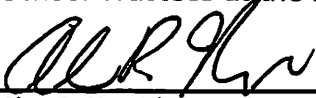


Description	Amount
Net Payroll Upload: October 2021	1,186,242.13
Payroll Deducts PAID in Oct 2021	457,521.31
WLCSC Claims	1,184,645.44
WVEC Claims	121,513.93
Construction Projects	192,023.91
Total	\$ 3,141,946.72


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 November 1, 2021 Board Meeting.


 Alan R. Karpick, President

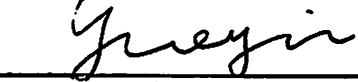

 Karen S. Springer, Vice President


 Bradley W. Marley, Secretary


 Amy Austin, Member


 Rachel D. Witt, Member


 Thomas H. Schott, Member


 Yue Yin, Member

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/30/2021		4525	641	RevTrak, Inc.	0300	\$7,110.71	\$7,110.71	1	6	Pmt: Skyward \$ Rec'd Sep 20
09/30/2021		4526	12	Huntington National Bank	0300	\$235.66	\$235.66	1	6	Bank Fees: Sep 2021
09/30/2021		4527	8	Internal Revenue Service	0101	\$0.07	\$0.07	1	6	PR Rounding,more out of ban
09/30/2021		4528	642	Huntington Commercial Cards	0300	\$25.00	\$25.00	1	6	CC Annual Prgm Fee
10/07/2021	Y	4462	1151	American Fidelity Assurance	*9275	\$2,031.18	\$2,031.18	528146	6	10.5.21 FLEX
10/07/2021	Y	4463	1081	Indiana HRA Plan	0101	\$5,632.54		528147	6	10.5.21 VEBA
10/07/2021	Y	4463	1081	Indiana HRA Plan	0300	\$565.10		528147	6	10.5.21 VEBA
10/07/2021	Y	4463	1081	Indiana HRA Plan	0800	\$123.32		528147	6	10.5.21 VEBA
10/07/2021	Y	4463	1081	Indiana HRA Plan	4109	\$54.39	\$6,375.35	528147	6	10.5.21 VEBA
10/07/2021	Y	4464	41	Metropolitan Life	*9280	\$77.65	\$77.65	528148	6	10.5.21 403B
10/07/2021	Y	4465	588	MG Trust	*9280	\$1,506.94	\$1,506.94	528149	6	10.5.21 403B
10/07/2021	Y	4466	683	Sharp School Services, Inc.	0300	\$530.00	\$530.00	528150	6	2x dry erase board tubs
10/07/2021	Y	4467	2314	Anna Robyn Bennet	0800	\$34.31	\$34.31	528151	6	Mileage
10/07/2021	Y	4468	2564	LeAnn Montemayer	0800	\$32.20	\$32.20	528152	6	Mileage
10/07/2021	Y	4469	2311	Callie Slauter	0101	\$36.40	\$36.40	528153	6	Mileage
10/07/2021	Y	4470	1654	Channell, Robert	0300	\$7,245.00	\$7,245.00	528154	6	Consult Services Sept 21
10/07/2021	Y	4471	2029	Discount Magazine Subscripti	0101	\$296.74	\$296.74	528155	6	Magazine Subscription
10/07/2021	Y	4472	143	Flinn Scientific Inc.	0101	\$239.80	\$239.80	528156	6	Electronic Balance
10/07/2021	Y	4473	2308	Hannah Sorrels	0300	\$58.30		528157	6	Mileage
10/07/2021	Y	4473	2308	Hannah Sorrels	0800	\$21.30	\$79.60	528157	6	Mileage
10/07/2021	Y	4474	173	Houghton Mifflin Harcourt Pu	0900	\$1,479.04	\$1,479.04	528158	6	Spanish Book Level 2
10/07/2021	Y	4475	721	HSRK LLC	0300	\$162.57	\$162.57	528159	6	Fuel Minibus
10/07/2021	Y	4476	319	The Hanover Insurance Group	0300	\$4,054.00	\$4,054.00	528160	6	IHW D
10/07/2021	Y	4477	564	All-Phase Electric Supply Co	0300	\$36.56	\$36.56	528161	6	Shop Light
10/07/2021	Y	4478	910	Fink & Company, Inc.	0300	\$4,918.00	\$4,918.00	528162	6	Boiler Tune-up Kits
10/07/2021	Y	4479	1988	ICU Mechanical	0300	\$217.94	\$217.94	528163	6	Complex HVAC
10/07/2021	Y	4480	2559	Miller Excavating	0300	\$2,650.00	\$2,650.00	528164	6	WLES: Drainage Repairs
10/07/2021	Y	4481	145	Riggs Outdoor Power-Lafayett	0300	\$243.75	\$243.75	528165	6	Shop: Deck Shield
10/07/2021	Y	4482	533	Purdue Instrument Van Projec	0900	\$2,000.00	\$2,000.00	528166	6	2021-22 Purdue Instr Van Pr
10/07/2021	Y	4483	2562	Sallie Janowiak	0900	\$708.00	\$708.00	528167	6	Choral Alterations
10/07/2021	Y	4484	497	Vogue Cleaners	0900	\$754.80	\$754.80	528168	6	WLCSC Band Jackets and Pant
10/07/2021	Y	4485	276	American Fidelity Health Ser	1100	\$4,364.01		1	6	10.5.21 ER
10/07/2021	Y	4485	276	American Fidelity Health Ser	*9275	\$10,466.31	\$14,830.32	1	6	10.5.21 ER
10/07/2021	Y	4486	35	Equitable	*9280	\$1,470.00	\$1,470.00	1	6	10.5.21 403B
10/07/2021	Y	4487	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	10.5.21 GARNISH
10/07/2021	Y	4488	14	INPRS-PERF	0101	\$1,938.00		1	6	10.5.21 ER
10/07/2021	Y	4488	14	INPRS-PERF	0300	\$339.92		1	6	10.5.21 ER
10/07/2021	Y	4488	14	INPRS-PERF	0800	\$583.72		1	6	10.5.21 ER
10/07/2021	Y	4488	14	INPRS-PERF	1512	\$323.25	\$3,184.89	1	6	10.5.21 ER
10/07/2021	Y	4489	13	INPRS-TRF	0101	\$33,694.35		1	6	10.5.21 post 96
10/07/2021	Y	4489	13	INPRS-TRF	0300	\$485.32		1	6	10.5.21 post 96
10/07/2021	Y	4489	13	INPRS-TRF	1512	\$588.38		1	6	10.5.21 post 96
10/07/2021	Y	4489	13	INPRS-TRF	4109	\$462.29		1	6	10.5.21 post 96
10/07/2021	Y	4489	13	INPRS-TRF	*9250	\$363.58	\$35,593.92	1	6	10.5.21 post 96
10/07/2021	Y	4490	8	Internal Revenue Service	0101	\$37,211.00		1	6	10.5.21 SS EE
10/07/2021	Y	4490	8	Internal Revenue Service	0300	\$6,810.56		1	6	10.5.21 SS EE
10/07/2021	Y	4490	8	Internal Revenue Service	0800	\$1,965.68		1	6	10.5.21 SS EE
10/07/2021	Y	4490	8	Internal Revenue Service	1512	\$1,190.36		1	6	10.5.21 SS EE
10/07/2021	Y	4490	8	Internal Revenue Service	4109	\$367.10		1	6	10.5.21 SS EE
10/07/2021	Y	4490	8	Internal Revenue Service	*9210	\$51,506.59		1	6	10.5.21 SS EE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/07/2021	Y	4490	8	Internal Revenue Service	*9220	\$47,544.70	\$146,595.99	1	6	10.5.21 SS EE
10/07/2021	Y	4491	43	PenServ Plan Services, Inc.	*9280	\$1,190.00	\$1,190.00	1	6	10.5.21 403B
10/07/2021	Y	4492	40	Valic	0101	\$7,615.95		1	6	10.5.21 ROTH
10/07/2021	Y	4492	40	Valic	0300	\$4,211.62		1	6	10.5.21 ROTH
10/07/2021	Y	4492	40	Valic	0800	\$590.49		1	6	10.5.21 ROTH
10/07/2021	Y	4492	40	Valic	1512	\$97.58		1	6	10.5.21 ROTH
10/07/2021	Y	4492	40	Valic	4109	\$54.39		1	6	10.5.21 ROTH
10/07/2021	Y	4492	40	Valic	*9280	\$27,702.50	\$40,272.53	1	6	10.5.21 ROTH
10/07/2021	Y	4493	22	CPI Business Solutions	0101	\$392.00		0	6	CO Over/Base Contract
10/07/2021	Y	4493	22	CPI Business Solutions	0300	\$607.43	\$999.43	0	6	CO Over/Base Contract
10/07/2021	Y	4494	1360	GreatAmerica Financial Servi	0300	\$269.71	\$269.71	0	6	Xerox VersaLink B7030 & B81
10/07/2021	Y	4495	174	Huston Electric	0101	\$3,240.00	\$3,240.00	0	6	New Classroom Panel Mounts
10/07/2021	Y	4496	429	Commercial Food Systems, Inc	0800	\$1,506.67	\$1,506.67	0	6	Snacks
10/07/2021	Y	4497	2232	Schenkel's Dairy-Huntington	0800	\$1,358.28	\$1,358.28	0	6	Meals
10/07/2021	Y	4498	175	Everstream Holding LLC - MI	0300	\$1,596.83	\$1,596.83	0	6	October 2021
10/07/2021	Y	4499	702	Klosterman Baking Company	0800	\$113.01	\$113.01	0	6	Meals
10/07/2021	Y	4500	244	Paige's Music	0300	\$6,193.60	\$6,193.60	0	6	New Equipment
10/07/2021	Y	4501	247	Payless/Kroger Supermarket	0900	\$413.60	\$413.60	0	6	Intro to Culinary 1
10/07/2021	Y	4502	705	Piazza Produce	0800	\$1,270.82	\$1,270.82	0	6	Meals
10/07/2021	Y	4503	2563	School Library Journal	0101	\$89.00	\$89.00	0	6	School Library Journal Subs
10/07/2021	Y	4504	2279	Bulls Eye Brands, Inc.	0800	\$2,376.93	\$2,376.93	0	6	Meals/Consumables
10/07/2021	Y	4505	2033	Standardized Food Service Sy	0800	\$11.06	\$11.06	0	6	Consumables
10/07/2021	Y	4506	719	Us Foods, Inc.	0800	\$12,238.14	\$12,238.14	0	6	Meals
10/07/2021	Y	4507	308	Wintek Corporation	0101	\$1,446.00	\$1,446.00	0	6	November Transport
10/07/2021	Y	4508	310	Xerox Corporation	0300	\$3,272.44	\$3,272.44	0	6	Sept 21: WLES Wkrm
10/07/2021	Y	4509	32	CenterPoint Energy	0300	\$1,631.91	\$1,631.91	0	6	02-
10/07/2021	Y	4510	70	Ace Hardware	0300	\$19.97	\$19.97	0	6	Shop
10/07/2021	Y	4511	845	Autozone	0300	\$119.56	\$119.56	0	6	Shop: Oil and Door Handle
10/07/2021	Y	4512	1680	Chemsearch	0300	\$1,099.49	\$1,099.49	0	6	Sept 2021: JSHS Monthly Cha
10/07/2021	Y	4513	94	G.W. Berkheimer Co., Inc.	0300	\$2,249.36	\$2,249.36	0	6	Filter Order
10/07/2021	Y	4514	1887	Haley's Lock, Safe and Key S	0300	\$871.60	\$871.60	0	6	WLES Occupied Deadbolt
10/07/2021	Y	4515	305	Linde Gas & Equipment, Inc	0300	\$24.05	\$24.05	0	6	Shop
10/07/2021	Y	4516	229	Menards-West Lafayette	0300	\$2,106.98	\$2,106.98	0	6	HS Pool
10/07/2021	Y	4517	240	Newton Oil Company Inc.	0300	\$211.06	\$211.06	0	6	Unleaded Gas
10/07/2021	Y	4518	260	Reliable Exterminators, Inc.	0300	\$53.00	\$53.00	0	6	HS: Regular Monthly Service
10/07/2021	Y	4519	786	Sherwin-Williams	0300	\$169.36	\$169.36	0	6	HS paint
10/07/2021	Y	4520	2270	Amazon Capital Services	0300	\$35.80	\$35.80	0	6	Transportation: Glass Clean
10/07/2021	Y	4521	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analyysi
10/07/2021	Y	4522	2224	GM Financial Leasing	0300	\$426.08	\$426.08	0	6	Acct - Extd Leas
10/07/2021	Y	4523	251	J.W. Pepper & Son, Inc.	0900	\$95.88	\$95.88	0	6	Orchestra
10/07/2021	Y	4524	212	Mulberry Cooperative Telepho	0300	\$179.19	\$179.19	0	6	Acct:
10/14/2021	Y	4529	2565	Minneker, Cheryl	0800	\$20.80	\$20.80	528169	6	Mileage
10/14/2021	Y	4530	110	CityBus - GLPTC	0300	\$16,469.54	\$16,469.54	528170	6	21-22 install#1 of 10
10/14/2021	Y	4531	532	Fairchild Communication Syst	0101	\$391.00	\$391.00	528171	6	Projector Bulb X2
10/14/2021	Y	4532	1095	West Lafayette Food Service	5822	\$1,128.00	\$1,128.00	528172	6	9.17.21 T.4 PD/AZZIZ
10/14/2021	Y	4533	318	Administrator Assistance, LL	0300	\$17,400.00	\$17,400.00	528173	6	Prof Services Sept 2021
10/14/2021	Y	4534	180	IN Assoc of School Business	0300	\$190.00	\$190.00	528174	6	Course: J. Wade 10/5
10/14/2021	Y	4535	2570	Shelby Johnson	0101	\$130.39	\$130.39	528175	6	Reimb Supplies
10/14/2021	Y	4536	483	Daikin Applied	0300	\$1,548.00	\$1,548.00	528176	6	HH: Chiller Repair
10/14/2021	Y	4537	1988	ICU Mechanical	0300	\$8,347.64	\$8,347.64	528177	6	HS: LGI HVAC Repair

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/14/2021	Y	4538	204	Kirby Risk Corporation	0300	\$54.00	\$54.00	528178	6	Shop: Socket Reducer
10/14/2021	Y	4539	2434	Mr. & Mrs. Tire	0300	\$1,802.52	\$1,802.52	528179	6	Shop: trailer tires
10/14/2021	Y	4540	2058	Mr. Penguin Tuxedo	0900	\$1,036.19	\$1,036.19	528180	6	choir clothes
10/14/2021	Y	4541	2538	Nurses and More, Inc	0101	\$435.00	\$435.00	528181	6	Professional Nursing Servic
10/14/2021	Y	4542	2318	Rebecca Gwin	0900	\$13.12	\$13.12	528182	6	Reimburse:Walmart/ChemSuppl
10/14/2021	Y	4543	285	Sunbelt Rentals, Inc.	0300	\$368.31	\$368.31	528183	6	Shop: Manlift Rental
10/14/2021	Y	4544	646	Tippecanoe County School	0300	\$875.00	\$875.00	528184	6	21/22 Membership Dues (Supe
10/14/2021	Y	4545	2055	Tuxedo Wholesaler	0900	\$1,770.00	\$1,770.00	528185	6	Music: Gowns, Shirts
10/14/2021	Y	4546	300	Wabash Valley Education Cent	6883	\$250.00	\$250.00	528186	6	Annual EL Conf Reg (Zwiers)
10/14/2021	Y	4547	794	Anthem BCBS	1100	\$261,695.30	\$261,695.30	1	6	Oct 21 Health,Vision,Dental
10/14/2021	Y	4548	705	Piazza Produce	0800	\$1,762.96	\$1,762.96	0	6	Meals
10/14/2021	Y	4549	644	EDF, INC.	0300	\$9,315.15	\$9,315.15	0	6	JSHS 9.1-9.30.21
10/14/2021	Y	4550	244	Paige's Music	0300	\$14,181.86	\$14,181.86	0	6	ello Stands
10/14/2021	Y	4551	31	West Lafayette Wastewater Tr	0300	\$3,146.55	\$3,146.55	0	6	Acct #
10/14/2021	Y	4552	429	Commercial Food Systems, Inc	0800	\$1,565.96	\$1,565.96	0	6	Meals/Snacks/Consumables
10/14/2021	Y	4553	27	Indiana American Water	0300	\$716.72	\$716.72	0	6	Acct #
10/14/2021	Y	4554	702	Klosterman Baking Company	0800	\$325.69	\$325.69	0	6	Meals
10/14/2021	Y	4555	247	Payless/Kroger Supermarket	0101	\$31.98		0	6	HA:FACS
10/14/2021	Y	4555	247	Payless/Kroger Supermarket	0900	\$179.52	\$211.50	0	6	HA:FACS
10/14/2021	Y	4556	259	Reiling Teder & Schrier, LLC	0300	\$17,276.50	\$17,276.50	0	6	General Counsel
10/14/2021	Y	4557	2232	Schenkel's Dairy-Huntington	0800	\$1,280.20	\$1,280.20	0	6	Meals
10/14/2021	Y	4558	2033	Standardized Food Service Sy	0800	\$152.53	\$152.53	0	6	Consumables
10/14/2021	Y	4559	719	Us Foods, Inc.	0800	\$10,273.09	\$10,273.09	0	6	Meals/Snacks/Consumables
10/14/2021	Y	4560	2233	Velvet Ice Cream	0800	\$115.44	\$115.44	0	6	Snacks
10/14/2021	Y	4561	505	Environmental Labs	0300	\$100.00	\$100.00	0	6	Collection Fee/Pool Analyisi
10/14/2021	Y	4562	32	CenterPoint Energy	0300	\$1,614.29	\$1,614.29	0	6	Acct #
10/14/2021	Y	4563	70	Ace Hardware	0300	\$21.22	\$21.22	0	6	HS: Fasteners
10/14/2021	Y	4564	1680	Chemsearch	0300	\$2,411.48	\$2,411.48	0	6	Maint: Sanitize/Disinfectan
10/14/2021	Y	4565	162	Ferguson Facilities Supply	0300	\$314.05		0	6	HS: Ivac repair
10/14/2021	Y	4565	162	Ferguson Facilities Supply	7931	\$10,855.00	\$11,169.05	0	6	HS: Ivac repair
10/14/2021	Y	4566	993	Maxwell Sales Inc.	0300	\$3,148.00	\$3,148.00	0	6	HS Pool Chemicals
10/14/2021	Y	4567	229	Menards-West Lafayette	0300	\$271.62	\$271.62	0	6	Green Atrium Grate
10/14/2021	Y	4568	315	Murphy Elevator Company	0300	\$250.84	\$250.84	0	6	Jr/Sr Elevators Monthly
10/14/2021	Y	4569	786	Sherwin-Williams	0300	\$86.74	\$86.74	0	6	Shop: Pump Repair
10/14/2021	Y	4570	1943	Siemens Industry, Inc.	0300	\$1,950.00	\$1,950.00	0	6	HS Cell Dialer Upgrades
10/15/2021	Y	4602	642	Huntington Commercial Cards	0101	\$4,738.97		1	6	Oper Supplies/Course Fees/I
10/15/2021	Y	4602	642	Huntington Commercial Cards	0900	\$3,258.05	\$7,997.02	1	6	Oper Supplies/Course Fees/I
10/15/2021	Y	4603	642	Huntington Commercial Cards	0101	\$7,715.93		1	6	Course Fees/Music Equip/TBR
10/15/2021	Y	4603	642	Huntington Commercial Cards	0300	\$2,153.89		1	6	Course Fees/Music Equip/TBR
10/15/2021	Y	4603	642	Huntington Commercial Cards	0900	\$1,634.40	\$11,504.22	1	6	Course Fees/Music Equip/TBR
10/15/2021	Y	4604	642	Huntington Commercial Cards	0101	\$27,680.65	\$27,680.65	1	6	Chromebooks/Proj Bulbs/Chrg
10/15/2021	Y	4605	642	Huntington Commercial Cards	0800	\$1,781.98	\$1,781.98	1	6	Consumables
10/15/2021	Y	4606	642	Huntington Commercial Cards	0101	\$138.98		1	6	Sprtn dt Search/HS Fees/Bere
10/15/2021	Y	4606	642	Huntington Commercial Cards	0300	\$913.59	\$1,052.57	1	6	Sprtn dt Search/HS Fees/Bere
10/15/2021	Y	4607	642	Huntington Commercial Cards	0300	\$723.54	\$723.54	1	6	Travel/Entertmnt
10/15/2021	Y	4608	642	Huntington Commercial Cards	0300	\$1,430.32		1	6	Filters/Sanitizer/Hoses/Mis
10/15/2021	Y	4608	642	Huntington Commercial Cards	7931	\$2,163.01	\$3,593.33	1	6	Filters/Sanitizer/Hoses/Mis
10/15/2021	Y	4622	642	Huntington Commercial Cards	0101	\$3,227.67		1	6	Oper Supplies/Prof Dev/Equi
10/15/2021	Y	4622	642	Huntington Commercial Cards	0300	\$479.05	\$3,706.72	1	6	Oper Supplies/Prof Dev/Equi
10/21/2021	Y	4574	7	AFLAC	*9276	\$188.62	\$188.62	528187	6	10.5.21 GR ACC

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/21/2021	Y	4575	53	AFLAC	*9276	\$176.02	\$176.02	528188	6	10.5.21 STD
10/21/2021	Y	4576	37	American Fidelity Assurance	*9275	\$15,305.05	\$15,305.05	528189	6	10.5.21 STD EE
10/21/2021	Y	4577	2344	WLCSC	0101	\$167,303.51		528190	6	10.5.21 HEALTH EE
10/21/2021	Y	4577	2344	WLCSC	0300	\$23,537.62		528190	6	10.5.21 HEALTH EE
10/21/2021	Y	4577	2344	WLCSC	0800	\$3,420.31		528190	6	10.5.21 HEALTH EE
10/21/2021	Y	4577	2344	WLCSC	4109	\$1,583.30		528190	6	10.5.21 HEALTH EE
10/21/2021	Y	4577	2344	WLCSC	*9270	\$66,167.50		528190	6	10.5.21 HEALTH EE
10/21/2021	Y	4577	2344	WLCSC	*9273	\$660.38		528190	6	10.5.21 HEALTH EE
10/21/2021	Y	4577	2344	WLCSC	*9274	\$6,490.68	\$269,163.30	528190	6	10.5.21 HEALTH EE
10/21/2021	Y	4578	49	WV/WCI School Insurance Trus	1512	\$4,392.98		528191	6	10.5.21 PFO
10/21/2021	Y	4578	49	WV/WCI School Insurance Trus	*9301	\$568.70	\$4,961.68	528191	6	10.5.21 PFO
10/21/2021	Y	4579	1151	American Fidelity Assurance	*9275	\$2,031.18	\$2,031.18	528192	6	10.20.21 DEP CARE
10/21/2021	Y	4580	1081	Indiana HRA Plan	0101	\$5,647.46		528193	6	10.20.21 VEBA
10/21/2021	Y	4580	1081	Indiana HRA Plan	0300	\$565.06		528193	6	10.20.21 VEBA
10/21/2021	Y	4580	1081	Indiana HRA Plan	0800	\$123.32		528193	6	10.20.21 VEBA
10/21/2021	Y	4580	1081	Indiana HRA Plan	4109	\$39.51	\$6,375.35	528193	6	10.20.21 VEBA
10/21/2021	Y	4581	41	Metropolitan Life	*9280	\$77.65	\$77.65	528194	6	10.20.21 403B
10/21/2021	Y	4582	588	MG Trust	*9280	\$1,506.94	\$1,506.94	528195	6	10.20.21 403B
10/21/2021	Y	4583	276	American Fidelity Health Ser	1100	\$4,364.01		1	6	10.20.21 HSA ER
10/21/2021	Y	4583	276	American Fidelity Health Ser	*9275	\$10,516.31	\$14,880.32	1	6	10.20.21 HSA ER
10/21/2021	Y	4584	35	Equitable	*9280	\$1,470.00	\$1,470.00	1	6	10.20.21 403B
10/21/2021	Y	4585	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	10.20.21 GARNISH
10/21/2021	Y	4586	14	INPRS-PERF	0101	\$2,875.21		1	6	10.20.21 11.2%
10/21/2021	Y	4586	14	INPRS-PERF	0300	\$310.04		1	6	10.20.21 11.2%
10/21/2021	Y	4586	14	INPRS-PERF	0800	\$725.72		1	6	10.20.21 11.2%
10/21/2021	Y	4586	14	INPRS-PERF	1512	\$323.25	\$4,234.22	1	6	10.20.21 11.2%
10/21/2021	Y	4587	13	INPRS-TRF	0101	\$45,495.25		1	6	10.20.21 VOL
10/21/2021	Y	4587	13	INPRS-TRF	0300	\$570.30		1	6	10.20.21 VOL
10/21/2021	Y	4587	13	INPRS-TRF	1512	\$588.38		1	6	10.20.21 VOL
10/21/2021	Y	4587	13	INPRS-TRF	4109	\$462.29		1	6	10.20.21 VOL
10/21/2021	Y	4587	13	INPRS-TRF	*9250	\$468.58	\$47,584.80	1	6	10.20.21 VOL
10/21/2021	Y	4588	8	Internal Revenue Service	0101	\$54,412.55		1	6	10.20.21 SS EE
10/21/2021	Y	4588	8	Internal Revenue Service	0300	\$10,030.81		1	6	10.20.21 SS EE
10/21/2021	Y	4588	8	Internal Revenue Service	0800	\$3,212.90		1	6	10.20.21 SS EE
10/21/2021	Y	4588	8	Internal Revenue Service	1512	\$1,189.02		1	6	10.20.21 SS EE
10/21/2021	Y	4588	8	Internal Revenue Service	4109	\$380.91		1	6	10.20.21 SS EE
10/21/2021	Y	4588	8	Internal Revenue Service	*9210	\$53,118.59		1	6	10.20.21 SS EE
10/21/2021	Y	4588	8	Internal Revenue Service	*9220	\$69,226.19	\$191,570.97	1	6	10.20.21 SS EE
10/21/2021	Y	4589	24	Madison National Life	0101	\$6,445.60		1	6	10.5.21 LIFE ER
10/21/2021	Y	4589	24	Madison National Life	0300	\$701.10		1	6	10.5.21 LIFE ER
10/21/2021	Y	4589	24	Madison National Life	0800	\$97.52		1	6	10.5.21 LIFE ER
10/21/2021	Y	4589	24	Madison National Life	4109	\$22.44		1	6	10.5.21 LIFE ER
10/21/2021	Y	4589	24	Madison National Life	*9270	\$2.00		1	6	10.5.21 LIFE ER
10/21/2021	Y	4589	24	Madison National Life	*9271	\$1.00	\$7,269.66	1	6	10.5.21 LIFE ER
10/21/2021	Y	4590	43	PenServ Plan Services, Inc.	*9280	\$1,190.00	\$1,190.00	1	6	10.20.21 403B
10/21/2021	Y	4591	9	State of Indiana Department	*9230	\$38,854.09		1	6	10.5.21 CO EE
10/21/2021	Y	4591	9	State of Indiana Department	*9240	\$16,162.43	\$55,016.52	1	6	10.5.21 CO EE
10/21/2021	Y	4592	40	Valic	0101	\$7,679.20		1	6	10.20.21 457B
10/21/2021	Y	4592	40	Valic	0300	\$4,170.02		1	6	10.20.21 457B
10/21/2021	Y	4592	40	Valic	0800	\$593.31		1	6	10.20.21 457B

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/21/2021	Y	4592	40	Valic	1512	\$97.58		1	6	10.20.21 457B
10/21/2021	Y	4592	40	Valic	4109	\$39.51		1	6	10.20.21 457B
10/21/2021	Y	4592	40	Valic	*9280	\$29,163.61	\$41,743.23	1	6	10.20.21 457B
10/21/2021	Y	4593	26	Duke Energy	0300	\$81,871.56	\$81,871.56	0	6	Acct #
10/21/2021	Y	4594	27	Indiana American Water	0300	\$4,690.62	\$4,690.62	0	6	Acct #
10/21/2021	Y	4595	702	Klosterman Baking Company	0800	\$90.34	\$90.34	0	6	Meals
10/21/2021	Y	4596	705	Piazza Produce	0800	\$400.84	\$400.84	0	6	Meals
10/21/2021	Y	4597	2232	Schenkel's Dairy-Huntington	0800	\$660.29	\$660.29	0	6	Meals
10/21/2021	Y	4598	2279	Bulls Eye Brands, Inc.	0800	\$1,943.50	\$1,943.50	0	6	Meals/Consumables
10/21/2021	Y	4599	719	Us Foods, Inc.	0800	\$14,228.67	\$14,228.67	0	6	Consumables
10/21/2021	Y	4600	2096	DISA GLOBAL SOLUTIONS, INC.	0300	\$176.00	\$176.00	0	6	Drug Tests: Nelson & McColl
10/21/2021	Y	4601	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analyis
10/26/2021	Y	4626	101	Bound To Stay Bound Books, I	0101	\$1,329.32	\$1,329.32	0	6	BTSB Fall 2021
10/26/2021	Y	4627	489	Follett School Solutions, In	0101	\$297.84	\$297.84	0	6	Follett Book Order
10/26/2021	Y	4628	1998	Office Depot	1510	\$57.79	\$57.79	0	6	Foam Board for EL Signs
10/26/2021	Y	4629	797	Affordable Medical Waste LLC	0300	\$76.50	\$76.50	0	6	Corp Doc Shred 10.4.21
10/26/2021	Y	4630	2224	GM Financial Leasing	0300	\$426.08	\$426.08	0	6	Prior billing and Misc.
10/26/2021	Y	4631	247	Payless/Kroger Supermarket	0900	\$162.29	\$162.29	0	6	8-12 General Supplies
10/26/2021	Y	4632	28	Windstream	0300	\$731.75	\$731.75	0	6	Acct # Oct 24
10/26/2021	Y	4633	858	Schoolmart	0101	\$836.07	\$836.07	528196	6	calculators
10/26/2021	Y	4634	456	Vernier Software & Technolog	0101	\$1,100.43	\$1,100.43	528197	6	Probes
10/26/2021	Y	4635	2575		0900	\$22.28	\$22.28	528198	6	Student Refund
10/26/2021	Y	4636	1007	Bell Techlogix, Inc.	0101	\$2,460.00	\$2,460.00	528199	6	Adobe License Renewal
10/26/2021	Y	4637	2573	Courtney St. Hilaire	0900	\$22.28	\$22.28	528200	6	Student Refund
10/26/2021	Y	4638	923	Ellison Educational Equipmen	0101	\$26.95	\$26.95	528201	6	Ellison Die Cut accessories
10/26/2021	Y	4639	2572	Giridhar Gani	0900	\$106.05	\$106.05	528202	6	Student Refund
10/26/2021	Y	4640	721	HSRK LLC	0300	\$213.11	\$213.11	528203	6	Fuel: Mini-Bus
10/26/2021	Y	4641	12	Huntington National Bank	0300	\$500.00	\$500.00	528204	6	Acct # Dep agmt 10/22
10/26/2021	Y	4642	194	Indiana School Boards Assoc	0300	\$5,750.00	\$5,750.00	528205	6	School Corp Dues
10/26/2021	Y	4643	2579		0900	\$22.28	\$22.28	528206	6	Student Refund
10/26/2021	Y	4644	2577		0900	\$22.28	\$22.28	528207	6	Student Refund
10/26/2021	Y	4645	2576		0900	\$22.28	\$22.28	528208	6	Student Refund
10/26/2021	Y	4646	2285	Robert Troyer	0300	\$3,600.00	\$3,600.00	528209	6	Professional Services
10/26/2021	Y	4647	2574		0900	\$22.28	\$22.28	528210	6	Student Refund
10/26/2021	Y	4648	683	Sharp School Services, Inc.	0300	\$2,990.00	\$2,990.00	528211	6	2 Bookcases for Elem
10/26/2021	Y	4649	2578	Slade Associates, Inc.	7923	\$17,720.33	\$17,720.33	528212	6	Dust Collectors
10/26/2021	Y	4650	291	Tippecanoe School Corporatio	0300	\$9,205.58	\$9,205.58	528213	6	Sep-Oct 21:Labor/Parts
10/26/2021	Y	4651	1234	Lafayette Hood and Duct Clea	0300	\$1,175.00	\$1,175.00	528214	6	WLES Hood Cleaning
10/26/2021	Y	4652	2580	Mission Water Company	7931	\$4,330.48	\$4,330.48	528215	6	HS Water Filling Stations
10/26/2021	Y	4653	2357	Quality Plumbing & Heating I	0300	\$3,406.90	\$3,406.90	528216	6	WLES: Rooftop Unit
10/26/2021	Y	4654	1988	ICU Mechanical	0300	\$638.96	\$638.96	528217	6	Complex: HVAC Unit Repair
10/26/2021	Y	4655	70	Ace Hardware	0300	\$5.96	\$5.96	0	6	HS parts
10/26/2021	Y	4656	101	Bound To Stay Bound Books, I	0101	\$129.36	\$129.36	0	6	BTSB Fall 2021
10/26/2021	Y	4657	1812	Franciscan Health Lafayette	0101	\$6,930.00	\$6,930.00	0	6	Nov 2021: Athletic Training
10/26/2021	Y	4658	1887	Haley's Lock, Safe and Key S	0300	\$302.80	\$302.80	0	6	WLIS: Roof Cont. Hinge
10/26/2021	Y	4659	200	Interstate All Battery Cente	0300	\$54.00	\$54.00	0	6	HS 2 12 v batteries
10/26/2021	Y	4660	229	Menards-West Lafayette	0300	\$104.62	\$104.62	0	6	HS Hose
10/26/2021	Y	4661	240	Newton Oil Company Inc.	0300	\$528.17	\$528.17	0	6	Shop Gas
10/26/2021	Y	4662	2341	Quadient Leasing USA, Inc	0300	\$359.85	\$359.85	0	6	Lease: 11.21.21 - 2.20.22
10/26/2021	Y	4663	260	Reliable Exterminators, Inc.	0300	\$303.00	\$303.00	0	6	HS: Spray Tunnels

10/27/2021 Sequenced by Date
 09:38 AM Acct. Types: All Types
 User: All Users

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
 Accounts Payable Voucher Register
 Bank: 6 - HNB WLCSC CHECKING

Date Range: 09/29/2021 - 10/31/2021 Pg. 6
 Vouchers: All Vouchers v1.0.0.0
 Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/27/2021	Y	4664	1434	Pine Mesa LLC	0300	\$13,620.00	\$13,620.00	528218	6	Consulting Services
10/27/2021	Y	4665	1434	Pine Mesa LLC	0300	\$190.35	\$190.35	528219	6	Reimbs: Verizon/Travel/Misc
10/27/2021	Y	4666	22	CPI Business Solutions	0300	\$142.50	\$142.50	0	6	WLIS-Contract 10.16.21-1.15
10/27/2021	Y	4667	670	Lee Company, Inc.	0300	\$7,777.40	\$7,777.40	0	6	file cabinets
Totals for 187 Vouchers						\$1,642,166.75	\$1,642,166.75			

Totals by Fund

10101.00	EDUCATION FUND	\$439,291.17
0300.00	OPERATIONS FUND	\$347,423.51
0800.00	SCHOOL LUNCH FUND	\$65,001.30
0900.00	TEXTBOOK RENTAL FUND	\$13,744.62
1100.00	INSURANCE OVER/UNDER	\$270,423.32
1510.00	WVEC GENERAL	\$57.79
1512.00	WVEC PAYROLL	\$8,790.78
4109.00	20/21 TITLE I PART A	\$3,466.13
5822.00	20/22 TITLE IV PART A	\$1,128.00
6883.00	21/23 TITLE III PART A	\$250.00
7923.00	ESSER III	\$17,720.33
7931.00	ESSER II (CRRSA)	\$17,348.49
TOTAL OF ALL FUNDS		\$1,184,645.44

Totals by Clearing

9210	FEDERAL TAX	\$104,625.18
9220	SOCIAL SECURITY	\$116,770.89
9230	STATE TAX	\$38,854.09
9240	COUNTY TAX	\$16,162.43
9250	INPRS - TRF VOLUNTARY	\$832.16
9270	HEALTH INSURANCE	\$66,169.50
9271	LIFE INSURANCE	\$1.00
9273	VISION INSURANCE	\$660.38
9274	DENTAL INSURANCE	\$6,490.68
9275	AF: SUPP LIFE	\$40,350.03
9276	AFLAC: CANCER	\$364.64
9280	403(b) - VALIC	\$65,355.29
9301	WVEC Supp Life	\$568.70
9310	GARNISHMENTS	\$316.34
TOTAL OF ALL CLEARING		\$457,521.31

GRAND TOTAL \$1,642,166.75

Construction Accounts

September 30, 2021 - October 27, 2021

2017 Construction Account (WLES/WLIS)

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Ice Miller Legal Counsel	3,000.00	Inv #01-2111908: Rebate-Series 2017	9/30/2021
D.A. Dodd, LLC	75,300.00	Inv #53358: Happy Hollow boiler installation	10/14/2021
	<u>\$ 78,300.00</u>		

2018 Construction Account (Aquatics/Pool)

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Rogue Fitness	550.00	Inv #9460701: JSBS Pool	9/30/2021
Kettlehut Construction	75,000.00	Pay app 6630-25ret: JSBS Pool	10/14/2021
	<u>\$ 75,550.00</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>
Ice Miller Legal Counsel	3,000.00	Inv #01-2111907	9/30/2021
	<u>\$ 3,000.00</u>		

2020 Construction Account

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Haley's Lock, Safe & Key	19,600.00	Inv #115958: B Kelly Performing Arts	9/30/2021
KJG Architecture	14,173.91	Inv #2021625: JSBS S Pool Entry	9/30/2021
Huston Electric	1,400.00	Fire Alarm Panel: Performing Arts Center	10/27/2021
	<u>\$ 35,173.91</u>		

TOTAL FOR ALL ACCOUNTS

\$192,023.91