

Description	Amount
Net Payroll Upload: November 2021	1,061,781.79
Payroll Deducts PAID in Nov 2021	482,440.53
WLCSC Claims	1,173,238.02
WVEC Claims	61,900.15
Construction Projects	824,269.80
Total	\$ 3,603,630.29

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

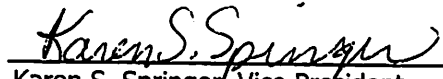


 Ross Slat, Interim CFO

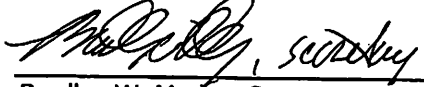
Approved by West Lafayette Community School Corporation Board of School Trustees at the December 6, 2021 Board Meeting.




 Alan R. Karpick, President



 Karen S. Springer, Vice President




 Bradley W. Marley, Secretary



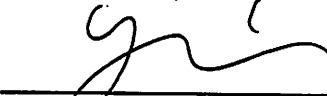
 Amy Austin, Member



 Rachel D. Witt, Member



 Thomas H. Schott, Member



 Yue Yin, Member

Payroll Register
WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
From 11/01/21 to 11/30/21
Location - : 8138 - Elementary School Group: * ALL *

Total Classified Employees: 219
Total Certified Employees: 179

Total Full Time Employees: 281
Total Part Time Employees: 70
Total 'Other' Time Employees: 47

Total Males 110
Total Females 288

Grand Total Employees: 398

Name	Chk/Dep #	Seq	Chk Date	Gross Pay	Deductions	Net Pay	Location
GRAND TOTALS:				1,544,363.29	482,581.50	1,061,781.79	

Pay Item	Deductions	Board Paid	Taxes	Absences
Days	14,960.75 Health PPO	21,068.92 Health PPO	88,723.21 County Taxes	18,323.52 Sick
Contract #1	1,172,290.43 Valic-000	32,144.94 TRF Pre 1995	16,127.93 Federal Tax	129,569.59 VFY 2-5
Contract #2	53,140.96 Valic-001	15,665.48 TRF Post 199	27,623.97 Medicare	20,859.64 VFY 6-10
Contract #3	11,076.92 Valic-002	9,487.60 Valic	3,594.02 Social Secur	88,340.61 VFY11-20
Hourly #1	155,959.36 TRF Vol Pre	814.41 Valic	5,726.78 State Taxes	44,060.59 VFY +20
Hourly #2	31,689.08 Health HDHP	45,873.32 Valic	1,408.96	VPY11-20
Hourly #3	19,331.06 Met Life-000	155.30 Valic	2,368.81	VPY +20
Hourly #4	4,934.18 Dental Anthe	6,492.98 Valic	2,982.96	Unpaid
Hourly #5	171.00 MG Trust-000	3,013.88 Health HDHP	97,804.48	Pers Bus
Hourly #6	5,866.00 Life	5.00 PERF Corp Pa	1,623.07	COVID 3
Hourly #7	90.00 Equitable-00	2,940.00 Dental Anthe	5,444.88	COVID 4
Hourly #8	231.77 LTD	5.00 Life	2,730.00	COVID 5
Daily #1	13,965.00 PenServ-000	2,380.00 LTD	4,465.98	Vac
Daily #2	5,610.16 Vision Anthe	668.30 Vision Anthe	1,644.99	Bereave
Daily #3	802.53 WVEC HDHP 6	52.00 VEBA	9,457.49	Prof Dev
Xtra #1	1,862.32 WVEC PPO 8	459.50 VEBA	3,601.67	
Xtra #10	140.24 FSA Medical	1,833.24 VEBA	1,408.96	
Xtra #2	4,339.99 FSA Dependen	1,999.96 WVEC HDHP 6	2,520.00	
Xtra #3	4,963.74 HSA Medical	21,032.62 WVEC PPO 8	1,715.50	
Xtra #4	3,688.76 AFLAC STD	128.18 WVEC Life	39.00	
Xtra #5	1,403.64 AFLAC Grp Cr	159.16 WVEC LTD	118.48	
Xtra #6	1,712.76 AFLAC Grp Ac	29.46 Taxable Frin	1,859.20	
Xtra #7	744.50 AMFID Supp L	1,908.76 Work Comp	7,943.49	
Xtra #8	190.92 AMFID Cancer	3,435.52 Medicare	20,859.64	
Xtra #9	81.00 AMFID STD	1,419.00 Social Secur	88,340.61	
Other #1	7,515.62 AMFID ILife	2,875.89		
Other #2	34,161.04 AMFID AO	2,607.65		
Other #3	1,748.24 AMFID ICriti	330.16		
Other #4	4,725.44 AMFID Cancer	465.00		
Other #5	1,509.26 AFLAC Trad A	47.84		
Other #6	171.54 WVEC Supp Li	57.20		
Other #7	214.58 AMFID Hospit	1,871.28		
Other #8	31.25			

Total Days 210.00 Total Hours 14,837.50

11/30/2021 Sequenced by Date
 11:22 AM Acct. Types: All Types
 User: All Users

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

Date Range: 10/28/2021 - 11/30/2021 Pg. 1
 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
10/29/2021	Y	4576	37	American Fidelity Assurance	*9275	-\$15,305.05	-\$15,305.05	528189	6	10.5.21 STD EE
10/29/2021	Y	4668	37	American Fidelity Assurance	*9275	\$15,214.05	\$15,214.05	528220	6	10.5.21 STD EE
10/31/2021		4762	302	West Lafayette Community Sch	0101	-\$112.00		1	6	10.2021 BR Adj:Duke/HS CC c
10/31/2021		4762	302	West Lafayette Community Sch	0300	-\$89.49	-\$201.49	1	6	10.2021 BR Adj:Duke/HS CC c
11/05/2021	Y	4674	2314	Anna Robyn Bennet	0800	\$25.91	\$25.91	528251	6	Mileage
11/05/2021	Y	4675	721	HSRK LLC	0300	\$253.61	\$253.61	528252	6	Fuel: Mini-Bus
11/05/2021	Y	4676	2585	Rogers Athletic Company	0300	\$2,157.00	\$2,157.00	528253	6	Athl:Bruiser Pad x 5
11/05/2021	Y	4677	1738	Shelby Gravel, Inc	0300	\$2,994.81	\$2,994.81	528254	6	Athletics: Root Zone Sand
11/05/2021	Y	4678	2571	SLP Toolkit	0101	\$215.00	\$215.00	528255	6	SLP Subscription
11/05/2021	Y	4679	2363	Trinity 3 Financial Services	0900	\$47,075.00	\$47,075.00	528256	6	9.1.21-8.31.
11/05/2021	Y	4680	304	WLCSC Extra-Curricular	9100	\$28,820.50	\$28,820.50	528257	6	WL ECA money collected w/TB
11/05/2021	Y	4681	318	Administrator Assistance, LL	0300	\$14,400.00	\$14,400.00	528258	6	Prof Services: Interim Supt
11/05/2021	Y	4682	564	All-Phase Electric Supply Co	0300	\$2,805.00	\$2,805.00	528259	6	Complex: Pole Lights
11/05/2021	Y	4683	2391	Anne Marie Bianculli	0101	\$794.00	\$794.00	528260	6	Physician Services
11/05/2021	Y	4684	2525	Baker Tilly Wealth Managemen	0300	\$1,063.86	\$1,063.86	528261	6	Prof Srvs - 3rd Qtr 2021
11/05/2021	Y	4685	2482	Beeson's Appliance	0300	\$1,798.00	\$1,798.00	528262	6	HS Kitchen: Dryer
11/05/2021	Y	4686	1106	Best Electric	0300	\$1,961.47	\$1,961.47	528263	6	NH: Condesor Motors
11/05/2021	Y	4687	1654	Channell, Robert	0300	\$2,250.00	\$2,250.00	528264	6	Consulting Services
11/05/2021	Y	4688	2015	Dixon, Elizabeth	0101	\$199.00	\$199.00	528265	6	Registration: NCTE Conventi
11/05/2021	Y	4689	657	Dr. Chester Ho	0101	\$794.00	\$794.00	528266	6	Physician Services
11/05/2021	Y	4690	2545	Hydronic & Steam Equipment C	0300	\$530.95	\$530.95	528267	6	B&G Pump Parts
11/05/2021	Y	4691	1988	ICU Mechanical	0300	\$1,536.24	\$1,536.24	528268	6	HS: HVAC
11/05/2021	Y	4692	2419	Instant Copy	0900	\$481.49	\$481.49	528269	6	Cover Colors & Cougar Cover
11/05/2021	Y	4693	2333	Ivan Balicky	0300	\$221.14	\$221.14	528270	6	Reimbursement-Constrctn Deb
11/05/2021	Y	4694	468	Pioneer Manufacturing Compan	0300	\$2,792.00	\$2,792.00	528271	6	Shop: Pump rebuild kit
11/05/2021	Y	4695	1138	Project Lead The Way	0101	\$3,200.00	\$3,200.00	528272	6	PLTW Participation 2021/202
11/05/2021	Y	4696	145	Riggs Outdoor Power-Lafayett	0300	\$5,406.05	\$5,406.05	528273	6	IceMelt
11/05/2021	Y	4697	411	School Health Corporation	0101	\$209.21	\$209.21	528274	6	WLIS & JSHS Nurse Supplies
11/05/2021	Y	4698	683	Sharp School Services, Inc.	0300	\$595.00	\$595.00	528275	6	Worksurface (Maple 43x18)
11/05/2021	Y	4699	2581		8400	\$40.00	\$40.00	528276	6	Student Lunch Refund
11/05/2021	Y	4700	285	Sunbelt Rentals, Inc. Vernier	0300	\$340.24	\$340.24	528277	6	Shop: Manlift Rental
11/05/2021	Y	4701	456	Software & Technolog	0101	\$806.00	\$806.00	528278	6	motion detector
11/05/2021	Y	4702	2583	Whiteford Kenworth	0300	\$1,311.14	\$1,311.14	528279	6	Repairs: 2017 Thomas Bus
11/05/2021	Y	4703	2582	Zane Gilbert	0300	\$500.00	\$500.00	528280	6	Overpayment for damages
11/05/2021	Y	4705	70	Ace Hardware	0300	\$80.22	\$80.22	0	6	WLES Rechargeable Battery
11/05/2021	Y	4706	950	Bobcat Of Lafayette Commercial	0300	\$1,640.58	\$1,640.58	0	6	Shop: Parts
11/05/2021	Y	4707	429	Food Systems, Inc	0800	\$1,758.03	\$1,758.03	0	6	Meals/Consumables
11/05/2021	Y	4708	505	Environmental Labs	0300	\$150.00	\$150.00	0	6	Collection Fee/Pool Analysi
11/05/2021	Y	4709	162	Ferguson Facilities Supply	0300	\$4,601.49	\$4,601.49	0	6	HS Gloves
11/05/2021	Y	4710	27	Indiana American Water	0300	\$1,063.90	\$1,063.90	0	6	
11/05/2021	Y	4711	702	Klosterman Baking Company	0800	\$291.72	\$291.72	0	6	Meals
11/05/2021	Y	4712	229	Menards-West Lafayette Piazza	0300	\$461.52	\$461.52	0	6	HS
11/05/2021	Y	4713	705	Produce	0800	\$4,022.09	\$4,022.09	0	6	Meals
11/05/2021	Y	4714	260	Reliable Exterminators, Inc.	0300	\$115.00	\$115.00	0	6	WLES: Regular Monthly Servi
11/05/2021	Y	4715	2232	Schenkel's Dairy-Huntington	0800	\$3,031.27	\$3,031.27	0	6	Meals
11/05/2021	Y	4716	719	Us Foods, Inc.	0800	\$19,190.91	\$19,190.91	0	6	Meals
11/05/2021	Y	4717	308	Wintek Corporation	0101	\$1,416.00	\$1,416.00	0	6	December 21 Monthly Transpo
11/05/2021	Y	4718	310	Xerox Corporation	0300	\$986.61	\$986.61	0	6	Sept 2021: WLES & WLIS
11/05/2021	Y	4719	51	AT&T Mobility	0300	\$1,618.00	\$1,618.00	0	6	Acct:
11/05/2021	Y	4720	1942	Central Michigan Paper Co.	0300	\$7,363.20	\$7,363.20	0	6	Corp White Copy Paper

11/30/2021 Sequenced by Date
 11:22 AM Acct. Types: All Types
 User: All Users

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

Date Range: 10/28/2021 - 11/30/2021 Pg. 2
 Vouchers: All Vouchers vl.0.0.0
 Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/05/2021	Y	4721	1680	Chemsearch	0300	\$1,099.49	\$1,099.49	0		6 HS:Water Treatment
11/05/2021	Y	4722	22	CPI Business Solutions	0300	\$492.02	\$492.02	0		6 JSHS:Contract Base/Overage
11/05/2021	Y	4723	175	Everstream Holding LLC - MI	0300	\$1,539.18	\$1,539.18	0		6 Acct:
11/05/2021	Y	4724	489	Follett School Solutions, In	0101	\$1,182.66	\$1,182.66	0		6 Follett Book Order
11/05/2021	Y	4725	155	Grainger	0300	\$117.67	\$117.67	0		6 HH: Repair clamp
11/05/2021	Y	4726	1360	GreatAmerica Financial Servi	0300	\$1,157.92	\$1,157.92	0		6 2 Sharp MX-M7570 Copiers
11/05/2021	Y	4727	1887	Haley's Lock, Safe and Key S	0300	\$800.00	\$800.00	0		6 Athletics:Camera Hookup
11/05/2021	Y	4728	305	Linde Gas & Equipment, Inc	0300	\$23.43	\$23.43	0		6 Shop: Cylinder Rental
11/05/2021	Y	4729	212	Mulberry Cooperative Telepho	0300	\$179.19	\$179.19	0		6 TV: Acct:
11/05/2021	Y	4730	240	Newton Oil Company Inc.	0300	\$413.33	\$413.33	0		6 Unleaded
11/05/2021	Y	4731	247	Payless/Kroger Supermarket	0900	\$5.87	\$5.87	0		6 JR High FACS
11/05/2021	Y	4732	1943	Siemens Industry, Inc.	0300	\$5,400.00	\$5,400.00	0		6 Complex: Fire Alarm replace
11/05/2021	Y	4733	2279	Bulls Eye Brands, Inc.	0800	\$1,329.21	\$1,329.21	0		6 Meals/Consumables
11/05/2021	Y	4734	25	TransWorld Network, Corp.	0300	\$45.98	\$45.98	0		6 Acct:
11/05/2021	Y	4735	32	CenterPoint Energy	0300	\$1,723.03	\$1,723.03	0		6 Acct
11/08/2021	Y	4737	642	Huntington Commercial Cards	0101	\$9,585.54	\$9,585.54	1		6 License Renewals, Toner, Cart
11/08/2021	Y	4738	642	Huntington Commercial Cards	3719	\$2,390.00	\$2,390.00	1		6 BrainPop:WIDA/ELL lessons
11/08/2021	Y	4739	642	Huntington Commercial Cards	0800	\$1,255.43	\$1,255.43	1		6 TrashCans, Aprons, OffcSuppli
11/09/2021	Y	4742	276	American Fidelity Health Ser	1100	\$3,713.85		1		6 11.5.21 HSA
11/09/2021	Y	4742	276	American Fidelity Health Ser	*9275	\$10,466.31	\$14,180.16	1		6 11.5.21 HSA
11/09/2021	Y	4743	35	Equitable	*9280	\$1,470.00	\$1,470.00	1		6 11.5.21 403B
11/09/2021	Y	4744	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1		6 11.5.21 GARNISHMENT
11/09/2021	Y	4745	14	INPRS-PERF	0101	\$3,661.50		1		6 11.5.21 PERF
11/09/2021	Y	4745	14	INPRS-PERF	0300	\$323.18		1		6 11.5.21 PERF
11/09/2021	Y	4745	14	INPRS-PERF	0800	\$583.72		1		6 11.5.21 PERF
11/09/2021	Y	4745	14	INPRS-PERF	1512	\$323.25	\$4,891.65	1		6 11.5.21 PERF
11/09/2021	Y	4746	13	INPRS-TRF	0101	\$34,461.53		1		6 11.5.21 5.5%
11/09/2021	Y	4746	13	INPRS-TRF	0300	\$485.32		1		6 11.5.21 5.5%
11/09/2021	Y	4746	13	INPRS-TRF	1512	\$588.38		1		6 11.5.21 5.5%
11/09/2021	Y	4746	13	INPRS-TRF	4109	\$462.29		1		6 11.5.21 5.5%
11/09/2021	Y	4746	13	INPRS-TRF	*9250	\$363.58	\$36,361.10	1		6 11.5.21 5.5%
11/09/2021	Y	4747	8	Internal Revenue Service	0101	\$38,742.02		1		6 11.5.21 CERT
11/09/2021	Y	4747	8	Internal Revenue Service	0300	\$6,819.56		1		6 11.5.21 CERT
11/09/2021	Y	4747	8	Internal Revenue Service	0800	\$1,956.57		1		6 11.5.21 CERT
11/09/2021	Y	4747	8	Internal Revenue Service	1512	\$1,194.37		1		6 11.5.21 CERT
11/09/2021	Y	4747	8	Internal Revenue Service	4109	\$367.11		1		6 11.5.21 CERT
11/09/2021	Y	4747	8	Internal Revenue Service	*9210	\$53,542.41		1		6 11.5.21 CERT
11/09/2021	Y	4747	8	Internal Revenue Service	*9220	\$49,079.63	\$151,701.67	1		6 11.5.21 CERT
11/09/2021	Y	4748	43	PenServ Plan Services, Inc.	*9280	\$1,190.00	\$1,190.00	1		6 11.5.21 403B
11/09/2021	Y	4749	40	Valic	0101	\$7,647.54		1		6 11.5.21 ROTH
11/09/2021	Y	4749	40	Valic	0300	\$4,190.73		1		6 11.5.21 ROTH
11/09/2021	Y	4749	40	Valic	0800	\$577.17		1		6 11.5.21 ROTH
11/09/2021	Y	4749	40	Valic	1512	\$97.58		1		6 11.5.21 ROTH
11/09/2021	Y	4749	40	Valic	4109	\$54.39		1		6 11.5.21 ROTH
11/09/2021	Y	4749	40	Valic	*9280	\$27,700.87	\$40,268.28	1		6 11.5.21 ROTH
11/09/2021	Y	4750	642	Huntington Commercial Cards	0101	\$10,024.78		1		6 Amazon:dept supplies,MediaC
11/09/2021	Y	4750	642	Huntington Commercial Cards	0900	\$1,774.14	\$11,798.92	1		6 Amazon:dept supplies,MediaC
11/09/2021	Y	4751	642	Huntington Commercial Cards	0300	\$70.79	\$70.79	1		6 Mini Bus Fuel
11/09/2021	Y	4752	642	Huntington Commercial Cards	0300	\$5,163.62		1		6 PrsrWshr,Masks,ElvPermits,M
11/09/2021	Y	4752	642	Huntington Commercial Cards	7931	\$638.39	\$5,802.01	1		6 PrsrWshr,Masks,ElvPermits,M

11/30/2021 Sequenced by Date
 11:22 AM Acct. Types: All Types
 User: All Users

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

Date Range: 10/28/2021 - 11/30/2021 Pg. 3
 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
11/09/2021	Y	4753	642	Huntington Commercial Cards	0300	\$912.81		1	6	NWEA, Prof Dev, T.1 Course, Tr
11/09/2021	Y	4753	642	Huntington Commercial Cards	4110	\$2,049.00		1	6	NWEA, Prof Dev, T.1 Course, Tr
11/09/2021	Y	4753	642	Huntington Commercial Cards	6883	\$445.00		1	6	NWEA, Prof Dev, T.1 Course, Tr
11/09/2021	Y	4753	642	Huntington Commercial Cards	7923	\$15,874.00	\$19,280.81	1	6	NWEA, Prof Dev, T.1 Course, Tr
11/09/2021	Y	4754	642	Huntington Commercial Cards	0101	\$5,874.07		1	6	Headsets, Classroom Supplies
11/09/2021	Y	4754	642	Huntington Commercial Cards	0300	\$903.34		1	6	Headsets, Classroom Supplies
11/09/2021	Y	4754	642	Huntington Commercial Cards	0900	\$909.87		1	6	Headsets, Classroom Supplies
11/09/2021	Y	4754	642	Huntington Commercial Cards	3719	\$57.29		1	6	Headsets, Classroom Supplies
11/09/2021	Y	4754	642	Huntington Commercial Cards	4110	\$897.50		1	6	Headsets, Classroom Supplies
11/09/2021	Y	4754	642	Huntington Commercial Cards	6883	\$357.50	\$8,999.57	1	6	Headsets, Classroom Supplies
11/09/2021	Y	4755	41	Metropolitan Life	*9280	\$77.65	\$77.65	528281	6	11.5.21 403B
11/09/2021	Y	4756	586	Cameron & Associates	0101	\$2,550.00	\$2,550.00	528282	6	Lightspeed Classroom Renewa
11/09/2021	Y	4757	588	Matrix Trust Company	*9280	\$1,506.94	\$1,506.94	528283	6	11.5.21 403B
11/09/2021	Y	4758	1081	Indiana HRA Plan	0101	\$5,632.54		528284	6	11.5.21 ER
11/09/2021	Y	4758	1081	Indiana HRA Plan	0300	\$565.10		528284	6	11.5.21 ER
11/09/2021	Y	4758	1081	Indiana HRA Plan	0800	\$123.32		528284	6	11.5.21 ER
11/09/2021	Y	4758	1081	Indiana HRA Plan	4109	\$54.39	\$6,375.35	528284	6	11.5.21 ER
11/09/2021	Y	4759	1151	American Fidelity Assurance	*9275	\$1,916.60	\$1,916.60	528285	6	11.5.21 FLEX
11/09/2021	Y	4760	1541	Kettelhut Construction, Inc.	0300	\$1,671.02	\$1,671.02	528286	6	HH Damage/Clean-up
11/16/2021	Y	4763	642	Huntington Commercial Cards	0101	\$11,957.42		1	6	Teacher Allotments/Supplies
11/16/2021	Y	4763	642	Huntington Commercial Cards	0900	\$67.12	\$12,024.54	1	6	Teacher Allotments/Supplies
11/16/2021	Y	4775	2397	Craig Shaeffer	0900	\$12.99	\$12.99	528288	6	Reimbursement: Fahrenheit 4
11/16/2021	Y	4776	83	Godlove Enterprises	0300	\$150.00	\$150.00	528289	6	HS: Sewer Drain Cleaning
11/16/2021	Y	4777	154	Gottlieb & Wertz, Inc	0101	\$500.00	\$500.00	528290	6	Quest: Application/Maintena
11/16/2021	Y	4778	721	HSRK LLC	0300	\$154.73	\$154.73	528291	6	Mini-Bus Gas
11/16/2021	Y	4779	1988	ICU Mechanical	0300	\$984.33	\$984.33	528292	6	HS: AC repair
11/16/2021	Y	4780	467	Lammco	0300	\$1,783.00	\$1,783.00	528293	6	WLIS: shades
11/16/2021	Y	4781	257	Ra-Comm Inc.	0300	\$50.00	\$50.00	528294	6	Shop: Trans Radio Programmi
11/16/2021	Y	4782	145	Riggs Outdoor Power-Lafayett	0300	\$199.88	\$199.88	528295	6	Shop: Chainsaw chains
11/16/2021	Y	4783	528	Trane U.S. Inc.	0300	\$1,296.44	\$1,296.44	528296	6	HH: clean out Unit
11/16/2021	Y	4784	101	Bound To Stay Bound Books, I	0101	\$117.12	\$117.12	0	6	BTSS Fall 2021
11/16/2021	Y	4785	31	West Lafayette Wastewater Tr	0300	\$13,717.92	\$13,717.92	0	6	
11/16/2021	Y	4786	429	Commercial Food Systems, Inc	0800	\$551.15	\$551.15	0	6	Meals/Snacks
11/16/2021	Y	4787	1169	Creative Inc.	0101	\$2,782.50	\$2,782.50	0	6	Graphics Designs
11/16/2021	Y	4788	26	Duke Energy	0300	\$66,573.34	\$66,573.34	0	6	
11/16/2021	Y	4789	644	EDF, INC.	0300	\$11,035.38	\$11,035.38	0	6	10.1.21-10.31.21
11/16/2021	Y	4790	505	Environmental Labs	0300	\$100.00	\$100.00	0	6	Collection Fee/Pool Analysi
11/16/2021	Y	4791	489	Follett School Solutions, In	0101	\$652.69	\$652.69	0	6	Follett Book Order
11/16/2021	Y	4792	94	G.W. Berkheimer Co., Inc.	0300	\$134.16	\$134.16	0	6	HS: filters
11/16/2021	Y	4793	1360	GreatAmerica Financial Servi	0300	\$465.62	\$465.62	0	6	Xerox VersaLink B7030 & B81
11/16/2021	Y	4794	27	Indiana American Water	0300	\$2,908.11	\$2,908.11	0	6	
11/16/2021	Y	4795	229	Menards-West Lafayette	0300	\$1,526.84	\$1,526.84	0	6	WLIS: Cust Towels
11/16/2021	Y	4796	315	Murphy Elevator Company	0300	\$836.15	\$836.15	0	6	HH: Nov Monthly Service
11/16/2021	Y	4797	240	Newton Oil Company Inc.	0300	\$382.41	\$382.41	0	6	Shop: Unleaded Gas
11/16/2021	Y	4798	1998	Office Depot	0300	\$243.55	\$243.55	0	6	BO: Supplies
11/16/2021	Y	4799	244	Paige's Music	0101	\$541.03	\$541.03	0	6	orch strings
11/16/2021	Y	4800	247	Payless/Kroger Supermarket	0900	\$65.22	\$65.22	0	6	HS: Culinary I
11/16/2021	Y	4801	259	Reiling Teder & Schrier, LLC	0300	\$8,195.00	\$8,195.00	0	6	Oct 2021: General Counsel
11/16/2021	Y	4802	2232	Schenkel's Dairy-Huntington	0800	\$212.02	\$212.02	0	6	Meals
11/16/2021	Y	4803	266	Scholastic Inc.	0900	\$219.78	\$219.78	0	6	JSHS: Scholastic Magazines

11/30/2021 Sequenced by Date
 11:22 AM Acct. Types: All Types
 User: All Users

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

Date Range: 10/28/2021 - 11/30/2021
 Vouchers: All Vouchers
 Between Board: Included

Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/16/2021	Y	4804	32	CenterPoint Energy	0300	\$1,850.11	\$1,850.11	0	6 0	
11/16/2021	Y	4805	28	Windstream	0300	\$767.62	\$767.62	0	6	
11/16/2021	Y	4806	310	Xerox Corporation	0300	\$3,200.59	\$3,200.59	0	6	WLES Main Office
11/29/2021	Y	4821	7	AFLAC	*9276	\$188.62	\$188.62	528297	6	11.5.21 GR ACC
11/29/2021	Y	4822	37	American Fidelity Assurance	*9275	\$14,913.26	\$14,913.26	528298	6	11.5.21 ATAX
11/29/2021	Y	4823	41	Metropolitan Life	*9280	\$77.65	\$77.65	528299	6	11.19.21 403B
11/29/2021	Y	4824	49	WV/WCI School Insurance Trus	1512	\$4,392.98		528300	6	11.5.21 PPO
11/29/2021	Y	4824	49	WV/WCI School Insurance Trus	*9301	\$568.70	\$4,961.68	528300	6	11.5.21 PPO
11/29/2021	Y	4825	53	AFLAC	*9276	\$176.02	\$176.02	528301	6	11.5.21 STD
11/29/2021	Y	4826	588	Matrix Trust Company	*9280	\$1,506.94	\$1,506.94	528302	6	11.19.21 403B
11/29/2021	Y	4827	1081	Indiana HRA Plan	0101	\$7,294.32		528303	6	11.19.21 VEBA
11/29/2021	Y	4827	1081	Indiana HRA Plan	0300	\$565.10		528303	6	11.19.21 VEBA
11/29/2021	Y	4827	1081	Indiana HRA Plan	0800	\$123.32		528303	6	11.19.21 VEBA
11/29/2021	Y	4827	1081	Indiana HRA Plan	4109	\$79.43	\$8,062.17	528303	6	11.19.21 VEBA
11/29/2021	Y	4828	1151	American Fidelity Assurance	*9275	\$1,916.60	\$1,916.60	528304	6	11.19.21 DEPCARE
11/29/2021	Y	4829	2344	WLCSC	0101	\$166,668.53		528305	6	11.5.21 HDHP
11/29/2021	Y	4829	2344	WLCSC	0300	\$23,380.77		528305	6	11.5.21 HDHP
11/29/2021	Y	4829	2344	WLCSC	0800	\$3,427.94		528305	6	11.5.21 HDHP
11/29/2021	Y	4829	2344	WLCSC	4109	\$1,836.64		528305	6	11.5.21 HDHP
11/29/2021	Y	4829	2344	WLCSC	*9270	\$66,942.24		528305	6	11.5.21 HDHP
11/29/2021	Y	4829	2344	WLCSC	*9273	\$668.30		528305	6	11.5.21 HDHP
11/29/2021	Y	4829	2344	WLCSC	*9274	\$6,492.98	\$269,417.40	528305	6	11.5.21 HDHP
11/30/2021	Y	4832	24	Madison National Life	0101	\$5,633.21		1	6	11.5.21 LIFE EE
11/30/2021	Y	4832	24	Madison National Life	0300	\$576.21		1	6	11.5.21 LIFE EE
11/30/2021	Y	4832	24	Madison National Life	0800	\$96.56		1	6	11.5.21 LIFE EE
11/30/2021	Y	4832	24	Madison National Life	4109	\$26.00		1	6	11.5.21 LIFE EE
11/30/2021	Y	4832	24	Madison National Life	*9271	\$5.00		1	6	11.5.21 LIFE EE
11/30/2021	Y	4832	24	Madison National Life	*9272	\$5.00	\$6,341.98	1	6	11.5.21 LIFE EE
11/30/2021	Y	4833	9	State of Indiana Department	*9230	\$44,060.59		1	6	11.5.21 ST EE
11/30/2021	Y	4833	9	State of Indiana Department	*9240	\$18,323.52	\$62,384.11	1	6	11.5.21 ST EE
11/30/2021	Y	4834	12	Huntington National Bank	0300	\$631.16	\$631.16	1	6	Integrated Payables Chgs
11/30/2021	Y	4835	276	American Fidelity Health Ser	1100	\$3,313.60		1	6	11.19.21 HSA
11/30/2021	Y	4835	276	American Fidelity Health Ser	*9275	\$10,516.31	\$13,829.91	1	6	11.19.21 HSA
11/30/2021	Y	4836	794	Anthem BCBS	1100	\$261,649.48	\$261,649.48	1	6	Nov 21 Health,Vision,Dental
11/30/2021	Y	4837	35	Equitable	*9280	\$1,470.00	\$1,470.00	1	6	11.19.21 403B
11/30/2021	Y	4838	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	11.19.21 GARNISH
11/30/2021	Y	4839	14	INPRS-PERF	0101	\$1,549.89		1	6	11.19.21
11/30/2021	Y	4839	14	INPRS-PERF	0300	\$334.03		1	6	11.19.21
11/30/2021	Y	4839	14	INPRS-PERF	0800	\$583.72		1	6	11.19.21
11/30/2021	Y	4839	14	INPRS-PERF	1512	\$323.25	\$2,790.89	1	6	11.19.21
11/30/2021	Y	4840	13	INPRS-TRF	0101	\$47,089.41		1	6	11.19.21 VOL
11/30/2021	Y	4840	13	INPRS-TRF	0300	\$485.32		1	6	11.19.21 VOL
11/30/2021	Y	4840	13	INPRS-TRF	1512	\$588.38		1	6	11.19.21 VOL
11/30/2021	Y	4840	13	INPRS-TRF	4109	\$675.13		1	6	11.19.21 VOL
11/30/2021	Y	4840	13	INPRS-TRF	*9250	\$450.83	\$49,289.07	1	6	11.19.21 VOL
11/30/2021	Y	4841	8	Internal Revenue Service	0101	\$49,732.08		1	6	11.19.21 NC
11/30/2021	Y	4841	8	Internal Revenue Service	0300	\$6,613.39		1	6	11.19.21 NC
11/30/2021	Y	4841	8	Internal Revenue Service	0800	\$2,031.49		1	6	11.19.21 NC
11/30/2021	Y	4841	8	Internal Revenue Service	1512	\$1,185.01		1	6	11.19.21 NC
11/30/2021	Y	4841	8	Internal Revenue Service	4109	\$558.65		1	6	11.19.21 NC

11/30/2021 Sequenced by Date
 11:22 AM Acct. Types: All Types
 User: All Users

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

Date Range: 10/28/2021 - 11/30/2021 Pg. 5
 Vouchers: All Vouchers vl.0.0.0
 Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/30/2021	Y	4841	8	Internal Revenue Service	*9210	\$76,027.18		1	6	11.19.21 NC
11/30/2021	Y	4841	8	Internal Revenue Service	*9220	\$60,120.62	\$196,268.42	1	6	11.19.21 NC
11/30/2021	Y	4842	43	PenServ Plan Services, Inc.	*9280	\$1,190.00	\$1,190.00	1	6	11.19.21 403B
11/30/2021	Y	4843	40	Valic	0101	\$9,285.94		1	6	11.19.21 ROTH
11/30/2021	Y	4843	40	Valic	0300	\$4,134.70		1	6	11.19.21 ROTH
11/30/2021	Y	4843	40	Valic	0800	\$577.89		1	6	11.19.21 ROTH
11/30/2021	Y	4843	40	Valic	1512	\$78.83		1	6	11.19.21 ROTH
11/30/2021	Y	4843	40	Valic	4109	\$79.43		1	6	11.19.21 ROTH
11/30/2021	Y	4843	40	Valic	*9280	\$29,280.84	\$43,437.63	1	6	11.19.21 ROTH
11/30/2021		4844	2502	Amy Austin	0300	\$2,702.00	\$2,702.00	528306	6	Board Member Salary
11/30/2021		4845	1446	BR Bleachers	0300	\$956.00	\$956.00	528307	6	All Schools Bleacher Inspec
11/30/2021		4846	128	Demco, Inc.	0101	\$82.93	\$82.93	528308	6	WLESLibrary:Demco
11/30/2021		4847	179	IN Assoc of Public School Su	0300	\$1,100.00	\$1,100.00	528309	6	IAPSS 2021-22 Membership Du
11/30/2021		4848	180	IN Assoc of School Business	0300	\$310.00	\$310.00	528310	6	Registration:Annual Conf/Wa
11/30/2021		4849	2109	J & K Communications, Inc.	0300	\$816.75	\$816.75	528311	6	Shop: move base radio
11/30/2021		4850	330	Karpick, Alan	0300	\$2,702.00	\$2,702.00	528312	6	Board Member Salary
11/30/2021		4851	567	Marley, Brad	0300	\$2,702.00	\$2,702.00	528313	6	Board Member Salary
11/30/2021		4852	314	NorthStar Medical Equipment	0101	\$112.00	\$112.00	528314	6	Nurse Supplies
11/30/2021		4853	2357	Quality Plumbing & Heating I	0300	\$10,825.95	\$10,825.95	528315	6	WLES: repair
11/30/2021		4854	2589	Ricki McKee	0101	\$13.39	\$13.39	528316	6	Reimbursement for Postage
11/30/2021		4855	2285	Robert Troyer	0300	\$2,400.00	\$2,400.00	528317	6	Professional Services
11/30/2021		4856	371	Sam's Club	0300	\$1,801.52	\$1,801.52	528318	6	BO: Supplies / JSWS: Tables
11/30/2021		4857	75	Schott, Thomas	0300	\$2,702.00	\$2,702.00	528319	6	Board Member Salary
11/30/2021		4858	669	Spear Corporation	0300	\$405.00	\$405.00	528320	6	UV 220-8 Lamps/Labor/Trip C
11/30/2021		4859	333	Springer, Karen	0300	\$2,702.00	\$2,702.00	528321	6	Board Member Salary
11/30/2021		4860	697	Staples Advantage	0101	\$120.60	\$120.60	528322	6	WLESLibrary:Staples
11/30/2021		4861	285	Sunbelt Rentals, Inc.	0300	\$1,120.31	\$1,120.31	528323	6	Shop: Air Compressor Rental
11/30/2021		4862	614	The Library Store, Inc.	0101	\$132.05	\$132.05	528324	6	WLESLibrary:TLS
11/30/2021		4863	217	Witt, Rachel	0300	\$2,702.00	\$2,702.00	528325	6	Board Member Salary
11/30/2021		4864	2501	Yue Yin	0300	\$2,702.00	\$2,702.00	528326	6	Board Member Salary
11/30/2021		4865	705	Piazza Produce	0800	\$234.48	\$234.48	0	6	Meals/Snacks
11/30/2021		4866	70	Ace Hardware	0300	\$12.99	\$12.99	0	6	HS: Movers
11/30/2021		4867	845	Autozone	0300	\$66.96	\$66.96	0	6	Shop: Antifreeze
11/30/2021		4868	101	Bound To Stay Bound Books, I	0101	\$1,260.56	\$1,260.56	0	6	WLESLibrary:BTSS
11/30/2021		4869	133	EMI: Electrical Maintenance	0300	\$15,534.00	\$15,534.00	0	6	HH: Chiller Sensors
11/30/2021		4870	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analysi
11/30/2021		4871	1812	Franciscan Health Lafayette	0101	\$6,930.00	\$6,930.00	0	6	December 2021: Athletic Trn
11/30/2021		4872	2224	GM Financial Leasing	0300	\$468.68	\$468.68	0	6	Ext Chevy Lease - 1st of 6
11/30/2021		4873	1360	GreatAmerica Financial Servi	0300	\$1,157.92	\$1,157.92	0	6	2 Sharp MX-M7570 Copiers
11/30/2021		4874	27	Indiana American Water	0300	\$688.72	\$688.72	0	6	
11/30/2021		4875	993	Maxwell Sales Inc.	0300	\$1,736.00	\$1,736.00	0	6	HS Pool
11/30/2021		4876	229	Menards-West Lafayette	0300	\$529.27	\$529.27	0	6	HS: Showerhead
11/30/2021		4877	212	Mulberry Cooperative Telepho	0300	\$179.19	\$179.19	0	6	TV Acct
11/30/2021		4878	315	Murphy Elevator Company	0300	\$362.75	\$362.75	0	6	HH emergency battery replac
11/30/2021		4879	1998	Office Depot	0300	\$17.10	\$17.10	0	6	BO:Supplies
11/30/2021		4880	247	Payless/Kroger Supermarket	0900	\$49.33	\$49.33	0	6	JSWS Classroom Supplies
11/30/2021		4881	260	Reliable Exterminators, Inc.	0300	\$55.00	\$55.00	0	6	WLIS:Monthly Maint
11/30/2021		4882	1611	State Chemical Solutions	0300	\$211.20	\$211.20	0	6	HS: laundry detergent
11/30/2021		4883	25	TransWorld Network, Corp.	0300	\$43.21	\$43.21	0	6	Dec 21:

11/30/2021 Sequenced by Date
11:22 AM Acct. Types: All Types
User: All Users

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

Date Range: 10/28/2021 - 11/30/2021 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
Totals for 180 Vouchers						\$1,655,678.55	\$1,655,678.55			

Totals by Fund

0101.00	EDUCATION FUND	\$439,339.06
0300.00	OPERATIONS FUND	\$308,042.63
0800.00	SCHOOL LUNCH FUND	\$41,983.92
0900.00	TEXTBOOK RENTAL FUND	\$50,660.81
1100.00	INSURANCE OVER/UNDER	\$268,676.93
1512.00	WVEC PAYROLL	\$8,772.03
3719.00	21/22 NESP	\$2,447.29
4109.00	20/21 TITLE I PART A	\$4,193.46
4110.00	21/22 TITLE I PART A	\$2,946.50
6883.00	21/23 TITLE III PART A	\$802.50
7923.00	ESSER III	\$15,874.00
7931.00	ESSER II (CRRSA)	\$638.39
8400.00	Prepaid Food	\$40.00
9100.00	TBR \$ for ECA items	\$28,820.50
TOTAL OF ALL FUNDS		\$1,173,238.02

Totals by Clearing

9210	FEDERAL TAX	\$129,569.59
9220	SOCIAL SECURITY	\$109,200.25
9230	STATE TAX	\$44,060.59
9240	COUNTY TAX	\$18,323.52
9250	INPRS - TRF VOLUNTARY	\$814.41
9270	HEALTH INSURANCE	\$66,942.24
9271	LIFE INSURANCE	\$5.00
9272	LTD INSURANCE	\$5.00
9273	VISION INSURANCE	\$668.30
9274	DENTAL INSURANCE	\$6,492.98
9275	AF: SUPP LIFE	\$39,638.08
9276	AFLAC: CANCER	\$364.64
9280	403(b) - VALIC	\$65,470.89
9301	WVEC Supp Life	\$568.70
9310	GARNISHMENTS	\$316.34
TOTAL OF ALL CLEARING		\$482,440.53

GRAND TOTAL \$1,655,678.55

11/30/2021 Sequenced by Date
 02:51 PM Acct. Types: All Types
 User: All Users

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
 Accounts Payable Voucher Register
 Bank: 5 - HNB WVEC CHECKING

Date Range: 10/28/2021 - 11/30/2021 Pg. 1
 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
11/01/2021		4884	32	CenterPoint Energy	1510	\$17.00	\$17.00	1	5	
11/05/2021	Y	4673	2584	Fournier, Ron	1510	\$80.00	\$80.00	12334	5	Gutter Cleaning & Repair
11/08/2021		4885	27	Indiana American Water	1510	\$20.51	\$20.51	1	5	0
11/16/2021	Y	4765	1826	Flessner, Ryan	1510	\$1,300.00	\$1,300.00	12335	5	11.03 & 11.10.2021 PD Svcs
11/16/2021	Y	4766	1281	Fresch, Melissa	1510	\$644.48	\$644.48	12336	5	ECESC 11.03.2021/Mileage
11/16/2021	Y	4767	1359	INcompassing Education LLC	1510	\$300.00	\$300.00	12337	5	10.26 & 11.10.2021 PD Svcs
11/16/2021	Y	4768	2107	J. Christopher Landscaping L	1510	\$565.00	\$565.00	12338	5	Lawn Svc
11/16/2021	Y	4769	1604	Kyle R. Kline	1510	\$150.00	\$150.00	12339	5	PD Svcs 10.26.2021
11/16/2021	Y	4770	2556	Jamey C. Peavler	1510	\$150.00	\$150.00	12340	5	pd sVCS 11.04.2021
11/16/2021	Y	4771	2440	Mandy J. Rispoli	1510	\$1,000.00	\$1,000.00	12341	5	pd sVCS 11.09.2021
11/16/2021	Y	4772	1692	Smekens Education, The Liter	1510	\$1,692.00	\$1,692.00	12342	5	PD Services 11.04.2021
11/16/2021	Y	4773	869	S.N.T. Ed Consulting	1510	\$150.00	\$150.00	12343	5	PD Services 10.28.2021
11/16/2021	Y	4774	1061	Donna Whyte	1510	\$150.00	\$150.00	12344	5	PD Svcs 11.03.2021
11/29/2021		4808	2588	Susan E. Baker	1510	\$1,000.00	\$1,000.00	12345	5	11.11.2021 PD
11/29/2021		4809	755	CDW Government	1510	\$2,443.06	\$2,443.06	12346	5	Rally Plus Streaming Equipm
11/29/2021		4810	1861	Fifth J Services LLC	1510	\$575.00	\$575.00	12347	5	November 2021 Cleaning Svcs
11/29/2021		4811	1826	Flessner, Ryan	1510	\$1,500.00	\$1,500.00	12348	5	11.17.2021 PD Presenter Fee
11/29/2021		4812	1359	INcompassing Education LLC	1510	\$150.00	\$150.00	12349	5	PD - Creager 11.16.2021
11/29/2021		4813	1359	INcompassing Education LLC	1510	\$1,500.00	\$1,500.00	12350	5	MS Math Series - Reed
11/29/2021		4814	1604	Kyle R. Kline	1510	\$150.00	\$150.00	12351	5	11.18.2021 PD
11/29/2021		4815	1606	North, Lori Lee	6898	\$1,000.00	\$1,000.00	12352	5	LN SIOP Follow-Up Days
11/29/2021		4816	1606	North, Lori Lee	6898	\$1,500.00	\$1,500.00	12353	5	LN Coaching Contract First
11/29/2021		4817	2556	Jamey C. Peavler	1510	\$150.00	\$150.00	12354	5	SOR pt 2
11/29/2021		4818	869	S.N.T. Ed Consulting	1510	\$150.00	\$150.00	12355	5	PD Pop Module 4
11/29/2021		4819	551	Snyder & Lehnen Sheet Metal	1510	\$397.00	\$397.00	12356	5	Invoice # Furnace Repai
11/29/2021		4820	1403	Ward, Brenda	6898	\$1,000.00	\$1,000.00	12357	5	BW SIOP Follow Up Days
11/29/2021		4830	1403	Ward, Brenda	6898	\$1,500.00	\$1,500.00	12358	5	BW Coaching Contract first
11/29/2021		4831	1692	Smekens Education, The Liter	1510	\$1,420.00	\$1,420.00	12359	5	Remainder of Inv#
11/30/2021		4886	26	Duke Energy	1510	\$192.70	\$192.70	1	5	
11/30/2021		4887	2039	WVEC CC Processing Fees	1510	\$384.21	\$384.21	1	5	CC Processing Fees 11.4-29
11/30/2021		4888	302	West Lafayette Community Sch	1510	\$40,669.19	\$40,669.19	1	5	Nov 2021 Payroll/Benefits
Totals for 31 Vouchers						\$61,900.15	\$61,900.15			

11/30/2021 Sequenced by Date
02:51 PM Acct. Types: All Types
 User: All Users

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: 5 - HNB WVEC CHECKING

Date Range: 10/28/2021 - 11/30/2021 Pg. 2
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

Totals by Fund

1510.00	WVEC GENERAL	\$56,900.15
6898.00	WVEC 20/22 Title III	\$5,000.00
TOTAL OF ALL FUNDS		\$61,900.15

Totals by Clearing

TOTAL OF ALL CLEARING	\$0.00
-----------------------	--------

GRAND TOTAL \$61,900.15

Construction Accounts
October 28-November 30, 2021

2017 Construction Account (WLES/WLIS)

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Baker Tilly Wealth Management	\$ 549.99	Inv #BTWM2263 - 2017 Construction Depository	11/19/2021
Chemsearch	607.70	Inv #7552846 - Happy Hollow Boiler Project	11/19/2021
	<u>\$1,157.69</u>		

2018 Construction Account (Aquatics/Pool)

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Daktronics	\$ 3,340.00	Inv 6948432 - JSHS Pool (touchpads)	10/28/2021
Rogue	550.00	Inv 9460701 - JSHS Pool (brackets)	10/28/2021
SPEAR Corporation	2,601.60	Inv 314081 - JSHS Pool (ETS UV System)	10/28/2021
	<u>\$6,491.60</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>
<i>No payments made in November</i>			

2020 Construction Account

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Brand Electric Inc	\$ 2,640.00	Inv #T21167 - 3 - JSHS Auditorium	10/28/2021
Brand Electric Inc	4,971.38	Inv #T21185-1 - JSHS Stage Work	10/28/2021
Kettelhut Construction Inc	157,967.00	Inv #6697-26 - JSHS James R Guy Wing	10/28/2021
Sharp School Services	51,687.35	Inv #510705-1 - JSHS Furniture	10/28/2021
Sharp School Services	5,820.00	Inv #511929-1 - JSHS Furniture	10/28/2021
Kettelhut Construction Inc	62,941.00	Inv #6697-27 - JR Guy Education Wing	11/19/2021
Kettelhut Construction Inc	122,930.00	Inv #6706-19 - B Kelly Performing Arts	11/19/2021
Kettelhut Construction Inc	308,574.00	Inv #6706-20 - B Kelly Performing Arts	11/19/2021
KJG Architecture Inc	2,500.00	Inv #2021417 - B Kelly Performing Arts	11/19/2021
KJG Architecture Inc	49,620.00	Inv #2021642 - B Kelly Performing Arts	11/19/2021
KJG Architecture Inc	3,294.50	Inv #2021643 - B Kelly Performing Arts	11/19/2021
KJG Architecture Inc	830.01	Inv #2021644 - B Kelly Performing Arts	11/19/2021
KJG Architecture Inc	16,136.54	Inv #2021645 - B Kelly Performing Arts	11/19/2021
KJG Architecture Inc	20,350.00	Inv #2021692 - B Kelly Performing Arts	11/19/2021
KJG Architecture Inc	28.23	Inv #2021693 - B Kelly Performing Arts	11/19/2021
KJG Architecture Inc	1,200.00	Inv #2021707 - B Kelly Performing Arts	11/19/2021
Reiling Teder Schrier LLC	2,740.50	Inv #64378 - JSHS Building Corp	11/19/2021
Sharp School Services	2,390.00	Inv #516546-1 - JR Guy Education Wing	11/19/2021
	<u>\$816,620.51</u>		

TOTAL FOR ALL ACCOUNTS \$824,269.80