Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/15/2022	Y	7305	13	INPRS-TRF	0101	$38,185.54		1	6	10.05.22TRFPOST
11/15/2022	Y	7305	13	INPRS-TRF	0300	$1,336.20		1	6	10.05.22TRFPOST
11/15/2022	Y	7305	13	INPRS-TRF	1512	$807.55		1	6	10.05.22TRFPOST
11/15/2022	Y	7305	13	INPRS-TRF	*9250	$378.12	$40,707.41	1	6	10.05.22TRFPOST
11/15/2022	Y	7306	14	INPRS-PERF	0101	$1,228.56		1	6	10.5.22PERF11.2
11/15/2022	Y	7306	14	INPRS-PERF	0800	$609.50		1	6	10.5.22PERF11.2
11/15/2022	Y	7306	14	INPRS-PERF	1512	$329.72	$2,167.78	1	6	10.5.22PERF11.2
11/15/2022	Y	7307	35	Equitable	*9280	$1,670.00	$1,670.00	1	6	10.05.2022403(b)
11/15/2022	Y	7308	40	Valic	0101	$7,959.60		1	6	10.05.2022403(b)
11/15/2022	Y	7308	40	Valic	0300	$5,192.30		1	6	10.05.2022403(b)
11/15/2022	Y	7308	40	Valic	0800	$695.65		1	6	10.05.2022403(b)
11/15/2022	Y	7308	40	Valic	1512	$107.49		1	6	10.05.2022403(b)
11/15/2022	Y	7308	40	Valic	7923	$155.76		1	6	10.05.2022403(b)
11/15/2022	Y	7308	40	Valic	*9280	$27,925.74	$42,036.54	1	6	10.05.2022403(b)
11/15/2022	Y	7309	26	Duke Energy	0300	$304,169.94	$304,169.94	529251	6	[redacted]
11/18/2022	Y	7373	1	Payroll	0101	$731,335.98		0	6	11.18.22 Update PR Appropri
11/18/2022	Y	7373	1	Payroll	0300	$120,887.95		0	6	11.18.22 Update PR Appropri
11/18/2022	Y	7373	1	Payroll	0800	$28,936.50		0	6	11.18.22 Update PR Appropri
11/18/2022	Y	7373	1	Payroll	1512	$20,811.05		0	6	11.18.22 Update PR Appropri
11/18/2022	Y	7373	1	Payroll	4110	$8,024.60		0	6	11.18.22 Update PR Appropri
11/18/2022	Y	7373	1	Payroll	7923	$6,118.57	$916,114.65	0	6	11.18.22 Update PR Appropri
11/20/2022	Y	7374	276	American Fidelity Health Ser	1100	$3,392.89		1	6	11.18.22 EEHSA
11/20/2022	Y	7374	276	American Fidelity Health Ser	*9275	$10,335.69	$13,728.58	1	6	11.18.22 EEHSA
11/20/2022	Y	7375	35	Equitable	*9280	$1,670.00	$1,670.00	1	6	11.18.22 403(b)
11/20/2022	Y	7376	8	Internal Revenue Service	0101	$52,826.49		1	6	11.18.22 ERSS
11/20/2022	Y	7376	8	Internal Revenue Service	0300	$8,285.48		1	6	11.18.22 ERSS
11/20/2022	Y	7376	8	Internal Revenue Service	0800	$2,184.07		1	6	11.18.22 ERSS
11/20/2022	Y	7376	8	Internal Revenue Service	1512	$1,511.60		1	6	11.18.22 ERSS
11/20/2022	Y	7376	8	Internal Revenue Service	7923	$458.95		1	6	11.18.22 ERSS
11/20/2022	Y	7376	8	Internal Revenue Service	*9210	$84,745.57		1	6	11.18.22 ERSS
11/20/2022	Y	7376	8	Internal Revenue Service	*9220	$65,266.59	$215,278.75	1	6	11.18.22 ERSS
11/20/2022	Y	7377	24	Madison National Life	0101	$6,561.67		1	6	11.18.22 EELIF
11/20/2022	Y	7377	24	Madison National Life	0300	$804.54		1	6	11.18.22 EELIF
11/20/2022	Y	7377	24	Madison National Life	0800	$179.74		1	6	11.18.22 EELIF
11/20/2022	Y	7377	24	Madison National Life	7923	$45.57		1	6	11.18.22 EELIF
11/20/2022	Y	7377	24	Madison National Life	*9271	$3.00		1	6	11.18.22 EELIF
11/20/2022	Y	7377	24	Madison National Life	*9272	$3.00	$7,597.52	1	6	11.18.22 EELIF
11/20/2022	Y	7378	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	11.18.22 403(b)
11/20/2022	Y	7379	9	State of Indiana Department	*9230	$47,614.74		1	6	11.18.22 CO WH
11/20/2022	Y	7379	9	State of Indiana Department	*9240	$19,962.31	$67,577.05	1	6	11.18.22 CO WH
11/21/2022		7333	1121	WLCSC	*9000	$0.00	$0.00	529262	6	Partial Returned PR Acct
11/21/2022		7334	2752	[redacted]	*9000	$0.00	$0.00	529262	6	Bank Returned Partial PR Ck
11/21/2022	Y	7335	2391	Anne Marie Bianculli	0101	$794.00	$794.00	529263	6	Physician Services
11/21/2022	Y	7336	657	Dr. Chester Ho	0101	$794.00	$794.00	529266	6	Physician Services
11/21/2022	Y	7337	2752	[redacted]	*9000	$200.00	$200.00	529265	6	[redacted] Partial Ck Retur
11/22/2022		7349	308	Wintek Corporation	0101	-$11,385.15		1	6	Vchr6678/Inv204129->WHIN Gr
11/22/2022		7349	308	Wintek Corporation	3271	$11,385.15	$0.00	1	6	Vchr6678/Inv204129->WHIN Gr
11/22/2022	Y	7382	13	INPRS-TRF	0101	$1,730.67	$1,730.67	1	6	Adj Contributions/9.2-11.4.
11/30/2022		7352	642	Huntington Commercial Cards	0101	-$747.23		1	6	Vchr#6832/Tech:BrainPop pt
11/30/2022		7352	642	Huntington Commercial Cards	3719	$747.23	$0.00	1	6	Vchr#6832/Tech:BrainPop pt

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/30/2022	Y	7356	1151	American Fidelity Assurance	*9275	$1,292.84	$1,292.84	529271	6	11.4.2022 DEPCARE
11/30/2022	Y	7357	276	American Fidelity Health Ser	1100	$3,434.89		1	6	11.4.22 EE HSA
11/30/2022	Y	7357	276	American Fidelity Health Ser	*9275	$10,377.69	$13,812.58	1	6	11.4.22 EE HSA
11/30/2022	Y	7358	35	Equitable	*9280	$1,670.00	$1,670.00	1	6	11.4.2022 403(b)
11/30/2022	Y	7359	1081	Indiana HRA Plan	0101	$6,032.49		529267	6	11.4.22 VEBA
11/30/2022	Y	7359	1081	Indiana HRA Plan	0300	$878.65		529267	6	11.4.22 VEBA
11/30/2022	Y	7359	1081	Indiana HRA Plan	0800	$128.77	$7,039.91	529267	6	11.4.22 VEBA
11/30/2022	Y	7360	14	INPRS-PERF	0101	$1,199.76		1	6	11.4.2022 PERF
11/30/2022	Y	7360	14	INPRS-PERF	0800	$609.50		1	6	11.4.2022 PERF
11/30/2022	Y	7360	14	INPRS-PERF	1512	$329.72	$2,138.98	1	6	11.4.2022 PERF
11/30/2022	Y	7361	13	INPRS-TRF	0101	$38,147.35		1	6	11.4.22 TRFPOST
11/30/2022	Y	7361	13	INPRS-TRF	0300	$1,934.79		1	6	11.4.22 TRFPOST
11/30/2022	Y	7361	13	INPRS-TRF	1510	$224.42		1	6	11.4.22 TRFPOST
11/30/2022	Y	7361	13	INPRS-TRF	1512	$583.13		1	6	11.4.22 TRFPOST
11/30/2022	Y	7361	13	INPRS-TRF	*9250	$378.12	$41,267.81	1	6	11.4.22 TRFPOST
11/30/2022	Y	7362	8	Internal Revenue Service	0101	$39,196.56		1	6	11.4.22 SS NC
11/30/2022	Y	7362	8	Internal Revenue Service	0300	$8,324.31		1	6	11.4.22 SS NC
11/30/2022	Y	7362	8	Internal Revenue Service	0800	$2,110.86		1	6	11.4.22 SS NC
11/30/2022	Y	7362	8	Internal Revenue Service	1512	$1,526.32		1	6	11.4.22 SS NC
11/30/2022	Y	7362	8	Internal Revenue Service	7923	$288.76		1	6	11.4.22 SS NC
11/30/2022	Y	7362	8	Internal Revenue Service	*9210	$57,993.52		1	6	11.4.22 SS NC
11/30/2022	Y	7362	8	Internal Revenue Service	*9220	$51,446.81	$160,887.14	1	6	11.4.22 SS NC
11/30/2022	Y	7363	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	529268	6	11.4.22 403(b)
11/30/2022	Y	7364	41	Metropolitan Life	*9280	$77.65	$77.65	529269	6	11.4.22 403(b)
11/30/2022	Y	7365	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	11.4.22 403(b)
11/30/2022	Y	7366	40	Valic	0101	$7,929.31		529270	6	11.4.22 401(a)
11/30/2022	Y	7366	40	Valic	0300	$5,698.58		529270	6	11.4.22 401(a)
11/30/2022	Y	7366	40	Valic	0800	$639.79		529270	6	11.4.22 401(a)
11/30/2022	Y	7366	40	Valic	1512	$107.49		529270	6	11.4.22 401(a)
11/30/2022	Y	7366	40	Valic	7923	$155.76		529270	6	11.4.22 401(a)
11/30/2022	Y	7366	40	Valic	*9280	$16,674.20	$31,205.13	529270	6	11.4.22 401(a)
11/30/2022	Y	7367	40	Valic	*9280	$12,652.20	$12,652.20	1	6	11.4.22 457(b)
11/30/2022	Y	7368	794	Anthem BCBS	1100	$271,744.26	$271,744.26	1	6	Nov 22 Health,Vision,Dental
11/30/2022	Y	7383	7	AFLAC	*9276	$92.04	$92.04	529273	6	11.4.22 AFLCRIL
11/30/2022	Y	7384	53	AFLAC	*9276	$57.20	$57.20	529274	6	11.4.22 AFL STD
11/30/2022	Y	7385	37	American Fidelity Assurance	*9275	$15,120.08	$15,120.08	529275	6	11.18.22 AFSTD
11/30/2022	Y	7386	1151	American Fidelity Assurance	*9275	$1,217.84	$1,217.84	529276	6	11.18.22DEPCAR
11/30/2022	Y	7387	1081	Indiana HRA Plan	0101	$7,693.97		529277	6	11.18.22 VEBA
11/30/2022	Y	7387	1081	Indiana HRA Plan	0300	$881.33		529277	6	11.18.22 VEBA
11/30/2022	Y	7387	1081	Indiana HRA Plan	0800	$128.77	$8,704.07	529277	6	11.18.22 VEBA
11/30/2022	Y	7388	588	Matrix Trust Company	*9280	$3,891.94	$3,891.94	529278	6	11.18.22 403(b)
11/30/2022	Y	7389	2625	[redacted]	8400	$5.15	$5.15	529279	6	Grad Lunch Acct Refund
11/30/2022	Y	7390	41	Metropolitan Life	*9280	$77.65	$77.65	529280	6	11.18.22 403(b)
11/30/2022	Y	7391	40	Valic	0101	$9,599.38		529281	6	11.18.22 457(b)
11/30/2022	Y	7391	40	Valic	0300	$6,974.72		529281	6	11.18.22 457(b)
11/30/2022	Y	7391	40	Valic	0800	$626.76		529281	6	11.18.22 457(b)
11/30/2022	Y	7391	40	Valic	1512	$107.49		529281	6	11.18.22 457(b)
11/30/2022	Y	7391	40	Valic	7923	$185.43		529281	6	11.18.22 457(b)
11/30/2022	Y	7391	40	Valic	*9280	$31,560.21	$49,053.99	529281	6	11.18.22 457(b)
11/30/2022	Y	7392	2344	WLCSC	0101	$166,544.87		529282	6	11.4.22 ER DENT

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/30/2022	Y	7392	2344	WLCSC	0300	$28,940.12		529282	6	11.4.22 ER DENT
11/30/2022	Y	7392	2344	WLCSC	0800	$6,846.02		529282	6	11.4.22 ER DENT
11/30/2022	Y	7392	2344	WLCSC	7923	$1,731.10		529282	6	11.4.22 ER DENT
11/30/2022	Y	7392	2344	WLCSC	*9270	$63,964.48		529282	6	11.4.22 ER DENT
11/30/2022	Y	7392	2344	WLCSC	*9273	$605.86		529282	6	11.4.22 ER DENT
11/30/2022	Y	7392	2344	WLCSC	*9274	$6,185.82	$274,818.27	529282	6	11.4.22 ER DENT
11/30/2022	Y	7393	49	WV/WCI School Insurance Trus	1512	$5,316.76		529283	6	11.4.22 WVEC Hlth
11/30/2022	Y	7393	49	WV/WCI School Insurance Trus	*9301	$1,631.64	$6,948.40	529283	6	11.4.22 WVEC Hlth
11/30/2022	Y	7395	172	HF Group, LLC	0900	$184.13	$184.13	529332	6	textbook rebinding
11/30/2022	Y	7396	70	Ace Hardware	0300	$126.59	$126.59	529333	6	SHop: Padlocks
11/30/2022	Y	7397	2314	Anna Robyn Bennet	0800	$58.10	$58.10	529334	6	Mileage
11/30/2022	Y	7398	2306	ASR Alert Systems LLC	0300	$4,591.00	$4,591.00	529335	6	Annual Maint/Contract
11/30/2022	Y	7399	2722	Becky Creech	0101	$126.00	$126.00	529285	6	Mileage
11/30/2022	Y	7400	2758	[redacted]	8400	$41.30	$41.30	529286	6	Lnch Acct Reimburs. [redacted]
11/30/2022	Y	7401	2764	[redacted]	8400	$35.50	$35.50	529287	6	Lnch Acct Reimb. [redacted]
11/30/2022	Y	7402	2459	[redacted]	8400	$12.95	$12.95	529288	6	Lnch Acct Reimbur. [redacted]
11/30/2022	Y	7403	2761	[redacted]	8400	$43.15	$43.15	529289	6	Lunch Acct Reimburse. [redacted]
11/30/2022	Y	7404	506	CNA Surety Direct Bill	0300	$350.00	$350.00	529290	6	2023 Official Bond
11/30/2022	Y	7405	2766	[redacted]	8400	$53.95	$53.95	529291	6	Lunch Acct Reimb. [redacted]
11/30/2022	Y	7406	128	Demco, Inc.	0101	$303.09	$303.09	529292	6	Library Materials & Supplie
11/30/2022	Y	7407	26	Duke Energy	0300	$20,094.60	$20,094.60	529293	6	Acct: [redacted]
11/30/2022	Y	7408	2751	Everside Health, LLC	7923	$14,520.11	$14,520.11	529294	6	Monthly Fee/Costs
11/30/2022	Y	7409	2591	FWSBF, LLC	0300	$386.24	$386.24	529295	6	Filters
11/30/2022	Y	7410	2221	GL Graphix	0101	$966.80	$966.80	529296	6	"RDP" Wall Graphics
11/30/2022	Y	7411	154	Gottlieb & Wertz, Inc	0101	$500.00	$500.00	529297	6	Annual Fee: Hosting Quest A
11/30/2022	Y	7412	721	HSRK LLC	0300	$488.46	$488.46	529298	6	Mini-Bus Fuel
11/30/2022	Y	7413	275	ICC Business Products, Inc.	0101	$40.11	$40.11	529299	6	OFFICE SUPPLIES
11/30/2022	Y	7414	936	IN Assoc of School Prinicipa	0101	$290.00	$290.00	529300	6	Fall Professionals Conferen
11/30/2022	Y	7415	27	Indiana American Water	0300	$3,315.01	$3,315.01	529301	6	Acct: [redacted]
11/30/2022	Y	7416	2759	[redacted]	8400	$45.55	$45.55	529302	6	Lunch Acct Reimburs. [redacted]
11/30/2022	Y	7417	2375	[redacted]	8400	$17.45	$17.45	529303	6	Grad Bal Lunch Acct Refund
11/30/2022	Y	7418	2762	[redacted]	8400	$176.15	$176.15	529304	6	Lunch Acct Reimburse. [redacted]
11/30/2022	Y	7419	305	Linde Gas & Equipment, Inc	0300	$29.16	$29.16	529305	6	Shop: rental
11/30/2022	Y	7420	2763	[redacted]	8400	$84.30	$84.30	529306	6	Lunch Acct Reimbur. [redacted]
11/30/2022	Y	7421	587	Macallister Machinery Co., I	0300	$4,486.87	$4,486.87	529307	6	Shop: Skidsteer
11/30/2022	Y	7422	2760	[redacted]	8400	$170.40	$170.40	529308	6	Lnch Acct Reimb. [redacted]
11/30/2022	Y	7423	2694	[redacted]	8400	$43.35	$43.35	529309	6	Grad Lunch Acct Refund
11/30/2022	Y	7424	806	Mr Fence-It	0300	$2,030.00	$2,030.00	529310	6	WLIS: fence repair
11/30/2022	Y	7425	2434	Mr. & Mrs. Tire	0300	$89.95	$89.95	529311	6	Shop: Rob's truck
11/30/2022	Y	7426	2672	North Mechanical Service, In	0300	$8,485.23	$8,485.23	529312	6	HS: kitchen exhaust fan
11/30/2022	Y	7427	1998	ODP Business Solutions, LLC	0300	$24.09	$24.09	529313	6	Central Office Supplies
11/30/2022	Y	7428	2756	Patterson, Kim	0900	$95.49	$95.49	529314	6	Essent. Skills Groc. Reimb.
11/30/2022	Y	7429	2318	Rebecca Gwin	0101	$10.36	$10.36	529315	6	ICP Class Supplies Reimb
11/30/2022	Y	7430	2666	Michael A. Reuter Consulting	0300	$2,600.00	$2,600.00	529316	6	Financial Services - Nov. 2
11/30/2022	Y	7431	145	Riggs Outdoor Power-Lafayett	0300	$104.94	$104.94	529317	6	Shop: Mower Repair
11/30/2022	Y	7432	786	Sherwin-Williams	0300	$112.16	$112.16	529318	6	HS: paint
11/30/2022	Y	7433	2765	[redacted]	8400	$13.90	$13.90	529319	6	Lunch Acct Reimburse. [redacted]
11/30/2022	Y	7434	516	Skyward, Inc	0101	$4,166.75	$4,166.75	529320	6	Billable System Support
11/30/2022	Y	7435	669	Spear Corporation	0300	$245.31	$245.31	529321	6	Pool Chemicals/Filters/Reag
11/30/2022	Y	7436	2680	[redacted]	8400	$78.65	$78.65	529322	6	Grad Lunch Acct Refund

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/30/2022	Y	7437	433	Teacher Synergy, LLC	0101	$35.74	$35.74	529323	6	WLESLibrary: TPT
11/30/2022	Y	7438	291	Tippecanoe School Corporatio	0300	$30,626.69	$30,626.69	529324	6	Aug 2022 Labor and Parts
11/30/2022	Y	7439	528	Trane U.S. Inc.	0300	$12,493.54	$12,493.54	529325	6	HH: repair
11/30/2022	Y	7440	2055	Tuxedo Wholesaler	0900	$811.62	$811.62	529326	6	Band Uniforms
11/30/2022	Y	7441	32	CenterPoint Energy	0300	$2,438.05	$2,438.05	529327	6	Acct: 02-600226973-5002307
11/30/2022	Y	7442	2486	[redacted]	8400	$123.90	$123.90	529328	6	Lunch Acct Reimburs. [redacted]
11/30/2022	Y	7443	2757	[redacted]	8400	$130.80	$130.80	529329	6	Lnch Acct Fee Reiumb. [redacted]
11/30/2022	Y	7444	1095	West Lafayette Food Service	0300	$618.00	$618.00	529330	6	CO Open House Refreshments
11/30/2022	Y	7445	304	WLCSC Extra-Curricular	0800	$76.50	$76.50	529331	6	Fundraiser:FS to ECA/FCCLA
11/30/2022	Y	7486	642	Huntington Commercial Cards	0300	$2,912.25	$2,912.25	1	6	HS Equip Repair/Shop Equip
11/30/2022	Y	7487	642	Huntington Commercial Cards	0300	$1,823.43	$1,823.43	1	6	Travel/Entertainment/Dues&F
11/30/2022	Y	7488	642	Huntington Commercial Cards	0101	$2,335.79	$2,335.79	1	6	Toner/Laptop Docks/Cables
11/30/2022		7489	642	Huntington Commercial Cards	0300	$24.10		1	6	Payless Charge/Entertainmen
11/30/2022		7489	642	Huntington Commercial Cards	9100	$126.87	$150.97	1	6	Payless Charge/Entertainmen
11/30/2022	Y	7490	642	Huntington Commercial Cards	0101	$1,802.45		1	6	Title 1/Op. Supplies/TBR Co
11/30/2022	Y	7490	642	Huntington Commercial Cards	0900	$115.89		1	6	Title 1/Op. Supplies/TBR Co
11/30/2022	Y	7490	642	Huntington Commercial Cards	4110	$7,985.51	$9,903.85	1	6	Title 1/Op. Supplies/TBR Co
11/30/2022	Y	7491	642	Huntington Commercial Cards	0101	$197.85		1	6	Travel/Postage
11/30/2022	Y	7491	642	Huntington Commercial Cards	0300	$13.90	$211.75	1	6	Travel/Postage
11/30/2022	Y	7492	642	Huntington Commercial Cards	0101	$8,592.44		1	6	Instruct./Course Fees/Spec
11/30/2022	Y	7492	642	Huntington Commercial Cards	0300	$212.84		1	6	Instruct./Course Fees/Spec
11/30/2022	Y	7492	642	Huntington Commercial Cards	0900	$2,179.45	$10,984.73	1	6	Instruct./Course Fees/Spec
11/30/2022		7493	642	Huntington Commercial Cards	0101	$3,246.97		1	6	Displays,4imprint,Amazon,TP
11/30/2022		7493	642	Huntington Commercial Cards	0300	$1,235.78		1	6	Displays,4imprint,Amazon,TP
11/30/2022		7493	642	Huntington Commercial Cards	0900	$118.49		1	6	Displays,4imprint,Amazon,TP
11/30/2022		7493	642	Huntington Commercial Cards	3720	$360.00	$4,961.24	1	6	Displays,4imprint,Amazon,TP
11/30/2022	Y	7494	642	Huntington Commercial Cards	0800	$752.21	$752.21	1	6	Consumables
12/05/2022	Y	7380	14	INPRS-PERF	0101	$1,229.66		1	6	11.18.22 PERF 3%
12/05/2022	Y	7380	14	INPRS-PERF	0800	$609.50		1	6	11.18.22 PERF 3%
12/05/2022	Y	7380	14	INPRS-PERF	1512	$329.72	$2,168.88	1	6	11.18.22 PERF 3%
12/05/2022	Y	7381	13	INPRS-TRF	0101	$53,323.62		1	6	11.18.22TRFPOST 3%
12/05/2022	Y	7381	13	INPRS-TRF	0300	$1,934.79		1	6	11.18.22TRFPOST 3%
12/05/2022	Y	7381	13	INPRS-TRF	1510	$224.42		1	6	11.18.22TRFPOST 3%
12/05/2022	Y	7381	13	INPRS-TRF	1512	$583.13		1	6	11.18.22TRFPOST 3%
12/05/2022	Y	7381	13	INPRS-TRF	*9250	$443.12	$56,509.08	1	6	11.18.22TRFPOST 3%
12/05/2022	Y	7538	1	Payroll	0101	$612,147.73		0	6	12.05.22 Updated PR App.
12/05/2022	Y	7538	1	Payroll	0300	$129,446.92		0	6	12.05.22 Updated PR App.
12/05/2022	Y	7538	1	Payroll	0800	$33,145.87		0	6	12.05.22 Updated PR App.
12/05/2022	Y	7538	1	Payroll	1512	$20,898.55		0	6	12.05.22 Updated PR App.
12/05/2022	Y	7538	1	Payroll	4110	$6,217.50		0	6	12.05.22 Updated PR App.
12/05/2022	Y	7538	1	Payroll	7923	$3,999.93	$805,856.50	0	6	12.05.22 Updated PR App.
12/06/2022		7394	2779	Sue Stan	*9000	$500.00	$500.00	529284	6	12.5 PR Return/Stan -cut ck
12/07/2022	Y	7446	2502	Amy Austin	0300	$2,168.00	$2,168.00	529336	6	Board Member Salary
12/07/2022	Y	7447	732	Barnes & Noble Book Sellers	0101	$543.56	$543.56	529337	6	Acct [redacted] HS Media/Books
12/07/2022	Y	7448	1007	Bell Techlogix, Inc.	0101	$2,460.00	$2,460.00	529338	6	Adobe Renewal
12/07/2022	Y	7449	97	Blick Art Materials	0900	$300.09	$300.09	529339	6	Art Supplies
12/07/2022	Y	7450	2661	Brettwell Behavior	7923	$1,350.00	$1,350.00	529340	6	School Consult:11.4-11.18.2
12/07/2022	Y	7451	2771	[redacted]	8400	$24.40	$24.40	529341	6	Lnch Acct Reimbur. [redacted]
12/07/2022	Y	7452	2709	Capital One	0900	$62.25	$62.25	529342	6	HS Biolgy Fees
12/07/2022	Y	7453	2776	[redacted]	8400	$37.10	$37.10	529343	6	Lunch Acct Reimbur. [redacted]

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/07/2022	Y	7454	2534	[redacted]	8400	$174.60	$174.60	529344	6	Lnch Acct Reimb. [redacted]
12/07/2022	Y	7455	116	Copymat	0300	$1,246.50	$1,246.50	529345	6	#10 Window Envelopes
12/07/2022	Y	7456	2015	Dixon, Elizabeth	0101	$187.50	$187.50	529346	6	Mileage:Prof Dev
12/07/2022	Y	7457	26	Duke Energy	0300	$61,227.58	$61,227.58	529347	6	[redacted]
12/07/2022	Y	7458	2743	Fanning Howey Associates	0300	$4,537.50	$4,537.50	529348	6	10-Yr Cap Improve Plan
12/07/2022	Y	7459	2774	[redacted]	8400	$36.90	$36.90	529349	6	Lunch Acct Reimburse. [redacted]
12/07/2022	Y	7460	180	IN Assoc of School Business	0300	$257.50	$257.50	529350	6	2023 Member Dues: Greiner
12/07/2022	Y	7461	194	Indiana School Boards Assoc	0300	$850.00	$850.00	529351	6	New Member Bundle: Mumford
12/07/2022	Y	7462	202	Journal & Courier	0300	$99.90	$99.90	529352	6	Acct [redacted]
12/07/2022	Y	7463	330	Karpick, Alan	0300	$2,106.00	$2,106.00	529353	6	Board Member Salary
12/07/2022	Y	7464	733	Luck's Music Library	0900	$107.21	$107.21	529354	6	HS Orchestra Music
12/07/2022	Y	7465	567	Marley, Brad	0300	$2,168.00	$2,168.00	529355	6	Board Member Salary
12/07/2022	Y	7466	2666	Michael A. Reuter Consulting	0300	$1,300.00	$1,300.00	529356	6	Dec. 2022 Financial Service
12/07/2022	Y	7467	2565	Minneker, Cheryl	0800	$20.97	$20.97	529357	6	Mileage
12/07/2022	Y	7468	2770	Psarros, Margaret	0101	$50.00	$50.00	529358	6	Parking Garage Fee Reimburs
12/07/2022	Y	7469	2597	Rachel Sandberg	0101	$314.00	$314.00	529359	6	Reimb Registration
12/07/2022	Y	7470	2232	Schenkel's Dairy-Huntington	0800	$1,240.20	$1,240.20	529360	6	Meals
12/07/2022	Y	7471	411	School Health Corporation	0101	$42.49	$42.49	529361	6	Nurse Supplies
12/07/2022	Y	7472	75	Schott, Thomas	0300	$2,168.00	$2,168.00	529362	6	Board Member Salary
12/07/2022	Y	7473	2775	[redacted]	8400	$164.75	$164.75	529363	6	Lunch Acct Reimb. [redacted]
12/07/2022	Y	7474	2778	[redacted]	8400	$21.40	$21.40	529364	6	Lunch Acct Reimbur. [redacted]
12/07/2022	Y	7475	333	Springer, Karen	0300	$2,106.00	$2,106.00	529365	6	Board Member Salary
12/07/2022	Y	7476	2769	Studt, Randy	0101	$63.00	$63.00	529366	6	Mileage Claim
12/07/2022	Y	7477	2773	[redacted]	8400	$80.35	$80.35	529367	6	Lunch Acct Reimb. [redacted]
12/07/2022	Y	7478	291	Tippecanoe School Corporatio	0300	$16,002.33	$16,002.33	529368	6	Oct. 2022 Parts and Labor
12/07/2022	Y	7479	2772	[redacted]	8400	$52.34	$52.34	529369	6	Lunch Acct Reimburse. [redacted]
12/07/2022	Y	7480	253	Wenger Corporation	0300	$3,593.10	$3,593.10	529370	6	Racks for Music Dept
12/07/2022	Y	7481	217	Witt, Rachel	0300	$2,168.00	$2,168.00	529371	6	Board Member Salary
12/07/2022	Y	7482	2777	[redacted]	8400	$121.90	$121.90	529372	6	Lunch Acct Reimbursement K
12/07/2022	Y	7483	2501	Yue Yin	0300	$2,168.00	$2,168.00	529373	6	Board Member Salary
12/07/2022	Y	7484	2013	Rogers K12 Consulting, INC	0800	$2,026.50	$2,026.50	529374	6	Consumables
12/07/2022	Y	7485	2232	Schenkel's Dairy-Huntington	0800	$3,347.85	$3,347.85	529375	6	Meals
12/07/2022	Y	7495	2270	Amazon Capital Services	0101	$21.21		0	6	SpEd Grant Items
12/07/2022	Y	7495	2270	Amazon Capital Services	2040	$500.00	$521.21	0	6	SpEd Grant Items
12/07/2022	Y	7496	845	Autozone	0300	$14.29	$14.29	0	6	Shop: vehicle
12/07/2022	Y	7497	914	Cengage Learning Inc	0900	$184.80	$184.80	0	6	Special Ed Math Textbooks
12/07/2022	Y	7498	1942	Central Michigan Paper Co.	0300	$9,912.00	$9,912.00	0	6	All Schools: Printer Paper
12/07/2022	Y	7499	1680	Chemsearch	0300	$1,194.61	$1,194.61	0	6	HS: Contract Water Treatmen
12/07/2022	Y	7500	1169	Creative Inc.	0101	$962.50	$962.50	0	6	WLESLMC: Creative Inc.
12/07/2022	Y	7501	2096	DISA GLOBAL SOLUTIONS, INC.	0300	$185.00	$185.00	0	6	Transp. Drug Tests
12/07/2022	Y	7502	505	Environmental Labs	0300	$280.00	$280.00	0	6	Pool Analysis
12/07/2022	Y	7503	489	Follett Content Solutions LL	0101	$5,328.24	$5,328.24	0	6	Library Materials & Supplie
12/07/2022	Y	7504	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	0	6	Dec 2022:Athletic Trainer
12/07/2022	Y	7505	155	Grainger	0300	$1,017.72	$1,017.72	0	6	HS: faucets
12/07/2022	Y	7506	1360	GreatAmerica Financial Servi	0300	$1,427.63	$1,427.63	0	6	2 Sharp MX-M7570 Copiers
12/07/2022	Y	7507	2309	Greater Lafayette Career Aca	0101	$28,026.00		0	6	Aug 2022 GLCA Tuition Asses
12/07/2022	Y	7507	2309	Greater Lafayette Career Aca	0300	$14,978.00	$43,004.00	0	6	Aug 2022 GLCA Tuition Asses
12/07/2022	Y	7508	1887	Haley's Lock, Safe and Key S	0300	$15,608.55	$15,608.55	0	6	WLES: gym door replacement
12/07/2022	Y	7509	174	Huston Electric	0300	$142.50	$142.50	0	6	HS: generator reset
12/07/2022	Y	7510	200	Interstate All Battery Cente	0300	$172.00	$172.00	0	6	WLES: batteries

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/07/2022	Y	7511	251	J.W. Pepper & Son, Inc.	0101	$177.75	$177.75	0	6	Music-Song for a Russian Ch
12/07/2022	Y	7512	670	Lee Company, Inc.	0101	$546.79	$546.79	0	6	JHSH Furniture
12/07/2022	Y	7513	993	Maxwell Sales Inc.	0300	$1,440.00	$1,440.00	0	6	Pool: accutabs
12/07/2022	Y	7514	229	Menards-West Lafayette	0300	$2,093.61	$2,093.61	0	6	Shop: supplies
12/07/2022	Y	7515	212	Mulberry Cooperative Telepho	0300	$191.55	$191.55	0	6	Acct:[redacted] TV[redacted]
12/07/2022	Y	7516	315	Murphy Elevator Company	0300	$1,187.12	$1,187.12	0	6	HS: North Elevator Repair
12/07/2022	Y	7517	240	Newton Oil Company Inc.	0300	$1,208.69	$1,208.69	0	6	Shop: unleaded gas
12/07/2022	Y	7518	244	Paige's Music	0101	$306.25		0	6	Band Instr Repair
12/07/2022	Y	7518	244	Paige's Music	0900	$163.85	$470.10	0	6	Band Instr Repair
12/07/2022	Y	7519	247	Payless/Kroger Supermarket	0900	$779.76	$779.76	0	6	Culinary Supplies
12/07/2022	Y	7520	2373	Scholastic Inc	0900	$5,235.68	$5,235.68	0	6	Scholastic News
12/07/2022	Y	7521	1943	Siemens Industry, Inc.	0300	$4,469.00	$4,469.00	0	6	WLES: service call
12/07/2022	Y	7522	25	TransWorld Network, Corp.	0300	$24.40	$24.40	0	6	Acct;[redacted] Nov. 2
12/07/2022	Y	7523	31	West Lafayette Wastewater Tr	0300	$9,253.75	$9,253.75	0	6	Acct:[redacted]
12/07/2022	Y	7524	28	Windstream	0300	$773.60	$773.60	0	6	Oct. 2022 - [redacted]
12/07/2022	Y	7525	310	Xerox Corporation	0300	$3,479.77	$3,479.77	0	6	WLES Rm 407 Oct. 2022
12/07/2022	Y	7526	51	AT&T Mobility	0300	$2,415.66	$2,415.66	0	6	Acct:[redacted] Nov 2022
12/07/2022	Y	7527	644	EDF, INC.	0300	$9,389.85	$9,389.85	0	6	HS Accts. Oct. 2022
12/07/2022	Y	7528	2279	Bulls Eye Brands, Inc.	0800	$3,374.48	$3,374.48	0	6	Consumables
12/07/2022	Y	7529	429	Commercial Food Systems, Inc	0800	$2,603.72	$2,603.72	0	6	Meals/Snacks/Consumables
12/07/2022	Y	7530	705	Piazza Produce	0800	$5,806.87	$5,806.87	0	6	Meals
12/07/2022	Y	7531	2033	Standardized Food Service Sy	0800	$192.44	$192.44	0	6	Traning
12/07/2022	Y	7532	719	Us Foods, Inc.	0800	$38,457.44	$38,457.44	0	6	Meals/snacks/consumables
12/07/2022	Y	7533	2233	Velvet Ice Cream	0800	$95.04	$95.04	0	6	Snacks
12/07/2022	Y	7534	524	Perma-Bound Books	0101	$101.62	$101.62	0	6	WLES:LMC: PB
12/07/2022	Y	7535	308	Wintek Corporation	3780	$1,416.00	$1,416.00	0	6	Jan 2023:Fiber/Internet
12/07/2022	Y	7537	198	Central Indiana ESC	0101	$9,685.00	$9,685.00	0	6	IN Online Summer School 22
					Totals for 190 Vouchers	$3,848,397.14	$3,848,397.14			

Totals by Fund

0101.00	EDUCATION FUND	$1,850,689.09
0300.00	OPERATIONS FUND	$910,674.52
0800.00	SCHOOL LUNCH FUND	$135,503.62
0900.00	TEXTBOOK RENTAL FUND	$10,338.71
1100.00	INSURANCE OVER/UNDER	$278,572.04
1510.00	WVEC GENERAL	$448.84
1512.00	WVEC PAYROLL	$53,349.72
2040.00	DONATIONS: GENERAL	$500.00
3271.00	WHIN Tech Grant	$10,581.27
3271.22	WHIN eLearning Grant	$803.88
3719.00	21/22 NESP	$747.23
3720.00	22/23 NESP	$360.00
3780.00	Connectivity	$1,416.00
4110.00	21/22 TITLE I PART A	$22,227.61
7923.00	ESSER III	$29,009.94
8400.00	Prepaid Food	$1,790.19
9100.00	TBR $ for ECA items	$126.87
	TOTAL OF ALL FUNDS	$3,307,139.53

Totals by Clearing

9000	CLEARING FUND	$700.00
9210	FEDERAL TAX	$142,739.09
9220	SOCIAL SECURITY	$116,713.40
9230	STATE TAX	$47,614.74
9240	COUNTY TAX	$19,962.31
9250	INPRS - TRF VOLUNTARY	$1,199.36
9270	HEALTH INSURANCE	$63,964.48
9271	LIFE INSURANCE	$3.00
9272	LTD INSURANCE	$3.00
9273	VISION INSURANCE	$605.86
9274	DENTAL INSURANCE	$6,185.82
9275	AF: SUPP LIFE	$38,344.14
9276	AFLAC: CANCER	$149.24
9280	403(b) - VALIC	$101,441.53
9301	WVEC Supp Life	$1,631.64
	TOTAL OF ALL CLEARING	$541,257.61

GRAND TOTAL $3,848,397.14

I hereby certify that each of the above listed vouchers and the invoices, or bills attached hereto, are true and correct and that the materials OR services itemized therein for which charges are made were ordered AND received, and I have audited same in accordance with I.C. 5-11-10-1.6.

December 12, 2022

CFO Michelle Cronk
Michelle Cronk

ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 8 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $3,848,397.14 dated this 12th day of December, 2022.

BOARD OF EDUCATION

Rachel Witt	President
Alan Karpick	Member
Amy Austin	Member
Bradley Marley	Vice President
Karen Springer	Member
Thomas Schott	Secretary
Yue Yin	Member