44 | 0 | 6 | BO: Office Supplies |
| 09/13/2021 | Y | 4312 | 247 | Payless/Kroger Supermarket | 0900 | \$404.05 | \$404.05 | 0 | 6 | JSHS: FACS - Culinary Arts |
| 09/13/2021 | Y | 4313 | 705 | Piazza Produce | 0800 | \$1,472.99 | \$1,472.99 | 0 | 6 | Meals |
| 09/13/2021 | Y | 4314 | 259 | Reiling Teder & Schriener, LLC | 0300 | \$9,700.50 | \$9,700.50 | 0 | 6 | General Counsel |
| 09/13/2021 | Y | 4315 | 260 | Reliable Exterminators, Inc. | 0300 | \$60.00 | \$60.00 | 0 | 6 | WLES: Regular Monthly Servi |
| 09/13/2021 | Y | 4316 | 2232 | Schenkel's Dairy-Huntington | 0800 | \$1,285.70 | \$1,285.70 | 0 | 6 | Meals |
| 09/13/2021 | Y | 4317 | 2279 | Bulls Eye Brands, Inc. | 0800 | \$2,076.70 | \$2,076.70 | 0 | 6 | Meals/Consumables |
| 09/13/2021 | Y | 4318 | 1611 | State Chemical Solutions | 0300 | \$226.84 | \$226.84 | 0 | 6 | WLIS: State Air Rinse |
| 09/13/2021 | Y | 4319 | 295 | United Refrigeration Inc. | 0300 | \$132.00 | \$132.00 | 0 | 6 | WLIS Pleatd Filter |
| 09/13/2021 | Y | 4320 | 719 | Us Foods, Inc. | 0800 | \$12,099.19 | \$12,099.19 | 0 | 6 | Meals: CREDIT |
| 09/13/2021 | Y | 4321 | 32 | CenterPoint Energy | 0300 | \$2,634.21 | \$2,634.21 | 0 | 6 | Acct: |
| 09/13/2021 | Y | 4322 | 2233 | Velvet Ice Cream | 0800 | \$162.96 | \$162.96 | 0 | 6 | Snacks |
| 09/13/2021 | Y | 4323 | 28 | Windstream | 0300 | \$732.34 | \$732.34 | 0 | 6 | Sept 2021 - Acct: |
| 09/13/2021 | Y | 4324 | 310 | Xerox Corporation | 0300 | \$3,716.88 | \$3,716.88 | 0 | 6 | Aug 21: WLES Teacher's Wkrm |
| 09/20/2021 | Y | 4328 | 2306 | ASR Alert Systems LLC | 0300 | \$5,167.00 | \$5,167.00 | 528105 | 6 | Annual Mntng:9.15.21-9.14 |
| 09/20/2021 | Y | 4329 | 189 | Department Homeland Security | 0300 | \$0.00 | \$0.00 | 528106 | 6 | HS South Elevator |
| 09/20/2021 | Y | 4330 | 676 | Discovery Education | 0101 | \$3,942.72 | \$3,942.72 | 528107 | 6 | Software Licensing |
| 09/20/2021 | Y | 4331 | 406 | Formal Fashions, Inc. | 0900 | \$214.92 | \$214.92 | 528108 | 6 | choir clothing |
| 09/20/2021 | Y | 4332 | 358 | Heartland Payment Systems | 0800 | \$397.00 | \$397.00 | 528109 | 6 | Consumables |
| 09/20/2021 | Y | 4333 | 1988 | ICU Mechanical | 0300 | \$485.15 | \$485.15 | 528110 | 6 | WLIS Freezer |
| 09/20/2021 | Y | 4334 | 262 | J.H. Saylor | 0300 | \$389.00 | \$389.00 | 528111 | 6 | Cleaning Supplies |
| 09/20/2021 | Y | 4334 | 262 | J.H. Saylor | 7931 | \$511.93 | \$511.93 | 528111 | 6 | Cleaning Supplies |
| 09/20/2021 | Y | 4335 | 376 | Knowledge Unlimited, Inc | 0101 | \$274.00 | \$274.00 | 528112 | 6 | New Currents Renewal |
| 09/20/2021 | Y | 4336 | 1714 | Pro Resources, Inc. | 0300 | \$228.48 | \$228.48 | 528113 | 6 | 9.12.21: Garrison, J |
| 09/20/2021 | Y | 4337 | 257 | Ra-Comm Inc. | 0300 | \$100.00 | \$100.00 | 528114 | 6 | Radio Repair |
| 09/20/2021 | Y | 4338 | 145 | Riggs Outdoor Power-Lafayette | 0300 | \$54.98 | \$54.98 | 528115 | 6 | Backpack Sprayer Retainer |
| 09/20/2021 | Y | 4339 | 631 | Unity School Bus Parts Inc | 0300 | \$32.90 | \$32.90 | 528116 | 6 | Buckle Guard |
| 09/20/2021 | Y | 4340 | 2554 | Anthem BCBS | 8400 | \$74.70 | \$74.70 | 528117 | 6 | Student Lunch Refund - Move |
| 09/20/2021 | Y | 4341 | 794 | Ace Hardware | 1100 | \$260,860.14 | \$260,860.14 | 1 | 6 | Sept 21 Health,Vision,Denta |
| 09/20/2021 | Y | 4342 | 70 | Amazon Capital Services | 0300 | \$14.36 | \$14.36 | 0 | 6 | Hustler Fasteners |
| 09/20/2021 | Y | 4343 | 2270 | Bound To Stay Bound Books, I | 0101 | \$49.90 | \$49.90 | 0 | 6 | Postage Machine Sealing Sol |
| 09/20/2021 | Y | 4344 | 101 | Bulls Eye Brands, Inc. | 0800 | \$162.78 | \$162.78 | 0 | 6 | WLES Book Order |
| 09/20/2021 | Y | 4345 | 2279 | CenterPoint Energy | 0300 | \$1,868.81 | \$1,868.81 | 0 | 6 | Meals |
| 09/20/2021 | Y | 4346 | 32 | Duke Energy | 0300 | \$220.49 | \$220.49 | 0 | 6 | Acct: |
| 09/20/2021 | Y | 4347 | 26 | Environmental Labs | 0300 | \$11,594.55 | \$11,594.55 | 0 | 6 | Acct: |
| 09/20/2021 | Y | 4348 | 505 | Franciscan Health Lafayette | 0101 | \$100.00 | \$100.00 | 0 | 6 | Collection Fee/Pool Analyysi |
| 09/20/2021 | Y | 4349 | 1812 | Grainger | 0300 | \$6,930.00 | \$6,930.00 | 0 | 6 | October 2021-Athletic Train |
| 09/20/2021 | Y | 4350 | 155 | Indiana American Water | 0300 | \$1,438.14 | \$1,438.14 | 0 | 6 | HS Floor Cleaner |
| 09/20/2021 | Y | 4351 | 27 | Interstate All Battery Cente | 0300 | \$4,228.45 | \$4,228.45 | 0 | 6 | Acct: |
| 09/20/2021 | Y | 4352 | 200 | J.W. Pepper & Son, Inc. | 0900 | \$73.00 | \$73.00 | 0 | 6 | Shop batteries |
| 09/20/2021 | Y | 4353 | 251 | Klosterman Baking Company | 0800 | \$754.26 | \$754.26 | 0 | 6 | HS Orchestra |
| 09/20/2021 | Y | 4354 | 702 | | | \$256.62 | \$256.62 | 0 | 6 | Meals |

| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|------------|----------|-----------|----------|------------------------------|-------|--------------|---------------|---------|--------|-----------------------------|
| 09/20/2021 | Y | 4355 | 229 | Menards-West Lafayette | 0300 | \$185.27 | \$185.27 | 0 | 6 | HS supplies |
| 09/20/2021 | Y | 4356 | 315 | Murphy Elevator Company | 0300 | \$250.84 | \$250.84 | 0 | 6 | HH: Sept Monthly Service |
| 09/20/2021 | Y | 4357 | 240 | Newton Oil Company Inc. | 0300 | \$1,221.56 | \$1,221.56 | 0 | 6 | Unleaded Gasoline |
| 09/20/2021 | Y | 4358 | 244 | Paige's Music | 0300 | \$176.99 | \$176.99 | 0 | 6 | Music Equipment |
| 09/20/2021 | Y | 4359 | 247 | Payless/Kroger Supermarket | 0900 | \$223.59 | \$223.59 | 0 | 6 | Grades 8-12: Intro I & II |
| 09/20/2021 | Y | 4360 | 524 | Perma-Bound Books | 0101 | \$147.50 | \$147.50 | 0 | 6 | WLESMC:PermaBound |
| 09/20/2021 | Y | 4361 | 705 | Piazza Produce | 0800 | \$1,480.85 | \$1,480.85 | 0 | 6 | Meals |
| 09/20/2021 | Y | 4362 | 2232 | Schenkel's Dairy-Huntington | 0800 | \$678.35 | \$678.35 | 0 | 6 | Meals |
| 09/20/2021 | Y | 4363 | 266 | Scholastic Inc. | 0900 | \$4,737.12 | \$4,737.12 | 0 | 6 | Scholastic News K-3 |
| 09/20/2021 | Y | 4364 | 1523 | Synovia Solutions, LLC | 0101 | \$2,730.00 | \$2,730.00 | 0 | 6 | Lease-13 units: 9.1.21-2.28 |
| 09/20/2021 | Y | 4365 | 295 | United Refrigeration Inc. | 0300 | \$19.32 | \$19.32 | 0 | 6 | HS Belt |
| 09/20/2021 | Y | 4366 | 719 | Us Foods, Inc. | 0800 | \$20,613.49 | \$20,613.49 | 0 | 6 | Meals/Consumables |
| 09/23/2021 | Y | 4367 | 53 | AFLAC | *9276 | \$176.02 | \$176.02 | 528118 | 6 | 9.3.21 TRAD ACC |
| 09/23/2021 | Y | 4368 | 7 | AFLAC | *9276 | \$188.62 | \$188.62 | 528119 | 6 | 9.3.21 GR CRIT ILL |
| 09/23/2021 | Y | 4369 | 37 | American Fidelity Assurance | *9275 | \$15,224.02 | \$15,224.02 | 528120 | 6 | 9.3.21 ILIFE |
| 09/23/2021 | Y | 4370 | 1151 | American Fidelity Assurance | *9275 | \$2,031.18 | \$2,031.18 | 528121 | 6 | 9.20.21 FLEX |
| 09/23/2021 | Y | 4371 | 1081 | Indiana HRA Plan | 0101 | \$5,632.55 | | 528122 | 6 | 9.20.21 ER |
| 09/23/2021 | Y | 4371 | 1081 | Indiana HRA Plan | 0300 | \$565.10 | | 528122 | 6 | 9.20.21 ER |
| 09/23/2021 | Y | 4371 | 1081 | Indiana HRA Plan | 0800 | \$123.32 | | 528122 | 6 | 9.20.21 ER |
| 09/23/2021 | Y | 4371 | 1081 | Indiana HRA Plan | 4109 | \$54.39 | \$6,375.36 | 528122 | 6 | 9.20.21 ER |
| 09/23/2021 | Y | 4372 | 41 | Metropolitan Life | *9280 | \$77.65 | \$77.65 | 528123 | 6 | 9.20.21 403B |
| 09/23/2021 | Y | 4373 | 588 | MG Trust | *9280 | \$1,506.94 | \$1,506.94 | 528124 | 6 | 9.20.21 403B |
| 09/23/2021 | Y | 4374 | 2344 | WLCSC | 0101 | \$166,950.30 | | 528125 | 6 | 9.3.21 HDHP |
| 09/23/2021 | Y | 4374 | 2344 | WLCSC | 0300 | \$22,700.41 | | 528125 | 6 | 9.3.21 HDHP |
| 09/23/2021 | Y | 4374 | 2344 | WLCSC | 0800 | \$3,373.47 | | 528125 | 6 | 9.3.21 HDHP |
| 09/23/2021 | Y | 4374 | 2344 | WLCSC | 4109 | \$1,836.64 | | 528125 | 6 | 9.3.21 HDHP |
| 09/23/2021 | Y | 4374 | 2344 | WLCSC | *9270 | \$66,193.14 | | 528125 | 6 | 9.3.21 HDHP |
| 09/23/2021 | Y | 4374 | 2344 | WLCSC | *9273 | \$657.08 | | 528125 | 6 | 9.3.21 HDHP |
| 09/23/2021 | Y | 4374 | 2344 | WLCSC | *9274 | \$6,402.48 | \$268,113.52 | 528125 | 6 | 9.3.21 HDHP |
| 09/23/2021 | Y | 4375 | 49 | WV/WCI School Insurance Trus | 1512 | \$4,392.98 | | 528126 | 6 | 9.3.21 HDHP |
| 09/23/2021 | Y | 4375 | 49 | WV/WCI School Insurance Trus | *9301 | \$568.70 | \$4,961.68 | 528126 | 6 | 9.3.21 HDHP |
| 09/23/2021 | Y | 4376 | 276 | American Fidelity Health Ser | 1100 | \$3,914.01 | \$13,930.32 | 1 | 6 | 9.20.21 HSA |
| 09/23/2021 | Y | 4376 | 276 | American Fidelity Health Ser | *9275 | \$10,016.31 | \$1,470.00 | 1 | 6 | 9.20.21 403B |
| 09/23/2021 | Y | 4377 | 35 | Equitable | *9280 | \$1,470.00 | \$1,470.00 | 1 | 6 | 9.20.21 403B |
| 09/23/2021 | Y | 4378 | 4 | Indiana State Central Collec | *9310 | \$234.12 | \$234.12 | 1 | 6 | 9.20.21 GARNISH |
| 09/23/2021 | Y | 4379 | 14 | INPRS-PERF | 0101 | \$1,937.98 | | 1 | 6 | 9.20.21 11.2 |
| 09/23/2021 | Y | 4379 | 14 | INPRS-PERF | 0300 | \$328.60 | | 1 | 6 | 9.20.21 11.2 |
| 09/23/2021 | Y | 4379 | 14 | INPRS-PERF | 0800 | \$583.72 | | 1 | 6 | 9.20.21 11.2 |
| 09/23/2021 | Y | 4379 | 14 | INPRS-PERF | 1512 | \$323.25 | | 1 | 6 | 9.20.21 11.2 |
| 09/23/2021 | Y | 4380 | 13 | INPRS-TRF | 0101 | \$33,755.51 | \$3,173.55 | 1 | 6 | 9.20.21 VOL EE |
| 09/23/2021 | Y | 4380 | 13 | INPRS-TRF | 0300 | \$485.32 | | 1 | 6 | 9.20.21 VOL EE |
| 09/23/2021 | Y | 4380 | 13 | INPRS-TRF | 1512 | \$588.38 | | 1 | 6 | 9.20.21 VOL EE |
| 09/23/2021 | Y | 4380 | 13 | INPRS-TRF | 4109 | \$462.29 | | 1 | 6 | 9.20.21 VOL EE |
| 09/23/2021 | Y | 4380 | 13 | INPRS-TRF | *9250 | \$363.58 | \$35,655.08 | 1 | 6 | 9.20.21 VOL EE |
| 09/23/2021 | Y | 4381 | 8 | Internal Revenue Service | 0101 | \$37,232.36 | | 1 | 6 | 9.20.21 CERT |
| 09/23/2021 | Y | 4381 | 8 | Internal Revenue Service | 0300 | \$6,993.66 | | 1 | 6 | 9.20.21 CERT |
| 09/23/2021 | Y | 4381 | 8 | Internal Revenue Service | 0800 | \$1,971.44 | | 1 | 6 | 9.20.21 CERT |
| 09/23/2021 | Y | 4381 | 8 | Internal Revenue Service | 1512 | \$1,189.02 | | 1 | 6 | 9.20.21 CERT |
| 09/23/2021 | Y | 4381 | 8 | Internal Revenue Service | 4109 | \$367.10 | | 1 | 6 | 9.20.21 CERT |
| 09/23/2021 | Y | 4381 | 8 | Internal Revenue Service | *9210 | \$52,305.39 | | 1 | 6 | 9.20.21 CERT |

| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|------------|----------|-----------|----------|------------------------------|-------|-------------|---------------|---------|--------|-----------------------------|
| 09/23/2021 | Y | 4381 | 8 | Internal Revenue Service | *9220 | \$47,753.65 | \$147,812.62 | 1 | 6 | 9.20.21 CERT |
| 09/23/2021 | Y | 4382 | 24 | Madison National Life | 0101 | \$5,252.61 | | 1 | 6 | 9.20.21 LIFE AJ |
| 09/23/2021 | Y | 4382 | 24 | Madison National Life | 0300 | \$573.48 | | 1 | 6 | 9.20.21 LIFE AJ |
| 09/23/2021 | Y | 4382 | 24 | Madison National Life | 0800 | \$79.01 | | 1 | 6 | 9.20.21 LIFE AJ |
| 09/23/2021 | Y | 4382 | 24 | Madison National Life | 4109 | \$13.00 | | 1 | 6 | 9.20.21 LIFE AJ |
| 09/23/2021 | Y | 4382 | 24 | Madison National Life | *9271 | \$1.00 | | 1 | 6 | 9.20.21 LIFE AJ |
| 09/23/2021 | Y | 4382 | 24 | Madison National Life | *9272 | \$31.00 | \$5,950.10 | 1 | 6 | 9.20.21 LIFE AJ |
| 09/23/2021 | Y | 4383 | 43 | PenServ Plan Services, Inc. | *9280 | \$1,190.00 | \$1,190.00 | 1 | 6 | 9.20.21 403B |
| 09/23/2021 | Y | 4384 | 9 | State of Indiana Department | *9230 | \$19,125.28 | | 1 | 6 | 9.20.21 COUNTY EE |
| 09/23/2021 | Y | 4384 | 9 | State of Indiana Department | *9240 | \$7,939.15 | \$27,064.43 | 1 | 6 | 9.20.21 COUNTY EE |
| 09/23/2021 | Y | 4385 | 40 | Valic | 0101 | \$7,631.77 | | 1 | 6 | 9.20.21 ROTH EE |
| 09/23/2021 | Y | 4385 | 40 | Valic | 0300 | \$4,427.63 | | 1 | 6 | 9.20.21 ROTH EE |
| 09/23/2021 | Y | 4385 | 40 | Valic | 0800 | \$584.32 | | 1 | 6 | 9.20.21 ROTH EE |
| 09/23/2021 | Y | 4385 | 40 | Valic | 1512 | \$97.58 | | 1 | 6 | 9.20.21 ROTH EE |
| 09/23/2021 | Y | 4385 | 40 | Valic | 4109 | \$54.39 | | 1 | 6 | 9.20.21 ROTH EE |
| 09/23/2021 | Y | 4385 | 40 | Valic | *9280 | \$27,736.03 | \$40,531.72 | 1 | 6 | 9.20.21 ROTH EE |
| 09/28/2021 | | 4399 | 721 | HSRK LLC | 0300 | \$447.40 | \$447.40 | 528127 | 6 | Fuel: Mini-Bus |
| 09/28/2021 | | 4400 | 1704 | Purdue Federal Credit Union | 0101 | \$795.00 | \$795.00 | 528128 | 6 | Gen Genius Sub (s/b Corp Ex |
| 09/28/2021 | | 4401 | 2285 | Robert Troyer | 0300 | \$3,300.00 | \$3,300.00 | 528129 | 6 | Professional Services |
| 09/28/2021 | | 4402 | 291 | Tippecanoe School Corporatio | 0300 | \$6,907.88 | \$6,907.88 | 528130 | 6 | Aug 21: Fuel for buses |
| 09/28/2021 | | 4403 | 2557 | Alicia Dewitt | 0101 | \$15.50 | \$15.50 | 528131 | 6 | Mileage Reimbursement |
| 09/28/2021 | | 4404 | 1106 | Best Electric | 0300 | \$463.00 | \$463.00 | 528132 | 6 | HH: WEG Motor |
| 09/28/2021 | | 4405 | 2311 | Callie Slauter | 0101 | \$36.40 | \$36.40 | 528133 | 6 | Mileage Reimbursement |
| 09/28/2021 | | 4406 | 2397 | Craig Shaeffer | 0900 | \$27.95 | \$27.95 | 528134 | 6 | Reimbursement-Video Replace |
| 09/28/2021 | | 4407 | 2560 | Electric Plus, Inc | 0300 | \$605.00 | \$605.00 | 528135 | 6 | Mileage Reimbursement |
| 09/28/2021 | | 4408 | 2398 | Electric Plus, Inc | 0300 | \$2,800.22 | \$2,800.22 | 528136 | 6 | Baseball light repairs |
| 09/28/2021 | | 4409 | 143 | Flinn Scientific Inc. | 0900 | \$151.20 | \$151.20 | 528137 | 6 | chemicals |
| 09/28/2021 | | 4410 | 174 | Huston Electric | 0300 | \$1,408.41 | \$1,408.41 | 528138 | 6 | HS Preventative Maintenance |
| 09/28/2021 | | 4411 | 2561 | | 0300 | \$377.00 | \$377.00 | 528139 | 6 | Mileage Reimbursement |
| 09/28/2021 | | 4412 | 2558 | | 8400 | \$36.85 | \$36.85 | 528140 | 6 | Student Lunch Reimbursement |
| 09/28/2021 | | 4413 | 2421 | Piano Solutions, Inc. | 0300 | \$4,254.00 | \$4,254.00 | 528141 | 6 | Kawai Piano |
| 09/28/2021 | | 4414 | 1434 | Pine Mesa LLC | 0300 | \$10,970.00 | \$10,970.00 | 528142 | 6 | Consulting Service |
| 09/28/2021 | | 4415 | 1714 | Pro Resources, Inc. | 0300 | \$236.64 | \$236.64 | 528143 | 6 | 9.19.21: Garrison, J |
| 09/28/2021 | | 4416 | 371 | Sam's Club | 0300 | \$45.84 | \$45.84 | 528144 | 6 | CO: Supplies |
| 09/28/2021 | | 4417 | 411 | School Health Corporation | 0101 | \$609.07 | \$609.07 | 528145 | 6 | WLES & WLIS: Nurse Supplies |
| 09/28/2021 | | 4418 | 642 | Huntington Commercial Cards | 0300 | \$4,096.11 | \$4,096.11 | 1 | 6 | Main-Site Improv/Repairs/Su |
| 09/28/2021 | | 4419 | 188 | Indiana Department of Educat | 0200 | \$25,330.43 | \$25,330.43 | 1 | 6 | CSF Loan Pmt Sep 2021 |
| 09/28/2021 | | 4420 | 321 | Accident Fund | 0300 | \$12,582.75 | \$12,582.75 | 1 | 6 | Work Comp 4th Install 2021 |
| 09/28/2021 | | 4421 | 642 | Huntington Commercial Cards | 0101 | \$2,929.81 | | 1 | 6 | Course Fees/Nurse/TBR/Instr |
| 09/28/2021 | | 4421 | 642 | Huntington Commercial Cards | 0900 | \$17,369.91 | \$20,299.72 | 1 | 6 | Course Fees/Nurse/TBR/Instr |
| 09/28/2021 | | 4422 | 642 | Huntington Commercial Cards | 0101 | \$2,871.54 | \$2,871.54 | 1 | 6 | Tech Supplies & Licen Renew |
| 09/28/2021 | | 4423 | 642 | Huntington Commercial Cards | 0800 | \$1,228.52 | \$1,228.52 | 1 | 6 | Consumables |
| 09/28/2021 | | 4424 | 642 | Huntington Commercial Cards | 0300 | \$2,065.34 | \$2,065.34 | 1 | 6 | Travel/Vehicle Maint/Entert |
| 09/28/2021 | | 4425 | 642 | Huntington Commercial Cards | 0300 | \$553.41 | | 1 | 6 | Oper Supplies/Course Fees/I |
| 09/28/2021 | | 4425 | 642 | Huntington Commercial Cards | 0900 | \$183.40 | \$1,898.59 | 1 | 6 | Oper Supplies/Course Fees/I |
| 09/28/2021 | | 4426 | 642 | Huntington Commercial Cards | 0300 | \$100.40 | \$100.40 | 1 | 6 | Travel: Fuel |
| 09/28/2021 | | 4427 | 642 | Huntington Commercial Cards | 0300 | \$25.00 | \$25.00 | 1 | 6 | Annual Program Fee |
| 09/28/2021 | | 4428 | 642 | Huntington Commercial Cards | 0300 | \$25.00 | \$25.00 | 1 | 6 | Annual Program Fee |
| 09/28/2021 | | 4429 | 642 | Huntington Commercial Cards | 0300 | \$195.59 | \$195.59 | 1 | 6 | Oper Supplies/Insur/Postage |

| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|------------|----------|-----------|-------------------------------|--------|-------------|-------------|---------------|-----------------------------|--------|------------|
| 09/28/2021 | 4430 | 642 | Huntington Commercial Cards | 0101 | \$2,942.62 | 1 | 6 | Oper Supplies/Title I/Instr | | |
| 09/28/2021 | 4430 | 642 | Huntington Commercial Cards | 0300 | \$3,833.19 | 1 | 6 | Oper Supplies/Title I/Instr | | |
| 09/28/2021 | 4430 | 642 | Huntington Commercial Cards | 4109 | \$882.47 | 1 | 6 | Oper Supplies/Title I/Instr | | |
| 09/28/2021 | 4430 | 642 | Huntington Commercial Cards | 7923 | \$948.52 | 1 | 6 | Oper Supplies/Title I/Instr | | |
| 09/28/2021 | 4431 | 2270 | Amazon Capital Services | 0300 | \$46.97 | 0 | 6 | BO: 2022 Appt Calendars | | |
| 09/28/2021 | 4432 | 51 | AT&T Mobility | 0300 | \$1,192.88 | 0 | 6 | Acct: | | |
| 09/28/2021 | 4433 | 2279 | Bulls Eye Brands, Inc. | 0800 | \$1,251.14 | 0 | 6 | Meals | | |
| 09/28/2021 | 4434 | 429 | Commercial Food Systems, Inc | 0800 | \$1,048.59 | 0 | 6 | Snacks | | |
| 09/28/2021 | 4435 | 26 | Duke Energy | 0300 | \$59,401.23 | 0 | 6 | Acct: | | |
| 09/28/2021 | 4436 | 156 | Great American Supply Compan | 0300 | \$212.24 | 0 | 6 | HS bathroom repairs | | |
| 09/28/2021 | 4437 | 1360 | GreatAmerica Financial Servi | 0300 | \$1,157.92 | 0 | 6 | 2 Sharp MX-M7570 Copiers | | |
| 09/28/2021 | 4438 | 1887 | Hailey's Lock, Safe and Key S | 0300 | \$38.80 | 0 | 6 | HS padlocks for lockers | | |
| 09/28/2021 | 4439 | 27 | Indiana American Water | 0300 | \$1,183.74 | 0 | 6 | Acct: | | |
| 09/28/2021 | 4440 | 702 | Klosterman Baking Company | 0800 | \$176.50 | 0 | 6 | Meals | | |
| 09/28/2021 | 4441 | 305 | Linde Gas & Equipment, Inc | 0300 | \$121.34 | 0 | 6 | Shop Argon-CO2 tank/blanket | | |
| 09/28/2021 | 4442 | 229 | Menards-West Lafayette | 0300 | \$856.35 | 0 | 6 | WLES/WLIS water | | |
| 09/28/2021 | 4443 | 1998 | Office Depot | 0300 | \$120.39 | 0 | 6 | BO: 2022 Planner | | |
| 09/28/2021 | 4444 | 247 | Payless/Kroger Supermarket | 0900 | \$54.59 | 0 | 6 | JHS FACS | | |
| 09/28/2021 | 4445 | 705 | Piazza Produce | 0800 | \$2,327.69 | 0 | 6 | Meals | | |
| 09/28/2021 | 4446 | 2555 | Psalm 51 10 LLC | 0300 | \$14,170.18 | 0 | 6 | August Invoice | | |
| 09/28/2021 | 4447 | 260 | Reliable Exterminators, Inc. | 0300 | \$55.00 | 0 | 6 | WLIS: Monthly Maint | | |
| 09/28/2021 | 4448 | 248 | Savvas Learning Company LLC | 0900 | \$224.64 | 0 | 6 | SAVVAS PSY BOOKS | | |
| 09/28/2021 | 4449 | 2232 | Schenkel's Dairy-Huntington | 0800 | \$2,051.79 | 0 | 6 | Meals | | |
| 09/28/2021 | 4450 | 25 | TransWorld Network, Corp. | 0300 | \$44.59 | 0 | 6 | Acct: | | |
| 09/28/2021 | 4451 | 719 | Us Foods, Inc. | 0800 | \$20,327.06 | 0 | 6 | Meals/Snacks/Consumables | | |
| 09/28/2021 | 4452 | 31 | West Lafayette Wastewater Tr | 0300 | \$8,344.32 | 0 | 6 | Acct: | | |
| 09/28/2021 | 4453 | 310 | Xerox Corporation | 0300 | \$795.51 | 0 | 6 | August 2021 Corp Charges | | |

Totals for 207 Vouchers \$1,587,710.27 \$1,587,710.27

Totals by Fund

| | | |
|--------------------|----------------------|----------------|
| 0101.00 | EDUCATION FUND | \$375,708.79 |
| 0200.00 | DEBT SERVICE FUND | \$28,130.43 |
| 0300.00 | OPERATIONS FUND | \$320,003.94 |
| 0800.00 | SCHOOL LUNCH FUND | \$110,588.89 |
| 0900.00 | TEXTBOOK RENTAL FUND | \$26,569.63 |
| 1100.00 | INSURANCE OVER/UNDER | \$268,808.16 |
| 1512.00 | WVEC PAYROLL | \$8,790.78 |
| 3771.00 | 20/21 HIGH ABILITY | \$7,161.25 |
| 4109.00 | 20/21 TITLE I PART A | \$4,621.45 |
| 7923.00 | ESSER III | \$948.52 |
| 7931.00 | ESSER II (CRRSA) | \$511.93 |
| 8400.00 | Prepaid Food | \$301.84 |
| TOTAL OF ALL FUNDS | | \$1,152,145.61 |

Totals by Clearing

| | | |
|-----------------------|-----------------------|----------------|
| 9210 | FEDERAL TAX | \$105,798.52 |
| 9220 | SOCIAL SECURITY | \$96,801.24 |
| 9230 | STATE TAX | \$38,242.10 |
| 9240 | COUNTY TAX | \$15,904.26 |
| 9250 | INPRS - TRF VOLUNTARY | \$727.16 |
| 9270 | HEALTH INSURANCE | \$66,193.14 |
| 9271 | LIFE INSURANCE | \$31.00 |
| 9272 | LTD INSURANCE | \$31.00 |
| 9273 | VISION INSURANCE | \$657.08 |
| 9274 | DENTAL INSURANCE | \$6,402.48 |
| 9275 | AF: SUPP LIFE | \$39,319.00 |
| 9276 | AFLAC: CANCER | \$364.64 |
| 9280 | 403(b) - VALIC | \$64,132.05 |
| 9301 | WVEC Supp Life | \$568.70 |
| 9310 | GARNISHMENTS | \$392.29 |
| TOTAL OF ALL CLEARING | | \$435,564.66 |
| GRAND TOTAL | | \$1,587,710.27 |

Construction Accounts
September 1 - 30, 2021

2017 Construction Account (WLES/WLIS)

| <u>Vendor</u> | <u>Amount Pd</u> | <u>Invoice/Reference</u> | <u>Pmt Request Date</u> |
|--------------------------|--------------------|-------------------------------|-------------------------|
| Acorn Distributors, Inc | \$3,071.00 | Inv #3214847C - Food Service | 9/10/2021 |
| Creative Floor Coverings | \$41,425.00 | Inv #2603 - Elementary School | 9/10/2021 |
| | <u>\$44,496.00</u> | | |

2018 Construction Account (Aquatics/Pool)

| <u>Vendor</u> | <u>Amount Pd</u> | <u>Invoice/Reference</u> | <u>Pmt Request Date</u> |
|------------------------------|-------------------|-----------------------------|-------------------------|
| Reiling Teder & Schrier, LLC | \$5,197.50 | Inv #63921 - JSHS Bldg Corp | 9/10/2021 |
| | <u>\$5,197.50</u> | | |

2019 Construction Account (Education Wing/Performing Arts Center)

| <u>Vendor</u> | <u>Amount Pd</u> | <u>Invoice/Reference</u> | <u>Pmt Request Date</u> |
|---------------|------------------|--------------------------|-------------------------|
| | | | |

No payments in September 2021

2020 Construction Account

| <u>Vendor</u> | <u>Amount Pd</u> | <u>Invoice/Reference</u> | <u>Pmt Request Date</u> |
|------------------------------|-----------------------|----------------------------------------|-------------------------|
| Lee Company, Inc | \$3,435.94 | Inv #8800133 - JSHS Cabinets/Storage | 9/10/2021 |
| Kettelhut Construction, Inc. | \$557,565.00 | Inv #6697-24 - James R Guy Ed Wing | 9/24/2021 |
| Kettelhut Construction, Inc. | \$246,221.00 | Inv #6697-25 - James R Guy Ed Wing | 9/24/2021 |
| Kettelhut Construction, Inc. | \$313,883.00 | Inv #6706-17 - B Kelly Performing Arts | 9/24/2021 |
| Kettelhut Construction, Inc. | \$96,039.00 | Inv #6706-18 - B Kelly Performing Arts | 9/24/2021 |
| Wenger Corporation | \$12,046.90 | Inv #806615 - JSHS Orchestra | 9/24/2021 |
| | <u>\$1,229,190.84</u> | | |

TOTAL FOR ALL ACCOUNTS

\$1,278,884.34

