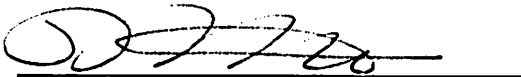


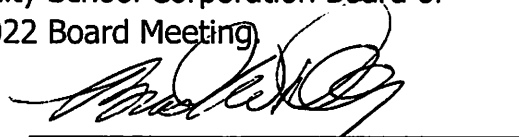
<b>Description</b>	<b>Amount</b>
Net Payroll Upload: January 2022	945,755.39
Payroll Deducts PAID in Jan 2022	444,455.35
WLCSC Claims	911,228.40
WVEC Claims	105,930.32
Construction Projects	648,386.32
<b>Total</b>	<b>\$ 3,055,755.78</b>

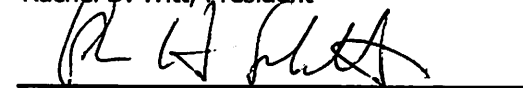
The above vouchers have been examined and found to be in compliance with applicable Indiana Statutes.

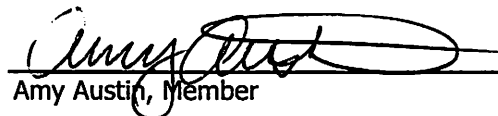
  
 Ross Sloat, Interim CFO


Approved by West Lafayette Community School Corporation Board of School Trustees at the February 7, 2022 Board Meeting.

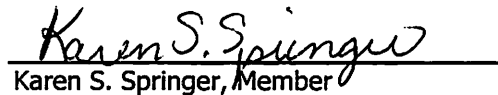
  
 Rachel D. Witt, President

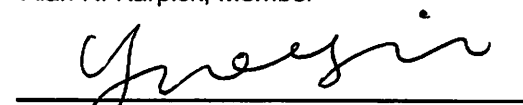
  
 Bradley W. Marley, Vice President

  
 Thomas H. Schott, Secretary

  
 Amy Austin, Member

  
 Alan R. Karpick, Member

  
 Karen S. Springer, Member

  
 Yue Yin, Member

Payroll Register  
WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION  
From 01/05/22 to 01/20/22

Page 219  
prpayniG004

~~Location : 0138 Elementary School~~ Group: \* ALL \*

Total Classified Employees: 233  
Total Certified Employees: 179  
  
Total Full Time Employees: 282  
Total Part Time Employees: 78  
Total 'Other' Time Employees: 52  
  
Total Males 117  
Total Females 295  
  
Grand Total Employees: 412

1.5.22  
1.20.22  
=

Name	Chk/Dep #	Seq	Chk Date	Gross Pay	Deductions	Net Pay	Location
GRAND TOTALS:				1,390,210.88	444,455.49	945,755.39	

Pay Item	Deductions	Board Paid	Taxes	Absences
Days	11,375.75 Health PPO	19,981.86 Health PPO		
Contract #1	1,061,656.87 Valic-000	32,949.94 Valic	95,668.52 County Taxes	16,320.43 Sick 209.50
Contract #2	50,931.43 Valic-001	14,571.94 TRF Post 199	14,818.27 Federal Taxe	106,053.54 VFY 2-5 5.00
Contract #3	13,145.08 Valic-002	11,784.60 Valic	24,855.34 Medicare	18,656.66 VFY 6-10 4.00
Hourly #1	128,766.85 TRF Vol Pre	756.24 Valic	3,763.30 Social Secur	79,773.88 VFY11-20 10.00
Hourly #2	19,520.45 Health HDHP	43,499.92 Valic	6,106.06 State Taxes	39,299.73 VFY +20 5.00
Hourly #3	14,976.73 Met Life-000	155.30 Valic		Unpaid 41.00
Hourly #4	8,854.22 Dental Anthe	6,285.86 Valic		Pers Bus 50.00
Hourly #5	243.97 MG Trust-000	4,063.88 Health HDHP		Vac 6.50
Hourly #6	4,751.98 Life	268.00 PERF Corp Pa		Bereave 22.00
Daily #1	13,392.63 Equitable-00	3,140.00 Dental Anthe		Prof Dev 9.50
Daily #2	4,432.63 LTD	261.00 Life		VFY 1 3.00
Daily #3	3,087.63 PenServ-000	2,180.00 LTD		
Xtra #1	2,521.10 Vision Anthe	824.39 Vision Anthe		
Xtra #10	140.24 WVEC HDHP 6	52.00 VEBA		
Xtra #2	5,850.67 WVEC PPO 8	459.50 VEBA		
Xtra #3	4,897.30 FSA Medical	2,435.66 VEBA		
Xtra #4	3,512.30 FSA Depend	1,249.98 WVEC HDHP 6		
Xtra #5	1,423.64 HSA Medical	22,183.42 WVEC PPO 8		
Xtra #6	1,876.70 AFLAC STD	128.18 AMFID Supp L		
Xtra #7	1,032.38 AFLAC Grp Cr	159.16 WVEC Life		
Xtra #8	190.92 AFLAC Grp Ac	29.46 WVEC LTD		
Xtra #9	81.00 AMFID Supp L	2,456.78 Taxable Frin		
Other #1	4,757.88 AMFID Cancer	3,562.88 Work Comp		
Other #2	33,828.46 AMFID STD	1,640.12 Medicare		
Other #3	1,769.82 AMFID ILife	3,549.58 Social Secur		
Other #4	2,776.78 AMFID AO	2,780.20		
Other #5	1,509.26 AMFID ICriti	371.46		
Other #6	119.46 AMFID Cancer	606.40		
Other #7	162.50 AFLAC Trad A	47.84		
	WVEC Supp Li	57.20		
	AMFID Hospit	1,858.50		
Total Days	163.00	Total Hours	11,216.50	

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/05/2022	Y	5128	276	American Fidelity Health Ser	1100	\$10,891.71		1	6	1.5.2022 HSA EE
01/05/2022	Y	5128	276	American Fidelity Health Ser	*9275	\$11,091.71	\$21,983.42	1	6	1.5.2022 HSA EE
01/05/2022	Y	5129	35	Equitable	*9280	\$1,470.00	\$1,470.00	1	6	1.5.2022 403B
01/05/2022	Y	5130	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	1.5.2022 GARNISH
01/05/2022	Y	5131	14	INPRS-PERF	0101	\$1,605.89		1	6	1.5.2022 11.2%
01/05/2022	Y	5131	14	INPRS-PERF	0300	\$331.86		1	6	1.5.2022 11.2%
01/05/2022	Y	5131	14	INPRS-PERF	0800	\$609.48		1	6	1.5.2022 11.2%
01/05/2022	Y	5131	14	INPRS-PERF	1512	\$329.76	\$2,876.99	1	6	1.5.2022 11.2%
01/05/2022	Y	5132	13	INPRS-TRF	0101	\$36,958.85		1	6	1.5.2022 VOL
01/05/2022	Y	5132	13	INPRS-TRF	0300	\$508.42		1	6	1.5.2022 VOL
01/05/2022	Y	5132	13	INPRS-TRF	1512	\$590.28		1	6	1.5.2022 VOL
01/05/2022	Y	5132	13	INPRS-TRF	4109	\$497.76		1	6	1.5.2022 VOL
01/05/2022	Y	5132	13	INPRS-TRF	*9250	\$378.12	\$38,933.43	1	6	1.5.2022 VOL
01/05/2022	Y	5133	8	Internal Revenue Service	0101	\$40,099.98		1	6	1.5.2022 FED EE
01/05/2022	Y	5133	8	Internal Revenue Service	0300	\$6,353.19		1	6	1.5.2022 FED EE
01/05/2022	Y	5133	8	Internal Revenue Service	0800	\$1,861.69		1	6	1.5.2022 FED EE
01/05/2022	Y	5133	8	Internal Revenue Service	1512	\$1,196.54		1	6	1.5.2022 FED EE
01/05/2022	Y	5133	8	Internal Revenue Service	4109	\$397.29		1	6	1.5.2022 FED EE
01/05/2022	Y	5133	8	Internal Revenue Service	*9210	\$53,757.80		1	6	1.5.2022 FED EE
01/05/2022	Y	5133	8	Internal Revenue Service	*9220	\$49,908.69	\$153,575.18	1	6	1.5.2022 FED EE
01/05/2022	Y	5134	43	PenServ Plan Services, Inc.	*9280	\$1,190.00	\$1,190.00	1	6	1.5.2022 403B
01/05/2022	Y	5135	40	Valic	0101	\$8,117.18		1	6	1.5.2022 ROTH
01/05/2022	Y	5135	40	Valic	0300	\$4,290.99		1	6	1.5.2022 ROTH
01/05/2022	Y	5135	40	Valic	0800	\$581.77		1	6	1.5.2022 ROTH
01/05/2022	Y	5135	40	Valic	1512	\$80.41		1	6	1.5.2022 ROTH
01/05/2022	Y	5135	40	Valic	4109	\$58.57		1	6	1.5.2022 ROTH
01/05/2022	Y	5135	40	Valic	*9280	\$29,395.05	\$42,523.97	1	6	1.5.2022 ROTH
01/05/2022	Y	5170	588	Matrix Trust Company	*9280	\$2,031.94	\$2,031.94	528419	6	1.5.2022 403B
01/05/2022	Y	5351	73	AdTec	0300	\$1,400.00	\$1,400.00	1	6	FY22 Category 1, Phase 1&2
01/07/2022	Y	5136	145	Riggs Outdoor Power-Lafayett	0300	\$596.80	\$596.80	528406	6	Shop
01/07/2022	Y	5137	1151	American Fidelity Assurance	*9275	\$1,842.82	\$1,842.82	528407	6	1.5.2022 DEP CARE
01/07/2022	Y	5138	1081	Indiana HRA Plan	0101	\$6,079.92		528408	6	1.5.2022 ER
01/07/2022	Y	5138	1081	Indiana HRA Plan	0300	\$591.45		528408	6	1.5.2022 ER
01/07/2022	Y	5138	1081	Indiana HRA Plan	0800	\$128.77		528408	6	1.5.2022 ER
01/07/2022	Y	5138	1081	Indiana HRA Plan	4109	\$58.57	\$6,858.71	528408	6	1.5.2022 ER
01/07/2022	Y	5139	41	Metropolitan Life	*9280	\$77.65	\$77.65	528409	6	1.5.2022 403B
01/07/2022	Y	5153	1887	Haley's Lock, Safe & Key	0300	\$364.40	\$364.40	0	6	HS: boys locker room gate
01/07/2022	Y	5141	1057	Ferguson/Wolseley	0300	\$509.51	\$509.51	528411	6	HS: repair clamp
01/07/2022	Y	5142	587	Macallister Machinery Co., I	0300	\$420.61	\$420.61	528412	6	Shop: Cat Repair
01/07/2022	Y	5143	1654	Channell, Robert	0300	\$750.00	\$750.00	528413	6	Consulting Services
01/07/2022	Y	5144	110	CityBus - GLPTC	0300	\$16,233.86	\$16,233.86	528414	6	2021-22 Instlmt 4 & Tripper
01/07/2022	Y	5145	423	Henriott Group, Inc.	0300	\$70,516.00	\$70,516.00	528415	6	Policy HGI & Risk/1 of 4 py
01/07/2022	Y	5146	180	IN Assoc of School Business	0300	\$208.00	\$208.00	528416	6	2022 Membership Dues - Juli
01/07/2022	Y	5147	194	Indiana School Boards Assoc	0300	\$360.00	\$360.00	528417	6	ISBA Leadership Webinar-Aus
01/07/2022	Y	5148	32	CenterPoint Energy	0300	\$2,206.05	\$2,206.05	528418	6	Acct #
01/07/2022	Y	5149	570	Central IN Glass & Glazing	0300	\$1,456.00	\$1,456.00	0	6	Cafeteria Folding Door Repa
01/07/2022	Y	5150	1680	Chemsearch	0300	\$1,099.49	\$1,099.49	0	6	HS: water treatment
01/07/2022	Y	5151	162	Ferguson Facilities Supply	0300	\$117.00	\$117.00	0	6	WLES: terminator
01/07/2022	Y	5152	156	Great American Supply Compan	0300	\$76.06	\$76.06	0	6	HS: toilet

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/07/2022	Y	5154	200	Interstate All Battery Cente	0300	\$27.00	\$27.00	0	6	CO security system
01/07/2022	Y	5155	670	Lee Company, Inc.	0300	\$1,330.00	\$1,330.00	0	6	HS Pool: partition door
01/07/2022	Y	5156	229	Menards-West Lafayette	0300	\$187.52	\$187.52	0	6	HS supplies
01/07/2022	Y	5157	260	Reliable Exterminators, Inc.	0300	\$108.00	\$108.00	0	6	WLS Monthly Service
01/07/2022	Y	5158	101	Bound To Stay Bound Books, I	0101	\$92.36	\$92.36	0	6	Library BTSB Spring 2021
01/07/2022	Y	5159	31	West Lafayette Wastewater Tr	0300	\$8,904.94	\$8,904.94	0	6	Acct:
01/07/2022	Y	5160	22	CPI Business Solutions	0300	\$589.88	\$589.88	0	6	Base 1.1.22-3.31.22 & Overa
01/07/2022	Y	5161	505	Environmental Labs	0300	\$100.00	\$100.00	0	6	Collection Fee/Pool Anaysis
01/07/2022	Y	5162	175	Everstream Holding LLC - MI	0300	\$1,493.34	\$1,493.34	0	6	Jan 2022: Acct
01/07/2022	Y	5163	2224	GM Financial Leasing	0300	\$426.08	\$426.08	0	6	3rd pymt of 2nd ext 6 mo le
01/07/2022	Y	5164	1360	GreatAmerica Financial Servi	0300	\$269.71	\$269.71	0	6	Agreement:
01/07/2022	Y	5165	702	Klosterman Baking Company	0800	\$35.91	\$35.91	0	6	Meals
01/07/2022	Y	5166	705	Piazza Produce	0800	\$887.04	\$887.04	0	6	Meals
01/07/2022	Y	5167	2232	Schenkel's Dairy-Huntington	0800	\$656.63	\$656.63	0	6	Meals
01/07/2022	Y	5168	25	TransWorld Network, Corp.	0300	\$41.75	\$41.75	0	6	Dec 2021: Acct
01/07/2022	Y	5169	719	Us Foods, Inc.	0800	\$6,732.87	\$6,732.87	0	6	Meals/Consumables
01/14/2022	Y	5291	188	Indiana Department of Educat	0200	\$21,452.23	\$21,452.23	1	6	CSF Loan Pmt Jan 2022
01/15/2022	Y	5311	642	Huntington Commercial Cards	0101	\$178.81		1	6	Classrm Books,FACS Supplies
01/15/2022	Y	5311	642	Huntington Commercial Cards	0900	\$1,045.11	\$1,223.92	1	6	Classrm Books,FACS Supplies
01/15/2022	Y	5312	642	Huntington Commercial Cards	0101	\$439.75	\$439.75	1	6	Amazon:Construction Paper
01/15/2022	Y	5313	642	Huntington Commercial Cards	0800	\$365.53	\$365.53	1	6	Ofc/Ktchn Supplies,PD,Meat
01/15/2022	Y	5321	642	Huntington Commercial Cards	0300	\$186.43		1	6	Gas,Nat'l German Exams,Bond
01/15/2022	Y	5321	642	Huntington Commercial Cards	0900	\$348.00	\$534.43	1	6	Gas,Nat'l German Exams,Bond
01/15/2022	Y	5322	642	Huntington Commercial Cards	0300	\$1,164.17	\$1,164.17	1	6	Lodging,Fuel,Bus.Mtgs
01/15/2022	Y	5323	642	Huntington Commercial Cards	0300	\$6,230.78		1	6	Misc. Repairs/Parts corp wi
01/15/2022	Y	5323	642	Huntington Commercial Cards	7931	\$146.27	\$6,377.05	1	6	Misc. Repairs/Parts corp wi
01/15/2022	Y	5324	642	Huntington Commercial Cards	0101	\$491.84	\$491.84	1	6	Zoom/SpecEd & HelloFax Rene
01/18/2022	Y	5186	2314	Anna Robyn Bennet	0800	\$40.25	\$40.25	528431	6	Mileage
01/18/2022	Y	5187	101	Bound To Stay Bound Books, I	0101	\$41.94	\$41.94	0	6	BTSB October 2021
01/18/2022	Y	5188	644	EDF, INC.	0300	\$11,927.05	\$11,927.05	0	6	12.1.21-12.31.21
01/18/2022	Y	5189	1812	Franciscan Health Lafayette	0101	\$6,930.00	\$6,930.00	0	6	Jan 2022: Athletic Trng
01/18/2022	Y	5190	1158	Hillyard Indiana	0300	\$10,167.91	\$10,167.91	528432	6	JSHS: Scrubber
01/18/2022	Y	5191	2333	Ivan Balicky	0800	\$60.65	\$60.65	528433	6	Mileage
01/18/2022	Y	5192	524	Perma-Bound Books	0101	\$94.85	\$94.85	0	6	PB October 2021
01/18/2022	Y	5193	683	Sharp School Services, Inc.	0101	\$210.00	\$210.00	528434	6	JSHS: Chair
01/18/2022	Y	5194	32	CenterPoint Energy	0300	\$6,480.19	\$6,480.19	528435	6	Acct #
01/18/2022	Y	5195	69	Ace Fire Protection	0300	\$1,201.98	\$1,201.98	528436	6	Semi-annual inspection/main
01/18/2022	Y	5196	70	Ace Hardware	0300	\$39.07	\$39.07	0	6	HS pool fasteners
01/18/2022	Y	5197	155	Grainger	0300	\$955.50	\$955.50	0	6	HS toilet diaphragms
01/18/2022	Y	5198	305	Linde Gas & Equipment, Inc	0300	\$23.43	\$23.43	0	6	monthly rental
01/18/2022	Y	5199	229	Menards-West Lafayette	0300	\$400.12	\$400.12	0	6	HS ladders
01/18/2022	Y	5200	240	Newton Oil Company Inc.	0300	\$400.67	\$400.67	0	6	Gas
01/18/2022	Y	5201	758	Pomp's Tire Service	0300	\$228.57	\$228.57	528437	6	Double Payment Credit
01/18/2022	Y	5202	1611	State Chemical Solutions	0300	\$105.60	\$105.60	0	6	WLES nurse laundry
01/18/2022	Y	5203	2279	Bulls Eye Brands, Inc.	0800	\$1,524.77	\$1,524.77	0	6	Meals/consumables
01/18/2022	Y	5204	429	Commercial Food Systems, Inc	0800	\$860.67	\$860.67	0	6	Meals/Snacks/Consumable
01/18/2022	Y	5205	2532	Cooney Piano Services	0300	\$1,510.00	\$1,510.00	528438	6	Music Repairs
01/18/2022	Y	5206	423	Henriott Group, Inc.	0300	\$297.00	\$297.00	528439	6	Policy 1 Comm Prop-
01/18/2022	Y	5207	27	Indiana American Water	0300	\$432.22	\$432.22	528440	6	Acct
01/18/2022	Y	5208	702	Klosterman Baking Company	0800	\$210.77	\$210.77	0	6	Meals

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
=====										
01/18/2022	Y	5209	244	Paige's Music	0300	\$674.04		0	6	Cello: replace bridge/adj/c
01/18/2022	Y	5209	244	Paige's Music	0900	\$199.80	\$873.84	0	6	Cello: replace bridge/adj/c
01/18/2022	Y	5210	247	Payless/Kroger Supermarket	0900	\$145.04	\$145.04	0	6	Sales Tax Refund
01/18/2022	Y	5211	705	Piazza Produce	0800	\$1,293.53	\$1,293.53	0	6	Meals
01/18/2022	Y	5212	259	Reiling Teder & Schrier, LLC	0300	\$23,921.00	\$23,921.00	0	6	December 2021: General Coun
01/18/2022	Y	5213	2232	Schenkel's Dairy-Huntington	0800	\$771.69	\$771.69	0	6	Meals
01/18/2022	Y	5214	719	Us Foods, Inc.	0800	\$6,874.69	\$6,874.69	0	6	Meals/Snacks/Consumables
01/18/2022	Y	5215	310	Xerox Corporation	0300	\$2,967.21	\$2,967.21	0	6	December 2021: WLIS Main Wk
01/25/2022	Y	5218	53	AFLAC	*9276	\$176.02	\$176.02	528441	6	1.5.2022 STD
01/25/2022	Y	5219	7	AFLAC	*9276	\$188.62	\$188.62	528442	6	1.5.2022 GR ILL
01/25/2022	Y	5220	37	American Fidelity Assurance	*9275	\$16,825.92	\$16,825.92	528443	6	1.5.2022 ILIFE
01/25/2022	Y	5221	2344	WLCSC	0101	\$166,802.54		528444	6	1.5.2022 DEN EE
01/25/2022	Y	5221	2344	WLCSC	0300	\$25,917.74		528444	6	1.5.2022 DEN EE
01/25/2022	Y	5221	2344	WLCSC	0800	\$7,127.43		528444	6	1.5.2022 DEN EE
01/25/2022	Y	5221	2344	WLCSC	4109	\$1,871.44		528444	6	1.5.2022 DEN EE
01/25/2022	Y	5221	2344	WLCSC	*9270	\$63,481.78		528444	6	1.5.2022 DEN EE
01/25/2022	Y	5221	2344	WLCSC	*9273	\$824.29		528444	6	1.5.2022 DEN EE
01/25/2022	Y	5221	2344	WLCSC	*9274	\$6,285.86	\$272,311.08	528444	6	1.5.2022 DEN EE
01/25/2022	Y	5222	49	WV/WCI School Insurance Trus	1512	\$4,392.98		528445	6	1.5.2022 HEALTH
01/25/2022	Y	5222	49	WV/WCI School Insurance Trus	*9301	\$568.70	\$4,961.68	528445	6	1.5.2022 HEALTH
01/25/2022	Y	5223	1151	American Fidelity Assurance	*9275	\$1,842.82	\$1,842.82	528446	6	1.20.2022 FSA
01/25/2022	Y	5224	1081	Indiana HRA Plan	0101	\$5,965.05		528447	6	1.20.2022 ER
01/25/2022	Y	5224	1081	Indiana HRA Plan	0300	\$591.45		528447	6	1.20.2022 ER
01/25/2022	Y	5224	1081	Indiana HRA Plan	0800	\$128.77		528447	6	1.20.2022 ER
01/25/2022	Y	5224	1081	Indiana HRA Plan	4109	\$58.57	\$6,743.84	528447	6	1.20.2022 ER
01/25/2022	Y	5225	41	Metropolitan Life	*9280	\$77.65	\$77.65	528448	6	1.20.2022 403B
01/25/2022	Y	5226	588	Matrix Trust Company	*9280	\$2,031.94	\$2,031.94	528449	6	1.20.2022 403B
01/25/2022	Y	5227	151	Brand Electric, Inc.	0300	\$228.97	\$228.97	528450	6	HS
01/25/2022	Y	5228	1988	ICU Mechanical	0300	\$82.50	\$82.50	528451	6	WLIS: Hot hold cabinet
01/25/2022	Y	5229	204	Kirby Risk Corporation	0300	\$345.46	\$345.46	528452	6	HS ballasts
01/25/2022	Y	5230	169	Shambaugh and Son, LP	0300	\$2,225.76	\$2,225.76	528453	6	WLES: bad controller
01/25/2022	Y	5231	2482	Beeson's Appliance	0300	\$708.32	\$708.32	528454	6	Washer and Dryer Repairs
01/25/2022	Y	5232	2596	Triton Water Solutions, LLC	0300	\$3,410.56	\$3,410.56	528455	6	WLES: water softener repair
01/25/2022	Y	5233	24	Madison National Life	0101	\$5,669.47		1	6	1.5.2022 LTD EE
01/25/2022	Y	5233	24	Madison National Life	0300	\$673.51		1	6	1.5.2022 LTD EE
01/25/2022	Y	5233	24	Madison National Life	0800	\$151.94		1	6	1.5.2022 LTD EE
01/25/2022	Y	5233	24	Madison National Life	4109	\$26.00		1	6	1.5.2022 LTD EE
01/25/2022	Y	5233	24	Madison National Life	*9271	\$268.00		1	6	1.5.2022 LTD EE
01/25/2022	Y	5233	24	Madison National Life	*9272	\$261.00	\$7,049.92	1	6	1.5.2022 LTD EE
01/25/2022	Y	5234	9	State of Indiana Department	*9230	\$39,299.73		1	6	1.5.2022 CO EE
01/25/2022	Y	5234	9	State of Indiana Department	*9240	\$16,320.43	\$55,620.16	1	6	1.5.2022 CO EE
01/25/2022	Y	5235	276	American Fidelity Health Ser	1100	\$10,891.71		1	6	1.20.2022 HSA
01/25/2022	Y	5235	276	American Fidelity Health Ser	*9275	\$11,091.71	\$21,983.42	1	6	1.20.2022 HSA
01/25/2022	Y	5236	35	Equitable	*9280	\$1,670.00	\$1,670.00	1	6	1.20.2022 403B
01/25/2022	Y	5237	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	1.20.2022 GARNISH
01/25/2022	Y	5238	14	INPRS-PERF	0101	\$1,577.11		1	6	1.20.2022 11.2%
01/25/2022	Y	5238	14	INPRS-PERF	0300	\$331.86		1	6	1.20.2022 11.2%
01/25/2022	Y	5238	14	INPRS-PERF	0800	\$609.50		1	6	1.20.2022 11.2%
01/25/2022	Y	5238	14	INPRS-PERF	1512	\$329.72	\$2,848.19	1	6	1.20.2022 11.2%
01/25/2022	Y	5239	13	INPRS-TRF	0101	\$36,039.48		1	6	1.20.2022 VOL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/25/2022	Y	5239	13	INPRS-TRF	0300	\$508.42		1	6	1.20.2022 VOL
01/25/2022	Y	5239	13	INPRS-TRF	1512	\$590.25		1	6	1.20.2022 VOL
01/25/2022	Y	5239	13	INPRS-TRF	4109	\$497.76		1	6	1.20.2022 VOL
01/25/2022	Y	5239	13	INPRS-TRF	*9250	\$378.12	\$38,014.03	1	6	1.20.2022 VOL
01/25/2022	Y	5240	8	Internal Revenue Service	0101	\$38,757.22		1	6	1.20.2022 EE
01/25/2022	Y	5240	8	Internal Revenue Service	0300	\$6,383.91		1	6	1.20.2022 EE
01/25/2022	Y	5240	8	Internal Revenue Service	0800	\$1,773.42		1	6	1.20.2022 EE
01/25/2022	Y	5240	8	Internal Revenue Service	1512	\$1,209.93		1	6	1.20.2022 EE
01/25/2022	Y	5240	8	Internal Revenue Service	4109	\$397.37		1	6	1.20.2022 EE
01/25/2022	Y	5240	8	Internal Revenue Service	*9210	\$52,295.74		1	6	1.20.2022 EE
01/25/2022	Y	5240	8	Internal Revenue Service	*9220	\$48,521.85	\$149,339.44	1	6	1.20.2022 EE
01/25/2022	Y	5241	43	PenServ Plan Services, Inc.	*9280	\$990.00	\$990.00	1	6	1.20.2022 403B
01/25/2022	Y	5242	40	Valic	0101	\$8,111.68		1	6	Post Retirement Svrnce
01/25/2022	Y	5242	40	Valic	0300	\$4,321.86		1	6	Post Retirement Svrnce
01/25/2022	Y	5242	40	Valic	0610	\$30,500.00		1	6	Post Retirement Svrnce
01/25/2022	Y	5242	40	Valic	0800	\$591.77		1	6	Post Retirement Svrnce
01/25/2022	Y	5242	40	Valic	1512	\$80.41		1	6	Post Retirement Svrnce
01/25/2022	Y	5242	40	Valic	4109	\$58.57		1	6	Post Retirement Svrnce
01/25/2022	Y	5242	40	Valic	*9280	\$29,595.05	\$73,259.34	1	6	Post Retirement Svrnce
01/25/2022	Y	5243	2598	Alexis Thurman	0900	\$154.50	\$154.50	528456	6	Student Refund: w/drew 2nd
01/25/2022	Y	5244	42	Balfour	0101	\$908.06	\$908.06	528457	6	HS: Diplomas
01/25/2022	Y	5245	2368	Candace Dobson	0101	\$63.00	\$63.00	528458	6	Mileage Reimbursement
01/25/2022	Y	5246	391	E3 Diagnostics Inc	0300	\$3,460.00	\$3,460.00	528459	6	Audiometrics Earscans
01/25/2022	Y	5247	2526	Heather Betourne	0900	\$11.44	\$11.44	528460	6	Reimbursement: Wal*Mart (eg
01/25/2022	Y	5248	1038	IN School Nutrition Assn	0800	\$250.00	\$250.00	528461	6	Training
01/25/2022	Y	5249	27	Indiana American Water	0300	\$2,043.85	\$2,043.85	528462	6	Acct #
01/25/2022	Y	5250	194	Indiana School Boards Assoc	0300	\$90.00	\$90.00	528463	6	ISBA Leadership Web - Sprin
01/25/2022	Y	5251	2599	Jonathan Polk	0101	\$14.49	\$14.49	528464	6	Postage Reimbursement
01/25/2022	Y	5252	2416	MSD of Wayne Township	0101	\$8,750.00	\$8,750.00	528465	6	Virtual Ed Academy Online C
01/25/2022	Y	5253	2597	Rachel Sandberg	0101	\$199.00	\$199.00	528466	6	NCTE Conference-Reimburseme
01/25/2022	Y	5254	2318	Rebecca Gwin	0900	\$13.68	\$13.68	528467	6	Reimbursement: ICP/Chemistr
01/25/2022	Y	5255	1093	The Athlete	0900	\$5,574.00	\$5,574.00	528468	6	Physical Ed Shirts & Shorts
01/25/2022	Y	5256	1095	West Lafayette Food Service	0300	\$276.50	\$276.50	528469	6	Education Week Cookies
01/25/2022	Y	5257	70	Ace Hardware	0300	\$4.40	\$4.40	0	6	Pool bolts
01/25/2022	Y	5258	845	Autozone	0300	\$190.39	\$190.39	0	6	Shop: Oil
01/25/2022	Y	5259	162	Ferguson Facilities Supply	0300	\$2,223.00	\$2,223.00	0	6	WLES: Paper Towel
01/25/2022	Y	5260	155	Grainger	0300	\$576.17	\$576.17	0	6	HS: bulbs
01/25/2022	Y	5261	305	Linde Gas & Equipment, Inc	0300	\$23.43	\$23.43	0	6	Monthly rental
01/25/2022	Y	5262	229	Menards-West Lafayette	0300	\$171.82	\$171.82	0	6	Shop
01/25/2022	Y	5263	315	Murphy Elevator Company	0300	\$872.12	\$872.12	0	6	HH Monthly Maint
01/25/2022	Y	5264	2555	Psalm 51 10 LLC	0300	\$9,848.40	\$9,848.40	0	6	Office Pride December
01/25/2022	Y	5265	1943	Siemens Industry, Inc.	0300	\$13,812.00	\$13,812.00	0	6	Yearly Service Agreement
01/25/2022	Y	5266	1611	State Chemical Solutions	0300	\$128.40	\$128.40	0	6	Shop: klean up orange
01/25/2022	Y	5267	2270	Amazon Capital Services	0101	\$467.40		0	6	Business Prime Membership F
01/25/2022	Y	5267	2270	Amazon Capital Services	0300	\$275.80	\$743.20	0	6	Business Prime Membership F
01/25/2022	Y	5268	101	Bound To Stay Bound Books, I	0101	\$2,447.00	\$2,447.00	0	6	WLESLibrary: BTSB
01/25/2022	Y	5269	429	Commercial Food Systems, Inc	0800	\$422.50	\$422.50	0	6	Meals/Snacks
01/25/2022	Y	5270	22	CPI Business Solutions	0101	\$158.00		0	6	WLES: Staple Cartridges
01/25/2022	Y	5270	22	CPI Business Solutions	0300	\$142.50	\$300.50	0	6	WLES: Staple Cartridges
01/25/2022	Y	5271	2096	DISA GLOBAL SOLUTIONS, INC.	0300	\$225.00	\$225.00	0	6	Shipping: DOT Forms

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/25/2022	Y	5272	26	Duke Energy	0300	\$61,830.95	\$61,830.95	0	6	Acct #
01/25/2022	Y	5273	505	Environmental Labs	0300	\$100.00	\$100.00	0	6	Collection Fee/Pool Analyysi
01/25/2022	Y	5274	1812	Franciscan Health Lafayette	0101	\$6,930.00	\$6,930.00	0	6	February 2022: Athletic Trn
01/25/2022	Y	5275	1360	GreatAmerica Financial Servi	0300	\$978.70	\$978.70	0	6	Sharp MX-5071 & MX-M7570
01/25/2022	Y	5276	251	J.W. Pepper & Son, Inc.	0900	\$1,447.40	\$1,447.40	0	6	Band: Music
01/25/2022	Y	5277	2121	Kablam Promotions	0800	\$1,046.50	\$1,046.50	0	6	Consumable
01/25/2022	Y	5278	702	Klosterman Baking Company	0800	\$184.53	\$184.53	0	6	Meals
01/25/2022	Y	5279	1998	Office Depot	0300	\$89.20	\$89.20	0	6	BO: Copy Paper
01/25/2022	Y	5280	244	Paige's Music	0300	\$224.25		0	6	Band: Clarinet/Sax Reeds
01/25/2022	Y	5280	244	Paige's Music	0900	\$230.27	\$454.52	0	6	Band: Clarinet/Sax Reeds
01/25/2022	Y	5281	247	Payless/Kroger Supermarket	0900	\$26.57	\$26.57	0	6	JSHS: Culinary I/Intro I
01/25/2022	Y	5282	705	Piazza Produce	0800	\$2,803.00	\$2,803.00	0	6	Meals
01/25/2022	Y	5283	2341	Quadient Leasing USA, Inc	0300	\$359.85	\$359.85	0	6	Lease Pymt: 2.21.22 - 5.20.
01/25/2022	Y	5284	2232	Schenkel's Dairy-Huntington	0800	\$2,419.28	\$2,419.28	0	6	Meals
01/25/2022	Y	5285	2033	Standardized Food Service Sy	0800	\$133.17	\$133.17	0	6	Consumable
01/25/2022	Y	5286	1523	Synovia Solutions, LLC	0101	\$990.00	\$990.00	0	6	5 GPS Units: 1.1.22 - 6.30.
01/25/2022	Y	5287	719	Us Foods, Inc.	0800	\$18,484.28	\$18,484.28	0	6	Meals
01/25/2022	Y	5288	28	Windstream	0300	\$773.06	\$773.06	0	6	Acct: - Dec 2021
01/25/2022	Y	5289	310	Xerox Corporation	0300	\$172.39	\$172.39	0	6	December 2021: WLES Rm 407
01/25/2022	Y	5290	304	WLCSC Extra-Curricular	0800	\$65.00	\$65.00	528470	6	1.12 Coffee Fundraiser/StdC
01/31/2022	Y	5350	25	TransWorld Network, Corp	0300	\$33.96	\$33.96	0	6	Acct#
01/31/2022	Y	5325	2525	Baker Tilly Wealth Managemen	0300	\$1,067.04	\$1,067.04	528471	6	Professional Services-4th Q
01/31/2022	Y	5326	2311	Callie Slauter	0101	\$36.40	\$36.40	528472	6	Mileage Reimbursement
01/31/2022	Y	5327	167	College Entrance Exam Board	0900	\$4,374.00	\$4,374.00	528473	6	PSAT 8/9 - School Code 1537
01/31/2022	Y	5328	2526	Heather Betourne	0900	\$85.01	\$85.01	528474	6	Reimbrsmnt: Supplies-Sci La
01/31/2022	Y	5329	721	HSRK LLC	0300	\$194.86	\$194.86	528475	6	Mini-Bus Gas
01/31/2022	Y	5330	27	Indiana American Water	0300	\$1,157.77	\$1,157.77	528476	6	Acct #
01/31/2022	Y	5331	202	Journal & Courier	0300	\$69.93	\$69.93	528477	6	Notice: Public Hearing 12.3
01/31/2022	Y	5332	2564	LeAnn Montemayer	0300	\$18.10	\$18.10	528478	6	Reimbursement: Mileage
01/31/2022	Y	5333	1434	Pine Mesa LLC	0300	\$13,620.00	\$13,620.00	528479	6	Consulting Services
01/31/2022	Y	5334	2600	QPR Institute	0101	\$1,000.00	\$1,000.00	528480	6	QPR Online-Suicide Preventi
01/31/2022	Y	5335	2285	Robert Troyer	0300	\$1,200.00	\$1,200.00	528481	6	Professional Services
01/31/2022	Y	5336	2562	Sallie Janowiak	0900	\$15.00	\$15.00	528482	6	Seamstress-Shorten Choir Dr
01/31/2022	Y	5337	371	Sam's Club	0300	\$90.87	\$90.87	528483	6	CO: Bottled Water & Supplie
01/31/2022	Y	5338	459	Sweetwater Sound Inc	0300	\$4,318.80	\$4,318.80	528484	6	JSHS: Music Equipment
01/31/2022	Y	5339	304	WLCSC Extra-Curricular	0800	\$53.00	\$53.00	528485	6	Fundraiser:FS to ECA/StudCn
01/31/2022	Y	5340	1434	Pine Mesa LLC	0300	\$65.00	\$65.00	528486	6	Reimbursement: Verizon Hots
01/31/2022	Y	5341	51	AT&T Mobility	0300	\$1,502.93	\$1,502.93	0	6	Acct:
01/31/2022	Y	5342	429	Commercial Food Systems, Inc	0800	\$549.22	\$549.22	0	6	Snacks/Consumables
01/31/2022	Y	5343	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analyysi
01/31/2022	Y	5344	1360	GreatAmerica Financial Servi	0300	\$1,157.92	\$1,157.92	0	6	2 Sharp MX-M7570 Copiers
01/31/2022	Y	5345	702	Klosterman Baking Company	0800	\$145.54	\$145.54	0	6	Meals
01/31/2022	Y	5346	212	Mulberry Cooperative Telepho	0300	\$191.55	\$191.55	0	6	TV: Acct:
01/31/2022	Y	5347	705	Piazza Produce	0800	\$852.83	\$852.83	0	6	Meals
01/31/2022	Y	5348	2232	Schenkel's Dairy-Huntington	0800	\$994.24	\$994.24	0	6	Meals
01/31/2022	Y	5349	2279	Bulls Eye Brands, Inc.	0800	\$1,902.50	\$1,902.50	0	6	Meals/Consumables

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Totals for 182 Vouchers	\$1,355,683.75	\$1,355,683.75

Totals by Fund

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0101.00	EDUCATION FUND	\$386,227.27
0200.00	DEBT SERVICE FUND	\$21,452.23
0300.00	OPERATIONS FUND	\$360,542.08
0610.00	RAINY DAY FUND	\$30,500.00
0800.00	SCHOOL LUNCH FUND	\$64,185.13
0900.00	TEXTBOOK RENTAL FUND	\$13,669.82
1100.00	INSURANCE OVER/UNDER	\$21,783.42
1512.00	WVEC PAYROLL	\$8,800.28
4109.00	20/21 TITLE I PART A	\$3,921.90
7931.00	ESSER II (CRRSA)	\$146.27
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	TOTAL OF ALL FUNDS	\$911,228.40

Totals by Clearing

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9210	FEDERAL TAX	\$106,053.54
9220	SOCIAL SECURITY	\$98,430.54
9230	STATE TAX	\$39,299.73
9240	COUNTY TAX	\$16,320.43
9250	INPRS - TRF VOLUNTARY	\$756.24
9270	HEALTH INSURANCE	\$63,481.78
9271	LIFE INSURANCE	\$268.00
9272	LTD INSURANCE	\$261.00
9273	VISION INSURANCE	\$824.29
9274	DENTAL INSURANCE	\$6,285.86
9275	AF: SUPP LIFE	\$42,694.98
9276	AFLAC: CANCER	\$364.64
9280	403(b) - VALIC	\$68,529.28
9301	WVEC Supp Life	\$568.70
9310	GARNISHMENTS	\$316.34
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	TOTAL OF ALL CLEARING	\$444,455.35

GRAND TOTAL      \$1,355,683.75



Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/04/2022		5293	27	Indiana American Water	1510	\$20.51	\$20.51	1	5	Water Svc 11/17-12/15/2021
01/06/2022		4808	2588	Susan E. Baker	1510	-\$1,000.00	-\$1,000.00	12345	5	11.11.2021 PD
01/06/2022		5292	1433	Capital One Bank (USA), N.A.	1510	\$5,529.70		1	5	Credit Card Chgs 1109-12092
01/06/2022		5292	1433	Capital One Bank (USA), N.A.	6899	\$4,543.21	\$10,072.91	1	5	Credit Card Chgs 1109-12092
01/06/2022		5294	2039	WVEC CC Processing Fees	1510	\$6.09	\$6.09	1	5	2021-422
01/06/2022		5295	2039	WVEC CC Processing Fees	1510	\$290.30	\$290.30	1	5	Cr Card Processing 2021-485
01/10/2022		5296	2039	WVEC CC Processing Fees	1510	\$9.30	\$9.30	1	5	CC Processing Fees Salmon/D
01/12/2022		5297	2039	WVEC CC Processing Fees	1510	\$10.75	\$10.75	1	5	CC Fees Crisis Go
01/14/2022	Y	5180	73	AdTec	1510	\$280.00	\$280.00	12370	5	FY22 Phase 1
01/14/2022	Y	5181	112	ESCRFT	1510	\$12,392.54	\$12,392.54	12371	5	Risk Insurance Renewal
01/14/2022	Y	5182	370	Roeing Corporation	1510	\$70.00	\$70.00	12372	5	Annual Phish Threat Sales
01/14/2022	Y	5183	300	Wabash Valley Education Cent	6898	\$753.26		12373	5	TL3 Registrations/Fac. Fees
01/14/2022	Y	5183	300	Wabash Valley Education Cent	6899	\$34,891.74	\$35,645.00	12373	5	TL3 Registrations/Fac. Fees
01/19/2022		5303	2039	WVEC CC Processing Fees	1510	\$157.09	\$157.09	1	5	Cr Card Processing Fees
01/20/2022		5304	2039	WVEC CC Processing Fees	1510	\$290.30	\$290.30	1	5	CC Processing Fee
01/21/2022		5305	2039	WVEC CC Processing Fees	1510	\$3.93	\$3.93	1	5	Cr Card Processing Fee
01/21/2022		5306	593	City Of West Lafayette	1510	\$92.21	\$92.21	1	5	Refuse/Storm Water/Sewage
01/24/2022		5307	2039	WVEC CC Processing Fees	1510	\$1.46	\$1.46	1	5	CC Processing Fee
01/25/2022		5308	299	Voyager Fleet Systems	1510	\$28.51	\$28.51	1	5	Gasoline for Cener Vehicle
01/25/2022		5309	60	WVEC Credit Card Refund	1510	\$375.00	\$375.00	1	5	Canceled workshop Werckenth
01/31/2022		5310	302	West Lafayette Community Sch	1510	\$31,088.02		1	5	Jan 2022 Payroll Bene Payba
01/31/2022		5310	302	West Lafayette Community Sch	6899	\$10,211.26	\$41,299.28	1	5	Jan 2022 Payroll Bene Payba
01/31/2022		5314	2413	Achieve3000	6899	\$2,085.14	\$2,085.14	12374	5	Zionsville licensing
01/31/2022		5315	1861	Fifth J Services LLC	1510	\$200.00	\$200.00	12375	5	Cleaning Service Jan 2022
01/31/2022		5316	1826	Flessner, Ryan	1510	\$1,500.00	\$1,500.00	12376	5	January 26, 2022 PD
01/31/2022		5317	1604	Kyle R. Kline	1510	\$150.00	\$150.00	12377	5	01.27.2022 PD Pop
01/31/2022		5318	2556	Jamey C. Peavler	6899	\$150.00	\$150.00	12378	5	PD Pop Presentation 01.20.2
01/31/2022		5319	869	S.N.T. Ed Consulting	1510	\$1,650.00	\$1,650.00	12379	5	PD Presentations
01/31/2022		5320	2601	Milligan, Penny L.	1510	\$150.00	\$150.00	12380	5	PD Pop 01.27.2022
Totals for 26 Vouchers						\$105,930.32	\$105,930.32			

Totals by Fund

1510.00	WVEC GENERAL	\$53,295.71
6898.00	WVEC 20/22 Title III	\$753.26
6899.00	WVEC 21-22 Title III	\$51,881.35
TOTAL OF ALL FUNDS		\$105,930.32

Totals by Clearing

TOTAL OF ALL CLEARING	\$0.00
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GRAND TOTAL \$105,930.32

## Construction Accounts

January 1 - January 31, 2022

### 2017 Construction Account (WLES/WLIS)

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
EMI	4,500.00	Inv#4022 - Happy Hollow Boiler Project	1/28/2022
	<u>\$4,500.00</u>		

### 2018 Construction Account (Aquatics/Pool)

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
	No payments processed in January 2022 for 2018 Bond		

### 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 processed in January 2022 for 2018 Bond		

### 2020 Construction Account

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Baker Tilly Municipal Advisors	14,418.32	Inv BTMA 12667 - Professional Services	1/28/2022
Havel	9,890.00	Inv 17995989 - Graphics Modifications	1/28/2022
Huston Electric, Inc	7,920.00	Inv W47329 - JSHS Stage Lighting	1/28/2022
Kettelhut Construction, Inc	532,939.00	Inv 6697-29 - James R Guy Ed Wing	1/28/2022
Kettelhut Construction, Inc	78,530.00	Inv 6706-22 - B Kelly Performing Arts	1/28/2022
Reiling Teder & Schrier LLC	189.00	Inv 64822 - JSHS Building Corp	1/28/2022
	<u>\$643,886.32</u>		

**TOTAL FOR ALL ACCOUNTS**

**\$648,386.32**