
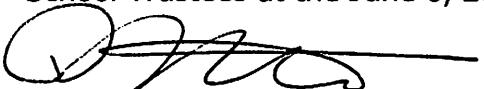


<b>Description</b>	<b>Amount</b>
Net Payroll Upload: May 2022	1,064,911.49
Payroll Deducts PAID in May 2022	472,879.45
WLCSC Claims	1,585,400.77
WVEC Claims	55,218.21
Construction Projects	81,446.34
<b>Total</b>	<b>\$ 3,259,856.26</b>

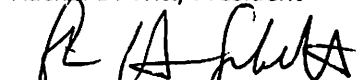
The above vouchers have been examined and found to be in compliance with applicable Indiana Statutes.

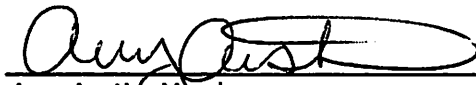
  
Stephen Ohlhaut, CFO

Approved by West Lafayette Community School Corporation Board of School Trustees at the June 6, 2022 Board Meeting.

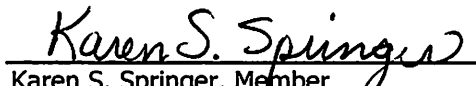
  
Rachel D. Witt, President

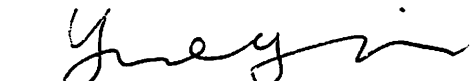
  
Bradley W. Marley, Vice President

  
Thomas H. Schott, Secretary

  
Amy Austin, Member

  
Alan R. Karpick, Member

  
Karen S. Springer, Member

  
Yue Yin, Member

06/01/2022  
10:41 AM

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION  
Payroll Register  
Dates From 05/01/2022 To 05/31/2022 For Seq \*

Pg. 8  
v1.0.0.0

Report Totals

Certified Employees: 180  
Classified Employees: 237  
Total Employees: 417  
Hours Worked: 16,636.25  
Days Worked: 300.00  
Total Gross Pay: \$1,541,136.20  
Total Deductions: \$476,224.71  
Total Net Pay: \$1,064,911.49  
Full Time Employees: 283  
Part Time Employees: 66  
'Other' Employees: 68  
Male Employees: 120  
Female Employees: 297

5.5 = \$506,900.01  
5.20 = \$558,011.48

Pay Item	Deductions	Board Paid	Taxes	Absences
Contract	1,124,902.12 AFLAC Grp Accid	58.92 AMFID Supp Life	6.00 County Tax	17,663.54 Bereave
Daily	32,143.97 AFLAC Grp Crit	208.28 Dental Anthem	5,078.14 Federal Ta	114,395.92 COVID22A
Hourly	270,040.47 AFLAC STD	57.20 Health HDHP	98,425.76 Medicare	20,739.75 Field Tr
Other	93,316.46 AFLAC Trad Acci	47.84 Health PPO	95,668.52 Social Sec	88,680.17 Jury
XTRC	20,733.18 AMFID AO	2,981.80 Life	2,690.10 State Taxe	42,272.92 Pers Bus
Total Pay	1,541,136.20 AMFID Cancer	4,040.54 LTD	4,224.82 Total Tax	283,752.30 Prof Dev
	AMFID Cancer Po	639.40 Medicare	20,739.75	S Transf
	AMFID Hospital	2,084.92 PERF	1,239.34	Sick
	AMFID ICritical	422.02 Social Security	88,680.17	Sk fm Bk
	AMFID ILife	3,896.70 Taxable Fringe	1,908.40	Unpaid
	AMFID STD	1,990.02 TRF	31,643.92	VFY11-20
	AMFID Supp Life	2,702.26 Valic	27,838.63	Total Absences
	Dental Anthem	7,476.04 VEBA	13,931.32	
	Equitable	3,340.00 Vision Anthem	1,593.98	
	FSA Dependent	833.32 Work Comp	8,356.31	
	FSA Medical	2,656.48 WVEC HDHP 6	2,520.00	
	Health HDHP	45,337.78 WVEC Life	39.00	
	Health PPO	20,923.62 WVEC LTD	119.58	
	HSA Medical	24,568.26 WVEC PPO 8	1,715.50	
	Life	2.00 Total Benefits	406,419.24	
	LTD	2.00		
	Met Life	155.30		
	MG Trust	3,953.88		
	PenServ	1,980.00		
	TRF	756.24		
	Valic	59,797.16		
	Vision Anthem	991.73		
	WVEC HDHP 6	52.00		
	WVEC PPO 8	459.50		
	WVEC Supp Life	57.20		
	Total Deduction	192,472.41		

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/06/2022	Y	5986	51	AT&T Mobility	0300	\$1,423.56	\$1,423.56	0	6	Acct:
05/06/2022	Y	5987	22	CPI Business Solutions	0300	\$142.50	\$142.50	0	6	WLIS: Base contract
05/06/2022	Y	5988	26	Duke Energy	0300	\$6,631.30	\$6,631.30	0	6	Acct: ?
05/06/2022	Y	5989	1812	Franciscan Health Lafayette	0101	\$6,930.00	\$6,930.00	0	6	May 2022: Athletic Trainer
05/06/2022	Y	5990	27	Indiana American Water	0300	\$154.91	\$154.91	528724	6	Acct:
05/06/2022	Y	5991	1998	ODP Business Solutions, LLC	0300	\$28.26	\$28.26	0	6	BO: Supplies
05/06/2022	Y	5992	79	Prestwick House, Inc.	0900	\$1,695.16	\$1,695.16	528725	6	Latin & Greek Roots vocab 6
05/06/2022	Y	5993	371	Sam's Club	0300	\$88.28	\$88.28	528726	6	CO: Supplies
05/06/2022	Y	5994	657	Dr. Chester Ho	0101	\$992.50	\$992.50	528727	6	Physician Services
05/06/2022	Y	5995	1680	Chemsearch	0300	\$226.13	\$226.13	0	6	HS: repair parts
05/06/2022	Y	5996	156	Great American Supply Compan	0300	\$146.90	\$146.90	0	6	HS: repair parts
05/06/2022	Y	5997	1887	Haley's Lock, Safe and Key S	0300	\$599.00	\$599.00	0	6	Complex: Door Handle
05/06/2022	Y	5998	2142	Henry C. Smither Roofing Co.	0300	\$599.81	\$599.81	528728	6	HS: roof repair
05/06/2022	Y	5999	145	Riggs Outdoor Power-Lafayett	0300	\$76.42	\$76.42	528729	6	Hustler parts
05/06/2022	Y	6000	2658	JL Anderson Heating & Coolin	0300	\$195.00	\$195.00	528730	6	Central Office HVAC Units
05/06/2022	Y	6001	2328	Amanda Hart	0900	\$42.69	\$42.69	528731	6	Reimb Groceries/JH FACS
05/06/2022	Y	6002	2659	Amber Mellady	0300	\$168.00	\$168.00	528732	6	Mileage
05/06/2022	Y	6003	2391	Anne Marie Bianculli	0101	\$992.50	\$992.50	528733	6	Physician Services:Jan-May'
05/06/2022	Y	6004	2326	Fran Heim	0101	\$81.00	\$81.00	528734	6	ServSafe Exam
05/06/2022	Y	6005	2660	Halverson, Angie	0101	\$53.78	\$53.78	528735	6	Reimburse Nurse Supplies
05/06/2022	Y	6006	2308	Hannah Sorrels	0300	\$148.32	\$148.32	528736	6	Mileage
05/06/2022	Y	6007	749	Wade, Janelle	0300	\$169.50	\$169.50	528737	6	Mileage
05/06/2022	Y	6008	1883	ABDO Publishing Company	0101	\$447.95	\$447.95	528738	6	WLES.LMC.Abdo
05/06/2022	Y	6009	70	Ace Hardware	0300	\$34.34	\$34.34	0	6	Baseball Bubbler Repair
05/06/2022	Y	6010	2279	Bulls Eye Brands, Inc.	0800	\$754.25	\$754.25	0	6	Meals/Counsumables
05/06/2022	Y	6011	1654	Channell, Robert	0300	\$750.00	\$750.00	528739	6	Consulting Services
05/06/2022	Y	6012	429	Commercial Food Systems, Inc	0800	\$1,336.54	\$1,336.54	0	6	Meals/Snacks
05/06/2022	Y	6013	2398	Electric Plus, Inc	0300	\$240.00	\$240.00	528740	6	Troubleshoot Pool Lights
05/06/2022	Y	6014	175	Everstream Holding LLC - MI	0300	\$1,462.87	\$1,462.87	0	6	Acct:
05/06/2022	Y	6015	1360	GreatAmerica Financial Servi	0300	\$1,157.92	\$1,157.92	0	6	2 Sharp MX-M7570 Copiers
05/06/2022	Y	6016	2657	Ingram Library Services	0101	\$799.27	\$799.27	528741	6	WLIS Library
05/06/2022	Y	6017	702	Klosterman Baking Company	0800	\$463.35	\$463.35	0	6	Meals
05/06/2022	Y	6018	670	Lee Company, Inc.	0300	\$1,167.56		0	6	JSHS: Furniture
05/06/2022	Y	6018	670	Lee Company, Inc.	0800	\$4,563.65	\$5,731.21	0	6	JSHS: Furniture
05/06/2022	Y	6019	229	Menards-West Lafayette	0300	\$250.32		0	6	Baseball Fence Repair
05/06/2022	Y	6019	229	Menards-West Lafayette	7931	\$87.56	\$337.88	0	6	Baseball Fence Repair
05/06/2022	Y	6020	212	Mulberry Cooperative Telepho	0300	\$191.55	\$191.55	0	6	Acct: TV: ^
05/06/2022	Y	6021	524	Perma-Bound Books	0101	\$32.18	\$32.18	0	6	WLESMC:PermaBound
05/06/2022	Y	6022	705	Piazza Produce	0800	\$2,031.86	\$2,031.86	0	6	Meals
05/06/2022	Y	6023	662	Rochester 100 Inc.	0900	\$1,330.00	\$1,330.00	528742	6	Homework folders 4-6 Grades
05/06/2022	Y	6024	2232	Schenkel's Dairy-Huntington	0800	\$2,774.85	\$2,774.85	528743	6	Meals
05/06/2022	Y	6025	411	School Health Corporation	0101	\$228.30	\$228.30	528744	6	JSHS: Nurse Supplies
05/06/2022	Y	6026	2374	School Specialty, LLC	0900	\$4,915.02	\$4,915.02	528745	6	Wordly Wise 4th and 5th gra
05/06/2022	Y	6027	786	Sherwin-Williams	0300	\$101.32	\$101.32	528746	6	Yellow Street Paint
05/06/2022	Y	6028	2033	Standardized Food Service Sy	0800	\$27.28	\$27.28	0	6	Consumables
05/06/2022	Y	6029	697	Staples Business Credit	0300	\$98.36	\$98.36	528747	6	BO: Operational Supplies
05/06/2022	Y	6030	285	Sunbelt Rentals, Inc.	0300	\$35.00	\$35.00	528748	6	HS: Sewersnake rental
05/06/2022	Y	6031	528	Trane U.S. Inc.	0300	\$8,250.00	\$8,250.00	528749	6	HS: unit repair
05/06/2022	Y	6032	25	TransWorld Network, Corp.	0300	\$43.39	\$43.39	0	6	Acct:
05/06/2022	Y	6033	719	Us Foods, Inc.	0800	\$22,875.94	\$22,875.94	0	6	Meals/Snacks/Consumables

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/06/2022	Y	6034	1095	West Lafayette Food Service	0300	\$474.65	\$474.65	528750	6	Teacher Appreciation: Cooki
05/06/2022	Y	6035	31	West Lafayette Wastewater Tr	0300	\$8,814.04	\$8,814.04	0	6	Acct:
05/06/2022	Y	6036	308	Wintek Corporation	0101	\$1,634.46	\$1,634.46	0	6	June 2022: Fiber SLC
05/06/2022	Y	6037	458	Zaner-Bloser	0900	\$4,905.00	\$4,905.00	528751	6	5th Grade Spelling Connecti
05/06/2022	Y	6038	2416	MSD of Wayne Township	0800	\$463.20	\$463.20	528752	6	Consumable
05/09/2022		6039	302	West Lafayette Community Sch	0101	\$0.00	\$0.00	1	6	Sp Ed Acct Obj Chg (4 items
05/11/2022	Y	6040	1151	American Fidelity Assurance	*9275	\$1,634.49	\$1,634.49	528753	6	5.5.22 DEP CARE
05/11/2022	Y	6041	276	American Fidelity Health Ser	1100	\$9,414.54		1	6	5.5.22 HSA
05/11/2022	Y	6041	276	American Fidelity Health Ser	*9275	\$11,116.71	\$20,531.25	1	6	5.5.22 HSA
05/11/2022	Y	6042	35	Equitable	*9280	\$1,670.00	\$1,670.00	1	6	5.5.22 403B
05/11/2022	Y	6043	1081	Indiana HRA Plan	0101	\$5,924.04		528754	6	5.5.22 401A
05/11/2022	Y	6043	1081	Indiana HRA Plan	0300	\$608.60		528754	6	5.5.22 401A
05/11/2022	Y	6043	1081	Indiana HRA Plan	0800	\$128.77		528754	6	5.5.22 401A
05/11/2022	Y	6043	1081	Indiana HRA Plan	4109	\$58.57	\$6,719.98	528754	6	5.5.22 401A
05/11/2022	Y	6044	14	INPRS-PERF	0101	\$1,663.48		1	6	5.5.22 11.2%
05/11/2022	Y	6044	14	INPRS-PERF	0300	\$334.75		1	6	5.5.22 11.2%
05/11/2022	Y	6044	14	INPRS-PERF	0800	\$609.50		1	6	5.5.22 11.2%
05/11/2022	Y	6044	14	INPRS-PERF	1512	\$329.72	\$2,937.45	1	6	5.5.22 11.2%
05/11/2022	Y	6045	13	INPRS-TRF	0101	\$35,699.75		1	6	5.5.22 VOL
05/11/2022	Y	6045	13	INPRS-TRF	0300	\$1,257.78		1	6	5.5.22 VOL
05/11/2022	Y	6045	13	INPRS-TRF	1512	\$590.26		1	6	5.5.22 VOL
05/11/2022	Y	6045	13	INPRS-TRF	4109	\$497.65		1	6	5.5.22 VOL
05/11/2022	Y	6045	13	INPRS-TRF	*9250	\$378.12	\$38,423.56	1	6	5.5.22 VOL
05/11/2022	Y	6046	8	Internal Revenue Service	0101	\$40,182.66		1	6	5.5.22 EE
05/11/2022	Y	6046	8	Internal Revenue Service	0300	\$8,239.96		1	6	5.5.22 EE
05/11/2022	Y	6046	8	Internal Revenue Service	0800	\$2,337.93		1	6	5.5.22 EE
05/11/2022	Y	6046	8	Internal Revenue Service	1512	\$1,201.89		1	6	5.5.22 EE
05/11/2022	Y	6046	8	Internal Revenue Service	4109	\$397.37		1	6	5.5.22 EE
05/11/2022	Y	6046	8	Internal Revenue Service	7923	\$137.54		1	6	5.5.22 EE
05/11/2022	Y	6046	8	Internal Revenue Service	*9210	\$56,716.18		1	6	5.5.22 EE
05/11/2022	Y	6046	8	Internal Revenue Service	*9220	\$52,497.35	\$161,710.88	1	6	5.5.22 EE
05/11/2022	Y	6047	588	Matrix Trust Company	*9280	\$2,031.94	\$2,031.94	528755	6	5.5.22 403B
05/11/2022	Y	6048	41	Metropolitan Life	*9280	\$77.65	\$77.65	528756	6	5.5.22 403B
05/11/2022	Y	6049	43	PenServ Plan Services, Inc.	*9280	\$990.00	\$990.00	1	6	5.5.22 403B
05/11/2022	Y	6050	40	Valic	0101	\$7,892.38		1	6	5.5.22 ROTH
05/11/2022	Y	6050	40	Valic	0300	\$4,859.92		1	6	5.5.22 ROTH
05/11/2022	Y	6050	40	Valic	0800	\$690.41		1	6	5.5.22 ROTH
05/11/2022	Y	6050	40	Valic	1512	\$80.41		1	6	5.5.22 ROTH
05/11/2022	Y	6050	40	Valic	4109	\$58.57		1	6	5.5.22 ROTH
05/11/2022	Y	6050	40	Valic	7923	\$75.00		1	6	5.5.22 ROTH
05/11/2022	Y	6050	40	Valic	*9280	\$29,553.00	\$43,209.69	1	6	5.5.22 ROTH
05/11/2022	Y	6051	702	Klosterman Baking Company	0800	\$127.88	\$127.88	0	6	Meals
05/11/2022	Y	6052	705	Piazza Produce	0800	\$713.67	\$713.67	0	6	Meals
05/11/2022	Y	6053	2232	Schenkel's Dairy-Huntington	0800	\$682.29	\$682.29	528757	6	Meals
05/11/2022	Y	6054	719	Us Foods, Inc.	0800	\$9,991.28	\$9,991.28	0	6	Meals/Consumables/Snacks
05/17/2022		6059	1095	West Lafayette Food Service	0800	\$0.00	\$0.00	1	6	FS/Cater Trx of Exp (Apr'22
05/17/2022		6060	302	West Lafayette Community Sch	8400	\$19,976.90	\$19,976.90	1	6	Apr'22 Prepaid FS Trx
05/25/2022	Y	6076	53	AFLAC	*9276	\$105.04	\$105.04	528759	6	5.5.22 TRAD ACC
05/25/2022	Y	6077	7	AFLAC	*9276	\$188.62	\$188.62	528760	6	5.5.22 GR ACC
05/25/2022	Y	6078	37	American Fidelity Assurance	*9275	\$16,996.65	\$16,996.65	528761	6	5.5.22 CANCER

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/25/2022	Y	6079	2344	WLCSC	0101	\$167,191.29		528762	6	5.5.22 HDHP
05/25/2022	Y	6079	2344	WLCSC	0300	\$26,824.38		528762	6	5.5.22 HDHP
05/25/2022	Y	6079	2344	WLCSC	0800	\$6,220.78		528762	6	5.5.22 HDHP
05/25/2022	Y	6079	2344	WLCSC	4109	\$1,490.39		528762	6	5.5.22 HDHP
05/25/2022	Y	6079	2344	WLCSC	7923	\$737.24		528762	6	5.5.22 HDHP
05/25/2022	Y	6079	2344	WLCSC	*9270	\$66,261.40		528762	6	5.5.22 HDHP
05/25/2022	Y	6079	2344	WLCSC	*9273	\$991.73		528762	6	5.5.22 HDHP
05/25/2022	Y	6079	2344	WLCSC	*9274	\$7,476.04	\$277,193.25	528762	6	5.5.22 HDHP
05/25/2022	Y	6080	49	WV/WCI School Insurance Trus	1512	\$4,394.08		528763	6	5.5.22 HEALTH
05/25/2022	Y	6080	49	WV/WCI School Insurance Trus	*9301	\$568.70	\$4,962.78	528763	6	5.5.22 HEALTH
05/25/2022	Y	6081	1151	American Fidelity Assurance	*9275	\$1,634.49	\$1,634.49	528764	6	5.20.22 FSA
05/25/2022	Y	6082	1081	Indiana HRA Plan	0101	\$6,439.17		528765	6	5.20.22 ER
05/25/2022	Y	6082	1081	Indiana HRA Plan	0300	\$608.60		528765	6	5.20.22 ER
05/25/2022	Y	6082	1081	Indiana HRA Plan	0800	\$128.77		528765	6	5.20.22 ER
05/25/2022	Y	6082	1081	Indiana HRA Plan	4109	\$34.80	\$7,211.34	528765	6	5.20.22 ER
05/25/2022	Y	6083	41	Metropolitan Life	*9280	\$77.65	\$77.65	528766	6	5.20.22 403B
05/25/2022	Y	6084	588	Matrix Trust Company	*9280	\$1,921.94	\$1,921.94	528767	6	5.20.22 403B
05/25/2022	Y	6085	2232	Schenkel's Dairy-Huntington	0800	\$948.10	\$948.10	528768	6	Meals
05/25/2022	Y	6086	2544	Andi Hipsher	0900	\$33.90	\$33.90	528769	6	Earth Science Supplies
05/25/2022	Y	6087	2502	Amy Austin	0300	\$2,082.00	\$2,082.00	528770	6	Board Member Salary
05/25/2022	Y	6088	2661	Brettwell Behavior	7923	\$780.00	\$780.00	528771	6	Consulting Services
05/25/2022	Y	6089	2291	Carol Letcher	0900	\$204.74	\$204.74	528772	6	Choir Reimbursement
05/25/2022	Y	6090	116	Copymat	0300	\$172.50	\$172.50	528773	6	#10 Window Envelopes
05/25/2022	Y	6091	2662	Creative Engineering Solutio	0300	\$1,080.00	\$1,080.00	528774	6	WLIS: Kitchen HVAC Unit
05/25/2022	Y	6092	423	Henriott Group, Inc.	0300	\$32,889.00	\$32,889.00	528775	6	Risk Management Installment
05/25/2022	Y	6093	721	HSRK LLC	0300	\$625.64	\$625.64	528776	6	Mini Bus Fuel
05/25/2022	Y	6094	180	IN Assoc of School Business	0300	\$40.00	\$40.00	528777	6	Membership Dues - C. Slaute
05/25/2022	Y	6095	27	Indiana American Water	0300	\$4,140.45	\$4,140.45	528778	6	
05/25/2022	Y	6096	194	Indiana School Boards Assoc	0300	\$240.00	\$240.00	528779	6	June Law Seminar Reg. Fee
05/25/2022	Y	6097	2333	Ivan Balicky	0800	\$109.30	\$109.30	528780	6	Mileage Reimbursement Claim
05/25/2022	Y	6098	330	Karpick, Alan	0300	\$2,082.00	\$2,082.00	528781	6	Board Member Salary
05/25/2022	Y	6099	305	Linde Gas & Equipment, Inc	0300	\$26.71	\$26.71	528782	6	Monthly Rental
05/25/2022	Y	6100	567	Marley, Brad	0300	\$2,082.00	\$2,082.00	528783	6	Board Member Salary
05/25/2022	Y	6101	2663	Memphis Net & Twine Co., Inc	0300	\$2,111.89	\$2,111.89	528784	6	Athletics-Backstop Black
05/25/2022	Y	6102	2565	Minneker, Cheryl	0800	\$22.65	\$22.65	528785	6	Mileage Reimbursement Claim
05/25/2022	Y	6103	787	Macmillan Holdings LLC	0900	\$12,815.80	\$12,815.80	528786	6	Statistics
05/25/2022	Y	6104	428	One Technologies, Inc	0101	\$2,463.97	\$2,463.97	528787	6	mamboSchools: 7.1.22-6.30.2
05/25/2022	Y	6105	1434	Pine Mesa LLC	0300	\$69,507.85	\$69,507.85	528788	6	Consulting Services-UnPD Da
05/25/2022	Y	6106	2589	Ricki McKee	0101	\$14.49	\$14.49	528789	6	Postage Reimbursement
05/25/2022	Y	6107	145	Riggs Outdoor Power-Lafayett	0300	\$37.33	\$37.33	528790	6	Shop Mower Blade
05/25/2022	Y	6108	2285	Robert Troyer	0300	\$1,200.00	\$1,200.00	528791	6	Professional Services
05/25/2022	Y	6109	2562	Sallie Janowiak	0900	\$15.00	\$15.00	528792	6	Alterations JHSH Band
05/25/2022	Y	6110	75	Schott, Thomas	0300	\$2,082.00	\$2,082.00	528793	6	Board Member Salary
05/25/2022	Y	6111	2664	Shawn Greiner	0300	\$1,000.00	\$1,000.00	528794	6	Moving Reimbursement
05/25/2022	Y	6112	2482	Beeson's Appliance	0300	\$1,674.99	\$1,674.99	528795	6	WLIS: Refrigerator
05/25/2022	Y	6113	516	Skyward, Inc	0101	\$23,334.65	\$23,334.65	528796	6	Software Lic.:7/1/22-6/30/2
05/25/2022	Y	6114	669	Spear Corporation	0300	\$1,168.34	\$1,168.34	528797	6	HS Pool
05/25/2022	Y	6115	333	Springer, Karen	0300	\$2,082.00	\$2,082.00	528798	6	Board Member Salary
05/25/2022	Y	6116	528	Trane U.S. Inc.	0300	\$1,847.04	\$1,847.04	528799	6	HS: pool Unit
05/25/2022	Y	6117	32	CenterPoint Energy	0300	\$3,875.74	\$3,875.74	528800	6	

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/25/2022	Y	6118	2208	Wayside Publishing	0900	\$1,114.80	\$1,114.80	528801	6	Spanish novel
05/25/2022	Y	6119	597	West Lafayette Street Depart	0300	\$3,150.80	\$3,150.80	528802	6	Road Salt
05/25/2022	Y	6120	217	Witt, Rachel	0300	\$2,082.00	\$2,082.00	528803	6	Board Member Salary
05/25/2022	Y	6121	2330	Working Well, St. Francis	0300	\$300.00	\$300.00	528804	6	DOT: Drug Testing
05/25/2022	Y	6122	2501	Yue Yin	0300	\$2,082.00	\$2,082.00	528805	6	Board Member Salary
05/25/2022	Y	6123	24	Madison National Life	0101	\$6,375.50		1	6	5.5.22 LIFE EE
05/25/2022	Y	6123	24	Madison National Life	0300	\$767.80		1	6	5.5.22 LIFE EE
05/25/2022	Y	6123	24	Madison National Life	0800	\$153.41		1	6	5.5.22 LIFE EE
05/25/2022	Y	6123	24	Madison National Life	4109	\$20.73		1	6	5.5.22 LIFE EE
05/25/2022	Y	6123	24	Madison National Life	7923	\$22.18		1	6	5.5.22 LIFE EE
05/25/2022	Y	6123	24	Madison National Life	*9271	\$2.00		1	6	5.5.22 LIFE EE
05/25/2022	Y	6123	24	Madison National Life	*9272	\$2.00	\$7,343.62	1	6	5.5.22 LIFE EE
05/25/2022	Y	6124	9	State of Indiana Department	*9230	\$42,272.92		1	6	5.5.22 ST EE
05/25/2022	Y	6124	9	State of Indiana Department	*9240	\$17,663.54	\$59,936.46	1	6	5.5.22 ST EE
05/25/2022	Y	6125	276	American Fidelity Health Ser	1100	\$7,218.24		1	6	5.20.22 HSA
05/25/2022	Y	6125	276	American Fidelity Health Ser	*9275	\$12,166.71	\$19,384.95	1	6	5.20.22 HSA
05/25/2022	Y	6126	35	Equitable	*9280	\$1,670.00	\$1,670.00	1	6	5.20.22 403B
05/25/2022	Y	6127	14	INPRS-PERF	0101	\$1,663.49		1	6	5.20.22 11.2%
05/25/2022	Y	6127	14	INPRS-PERF	0300	\$326.13		1	6	5.20.22 11.2%
05/25/2022	Y	6127	14	INPRS-PERF	0800	\$609.50		1	6	5.20.22 11.2%
05/25/2022	Y	6127	14	INPRS-PERF	1512	\$329.72	\$2,928.84	1	6	5.20.22 11.2%
05/25/2022	Y	6128	13	INPRS-TRF	0101	\$40,273.89		1	6	5.20.22 VOL
05/25/2022	Y	6128	13	INPRS-TRF	0300	\$1,257.78		1	6	5.20.22 VOL
05/25/2022	Y	6128	13	INPRS-TRF	1512	\$590.26		1	6	5.20.22 VOL
05/25/2022	Y	6128	13	INPRS-TRF	4109	\$497.76		1	6	5.20.22 VOL
05/25/2022	Y	6128	13	INPRS-TRF	*9250	\$378.12	\$42,997.81	1	6	5.20.22 VOL
05/25/2022	Y	6129	8	Internal Revenue Service	0101	\$44,514.96		1	6	5.20.22 NC
05/25/2022	Y	6129	8	Internal Revenue Service	0300	\$8,343.56		1	6	5.20.22 NC
05/25/2022	Y	6129	8	Internal Revenue Service	0800	\$2,315.72		1	6	5.20.22 NC
05/25/2022	Y	6129	8	Internal Revenue Service	1512	\$1,201.89		1	6	5.20.22 NC
05/25/2022	Y	6129	8	Internal Revenue Service	4109	\$418.20		1	6	5.20.22 NC
05/25/2022	Y	6129	8	Internal Revenue Service	7923	\$128.24		1	6	5.20.22 NC
05/25/2022	Y	6129	8	Internal Revenue Service	*9210	\$57,679.74		1	6	5.20.22 NC
05/25/2022	Y	6129	8	Internal Revenue Service	*9220	\$56,922.57	\$171,524.88	1	6	5.20.22 NC
05/25/2022	Y	6130	43	PenServ Plan Services, Inc.	*9280	\$990.00	\$990.00	1	6	5.20.22 403B
05/25/2022	Y	6131	40	Valic	0101	\$8,373.01		1	6	5.20.22 ROTH
05/25/2022	Y	6131	40	Valic	0300	\$4,933.56		1	6	5.20.22 ROTH
05/25/2022	Y	6131	40	Valic	0800	\$690.03		1	6	5.20.22 ROTH
05/25/2022	Y	6131	40	Valic	1512	\$80.41		1	6	5.20.22 ROTH
05/25/2022	Y	6131	40	Valic	4109	\$34.80		1	6	5.20.22 ROTH
05/25/2022	Y	6131	40	Valic	7923	\$70.14		1	6	5.20.22 ROTH
05/25/2022	Y	6131	40	Valic	*9280	\$30,244.15	\$44,426.10	1	6	5.20.22 ROTH
05/25/2022	Y	6132	642	Huntington Commercial Cards	0300	\$588.33	\$588.33	1	6	Awards/Travel
05/25/2022	Y	6133	702	Klosterman Baking Company	0800	\$272.93	\$272.93	0	6	Meals
05/25/2022	Y	6134	70	Ace Hardware	0300	\$15.99	\$15.99	0	6	HS Pool
05/25/2022	Y	6135	2270	Amazon Capital Services	0300	\$234.47	\$234.47	0	6	Business Office Supplies
05/25/2022	Y	6136	101	Bound To Stay Bound Books, I	0101	\$2,595.09	\$2,595.09	0	6	WLS Library Books
05/25/2022	Y	6137	914	Cengage Learning Inc	0900	\$47,124.00	\$47,124.00	0	6	Big Ideas Math 4-6 Grades
05/25/2022	Y	6138	1680	Chemsearch	0300	\$1,194.61	\$1,194.61	0	6	HS: water treatment
05/25/2022	Y	6139	22	CPI Business Solutions	0101	\$196.00		0	6	April 22: JHSH 3rd Floor

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/25/2022	Y	6139	22	CPI Business Solutions	0300	\$470.30	\$666.30	0	6	April 22: JHSH 3rd Floor
05/25/2022	Y	6140	26	Duke Energy	0300	\$16,047.76	\$16,047.76	0	6	
05/25/2022	Y	6141	644	EDF, INC.	0300	\$12,191.53	\$12,191.53	0	6	4/01/22-4/30/22
05/25/2022	Y	6142	133	EMI: Electrical Maintenance	0300	\$2,035.00	\$2,035.00	0	6	WLES: Fiber Connection
05/25/2022	Y	6143	505	Environmental Labs	0300	\$105.00	\$105.00	0	6	Pool Analysis
05/25/2022	Y	6144	162	Ferguson Facilities Supply	0300	\$1,972.24	\$1,972.24	0	6	Custodial Supplies
05/25/2022	Y	6145	155	Grainger	0300	\$49.80	\$49.80	0	6	HS: filter
05/25/2022	Y	6146	156	Great American Supply Compan	0300	\$195.11	\$195.11	0	6	HS: Drinking Fountain Repai
05/25/2022	Y	6147	1360	GreatAmerica Financial Servi	0300	\$1,230.48	\$1,230.48	0	6	VersLink B7030/B8145
05/25/2022	Y	6148	2309	Greater Lafayette Career Aca	0101	\$74,842.68	\$74,842.68	0	6	Tuition Assessment
05/25/2022	Y	6149	1887	Haley's Lock, Safe and Key S	0300	\$43.60	\$43.60	0	6	Shop: Key
05/25/2022	Y	6150	1257	IXL Learning	0900	\$3,163.00	\$3,163.00	0	6	Math 7-3 licenses
05/25/2022	Y	6151	993	Maxwell Sales Inc.	0300	\$1,194.00	\$1,194.00	0	6	Pool Chemicals
05/25/2022	Y	6152	229	Menards-West Lafayette	0300	\$306.34	\$306.34	0	6	WLIS Kitchen
05/25/2022	Y	6153	315	Murphy Elevator Company	0300	\$259.62	\$259.62	0	6	HS Elevator Monthly Maint
05/25/2022	Y	6154	240	Newton Oil Company Inc.	0300	\$582.62	\$582.62	0	6	Unleaded Gas
05/25/2022	Y	6155	1998	ODP Business Solutions, LLC	0300	\$271.40	\$271.40	0	6	Business Office Supplies
05/25/2022	Y	6156	247	Payless/Kroger Supermarket	0900	\$413.34	\$413.34	0	6	JH Facs
05/25/2022	Y	6157	2555	Psalm 51 10 LLC	0300	\$13,920.00	\$13,920.00	0	6	Office Pride April
05/25/2022	Y	6158	259	Reiling Teder & Schrier, LLC	0300	\$18,234.79	\$18,234.79	0	6	April 2022: General Counsel
05/25/2022	Y	6159	1943	Siemens Industry, Inc.	0300	\$419.00	\$419.00	0	6	HS: Dialer trouble
05/25/2022	Y	6160	1611	State Chemical Solutions	0300	\$217.53	\$217.53	0	6	HS: Detergent
05/25/2022	Y	6161	479	Vista Higher Learning	0900	\$4,359.92	\$4,359.92	0	6	French Workbooks
05/25/2022	Y	6162	28	Windstream	0300	\$772.86	\$772.86	0	6	April 2022: Acct.
05/25/2022	Y	6163	308	Wintek Corporation	0101	\$75.00	\$75.00	0	6	Consulting Services
05/25/2022	Y	6164	310	Xerox Corporation	0300	\$3,379.02	\$3,379.02	0	6	April 22: WLIS
05/25/2022	Y	6165	429	Commercial Food Systems, Inc	0800	\$411.47	\$411.47	0	6	Meals/Consumables
05/25/2022	Y	6166	705	Piazza Produce	0800	\$1,715.71	\$1,715.71	0	6	Meals
05/25/2022	Y	6167	719	Us Foods, Inc.	0800	\$10,574.07	\$10,574.07	0	6	Meals/snacks/consumables
05/25/2022		6168	794	Anthem BCBS	1100	\$378,215.35	\$378,215.35	1	6	May 22 Health,Vision,Dental
05/25/2022		6169	642	Huntington Commercial Cards	0300	\$470.00	\$470.00	1	6	Membership dues/fees
05/25/2022	Y	6170	642	Huntington Commercial Cards	0101	\$2,429.22		1	6	Books/Music Equip/Course Fe
05/25/2022	Y	6170	642	Huntington Commercial Cards	0300	\$4,973.40		1	6	Books/Music Equip/Course Fe
05/25/2022	Y	6170	642	Huntington Commercial Cards	0900	\$13,394.72	\$20,797.34	1	6	Books/Music Equip/Course Fe
05/25/2022	Y	6171	642	Huntington Commercial Cards	0300	\$4,035.23		1	6	Equipment repair/maintenanc
05/25/2022	Y	6171	642	Huntington Commercial Cards	7923	\$45.00	\$4,080.23	1	6	Equipment repair/maintenanc
05/25/2022	Y	6172	642	Huntington Commercial Cards	0101	\$58,108.15		1	6	Chromebooks/Ipads/Google
05/25/2022	Y	6172	642	Huntington Commercial Cards	7923	\$40,256.00	\$98,364.15	1	6	Chromebooks/Ipads/Google
05/25/2022	Y	6173	642	Huntington Commercial Cards	0300	\$3,571.25	\$3,571.25	1	6	Dues/Insurance/Transportati
05/25/2022	Y	6174	642	Huntington Commercial Cards	0101	\$1,248.07	\$1,248.07	1	6	Supplies/Library
05/25/2022	Y	6175	642	Huntington Commercial Cards	0800	\$2,627.87	\$2,627.87	1	6	Consumables
05/31/2022		6188	2232	Schenkel's Dairy-Huntington	0800	\$894.93	\$894.93	528806	6	Meals
05/31/2022		6189	2314	Anna Robyn Bennet	0800	\$54.05	\$54.05	528807	6	Mileage Reimbursement
05/31/2022		6190	2665	Casey's Remodeling	0300	\$1,157.00	\$1,157.00	528808	6	Painting Baseball Area
05/31/2022		6191	2221	GL Graphix	0300	\$11,182.50	\$11,182.50	528809	6	JSHS Wall Wraps
05/31/2022		6192	721	HSRK LLC	0300	\$262.13	\$262.13	528810	6	Mini Bus Fuel
05/31/2022		6193	2427		8400	\$8.75	\$8.75	528811	6	20-21 Lunch Refund
05/31/2022		6194	1138	Project Lead The Way	0101	\$5,400.00	\$5,400.00	528812	6	PLTW Participation 2022-202
05/31/2022		6195	371	Sam's Club	0300	\$235.84	\$235.84	528813	6	Membership Fees/Supplies
05/31/2022		6196	613	Teacher's Discovery	0900	\$884.40	\$884.40	528814	6	World Lang folders

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/31/2022		6197	291	Tippecanoe School Corporatio	0300	\$14,850.70	\$14,850.70	528815	6	Labor and Parts
05/31/2022		6198	1884	Tumbleweed Press, Inc.	0101	\$1,677.90	\$1,677.90	528816	6	WLES:Library/Tumble
05/31/2022		6199	304	WLCSC Extra-Curricular	3772	\$1,055.65	\$1,055.65	528817	6	Reimbursement for High Abil
05/31/2022		6200	719	Us Foods, Inc.	0800	\$4,421.01	\$4,421.01	0	6	Meals/Snacks
05/31/2022		6201	28	Windstream	0300	\$772.79	\$772.79	0	6	Mar 2022: Acct
05/31/2022		6202	51	AT&T Mobility	0300	\$1,257.04	\$1,257.04	0	6	
05/31/2022		6203	31	West Lafayette Wastewater Tr	0300	\$6,732.84	\$6,732.84	0	6	
05/31/2022		6204	505	Environmental Labs	0300	\$244.93	\$244.93	0	6	
05/31/2022		6205	1360	GreatAmerica Financial Servi	0300	\$1,157.92	\$1,157.92	0	6	2 Sharp MX-M7570 Copiers
05/31/2022		6206	251	J.W. Pepper & Son, Inc.	0900	\$200.00	\$200.00	0	6	JH Band Course Fee
05/31/2022		6207	670	Lee Company, Inc.	0300	\$15,607.18	\$15,607.18	0	6	Furniture
05/31/2022		6208	244	Paige's Music	0900	\$57.78	\$57.78	0	6	JH Band Course Fee
05/31/2022		6209	248	Savvas Learning Company LLC	0900	\$3,771.43	\$3,771.43	0	6	PH Writing and Grammer Book
05/31/2022		6210	702	Klosterman Baking Company	0800	\$108.98	\$108.98	0	6	Meals
05/31/2022		6211	705	Piazza Produce	0800	\$498.35	\$498.35	0	6	Meals
05/31/2022		6212	642	Huntington Commercial Cards	0101	\$2,398.05		1	6	Instr. Equip/Oper. Supplies
05/31/2022		6212	642	Huntington Commercial Cards	0300	\$2,779.20		1	6	Instr. Equip/Oper. Supplies
05/31/2022		6212	642	Huntington Commercial Cards	0900	\$552.69		1	6	Instr. Equip/Oper. Supplies
05/31/2022		6212	642	Huntington Commercial Cards	6882	\$236.80	\$5,966.74	1	6	Instr. Equip/Oper. Supplies
Totals for 196 Vouchers						\$2,058,280.22	\$2,058,280.22			



06/01/2022      Sequenced by Date  
10:51 AM        Acct. Types: All Types  
                 User: All Users

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

Date Range: 04/27/2022 - 05/31/2022      Pg.    7  
Vouchers: All Vouchers                      v1.0.0.0  
Between Board: Included                    Epay Status: Any Status

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Totals by Fund

0101.00	EDUCATION FUND	\$553,168.83
0300.00	OPERATIONS FUND	\$377,115.66
0800.00	SCHOOL LUNCH FUND	\$83,350.28
0900.00	TEXTBOOK RENTAL FUND	\$100,993.39
1100.00	INSURANCE OVER/UNDER	\$394,848.13
1512.00	WVEC PAYROLL	\$8,798.64
3772.00	21/22 High Ability	\$1,055.65
4109.00	20/21 TITLE I PART A	\$3,508.84
6882.00	20/22 TITLE III PART A	\$236.80
7923.00	ESSER III	\$42,251.34
7931.00	ESSER II (CRRSA)	\$87.56
8400.00	Prepaid Food	\$19,985.65
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TOTAL OF ALL FUNDS		\$1,585,400.77

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Totals by Clearing

9210	FEDERAL TAX	\$114,395.92
9220	SOCIAL SECURITY	\$109,419.92
9230	STATE TAX	\$42,272.92
9240	COUNTY TAX	\$17,663.54
9250	INPRS - TRF VOLUNTARY	\$756.24
9270	HEALTH INSURANCE	\$66,261.40
9271	LIFE INSURANCE	\$2.00
9272	LTD INSURANCE	\$2.00
9273	VISION INSURANCE	\$991.73
9274	DENTAL INSURANCE	\$7,476.04
9275	AF: SUPP LIFE	\$43,549.05
9276	AFLAC: CANCER	\$293.66
9280	403(b) - VALIC	\$69,226.33
9301	WVEC Supp Life	\$568.70
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TOTAL OF ALL CLEARING		\$472,879.45

GRAND TOTAL      \$2,058,280.22

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/29/2022		5981	2039	WVEC CC Processing Fees	1510	\$17.61	\$17.61	1	5	Debbra Loller pymt cc fee
04/28/2022		5982	2039	WVEC CC Processing Fees	1510	\$8.76	\$8.76	1	5	CC Processing Fees
05/02/2022		6063	60	WVEC Credit Card Refund	1510	\$40.00	\$40.00	1	5	Nicholas Ruff refund
05/03/2022		6064	2039	WVEC CC Processing Fees	1510	\$4.51	\$4.51	1	5	CC Processing Fee
05/04/2022		6065	1433	Capital One Bank (USA), N.A.	1510	\$2,056.75		1	5	0310-040822 cc charges & re
05/04/2022		6065	1433	Capital One Bank (USA), N.A.	6899	\$2,505.99	\$4,562.74	1	5	0310-040822 cc charges & re
05/04/2022		6066	26	Duke Energy	1510	\$264.47	\$264.47	1	5	Electric Svc 0308-04062022
05/05/2022		6067	2039	WVEC CC Processing Fees	1510	\$68.78	\$68.78	1	5	CC Processing Fee
05/09/2022		6068	27	Indiana American Water	1510	\$27.08	\$27.08	1	5	Water Svc 0316-04192022
05/11/2022		6069	2039	WVEC CC Processing Fees	1510	\$1.46	\$1.46	1	5	CC Processing Fee
05/12/2022		6070	2039	WVEC CC Processing Fees	1510	\$6.11	\$6.11	1	5	CC Processing Fees
05/27/2022		6071	1606	North, Lori Lee	6899	\$1,500.00	\$1,500.00	12435	5	EL Regional Coach payment #
05/27/2022		6072	1403	Ward, Brenda	6899	\$1,500.00	\$1,500.00	12436	5	EL Regional Coach Pymt #2
05/27/2022		6073	2648	Machacon, Darlene Rose	1510	\$225.00	\$225.00	12437	5	04.27.2022 PD Presenter
05/27/2022		6074	300	Wabash Valley Education Cent	6899	\$4,605.00	\$4,605.00	12438	5	April 2022 TL3 PD
05/27/2022		6176	1861	Fifth J Services LLC	1510	\$391.50	\$391.50	12439	5	CLeaning Svc May 2022
05/27/2022		6177	2107	J. Christopher Landscaping L	1510	\$140.00	\$140.00	12440	5	Gutter Cleaning/Mowing Apri
05/02/2022		6178	32	CenterPoint Energy	1510	\$253.52	\$253.52	1	5	Natural Gas Service
05/16/2022		6179	2039	WVEC CC Processing Fees	1510	\$4.65	\$4.65	1	5	CC Processing Fee
05/17/2022		6180	2039	WVEC CC Processing Fees	1510	\$4.65	\$4.65	1	5	CC Processing Fee
05/18/2022		6181	2039	WVEC CC Processing Fees	1510	\$11.92	\$11.92	1	5	CC Processing Fee
05/19/2022		6182	2039	WVEC CC Processing Fees	1510	\$105.54	\$105.54	1	5	CC processing fee
05/20/2022		6183	2039	WVEC CC Processing Fees	1510	\$79.33	\$79.33	1	5	CC Processing Fee
05/20/2022		6184	593	City Of West Lafayette	1510	\$95.02	\$95.02	1	5	Wastewater Txmt/Refuse Remo
05/24/2022		6185	299	Voyager Fleet Systems	1510	\$37.92	\$37.92	1	5	Gasoline for Center Vehicle
05/27/2022		6186	302	West Lafayette Community Sch	1510	\$37,107.68		1	5	May 2022 Pyrl/Benefits Payb
05/27/2022		6186	302	West Lafayette Community Sch	6899	\$4,154.96	\$41,262.64	1	5	May 2022 Pyrl/Benefits Payb
Totals for 25 Vouchers						\$55,218.21	\$55,218.21			

Totals by Fund

1510.00	WVEC GENERAL	\$40,952.26
6899.00	WVEC 21-22 Title III	\$14,265.95
TOTAL OF ALL FUNDS		\$55,218.21

Totals by Clearing

TOTAL OF ALL CLEARING	\$0.00
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GRAND TOTAL	\$55,218.21
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**Construction Accounts**

April 27, 2022 - May 31, 2022

**2017 Construction Account (WLES/WLIS)**

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Webstaurant Store	\$3,689.01	Order #58487263-Kitchen service items (WLES)	11/4/2020*
Huston Electrical	\$54,961.00	Inv #W41255 - Install emergency generator (WLES)	1/20/2021*
BakerTilly, LLC	\$508.33	Inv #BTWM3464 - Professional Services	2/23/2022*
	<u>\$59,158.34</u>		

*\*These transactions were inadvertently omitted from previous A/P reports. See accompanying invoices for detail.*

**2018 Construction Account (Aquatics/Pool)**

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Reiling, Teder & Schrier	\$2,552.00	Partial Pmt of Inv#65750 - Building Corp	5/18/2022
	<u>\$2,552.00</u>		

**2019 Construction Account (Education Wing/Performing Arts Center)**

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
	No payments processed in May 2022 for 2019 Bond		

**2020 Construction Account**

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Huston Signs, LLC	\$8,415.00	Inv #W15012-1 - JSHS Plaque	5/11/2022
Huston Signs, LLC	\$8,415.00	Inv #W15012-2 - JSHS Plaque	5/11/2022
Reiling, Teder & Schrier	\$406.00	Partial Pmt of Inv#65750 - Building Corp	5/18/2022
Lawn & Shrub, Inc.	\$2,500.00	Inv#12753 - JSHS Landscaping	5/27/2022
	<u>\$19,736.00</u>		

**TOTAL FOR ALL ACCOUNTS****\$81,446.34**

# WebstaurantStore

RESTAURANT SUPPLIES & EQUIPMENT

[Shop Now](#) [Equipment](#) [Food & Beverage](#) [Tabletop](#) [Disposables](#)

Thanks for shopping at WebstaurantStore. Once payment is verified, we will begin processing your order.

Ship to:

**West Lafayette, IN 47906**

Order Number:

Order Date:

Shipping Type:

Payment Type:

## Alternate Payment Method

Once payment is verified we can begin processing the order. *Due to impending manufacturer price increases, we may contact you requiring a credit card payment to ensure that we are able to offer current pricing.*

- Once payment has cleared and the order begins processing, we may not be able to hold the order past our typical 1-2 business day processing time for stocked items
- Availability and lead times are subject to change from the time the order is placed to the time it begins processing. If you need the order by a certain date, let us know and we'll do our best to get it to you. We will be sure to inform you of any updates via email.

## Wire Transfers

- Funds transferred from banks or companies such as Western Union or MoneyGram must be sent directly to our bank.
- Minimum of 1 day delay to receive payment
- As soon as payment is received, we are able to process the order.

**M&T Bank, 1 Fountain Plaza  
Buffalo, New York 14203**  
Swiftcode (for international wires)  
ABA # (for domestic wires)  
**WebstaurantStore, Inc**  
**Checking Acct#**

## ACH Payment

- This type of transaction occurs when transferring funds from your bank to our bank
- Minimum of 1 day delay to receive payment
- As soon as payment is received, we are able to process the order
- Generally, this form of payment is more convenient and less expensive, but may take a bit longer than wires since these transactions are processed in batches by banks:

**Account Number:**  
**Routing Number:**  
**Bank Name: M&T Bank**  
**Beneficiary: The WebstaurantStore, Inc.**

## \* Checks

- Checks should be made out to WebstaurantStore
- All checks are processed Mondays and Thursdays
- Personal and Business are held for 5 business days from the processing date
- Cashier checks and money orders are released on the date they are processed
- Can be mailed to the address below:

**WebstaurantStore**  
**40 Citation Lane**  
**Lititz, PA 17543**

ITEM	QTY	TOTAL
18" Wide Rim Aluminum Pizza Pan 407ALPTWR018	8	\$29.52
18" Wide Rim Aluminum Pizza Pan	12	\$40.56



Vollrath 9303 Wear-Ever Half Size 19 Gauge 13" x 18" Wire  
In Rim Aluminum Bun / Sheet Pan  
9369303

8

\$53.92

Vollrath 9303 Wear-Ever Half Size 19 Gauge 13" x 18" Wire  
In Rim Aluminum Bun / Sheet Pan  
9369303

12

\$65.64

Subtotal \$3,262.97

Shipping \$426.04

Tax \$0.00

Call Before Delivery \$0.00 (Yes)

Liftgate \$0.00 (No)

**Total (USD) \$3,689.01**

[Download your invoice](#)

[Download our W-9](#)

### Common Carrier Shipping

At least one of your products must be shipped via common carrier (denoted by \* above). When your shipment arrives, please make sure to inspect your entire order for damaged or missing items *before* signing for them.

Your signature indicates that you received your order in full and in good condition. If part or all of your shipment is damaged and you did not note this in any way on the bill of lading, we **cannot guarantee any compensation for damages.**

### What is Common Carrier?

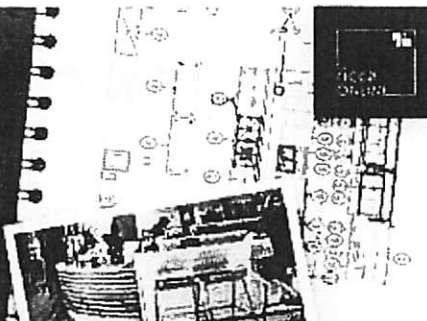
Have a package being shipped using Common Carrier and don't understand the delivery process? Watch this short video to learn what your delivery entails.



## Foodservice Layouts Made-to-Order

Bring your vision to life with a design from Ricca Online™ industry experts and the convenience of shopping at Webstaurant.













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	<b>Cambro 1826DTC615 Camcarts® Charcoal Gray Insulated Sheet Pan Carrier with Casters* (Special Order)</b> 2141826DTCCG	1	\$1,315.00
	<b>Cambro 21157CBPL110 Poly Cambox 21" x 15" x 7" Black Polyethylene Bus Box with Ribbed Bottom</b> 21421157CBPK	12	\$95.76
	<b>Choice 24 oz. Clear Wide Mouth Squeeze Bottle - 6/Pack</b> 176SB24CW	1	\$4.59
	<b>GET TL-151 Red Melamine 9 1/2" x 14 3/4" Left Hand 6 Compartment Tray - 12/Pack (Special Order)</b> 375TL151R	4	\$268.36
	<b>Monarch 925072 7/16" x 7/8" Model 1131 1-Line Pricemarker</b> 328MKN925072	3	\$184.47
	<b>Regency 20 Pan End Load Bun / Sheet Pan Rack - Assembled*</b> 600PR203W	1	\$199.99
	<b>Rubbermaid FG440100BLA Triple Trolley 32 1/2" x 20 1/2" Adjustable Handle Dolly - 500 lb. Capacity</b> 690FG44010BK	4	\$507.84
	<b>Taylor 9878EPR 5" Waterproof Purple Digital Pocket Probe Thermometer with Backlight - Dishwasher Safe</b> 6089878EPR	6	\$100.56
	<b>Vollrath 30242 Super Pan V® 1/2 Size 4" Deep Anti-Jam Stainless Steel Steam Table / Hotel Pan - 22 Gauge</b> 92230242	2	\$30.58
	<b>Vollrath 30242 Super Pan V® 1/2 Size 4" Deep Anti-Jam Stainless Steel Steam Table / Hotel Pan - 22 Gauge</b> 92230242	18	\$268.74
	<b>Vollrath 47139 Jacob's Pride #6 White Thumb Press Dish - 5.33 oz</b> 92247139	4	\$32.48
	<b>Vollrath 47140 Jacob's Pride #8 Gray Thumb Press Dish - 4 oz</b> 92247140	4	\$32.48
	<b>Vollrath 47141 Jacob's Pride #10 Ivory Thumb Press Dish - 3.25 oz</b> 92247141	4	\$32.48





HUSTON ELECTRIC, INC. P.O. Box 904 KOKOMO, IN 46903 PHONE: (765) 457-9137

## INVOICE

Invoice # W41255	WO # 2002162LA	PO #	Terms: Due Upon Receipt	Invoice Date: Dec 31/20
<b>BILL TO:</b> West Lafayette School Corp 1130 Salisbury Street West Lafayette IN 47906			<b>JOB ADDRESS:</b> Cumberland Elementary School 600 Cumberland Ave West Lafayette, IN 47906	

**Work Performed:**

Emergency generator installation. \ Installed a Kohler KHKG(60) generator, serial (#33M6GMHK004).

Description	Quantity	Unit Price	Extended Price
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Last Day Worked: Sep 30/20

SUBTOTAL: \$	54,961.00
TAX: \$	
DEPOSIT: \$	0.00
TOTAL: \$	54,961.00

NOTE TO CUSTOMER: IF YOU ARE A TAX-EXEMPT ENTITY IN INDIANA WITH A CURRENT AND VALID INDIANA FORM ST-105, YOU MAY PAY THE PRE-TAX AMOUNT OF THIS INVOICE; HOWEVER, HUSTON ELECTRIC REQUIRES YOU TO PROVIDE A COPY OF YOUR FORM ST-105 WITH YOUR PAYMENT.

IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL AND COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT AGREED, THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. NET DUE ON RECEIPT IF NOT PAID AT THE TIME OF COMPLETION. HUSTON ELECTRIC, INC. RESERVES THE RIGHT TO TAKE ALL COLLECTION OR LEGAL ACTION ON PAST DUE ACCOUNTS THAT THE CLIENT(S) SHALL STILL BE RESPONSIBLE FOR ANY ATTORNEY FEES, COLLECTIONS AGENCY FEES, COSTS OF COLLECTIONS, COURT COSTS AND OTHER EXPENSES OR FEES. ACCOUNTS 60 DAYS PAST DUE FROM LAST DAY WORKED ARE SUBJECT TO MECHANIC'S LIEN.

\*\*\*SERVICE CHARGE OF 1.75% ON ACCOUNTS PAST DUE 30 DAYS\*\*

Visa, Mastercard and American Express Accepted for Payments up to \$5,000  
Call (765) 457-9137 or Email: [ar@hustonelectric.com](mailto:ar@hustonelectric.com) for Credit Card Payments

Baker Tilly Wealth Management, LLC  
365 Keystone Crossing Suite 300  
Indianapolis, IN 46240 • (317) 465-1500

**West Lafayette Community School Corporation**

Mr. Ross Sloat, Business Manager  
1130 North Salisbury Street  
West Lafayette, IN 47906-2447

2017 Construction Depository

**Invoice Date:** January 28, 2022

**Invoice Number:** BTWM3464

**Client Number:**

**INVOICE**

**AMOUNT**

<b>Fees</b>	
For professional services rendered in accordance with the Engagement Letter.	\$508.33
See attached for detail of fees.	
<b>Fees Total:</b>	<b>\$508.33</b>
<b>Expenses Total:</b>	<b>\$0.00</b>
<b>Invoice Total:</b>	<b>\$508.33</b>

Bond 2017

For questions, comments or suggestions, please contact Tonya Mack at (317) 465-1500.

**Balance is payable upon receipt or previously agreed upon terms.**

Investment Advisory services are offered through Baker Tilly Wealth Management, LLC, a registered investment adviser.

<b>Use ACH or wire payment to:</b>	<b>Or send payment to:</b>	<b>Reference:</b>
US Bank, Milwaukee, WI Routing No: 075000022 Account No: 182380532768 Reference #: BTWM3464	Baker Tilly Wealth Management, LLC PO Box 7398 Madison, WI 53707-7398	Client Number: 157103 Invoice Number: BTWM3464 Amount Enclosed: \$ _____