

Description	Amount
Net Payroll Upload: February 2022	975,373.25
Payroll Deducts PAID in Feb 2022	455,330.78
WLCSC Claims	875,555.98
WVEC Claims	65,242.28
Construction Projects	1,008,126.08
Total	\$ 3,379,628.37


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

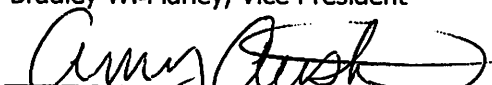

 Ross Sloat, Interim CFO


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

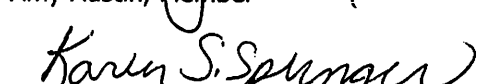

 Rachel D. Witt, President



 Bradley W. Marley, Vice President


 Thomas H. Schott, Secretary


 Amy Austin, Member


 Alan R. Karpick, Member


 Karen S. Springer, Member


 Yue Yin, Member

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/01/2022	Y	5530	37	American Fidelity Assurance	*9275	\$17,084.18	\$17,084.18	528561	6	1.5.2022 ILIFE
02/09/2022	Y	5357	1151	American Fidelity Assurance	*9275	\$1,842.82	\$1,842.82	528487	6	2.4.2022 DEP CARE
02/09/2022	Y	5358	1081	Indiana HRA Plan	0101	\$5,977.59		528488	6	2.4.2022 401A
02/09/2022	Y	5358	1081	Indiana HRA Plan	0300	\$591.45		528488	6	2.4.2022 401A
02/09/2022	Y	5358	1081	Indiana HRA Plan	0800	\$128.77		528488	6	2.4.2022 401A
02/09/2022	Y	5358	1081	Indiana HRA Plan	4109	\$58.57	\$6,756.38	528488	6	2.4.2022 401A
02/09/2022	Y	5359	588	Matrix Trust Company	*9280	\$2,126.94	\$2,126.94	528489	6	2.4.2022 403B
02/09/2022	Y	5360	41	Metropolitan Life	*9280	\$77.65	\$77.65	528490	6	2.4.2022 403B
02/09/2022	Y	5361	564	All-Phase Electric Supply Co	0300	\$211.98	\$211.98	528491	6	HS lights
02/09/2022	Y	5362	32	CenterPoint Energy	0300	\$3,086.01	\$3,086.01	528492	6	Acct:
02/09/2022	Y	5363	1654	Channell, Robert	0300	\$750.00	\$750.00	528493	6	Consulting Services
02/09/2022	Y	5364	910	Fink & Company, Inc.	0300	\$1,747.80	\$1,747.80	528494	6	WLIS: connector board
02/09/2022	Y	5365	2591	FWSBF, LLC	0300	\$752.52	\$752.52	528495	6	HS: filters
02/09/2022	Y	5366	1988	ICU Mechanical	0300	\$195.00	\$195.00	528496	6	WLIS: Data room
02/09/2022	Y	5367	27	Indiana American Water	0300	\$716.72	\$716.72	528497	6	Acct:
02/09/2022	Y	5368	204	Kirby Risk Corporation	0300	\$54.66	\$54.66	528498	6	HS: manual switch credit
02/09/2022	Y	5369	305	Linde Gas & Equipment, Inc	0300	\$0.00	\$0.00	528499	6	Shop: Monthly rental
02/09/2022	Y	5370	145	Riggs Outdoor Power-Lafayett	0300	\$1,715.00	\$1,715.00	528500	6	Salt: all schools
02/09/2022	Y	5371	165	Schuster Consulting, LLC	0300	\$300.00	\$300.00	528501	6	January 2022 Consulting Srv
02/09/2022	Y	5372	2499	Sun Jung Lee	0900	\$37.37	\$37.37	528502	6	Reimbursement: 1/2 yr book
02/09/2022	Y	5373	497	Vogue Cleaners	0900	\$737.74	\$737.74	528503	6	Band: Jackets & Pants
02/09/2022	Y	5374	276	American Fidelity Health Ser	1100	\$10,891.71		1	6	2.4.2022 HSA ER
02/09/2022	Y	5374	276	American Fidelity Health Ser	*9275	\$11,091.71	\$21,983.42	1	6	2.4.2022 HSA ER
02/09/2022	Y	5375	35	Equitable	*9280	\$1,670.00	\$1,670.00	1	6	2.4.2022 403B
02/09/2022	Y	5376	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	2.4.2022 GARNISH
02/09/2022	Y	5377	14	INPRS-PERF	0101	\$1,663.48		1	6	2.4.2022 11.2%
02/09/2022	Y	5377	14	INPRS-PERF	0300	\$363.92		1	6	2.4.2022 11.2%
02/09/2022	Y	5377	14	INPRS-PERF	0800	\$609.50		1	6	2.4.2022 11.2%
02/09/2022	Y	5377	14	INPRS-PERF	1512	\$471.72	\$3,108.62	1	6	2.4.2022 11.2%
02/09/2022	Y	5378	13	INPRS-TRF	0101	\$36,146.14		1	6	2.4.2022 VOL
02/09/2022	Y	5378	13	INPRS-TRF	0300	\$508.36		1	6	2.4.2022 VOL
02/09/2022	Y	5378	13	INPRS-TRF	1512	\$590.27		1	6	2.4.2022 VOL
02/09/2022	Y	5378	13	INPRS-TRF	4109	\$497.75		1	6	2.4.2022 VOL
02/09/2022	Y	5378	13	INPRS-TRF	*9250	\$378.12	\$38,120.64	1	6	2.4.2022 VOL
02/09/2022	Y	5379	8	Internal Revenue Service	0101	\$40,727.30		1	6	2.4.2022 SS
02/09/2022	Y	5379	8	Internal Revenue Service	0300	\$7,980.75		1	6	2.4.2022 SS
02/09/2022	Y	5379	8	Internal Revenue Service	0800	\$2,272.81		1	6	2.4.2022 SS
02/09/2022	Y	5379	8	Internal Revenue Service	1512	\$1,286.43		1	6	2.4.2022 SS
02/09/2022	Y	5379	8	Internal Revenue Service	4109	\$397.37		1	6	2.4.2022 SS
02/09/2022	Y	5379	8	Internal Revenue Service	*9210	\$57,484.04		1	6	2.4.2022 SS
02/09/2022	Y	5379	8	Internal Revenue Service	*9220	\$52,664.66	\$162,813.36	1	6	2.4.2022 SS
02/09/2022	Y	5380	43	PenServ Plan Services, Inc.	*9280	\$990.00	\$990.00	1	6	2.4.2022 403B
02/09/2022	Y	5381	40	Valic	0101	\$8,134.43		1	6	2.4.2022 403B
02/09/2022	Y	5381	40	Valic	0300	\$4,931.59		1	6	2.4.2022 403B
02/09/2022	Y	5381	40	Valic	0800	\$699.69		1	6	2.4.2022 403B
02/09/2022	Y	5381	40	Valic	1512	\$80.41		1	6	2.4.2022 403B
02/09/2022	Y	5381	40	Valic	4109	\$58.57		1	6	2.4.2022 403B
02/09/2022	Y	5381	40	Valic	*9280	\$29,563.94	\$43,468.63	1	6	2.4.2022 403B
02/09/2022	Y	5382	702	Klosterman Baking Company	0800	\$273.75	\$273.75	0	6	Meals
02/09/2022	Y	5383	705	Piazza Produce	0800	\$1,491.30	\$1,491.30	0	6	Meals

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/09/2022	Y	5384	2232	Schenkel's Dairy-Huntington	0800	\$1,519.41	\$1,519.41	0	6	Meals
02/09/2022	Y	5385	2279	Bulls Eye Brands, Inc.	0800	\$1,242.70	\$1,242.70	0	6	Meals /Consumables
02/09/2022	Y	5386	719	Us Foods, Inc.	0800	\$13,543.68	\$13,543.68	0	6	Meals/Snacks/Consumables
02/09/2022	Y	5387	70	Ace Hardware	0300	\$16.86	\$16.86	0	6	Shop: Turfcats Repair
02/09/2022	Y	5388	2270	Amazon Capital Services	0300	\$46.95	\$46.95	0	6	BO: Office Stamps & Pens
02/09/2022	Y	5389	845	Autozone	0300	\$124.06	\$124.06	0	6	Shop: bulbs for vehicles
02/09/2022	Y	5390	950	Bobcat Of Lafayette	0300	\$60.00	\$60.00	0	6	Hydraulic Oil
02/09/2022	Y	5391	1680	Chemsearch	0300	\$1,099.49	\$1,099.49	0	6	HS: water treatment
02/09/2022	Y	5392	31	West Lafayette Wastewater Tr	0300	\$8,610.70	\$8,610.70	0	6	Acct:
02/09/2022	Y	5393	22	CPI Business Solutions	0300	\$413.92	\$413.92	0	6	JSHS: Contract Base/Overage
02/09/2022	Y	5394	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analyti
02/09/2022	Y	5395	175	Everstream Holding LLC - MI	0300	\$1,513.64	\$1,513.64	0	6	Feb 2022-Acct:
02/09/2022	Y	5396	2224	GM Financial Leasing	0300	\$426.08	\$426.08	0	6	Lease extension (4th of 6)
02/09/2022	Y	5397	156	Great American Supply Compan	0300	\$198.49	\$198.49	0	6	HS: flags and repair kit
02/09/2022	Y	5398	1360	GreatAmerica Financial Servi	0300	\$1,252.69	\$1,252.69	0	6	Xerox B7030 & B8145 Copiers
02/09/2022	Y	5399	200	Interstate All Battery Cente	0300	\$24.00	\$24.00	0	6	Shop: battery stock
02/09/2022	Y	5400	993	Maxwell Sales Inc.	0300	\$3,690.00	\$3,690.00	0	6	HS Pool Chemicals
02/09/2022	Y	5401	229	Menards-West Lafayette	0300	\$295.09	\$295.09	0	6	HS: pool wrench
02/09/2022	Y	5402	315	Murphy Elevator Company	0300	\$259.62	\$259.62	0	6	HH monthly service
02/09/2022	Y	5403	240	Newton Oil Company Inc.	0300	\$965.34	\$965.34	0	6	Shop: unleaded and deisel
02/09/2022	Y	5404	247	Payless/Kroger Supermarket	0900	\$118.22	\$118.22	0	6	HS: FACS
02/09/2022	Y	5405	637	Quadient Finance USA, Inc.	0300	\$2,000.00	\$2,000.00	0	6	Postage Upload
02/09/2022	Y	5406	260	Reliable Exterminators, Inc.	0300	\$115.00	\$115.00	0	6	WLES monthly service
02/09/2022	Y	5407	1943	Siemens Industry, Inc.	0300	\$5,280.00	\$5,280.00	0	6	HS: update device descripti
02/09/2022	Y	5408	295	United Refrigeration Inc.	0300	\$34.02	\$34.02	0	6	HS: filters
02/09/2022	Y	5409	308	Wintek Corporation	0101	\$1,716.00	\$1,716.00	0	6	Annual Billing 2022-23
02/09/2022	Y	5410	310	Xerox Corporation	0300	\$795.51	\$795.51	0	6	Copiers: Corp
02/09/2022	Y	5411	305	Linde Gas & Equipment, Inc	0300	\$3.28	\$3.28	528504	6	Shop: Monthly rental
02/15/2022	Y	5421	642	Huntington Commercial Cards	0101	\$3,286.89		1	6	Photo,FLEXams,FACS,Supplies
02/15/2022	Y	5421	642	Huntington Commercial Cards	0300	\$1,138.77		1	6	Photo,FLEXams,FACS,Supplies
02/15/2022	Y	5421	642	Huntington Commercial Cards	0900	\$6,269.92	\$10,695.58	1	6	Photo,FLEXams,FACS,Supplies
02/15/2022	Y	5422	642	Huntington Commercial Cards	0101	\$10,208.61	\$10,208.61	1	6	Licenses Renew, Laptops, To
02/15/2022	Y	5423	642	Huntington Commercial Cards	0101	\$682.79		1	6	Amazon:Diversity,Library
02/15/2022	Y	5423	642	Huntington Commercial Cards	0900	\$424.06	\$1,106.85	1	6	Amazon:Diversity,Library
02/15/2022	Y	5424	642	Huntington Commercial Cards	0800	\$834.38	\$834.38	1	6	Amazon,Webstaurant,NameBadg
02/15/2022	Y	5425	642	Huntington Commercial Cards	0300	\$1,631.84		1	6	WVEC/T4,McGrawHill-WLIS,Trv
02/15/2022	Y	5425	642	Huntington Commercial Cards	3771	\$2,277.60		1	6	WVEC/T4,McGrawHill-WLIS,Trv
02/15/2022	Y	5425	642	Huntington Commercial Cards	5823	\$5,000.00	\$8,909.44	1	6	WVEC/T4,McGrawHill-WLIS,Trv
02/15/2022	Y	5426	642	Huntington Commercial Cards	0300	\$88.33	\$88.33	1	6	Sympathy Flowers,Nameplate
02/15/2022	Y	5427	642	Huntington Commercial Cards	0300	\$3,518.32		1	6	Filters,Masks,Parts,Rentals
02/15/2022	Y	5427	642	Huntington Commercial Cards	7931	\$663.33	\$4,181.65	1	6	Filters,Masks,Parts,Rentals
02/16/2022	Y	5429	642	Huntington Commercial Cards	0101	\$3,280.42		1	6	PD,laminate,misc.supplies
02/16/2022	Y	5429	642	Huntington Commercial Cards	0300	\$530.17		1	6	PD,laminate,misc.supplies
02/16/2022	Y	5429	642	Huntington Commercial Cards	6883	\$85.72	\$3,896.31	1	6	PD,laminate,misc.supplies
02/18/2022	Y	5430	1131	Daktronics	0300	\$10,728.00	\$10,728.00	528505	6	Soccer Scoreboard
02/18/2022	Y	5431	2627	Beth Bangs	0101	\$130.11	\$130.11	528506	6	Reim:WM/Corp CC didn't work
02/18/2022	Y	5432	721	HSRK LLC	0300	\$340.43	\$340.43	528507	6	Mini-Bus Fuel
02/18/2022	Y	5433	2565	Minneker, Cheryl	0800	\$17.55	\$17.55	528508	6	Reimbursement: Mileage
02/18/2022	Y	5434	551	Snyder & Lehnen Sheet Metal	7931	\$7,750.00	\$7,750.00	528509	6	Ductwork
02/18/2022	Y	5435	749	Wade, Janelle	0300	\$28.50	\$28.50	528510	6	Mileage Reimbursement

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/18/2022	Y	5436	2622		0900	\$35.00	\$35.00	528511	6	Senior Student Refund
02/18/2022	Y	5437	2611		0900	\$13.00	\$13.00	528512	6	Senior Student Refund
02/18/2022	Y	5438	574	A.E. Boyce Company, Inc.	0300	\$59.51	\$59.51	528513	6	ECA Ticket Sales Forms
02/18/2022	Y	5439	2617		0900	\$98.00	\$98.00	528514	6	Senior Student Refund
02/18/2022	Y	5440	2624		0900	\$25.00	\$25.00	528515	6	Senior Student Refund
02/18/2022	Y	5441	2616		0900	\$77.00	\$77.00	528516	6	Senior Student Refund
02/18/2022	Y	5442	110	CityBus - GLPTC	0300	\$15,291.14	\$15,291.14	528517	6	2021-22: Installment 6
02/18/2022	Y	5443	2608		0900	\$38.00	\$38.00	528518	6	Senior Student Refund
02/18/2022	Y	5444	2626	Don Pettit	0101	\$654.72	\$654.72	528519	6	Midwest Band Clinic-Reimbur
02/18/2022	Y	5445	2618		0900	\$35.00	\$35.00	528520	6	Senior Student Refund
02/18/2022	Y	5446	2355		0900	\$118.00	\$118.00	528521	6	Senior Student Refund
02/18/2022	Y	5447	2620		0900	\$5.00	\$5.00	528522	6	Senior Student Refund
02/18/2022	Y	5448	213	Greater Lafayette Commerce	0300	\$550.00	\$550.00	528523	6	Membership/Tech Contributio
02/18/2022	Y	5449	2609		0900	\$624.00	\$624.00	528524	6	Senior Student Refund
02/18/2022	Y	5450	2621		0900	\$49.00	\$49.00	528525	6	Senior Student Refund
02/18/2022	Y	5451	2294		0900	\$60.00	\$60.00	528526	6	Senior Student Refund
02/18/2022	Y	5452	27	Indiana American Water	0300	\$2,136.67	\$2,136.67	528527	6	Acct:
02/18/2022	Y	5453	2619		0900	\$126.00	\$126.00	528528	6	Senior Student Refund
02/18/2022	Y	5454	2607		0900	\$38.00	\$38.00	528529	6	Senior Student Refund
02/18/2022	Y	5455	2317		0900	\$101.00	\$101.00	528530	6	Senior Student Refund
02/18/2022	Y	5456	2612		0900	\$28.00	\$28.00	528531	6	Senior Student Refund
02/18/2022	Y	5457	2606		0900	\$13.00	\$13.00	528532	6	Senior Student Refund
02/18/2022	Y	5458	2613		0900	\$42.00	\$42.00	528533	6	Senior Student Refund
02/18/2022	Y	5459	2625		0900	\$10.00		528534	6	Senior Student Refund
02/18/2022	Y	5459	2625		8400	\$23.65	\$33.65	528534	6	Senior Student Refund
02/18/2022	Y	5460	2610		0900	\$70.00	\$70.00	528535	6	Senior Student Refund
02/18/2022	Y	5461	2603		0900	\$16.00	\$16.00	528536	6	Senior Student Refund
02/18/2022	Y	5462	2304		0900	\$60.00	\$60.00	528537	6	Senior Student Refund
02/18/2022	Y	5463	1515	Scenario Learning, LLC	0300	\$4,956.03	\$4,956.03	528538	6	Employee Safety & Complianc
02/18/2022	Y	5464	411	School Health Corporation	0101	\$829.61	\$829.61	528539	6	Nurse Supplies
02/18/2022	Y	5465	2614		0900	\$36.00	\$36.00	528540	6	Senior Student Refund
02/18/2022	Y	5466	2604		0900	\$111.00	\$111.00	528541	6	Senior Student Refund
02/18/2022	Y	5467	2605		0900	\$40.00	\$40.00	528542	6	Senior Student Refund
02/18/2022	Y	5468	2623		0900	\$106.00	\$106.00	528543	6	Senior Student Refund
02/18/2022	Y	5469	32	CenterPoint Energy	0300	\$5,588.69	\$5,588.69	528544	6	Acct:
02/18/2022	Y	5470	1095	West Lafayette Food Service	0300	\$1,008.50	\$1,008.50	528545	6	Catering: Professional Deve
02/18/2022	Y	5471	2615		0900	\$133.00	\$133.00	528546	6	Senior Student Refund
02/18/2022	Y	5472	2602		0900	\$30.00	\$30.00	528547	6	Senior Student Refund
02/18/2022	Y	5473	40	Valic	0610	\$30,500.00	\$30,500.00	1	6	Post Retire Svrnce
02/18/2022	Y	5474	644	EDF, INC.	0300	\$17,293.39	\$17,293.39	0	6	1.1.22-1.31.22
02/18/2022	Y	5475	244	Paige's Music	0101	\$40.47	\$40.47	0	6	orch strings
02/18/2022	Y	5476	524	Perma-Bound Books	0101	\$98.16	\$98.16	0	6	WLIS Library:8 Bks
02/18/2022	Y	5477	2270	Amazon Capital Services	0300	\$38.14	\$38.14	0	6	Money bill wrappers
02/18/2022	Y	5478	26	Duke Energy	0300	\$15,995.73	\$15,995.73	0	6	Acct:
02/18/2022	Y	5479	505	Environmental Labs	0300	\$100.00	\$100.00	0	6	Collection Fee/Pool Analysi
02/18/2022	Y	5480	489	Follett Content Solutions LL	0101	\$760.53	\$760.53	0	6	Library Materials & Supplie
02/18/2022	Y	5481	259	Reiling Teder & Schrier, LLC	0300	\$15,208.00	\$15,208.00	0	6	Jan 2022: general counsel
02/18/2022	Y	5482	28	Windstream	0300	\$773.38	\$773.38	0	6	Jan 22: Acct
02/18/2022	Y	5483	310	Xerox Corporation	0300	\$2,879.22	\$2,879.22	0	6	Jan 22: WLES Wkrm
02/23/2022	Y	5220	37	American Fidelity Assurance	*9275	-\$16,825.92	-\$16,825.92	528443	6	1.5.2022 ILIFE

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02/23/2022	Y	5491	53	AFLAC	*9276	\$176.02	\$176.02	528548	6	2.4.2022 TRAD
02/23/2022	Y	5492	7	AFLAC	*9276	\$188.62	\$188.62	528549	6	2.4.2022 GR CRIT ILL
02/23/2022	Y	5493	37	American Fidelity Assurance	*9275	\$17,155.18	\$17,155.18	528550	6	2.4.2022 ILIFE
02/23/2022	Y	5494	2344	WLCSC	0101	\$171,050.70		528551	6	2.4.2022 PPO
02/23/2022	Y	5494	2344	WLCSC	0300	\$25,830.52		528551	6	2.4.2022 PPO
02/23/2022	Y	5494	2344	WLCSC	0800	\$6,220.78		528551	6	2.4.2022 PPO
02/23/2022	Y	5494	2344	WLCSC	4109	\$1,871.44		528551	6	2.4.2022 PPO
02/23/2022	Y	5494	2344	WLCSC	7923	\$368.62		528551	6	2.4.2022 PPO
02/23/2022	Y	5494	2344	WLCSC	*9270	\$63,820.20		528551	6	2.4.2022 PPO
02/23/2022	Y	5494	2344	WLCSC	*9273	\$707.23		528551	6	2.4.2022 PPO
02/23/2022	Y	5494	2344	WLCSC	*9274	\$6,476.83	\$276,346.32	528551	6	2.4.2022 PPO
02/23/2022	Y	5495	49	WV/WCI School Insurance Trus	1512	\$4,394.08		528552	6	2.4.2022 PPO
02/23/2022	Y	5495	49	WV/WCI School Insurance Trus	*9301	\$568.70	\$4,962.78	528552	6	2.4.2022 PPO
02/23/2022	Y	5496	1151	American Fidelity Assurance	*9275	\$1,842.82	\$1,842.82	528553	6	2.18.22 DEP CARE
02/23/2022	Y	5497	1081	Indiana HRA Plan	0101	\$5,946.44		528554	6	2.18.22 401A
02/23/2022	Y	5497	1081	Indiana HRA Plan	0300	\$591.45		528554	6	2.18.22 401A
02/23/2022	Y	5497	1081	Indiana HRA Plan	0800	\$128.77		528554	6	2.18.22 401A
02/23/2022	Y	5497	1081	Indiana HRA Plan	4109	\$58.57	\$6,725.23	528554	6	2.18.22 401A
02/23/2022	Y	5498	41	Metropolitan Life	*9280	\$77.65	\$77.65	528555	6	2.18.22 403B
02/23/2022	Y	5499	588	Matrix Trust Company	*9280	\$2,031.94	\$2,031.94	528556	6	2.18.22 403B
02/23/2022	Y	5500	291	Tippecanoe School Corporatio	0300	\$7,220.11	\$7,220.11	528557	6	Transportation Fuel, Repair
02/23/2022	Y	5501	902	D.A. Dodd, Inc.	0300	\$356.00	\$356.00	528558	6	HH boilers
02/23/2022	Y	5502	257	Ra-Comm Inc.	0300	\$100.00	\$100.00	528559	6	Radio repair
02/23/2022	Y	5503	2596	Triton Water Solutions, LLC	0300	\$383.83	\$383.83	528560	6	HS
02/23/2022	Y	5504	276	American Fidelity Health Ser	1100	\$10,891.71		1	6	2.18.22 ER SHARE
02/23/2022	Y	5504	276	American Fidelity Health Ser	*9275	\$11,091.71	\$21,983.42	1	6	2.18.22 ER SHARE
02/23/2022	Y	5505	35	Equitable	*9280	\$1,670.00	\$1,670.00	1	6	2.18.22 403B
02/23/2022	Y	5506	188	Indiana Department of Educat	0200	\$21,452.23	\$21,452.23	1	6	CSF Loan Pmt Feb 2022
02/23/2022	Y	5507	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	2.18.22 GARNISH
02/23/2022	Y	5508	14	INPRS-PERF	0101	\$1,548.30		1	6	2.18.22 11.2%
02/23/2022	Y	5508	14	INPRS-PERF	0300	\$333.32		1	6	2.18.22 11.2%
02/23/2022	Y	5508	14	INPRS-PERF	0800	\$609.50		1	6	2.18.22 11.2%
02/23/2022	Y	5508	14	INPRS-PERF	1512	\$329.72	\$2,820.84	1	6	2.18.22 11.2%
02/23/2022	Y	5509	13	INPRS-TRF	0101	\$35,881.29		1	6	2.18.22 TRF ADJ.
02/23/2022	Y	5509	13	INPRS-TRF	0300	\$1,934.25		1	6	2.18.22 TRF ADJ.
02/23/2022	Y	5509	13	INPRS-TRF	1512	\$590.28		1	6	2.18.22 TRF ADJ.
02/23/2022	Y	5509	13	INPRS-TRF	4109	\$497.76		1	6	2.18.22 TRF ADJ.
02/23/2022	Y	5509	13	INPRS-TRF	*9250	\$378.12	\$39,281.70	1	6	2.18.22 TRF ADJ.
02/23/2022	Y	5510	8	Internal Revenue Service	0101	\$38,517.49		1	6	2.18.22 FED TAX
02/23/2022	Y	5510	8	Internal Revenue Service	0300	\$6,953.25		1	6	2.18.22 FED TAX
02/23/2022	Y	5510	8	Internal Revenue Service	0800	\$1,585.32		1	6	2.18.22 FED TAX
02/23/2022	Y	5510	8	Internal Revenue Service	1512	\$1,200.56		1	6	2.18.22 FED TAX
02/23/2022	Y	5510	8	Internal Revenue Service	4109	\$397.37		1	6	2.18.22 FED TAX
02/23/2022	Y	5510	8	Internal Revenue Service	7923	\$137.54		1	6	2.18.22 FED TAX
02/23/2022	Y	5510	8	Internal Revenue Service	*9210	\$53,632.46		1	6	2.18.22 FED TAX
02/23/2022	Y	5510	8	Internal Revenue Service	*9220	\$48,791.65	\$151,215.64	1	6	2.18.22 FED TAX
02/23/2022	Y	5511	24	Madison National Life	0101	\$7,303.90		1	6	2.4.2022 LTD EE
02/23/2022	Y	5511	24	Madison National Life	0300	\$826.26		1	6	2.4.2022 LTD EE
02/23/2022	Y	5511	24	Madison National Life	0800	\$153.41		1	6	2.4.2022 LTD EE
02/23/2022	Y	5511	24	Madison National Life	4109	\$26.00		1	6	2.4.2022 LTD EE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/23/2022	Y	5511	24	Madison National Life	7923	\$18.93		1	6	2.4.2022 LTD EE
02/23/2022	Y	5511	24	Madison National Life	*9271	\$2.00		1	6	2.4.2022 LTD EE
02/23/2022	Y	5511	24	Madison National Life	*9272	\$2.00	\$8,332.50	1	6	2.4.2022 LTD EE
02/23/2022	Y	5512	43	PenServ Plan Services, Inc.	*9280	\$990.00	\$990.00	1	6	2.18.22 403B
02/23/2022	Y	5513	9	State of Indiana Department	*9230	\$40,379.99		1	6	2.4.2022 CO TAX
02/23/2022	Y	5513	9	State of Indiana Department	*9240	\$17,062.18	\$57,442.17	1	6	2.4.2022 CO TAX
02/23/2022	Y	5514	40	Valic	0101	\$8,068.12		1	6	2.18.22 ROTH
02/23/2022	Y	5514	40	Valic	0300	\$4,679.84		1	6	2.18.22 ROTH
02/23/2022	Y	5514	40	Valic	0800	\$561.80		1	6	2.18.22 ROTH
02/23/2022	Y	5514	40	Valic	1512	\$80.41		1	6	2.18.22 ROTH
02/23/2022	Y	5514	40	Valic	4109	\$58.57		1	6	2.18.22 ROTH
02/23/2022	Y	5514	40	Valic	7923	\$75.00		1	6	2.18.22 ROTH
02/23/2022	Y	5514	40	Valic	*9280	\$29,821.00	\$43,344.74	1	6	2.18.22 ROTH
02/23/2022	Y	5515	70	Ace Hardware	0300	\$19.86	\$19.86	0	6	WLES snowblower repair
02/23/2022	Y	5516	845	Autozone	0300	\$56.93	\$56.93	0	6	HS truck
02/23/2022	Y	5517	133	EMI: Electrical Maintenance	0300	\$15,250.00	\$15,250.00	0	6	HH stop button
02/23/2022	Y	5518	162	Ferguson Facilities Supply	0300	\$7,871.55	\$7,871.55	0	6	HS: custodial supplies
02/23/2022	Y	5519	1887	Haley's Lock, Safe and Key S	0300	\$1,079.20	\$1,079.20	0	6	Shop: Overhead door securit
02/23/2022	Y	5520	200	Interstate All Battery Cente	0300	\$24.00	\$24.00	0	6	Shop: AAA batteries
02/23/2022	Y	5521	229	Menards-West Lafayette	0300	\$324.80	\$324.80	0	6	Shop
02/23/2022	Y	5522	240	Newton Oil Company Inc.	0300	\$764.60	\$764.60	0	6	Unleaded Gas
02/23/2022	Y	5523	702	Klosterman Baking Company	0800	\$124.08	\$124.08	0	6	Meals
02/23/2022	Y	5524	705	Piazza Produce	0800	\$1,733.68	\$1,733.68	0	6	Meals
02/23/2022	Y	5525	2232	Schenkel's Dairy-Huntington	0800	\$1,477.64	\$1,477.64	0	6	Meals
02/23/2022	Y	5526	719	Us Foods, Inc.	0800	\$20,018.88	\$20,018.88	0	6	Meals/Snacks/Consumables
02/23/2022	Y	5527	251	J.W. Pepper & Son, Inc.	0900	\$979.81	\$979.81	0	6	JHS Band
02/23/2022	Y	5528	244	Paige's Music	0900	\$65.46	\$65.46	0	6	Sax Reeds
02/23/2022	Y	5529	310	Xerox Corporation	0300	\$172.39	\$172.39	0	6	January 2022: WLES Rm 407
02/28/2022	Y	5549	12	Huntington National Bank	0300	\$326.02	\$326.02	1	6	Integrated Payables Chgs
02/28/2022	Y	5550	641	RevTrak, Inc.	0300	\$853.88	\$853.88	1	6	Pmt: Skyward \$ Rec'd Feb 20
02/28/2022		5551	2314	Anna Robyn Bennet	0800	\$46.85	\$46.85	528562	6	Mileage
02/28/2022		5552	1654	Channell, Robert	0300	\$517.50	\$517.50	528563	6	Consulting Services
02/28/2022		5553	721	HSRK LLC	0300	\$239.47	\$239.47	528564	6	Mini-Bus Fuel
02/28/2022		5554	180	IN Assoc of School Business	0300	\$1,305.00	\$1,305.00	528565	6	2021 IASBO Annl Mtg - Ohlha
02/28/2022		5555	27	Indiana American Water	0300	\$560.09	\$560.09	528566	6	Acct:
02/28/2022		5556	949	Infobase	0101	\$3,329.78	\$3,329.78	528567	6	Library Materials & Supplie
02/28/2022		5557	961	Junior Library Guild	0101	\$4,579.09	\$4,579.09	528568	6	Library Materials & Supplie
02/28/2022		5558	2628	Leslie Bell	0900	\$600.00	\$600.00	528569	6	Band Attire (Seamstress)
02/28/2022		5559	1145	Lincoln Library Press, Inc	0101	\$269.00	\$269.00	528570	6	Library Materials & Supplie
02/28/2022		5560	1434	Pine Mesa LLC	0300	\$13,735.11	\$13,735.11	528571	6	Reimbursements: Verizon & M
02/28/2022		5561	648	ProQuest LLC	0101	\$1,144.88	\$1,144.88	528572	6	Library Materials & Supplie
02/28/2022		5562	2285	Robert Troyer	0300	\$1,500.00	\$1,500.00	528573	6	Professional Services
02/28/2022		5563	2247	Schott, Jane	0900	\$19.03	\$19.03	528574	6	Reimbursement: Ice Cream La
02/28/2022		5564	730	Tyler Technologies, Inc.	0101	\$2,730.00	\$2,730.00	528575	6	Annual SaaS:4.1.22-3.31.23
02/28/2022		5565	2447	Virtuoso Education Consultin	5822	\$4,080.93		528576	6	Sept 2021/Feb 2022 Prof Dev
02/28/2022		5565	2447	Virtuoso Education Consultin	5823	\$6,919.07	\$11,000.00	528576	6	Sept 2021/Feb 2022 Prof Dev
02/28/2022		5566	304	WLCSC Extra-Curricular	0800	\$119.00	\$119.00	528577	6	Fundraiser:FS to FCCLA Fndr
02/28/2022		5567	51	AT&T Mobility	0300	\$1,182.41	\$1,182.41	0	6	Acct:
02/28/2022		5568	101	Bound To Stay Bound Books, I	0101	\$319.21	\$319.21	0	6	WLESLibrary: BTSB
02/28/2022		5569	914	Cengage Learning Inc	0101	\$5,744.45	\$5,744.45	0	6	Library Materials & Supplie

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/28/2022		5570	429	Commercial Food Systems, Inc	0800	\$355.46	\$355.46	0	6	Snacks/Consumables
02/28/2022		5571	22	CPI Business Solutions	0300	\$495.30	\$495.30	0	6	JSHS Base Contract/Overage
02/28/2022		5572	26	Duke Energy	0300	\$39,870.33	\$39,870.33	0	6	Acct:
02/28/2022		5573	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analyysi
02/28/2022		5574	1360	GreatAmerica Financial Servi	0300	\$1,157.92	\$1,157.92	0	6	2 Sharp MX-M7570 Copiers
02/28/2022		5575	251	J.W. Pepper & Son, Inc.	0900	\$13.90	\$13.90	0	6	JHS Band Music
02/28/2022		5576	702	Klosterman Baking Company	0800	\$44.66	\$44.66	0	6	Meals
02/28/2022		5577	212	Mulberry Cooperative Telepho	0300	\$191.55	\$191.55	0	6	Acct: TV: 905-003-03
02/28/2022		5578	244	Paige's Music	0900	\$23.99	\$23.99	0	6	JHS Band: Clarinet Reeds
02/28/2022		5579	705	Piazza Produce	0800	\$1,376.87	\$1,376.87	0	6	Meals
02/28/2022		5580	2232	Schenkel's Dairy-Huntington	0800	\$1,082.53	\$1,082.53	0	6	Meals
02/28/2022		5581	2279	Bulls Eye Brands, Inc.	0800	\$1,728.20	\$1,728.20	0	6	Meals/Consumables
02/28/2022		5582	25	TransWorld Network, Corp.	0300	\$40.72	\$40.72	0	6	Feb 2022-Acct:
02/28/2022		5583	308	Wintek Corporation	0101	\$1,416.00	\$1,416.00	0	6	April 2022 Transport
Totals for 193 Vouchers						\$1,330,886.76	\$1,330,886.76			

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Totals by Fund

0101.00	EDUCATION FUND	\$402,185.90
0200.00	DEBT SERVICE FUND	\$21,452.23
0300.00	OPERATIONS FUND	\$287,860.72
0610.00	RAINY DAY FUND	\$30,500.00
0800.00	SCHOOL LUNCH FUND	\$60,000.97
0900.00	TEXTBOOK RENTAL FUND	\$11,426.50
1100.00	INSURANCE OVER/UNDER	\$21,783.42
1512.00	WVEC PAYROLL	\$9,023.88
3771.00	20/21 HIGH ABILITY	\$2,277.60
4109.00	20/21 TITLE I PART A	\$3,921.97
5822.00	20/22 TITLE IV PART A	\$4,080.93
5823.00	21/23 TITLE IV PART A	\$11,919.07
6883.00	21/23 TITLE III PART A	\$85.72
7923.00	ESSER III	\$600.09
7931.00	ESSER II (CRRSA)	\$8,413.33
8400.00	Prepaid Food	\$23.65

TOTAL OF ALL FUNDS		\$875,555.98

Totals by Clearing

9210	FEDERAL TAX	\$111,116.50
9220	SOCIAL SECURITY	\$101,456.31
9230	STATE TAX	\$40,379.99
9240	COUNTY TAX	\$17,062.18
9250	INPRS - TRF VOLUNTARY	\$756.24
9270	HEALTH INSURANCE	\$63,820.20
9271	LIFE INSURANCE	\$2.00
9272	LTD INSURANCE	\$2.00
9273	VISION INSURANCE	\$707.23
9274	DENTAL INSURANCE	\$6,476.83
9275	AF: SUPP LIFE	\$43,282.50
9276	AFLAC: CANCER	\$364.64
9280	403(b) - VALIC	\$69,019.12
9301	WVEC Supp Life	\$568.70
9310	GARNISHMENTS	\$316.34

TOTAL OF ALL CLEARING		\$455,330.78

GRAND TOTAL \$1,330,886.76

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/01/2022	Y	5484	26	Duke Energy	1510	\$315.52	\$315.52	1	5	Lights & Power for period
02/01/2022	Y	5485	32	CenterPoint Energy	1510	\$310.05	\$310.05	1	5	Natural Gas Svc for period
02/04/2022	Y	5486	1433	Capital One Bank (USA), N.A.	1510	\$1,688.18		1	5	Credit Card Chgs 1203-01062
02/04/2022	Y	5486	1433	Capital One Bank (USA), N.A.	6899	\$1,413.00	\$3,101.18	1	5	Credit Card Chgs 1203-01062
02/07/2022	Y	5487	27	Indiana American Water	1510	\$25.73	\$25.73	1	5	Water Svs 1216-01192022
02/14/2022	Y	5413	73	AdTec	1510	\$280.00	\$280.00	12381	5	FY2022 Phase 2 of 3
02/14/2022	Y	5414	2325	Beltschenko, Laura	1510	\$150.00	\$150.00	12382	5	Presenter Fee 02.07.2022
02/14/2022	Y	5415	112	ESCRFT	1510	\$20.00	\$20.00	12383	5	Workers Comp Payment - Audi
02/14/2022	Y	5416	2504	Michele Eaton	1510	\$150.00	\$150.00	12384	5	Presenter Fee - 02.03.2022
02/14/2022	Y	5417	2107	J. Christopher Landscaping L	1510	\$400.00	\$400.00	12385	5	Inv #2671 & 2696
02/14/2022	Y	5418	869	S.N.T. Ed Consulting	1510	\$150.00	\$150.00	12386	5	Presenter Fee 02.02.2022
02/14/2022	Y	5419	300	Wabash Valley Education Cent	6899	\$3,245.00	\$3,245.00	12387	5	TL3 21/23 Wksp Reg. Fees
02/15/2022	Y	5488	2039	WVEC CC Processing Fees	1510	\$12.21	\$12.21	1	5	United North/TSC CC Fees
02/17/2022	Y	5489	2039	WVEC CC Processing Fees	1510	\$1.46	\$1.46	1	5	Hagenmaier/Denecke CC Fees
02/17/2022		5490	60	WVEC Credit Card Refund	1510	\$150.00	\$150.00	1	5	Denecke CC Pymt Refund
02/22/2022		5546	593	City Of West Lafayette	1510	\$92.21	\$92.21	1	5	Water/Refuse Removal
02/24/2022		5548	2039	WVEC CC Processing Fees	1510	\$1.46	\$1.46	1	5	CC Processing Fee
02/28/2022		5532	2630	Sheila Reneee Dennis	1510	\$150.00	\$150.00	12388	5	Presenter Fee 02.07.2022
02/28/2022		5533	2631	Duneland School Corporation	1510	\$80.00	\$80.00	12389	5	Refund of TL3 workshops
02/28/2022		5534	1861	Fifth J Services LLC	1510	\$245.75	\$245.75	12390	5	Cleaning Svc Feb 2022
02/28/2022		5535	2633	Indiana Departmnet of Educat	1510	\$753.26	\$753.26	12391	5	Return of Duplicate ACH
02/28/2022		5536	1359	INcompassing Education LLC	1510	\$150.00	\$150.00	12392	5	02.28.2022 PD Presenter
02/28/2022		5537	2485	Jackson, Phyllinga	6899	\$1,137.57	\$1,137.57	12393	5	Feb PD Series + Supplies Re
02/28/2022		5538	1604	Kyle R. Kline	1510	\$300.00	\$300.00	12394	5	PD Presenter 02.17 & 02.24.
02/28/2022		5539	2629	Jody L. Peterson	1510	\$150.00	\$150.00	12395	5	PD Presenter Fee 02.23.2022
02/28/2022		5540	370	Roeing Corporation	1510	\$567.00	\$567.00	12396	5	Sophos Renewal
02/28/2022		5541	2632	Risk Program Administrators	1510	\$725.00	\$725.00	12397	5	Cyber Insurance Policy
02/28/2022		5542	869	S.N.T. Ed Consulting	1510	\$1,500.00	\$1,500.00	12398	5	Emotional Poverty PD
02/28/2022		5543	300	Wabash Valley Education Cent	6899	\$3,180.00	\$3,180.00	12399	5	TL3 PD February 2022
02/28/2022		5544	991	West Central Indiana ESC	1510	\$172.50	\$172.50	12400	5	02.15.2022 Profit Split
02/28/2022		5545	2510	Christopher T. Young	1510	\$150.00	\$150.00	12401	5	PD Presenter 02.15.2022
02/28/2022		5547	302	West Lafayette Community Sch	1510	\$37,365.12		1	5	Feb Payback/Fiscal Agent LL
02/28/2022		5547	302	West Lafayette Community Sch	6899	\$10,211.26	\$47,576.38	1	5	Feb Payback/Fiscal Agent LL
Totals for 31 Vouchers						\$65,242.28	\$65,242.28			

Totals by Fund

1510.00	WVEC GENERAL	\$46,055.45
6899.00	WVEC 21-22 Title III	\$19,186.83
TOTAL OF ALL FUNDS		\$65,242.28

Totals by Clearing

TOTAL OF ALL CLEARING	\$0.00
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GRAND TOTAL	\$65,242.28
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Construction Accounts

February 1 - 28, 2022

2017 Construction Account (WLES/WLIS)

Vendor

Amount Pd

Invoice/Reference

Pmt Request Date

*No payments processed
in February 2022 for 2017 Bond*

2018 Construction Account (Aquatics/Pool)

Vendor

Amount Pd

Invoice/Reference

Pmt Request Date

*No payments processed
in February 2022 for 2018 Bond*

2019 Construction Account (Education Wing/Performing Arts Center)

Vendor

Amount Pd

Invoice/Reference

Pmt Request Date

*No payments processed
in February 2022 for 2019 Bond*

2020 Construction Account

Vendor

Amount Pd

Invoice/Reference

Pmt Request Date

Huston Electric, Inc	\$4,075.08	Inv W40137 - Smart Boards	2/23/2022
Huston Electric, Inc	\$3,895.00	Inv W14488 - JSHS/Interior Signage	2/23/2022
Kettelhut Construction, Inc	\$107,956.00	Inv 6697-30 - James R Guy Ed Wing	2/23/2022
Kettelhut Construction, Inc	\$557,669.00	Inv 6697-31R - James R Guy Ed Wing	2/23/2022
Kettelhut Construction, Inc	\$20,645.00	Inv 6706-23 - Bob Kelly PAC	2/23/2022
Kettelhut Construction, Inc	\$313,886.00	Inv 6706-24R - Bob Kelly PAC	2/23/2022
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	\$1,008,126.08		

TOTAL FOR ALL ACCOUNTS

\$1,008,126.08