

**Explanations for Accounts Payable report  
Common vendors, abbreviations, funds**

| <b>Vendor</b>                         | <b>Description</b>                                                                                                                                     |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>American Fidelity</b>              | Provides supplemental, optional life and health benefits for employees through payroll deduction.<br>This is also the bank for Health Savings Accounts |
| <b>Ace Fire Protection</b>            | Provider of fire protection services / inspection                                                                                                      |
| <b>Ace Hardware</b>                   | General supplies                                                                                                                                       |
| <b>Adtec</b>                          | E-rate contract for discounts on internet services                                                                                                     |
| <b>AFLAC</b>                          | Life and Disability insurance (Voluntary employee deductions)                                                                                          |
| <b>Amazon Capital Services</b>        | Amazon Prime membership for school corp                                                                                                                |
| <b>Baker Tilly Wealth Management</b>  | Financial consulting                                                                                                                                   |
| <b>Balfour</b>                        | Graduation diplomas, etc.                                                                                                                              |
| <b>Beeson's Appliance</b>             | Appliances and repairs                                                                                                                                 |
| <b>Bound to Stay Bound Books</b>      | Supplier of library books                                                                                                                              |
| <b>Brand Electric, Inc.</b>           | Electricians                                                                                                                                           |
| <b>Bulls Eye Brands, Inc.</b>         | Food service supplier                                                                                                                                  |
| <b>CenterPoint Energy</b>             | Natural Gas                                                                                                                                            |
| <b>Central IN Glass &amp; Glazing</b> | Glass and Door repair                                                                                                                                  |
| <b>Channel, Robert</b>                | Consultant                                                                                                                                             |
| <b>Chemsearch</b>                     | Water treatment service                                                                                                                                |
| <b>CityBus--GLPTC</b>                 | Transportation "tripper" service for Jr/Sr High                                                                                                        |
| <b>Commercial Food Systems, Inc.</b>  | Food service supplier                                                                                                                                  |
| <b>Cooney Piano Services</b>          | Musical instrument repair                                                                                                                              |
| <b>CPI Business solutions</b>         | Photocopier supplies and service                                                                                                                       |
| <b>Duke Energy</b>                    | Electricity                                                                                                                                            |
| <b>EDF, Inc.</b>                      | Natural Gas                                                                                                                                            |
| <b>Environmental Labs</b>             | Pool water analysis                                                                                                                                    |
| <b>Equitable</b>                      | Provider of 403(b) retirement fund investments                                                                                                         |
| <b>Everstream Holding</b>             | Internet service                                                                                                                                       |
| <b>Ferguson/Wolseley</b>              | Plumbing supplier                                                                                                                                      |
| <b>Franciscan Health Lafayette</b>    | Contractor for Athletic Trainers                                                                                                                       |
| <b>GM Financial Leasing</b>           | Vehicle lease                                                                                                                                          |
| <b>Grainger</b>                       | Building supplies                                                                                                                                      |
| <b>Great American Supply Company</b>  | Plumbing fixture supplier                                                                                                                              |
| <b>GreatAmerica Financial Service</b> | Retirement accounts                                                                                                                                    |
| <b>Haley's Lock, Safe &amp; Key</b>   | Provider of locks, keys, safes, and other security items                                                                                               |
| <b>Henriott Group, Inc.</b>           | Property and Casualty Insurance                                                                                                                        |
| <b>HSRK LLC</b>                       | Fuel for Minibuses                                                                                                                                     |

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|                                        |                                                                          |
|----------------------------------------|--------------------------------------------------------------------------|
| Huntington Commercial Cards            | Credit card charges issued in lieu of checks for various vendors         |
| ICU Mechanical                         | HVAC / refrigeration repair                                              |
| IN Assoc of School Business Officials  | Professional Organization of school business personnel                   |
| Indiana American Water                 | Water bill                                                               |
| Indiana Department of Education        | Payment for Common School Loans (low-interest financing for technology)  |
| Indiana HRA Plan                       | VEBA / Health Reimbursement Arrangement                                  |
| Indiana School Boards Association      | Association for professional development of school board members         |
| INPRS-PERF / TRF                       | Indiana State Employees Public Retirement Fund / Teacher Retirement Fund |
| Internal Revenue Service               | Federal tax withholdings                                                 |
| Interstate All Battery Center          | Provider of batteries                                                    |
| Journal & Courier                      | Publications                                                             |
| Klosterman Baking Company              | Food service supplier                                                    |
| Lee Company                            | Provider of furnishings, window treatments, etc.                         |
| Macallister Machinery                  | Repair of industrial machines                                            |
| Madison National Life                  | Long term disability insurance                                           |
| Matrix Trust Company                   | Provider of 403(b) retirement fund investments                           |
| Menards                                | General supplies                                                         |
| Metropolitan Life                      | Provider of 403(b) retirement fund investments                           |
| Newton Oil Company                     | Gas for equipment                                                        |
| Paige's Music                          | Musical instrument repair                                                |
| Pennserv Plan Services                 | Provider of 403(b) retirement fund investments                           |
| Perma-Bound Books                      | Supplier of library books                                                |
| Piazza Produce                         | Food service supplier                                                    |
| Pine Mesa, LLC                         | Ross Sloat's Limited Liability Corporation - Contracted services         |
| Psalm 51 10 LLC                        | Invoice for Office Pride - Contracted custodial services                 |
| Quadient Leasing USA, Inc.             | Postage meter                                                            |
| Reiling, Teder & Schrier               | Legal counsel                                                            |
| Reliable Exterminators                 | Pest extermination                                                       |
| Riggs Outdoor Power                    | Groundskeeping equipment                                                 |
| Schenkel's Dairy                       | Food service supplier                                                    |
| Shambaugh and Son                      | Food service engineering                                                 |
| Sharp School Services, Inc.            | Provider of school furniture and general supplies                        |
| Siemens Industry, Inc.                 | Contract for HVAC controls / maintenance                                 |
| State Chemical Solutions               | Provider of hygiene services (laundry, etc.)                             |
| State of Indiana Department of Revenue | Indiana state tax withholdings                                           |
| Sweetwater Sound, Inc.                 | Musical instruments                                                      |

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|                                     |                                                                                                   |
|-------------------------------------|---------------------------------------------------------------------------------------------------|
| Synovia Solutions, LLC              | Bus Fleet products                                                                                |
| The Athlete                         | Athletic apparel                                                                                  |
| TransWorld Network, Corp.           | Telephone service                                                                                 |
| Triton Water Solutions              | Water Softener repair                                                                             |
| Us Foods                            | Food service supplier                                                                             |
| Valic                               | Variable Annuity Life Insurance Company = Provides 401(a)/403(b) and other retirement investments |
| West Lafayette Wastewater Treatment | Sewage and wastewater utility                                                                     |
| Windstream                          | Internet service                                                                                  |
| Xerox Corporation                   | Copier supplies                                                                                   |
|                                     |                                                                                                   |
| Common abbreviations                |                                                                                                   |
| HSA EE                              | Employee Health Savings Account contribution                                                      |
| FED EE                              | Federal taxes / employees                                                                         |
| ROTH                                | Voluntary Roth 403(b) contributions                                                               |
| CSF                                 | Common School Loan                                                                                |
| LTD                                 | Long Term Disability                                                                              |
| STD                                 | Short Term Disability                                                                             |
| DEN EE                              | Employee Dental Insurance                                                                         |
|                                     |                                                                                                   |
| Funds                               |                                                                                                   |
| 0101                                | Education Fund                                                                                    |
| 0200                                | Debt Service Fund                                                                                 |
| 0300                                | Operations Fund                                                                                   |
| 0800                                | Food Service                                                                                      |
| 0900                                | Textbook Rental Fund                                                                              |
| 1100                                | Insurance Over/Under Fund                                                                         |
| 1510                                | WVEC Investment                                                                                   |
| 1511                                | WVEC Payroll                                                                                      |
| 4109                                | Title I                                                                                           |
| 7923                                | ESSER III                                                                                         |
| 9000s                               | Clearing Control                                                                                  |

