Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/13/2022	Y	7541	1151	American Fidelity Assurance	*9275	$1,322.01	$1,322.01	529377	6	12.5.22 Dependent Care
12/13/2022	Y	7542	1081	Indiana HRA Plan	0101	$7,038.99		529378	6	12.5.22 VEBA
12/13/2022	Y	7542	1081	Indiana HRA Plan	0300	$1,021.56		529378	6	12.5.22 VEBA
12/13/2022	Y	7542	1081	Indiana HRA Plan	0800	$176.86	$8,237.41	529378	6	12.5.22 VEBA
12/13/2022	Y	7543	588	Matrix Trust Company	*9280	$2,096.94	$2,096.94	529379	6	12.5.22 MG Trust
12/13/2022	Y	7544	41	Metropolitan Life	*9280	$77.65	$77.65	529380	6	12.5.22 MetLife
12/13/2022	Y	7545	276	American Fidelity Health Ser	1100	$3,298.23		1	6	12.5.22 HSA EE
12/13/2022	Y	7545	276	American Fidelity Health Ser	*9275	$10,419.69	$13,717.92	1	6	12.5.22 HSA EE
12/13/2022	Y	7546	35	Equitable	*9280	$1,670.00	$1,670.00	1	6	12.5.22 Equitable
12/13/2022	Y	7547	14	INPRS-PERF	0101	$1,229.66		1	6	12.5.22PERF112b
12/13/2022	Y	7547	14	INPRS-PERF	0800	$837.14		1	6	12.5.22PERF112b
12/13/2022	Y	7547	14	INPRS-PERF	1512	$329.72	$2,396.52	1	6	12.5.22PERF112b
12/13/2022	Y	7548	13	INPRS-TRF	0101	$42,601.43		1	6	12.5.22 TRF6
12/13/2022	Y	7548	13	INPRS-TRF	0300	$1,934.79		1	6	12.5.22 TRF6
12/13/2022	Y	7548	13	INPRS-TRF	1510	$224.42		1	6	12.5.22 TRF6
12/13/2022	Y	7548	13	INPRS-TRF	1512	$583.13		1	6	12.5.22 TRF6
12/13/2022	Y	7548	13	INPRS-TRF	*9250	$388.96	$45,732.73	1	6	12.5.22 TRF6
12/13/2022	Y	7549	8	Internal Revenue Service	0101	$42,929.89		1	6	12.5.22 Fed Tax
12/13/2022	Y	7549	8	Internal Revenue Service	0300	$8,990.26		1	6	12.5.22 Fed Tax
12/13/2022	Y	7549	8	Internal Revenue Service	0800	$2,495.34		1	6	12.5.22 Fed Tax
12/13/2022	Y	7549	8	Internal Revenue Service	1512	$1,518.29		1	6	12.5.22 Fed Tax
12/13/2022	Y	7549	8	Internal Revenue Service	7923	$296.67		1	6	12.5.22 Fed Tax
12/13/2022	Y	7549	8	Internal Revenue Service	*9210	$68,072.66		1	6	12.5.22 Fed Tax
12/13/2022	Y	7549	8	Internal Revenue Service	*9220	$56,230.45	$180,533.56	1	6	12.5.22 Fed Tax
12/13/2022	Y	7550	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	12.5.22 PenServ
12/13/2022	Y	7551	40	Valic	0101	$9,320.72		1	6	12.5.22 Valic Roth
12/13/2022	Y	7551	40	Valic	0300	$6,066.35		1	6	12.5.22 Valic Roth
12/13/2022	Y	7551	40	Valic	0800	$797.52		1	6	12.5.22 Valic Roth
12/13/2022	Y	7551	40	Valic	1512	$107.49		1	6	12.5.22 Valic Roth
12/13/2022	Y	7551	40	Valic	7923	$160.00		1	6	12.5.22 Valic Roth
12/13/2022	Y	7551	40	Valic	*9280	$30,417.95	$46,870.03	1	6	12.5.22 Valic Roth
12/15/2022	Y	7536	642	Huntington Commercial Cards	0300	$378.57	$378.57	1	6	Awards/Supt. Food/Supt. PD
12/19/2022	Y	7576	300	Wabash Valley Education Cent	4110	$1,600.00	$1,600.00	529382	6	Title I Prof Dev/WVEC:M.Gil
12/19/2022	Y	7577	32	CenterPoint Energy	0300	$6,021.32	$6,021.32	529383	6	Acct:
12/19/2022	Y	7578	733	Luck's Music Library	0900	$103.55	$103.55	529384	6	Music:Quatricelli/DMO
12/19/2022	Y	7579	176	Ice Miller LLP	0300	$5,800.00	$5,800.00	1	6	Prof Services thru 7.31.22
12/19/2022	Y	7580	644	BP Energy Retail Company LLC	0300	$12,357.83	$12,357.83	529385	6	HS Accts. Nov. 2022
12/19/2022	Y	7581	26	Duke Energy	0300	$21,900.19	$21,900.19	529386	6	Acct:
12/19/2022	Y	7582	27	Indiana American Water	0300	$3,311.95	$3,311.95	529387	6	Acct:
12/20/2022	Y	7591	1	Payroll	0101	$740,927.40		0	6	12.20.22 Update PR Appr
12/20/2022	Y	7591	1	Payroll	0300	$154,651.82		0	6	12.20.22 Update PR Appr
12/20/2022	Y	7591	1	Payroll	0800	$44,295.26		0	6	12.20.22 Update PR Appr
12/20/2022	Y	7591	1	Payroll	1512	$21,143.27		0	6	12.20.22 Update PR Appr
12/20/2022	Y	7591	1	Payroll	3750	$78,120.00		0	6	12.20.22 Update PR Appr
12/20/2022	Y	7591	1	Payroll	4110	$10,217.50		0	6	12.20.22 Update PR Appr
12/20/2022	Y	7591	1	Payroll	7923	$4,559.93	$1,053,915.18	0	6	12.20.22 Update PR Appr
12/22/2022	Y	7592	7	AFLAC	*9276	$92.04	$92.04	529389	6	12.20.22 Aflac GR Critical
12/22/2022	Y	7593	53	AFLAC	*9276	$57.20	$57.20	529390	6	12.5.22 Aflac STD
12/22/2022	Y	7594	37	American Fidelity Assurance	*9275	$15,088.68	$15,088.68	529391	6	12.20.22 AF Hospital
12/22/2022	Y	7595	1151	American Fidelity Assurance	*9275	$1,297.09	$1,297.09	529392	6	12.20.22 Flex Spending

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12/22/2022	Y	7596	1081	Indiana HRA Plan	0101	$6,736.61		529393	6	12.20.22 VEBA
12/22/2022	Y	7596	1081	Indiana HRA Plan	0300	$893.11		529393	6	12.20.22 VEBA
12/22/2022	Y	7596	1081	Indiana HRA Plan	0800	$133.14	$7,762.86	529393	6	12.20.22 VEBA
12/22/2022	Y	7597	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	529394	6	12.20.22 MGTrust
12/22/2022	Y	7598	41	Metropolitan Life	*9280	$77.65	$77.65	529395	6	12.20.22 MetLife
12/22/2022	Y	7599	2797	Standing Chapter 13 Trustee	*9310	$966.25	$966.25	529396	6	12.20.22
12/22/2022	Y	7600	1143	Tippecanoe Superior Court	*9310	$412.03	$412.03	529397	6	12.20.22
12/22/2022	Y	7601	2344	WLCSC	0101	$181,094.79		529398	6	12.5.22 EE Vision
12/22/2022	Y	7601	2344	WLCSC	0300	$23,108.08		529398	6	12.5.22 EE Vision
12/22/2022	Y	7601	2344	WLCSC	0800	$6,694.38		529398	6	12.5.22 EE Vision
12/22/2022	Y	7601	2344	WLCSC	7923	$1,834.98		529398	6	12.5.22 EE Vision
12/22/2022	Y	7601	2344	WLCSC	*9270	$66,337.53		529398	6	12.5.22 EE Vision
12/22/2022	Y	7601	2344	WLCSC	*9273	$683.66		529398	6	12.5.22 EE Vision
12/22/2022	Y	7601	2344	WLCSC	*9274	$6,386.24	$286,139.66	529398	6	12.5.22 EE Vision
12/22/2022	Y	7602	49	WV/WCI School Insurance Trus	1512	$5,319.40		529399	6	12.20.22 WVEC08
12/22/2022	Y	7602	49	WV/WCI School Insurance Trus	*9301	$1,631.64	$6,951.04	529399	6	12.20.22 WVEC08
12/23/2022	Y	7609	276	American Fidelity Health Ser	1100	$2,912.72		1	6	12.20.22 ER HSA
12/23/2022	Y	7609	276	American Fidelity Health Ser	*9275	$10,377.81	$13,290.53	1	6	12.20.22 ER HSA
12/23/2022	Y	7610	131	Brown & Brown of Indiana, LL	0300	$7,326.00	$7,326.00	1	6	Qtrly Pmt:Consult
12/23/2022	Y	7611	35	Equitable	*9280	$1,670.00	$1,670.00	1	6	12.20.22 Equitable
12/23/2022	Y	7612	14	INPRS-PERF	0101	$1,594.13		1	6	12.20.22PERF112
12/23/2022	Y	7612	14	INPRS-PERF	0800	$709.72		1	6	12.20.22PERF112
12/23/2022	Y	7612	14	INPRS-PERF	1512	$329.71	$2,633.56	1	6	12.20.22PERF112
12/23/2022	Y	7613	13	INPRS-TRF	0101	$45,090.82		1	6	12.20.22TRFPre
12/23/2022	Y	7613	13	INPRS-TRF	0300	$1,934.79		1	6	12.20.22TRFPre
12/23/2022	Y	7613	13	INPRS-TRF	1510	$224.42		1	6	12.20.22TRFPre
12/23/2022	Y	7613	13	INPRS-TRF	1512	$2,439.38		1	6	12.20.22TRFPre
12/23/2022	Y	7613	13	INPRS-TRF	3750	$6,532.18		1	6	12.20.22TRFPre
12/23/2022	Y	7613	13	INPRS-TRF	*9250	$444.96	$56,666.55	1	6	12.20.22TRFPre
12/23/2022	Y	7614	8	Internal Revenue Service	0101	$53,310.94		1	6	12.20.22 SS EE
12/23/2022	Y	7614	8	Internal Revenue Service	0300	$10,939.31		1	6	12.20.22 SS EE
12/23/2022	Y	7614	8	Internal Revenue Service	0800	$3,354.02		1	6	12.20.22 SS EE
12/23/2022	Y	7614	8	Internal Revenue Service	1512	$1,537.00		1	6	12.20.22 SS EE
12/23/2022	Y	7614	8	Internal Revenue Service	3750	$5,604.11		1	6	12.20.22 SS EE
12/23/2022	Y	7614	8	Internal Revenue Service	7923	$339.51		1	6	12.20.22 SS EE
12/23/2022	Y	7614	8	Internal Revenue Service	*9210	$66,276.58		1	6	12.20.22 SS EE
12/23/2022	Y	7614	8	Internal Revenue Service	*9220	$75,084.89	$216,446.36	1	6	12.20.22 SS EE
12/23/2022	Y	7615	24	Madison National Life	0101	$6,323.44		1	6	12.20.22 ERLife
12/23/2022	Y	7615	24	Madison National Life	0300	$1,012.51		1	6	12.20.22 ERLife
12/23/2022	Y	7615	24	Madison National Life	0800	$180.46		1	6	12.20.22 ERLife
12/23/2022	Y	7615	24	Madison National Life	7923	$47.28		1	6	12.20.22 ERLife
12/23/2022	Y	7615	24	Madison National Life	*9272	$1.00	$7,564.69	1	6	12.20.22 ERLife
12/23/2022	Y	7616	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	12.20.22 PenServ
12/23/2022	Y	7617	9	State of Indiana Department	*9230	$47,763.69		1	6	12.05.22 County Tax
12/23/2022	Y	7617	9	State of Indiana Department	*9240	$19,927.40	$67,691.09	1	6	12.05.22 County Tax
12/23/2022	Y	7618	40	Valic	0101	$8,722.44		1	6	12.20.22 Valic 403B
12/23/2022	Y	7618	40	Valic	0300	$5,741.87		1	6	12.20.22 Valic 403B
12/23/2022	Y	7618	40	Valic	0800	$723.66		1	6	12.20.22 Valic 403B
12/23/2022	Y	7618	40	Valic	1512	$107.48		1	6	12.20.22 Valic 403B
12/23/2022	Y	7618	40	Valic	7923	$160.00		1	6	12.20.22 Valic 403B

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/23/2022	Y	7618	40	Valic	*9280	$31,185.01	$46,640.46	1	6	12.20.22 Valic 403B
12/23/2022	Y	7619	12	Huntington National Bank	0200	$2,433,500.00	$2,433,500.00	1	6	Bond 19 Pmt/Acct
12/23/2022	Y	7620	2120	Old National Wealth Manageme	0200	$468,500.00	$468,500.00	1	6	Bond 18 Pmt/Acct
12/29/2022	Y	7619	12	Huntington National Bank	0200	-$665,000.00		1	6	Bond 19 Pmt/Acct
12/29/2022	Y	7619	12	Huntington National Bank	0711	$665,000.00	$0.00	1	6	Bond 19 Pmt/Acct
12/31/2022		7632	2307	AASA	0300	$470.00	$470.00	529414	6	Membership Dues
12/31/2022		7633	574	A.E. Boyce Company, Inc.	0300	$556.27	$556.27	529415	6	ECA PO Forms
12/31/2022		7634	2661	Brettwell Behavior	7923	$1,350.00	$1,350.00	529416	6	School Consult:Dec 2,9&16
12/31/2022		7635	1196	BSN Sports	0101	$1,323.53	$1,323.53	529417	6	Ess Skills: Picnic Table
12/31/2022		7636	2724	Church Church Hittle & Antri	0300	$5,970.00	$5,970.00	529418	6	Attorney Services/Expenses
12/31/2022		7637	31	West Lafayette Wastewater Tr	0300	$11,858.16	$11,858.16	529419	6	Acct:
12/31/2022		7638	110	CityBus - GLPTC	0300	$32,939.08	$32,939.08	529420	6	21-22 Install 2/Addn Trippe
12/31/2022		7639	2015	Dixon, Elizabeth	0101	$339.60	$339.60	529421	6	Travel Exp Reimb 11.17.22
12/31/2022		7640	26	Duke Energy	0300	$58,097.73	$58,097.73	529422	6	
12/31/2022		7641	2743	Fanning Howey Associates	0300	$7,100.00	$7,100.00	529423	6	Wood Gym Floor
12/31/2022		7642	442	Hannah News Service - Midwes	0300	$425.00	$425.00	529424	6	IN Legislative Insight x44
12/31/2022		7643	423	Henriott Group, Inc.	0300	$100.00	$100.00	529425	6	Official Bond: Slauter
12/31/2022		7644	721	HSRK LLC	0300	$248.47	$248.47	529426	6	Mini-Bus Fuel
12/31/2022		7645	275	ICC Business Products, Inc.	0300	$2,542.11	$2,542.11	529427	6	Bus Office Pressure Sealer
12/31/2022		7646	180	IN Assoc of School Business	0300	$745.00	$745.00	529428	6	Greiner:ADM112 Registration
12/31/2022		7647	27	Indiana American Water	0300	$339.41	$339.41	529429	6	Acct:
12/31/2022		7648	202	Journal & Courier	0300	$93.24	$93.24	529430	6	Acct:LAF-
12/31/2022		7649	2794	Lexia Learning Systems	4111	$428.00	$428.00	529431	6	LETRS Online Course & mater
12/31/2022		7650	2799		8400	$21.00	$21.00	529432	6	Student Refund-Moved
12/31/2022		7651	2798		8400	$59.00	$59.00	529433	6	Student Lunch Refund
12/31/2022		7652	2756	Patterson, Kim	0101	$36.29	$36.29	529434	6	Reimb: Groceries ES Class
12/31/2022		7653	2318	Rebecca Gwin	0101	$11.74	$11.74	529435	6	Reimb:ICP Supplies
12/31/2022		7654	2422	Riverside Insights	3773	$9,150.00	$9,150.00	529436	6	cogAT Testing Materials
12/31/2022		7655	411	School Health Corporation	0101	$70.92	$70.92	529437	6	Elem Nurse's Supplies
12/31/2022		7656	2225	Software Systems, Inc.	0300	$14,800.00	$14,800.00	529438	6	Contract 2023 Renew
12/31/2022		7657	697	Staples Business Credit	0101	$111.42	$111.42	529439	6	ELL Supply order
12/31/2022		7658	459	Sweetwater Sound Inc	0101	$209.00	$209.00	529440	6	Music Equipment
12/31/2022		7659	1219	TBIRD DESIGN SERVICES CORPOR	0300	$1,176.38	$1,176.38	529441	6	Proj :Fallen Tree
12/31/2022		7660	291	Tippecanoe School Corporatio	0101	$15,078.04	$15,078.04	529442	6	21/22 Trnsfr Tuition:Gr 6
12/31/2022		7661	2692	Tranquility Counseling Servi	0101	$900.00	$900.00	529443	6	Counseling/Acct
12/31/2022		7662	2709	Capital One	0101	$43.94		529444	6	Approval /Chem Lab
12/31/2022		7662	2709	Capital One	0900	$37.12	$81.06	529444	6	Approval /Chem Lab
12/31/2022		7677	70	Ace Hardware	0300	$20.85	$20.85	529445	6	WLES: water
12/31/2022		7678	1106	Best Electric	0300	$1,040.00	$1,040.00	529446	6	HS: motor
12/31/2022		7679	1144	Express Services Inc.	0300	$1,142.88	$1,142.88	529447	6	12.11.22
12/31/2022		7680	634	Lawn and Shrub, Inc.	0300	$2,580.00	$2,580.00	529448	6	WLES: mulch
12/31/2022		7681	305	Linde Gas & Equipment, Inc	0300	$29.97	$29.97	529449	6	monthly rental
12/31/2022		7682	2702	Midland Paper Company	0300	$11,225.44	$11,225.44	529450	6	Custodial Supplies
12/31/2022		7683	2672	North Mechanical Service, In	0300	$968.00	$968.00	529451	6	HS kitchen eshaust
12/31/2022		7684	169	Shambaugh and Son, LP	0300	$1,352.85	$1,352.85	529452	6	HS: Controller
12/31/2022		7685	669	Spear Corporation	0300	$1,670.00	$1,670.00	529453	6	HS: Pool equipment repair
12/31/2022		7686	285	Sunbelt Rentals, Inc.	0300	$312.97	$312.97	529454	6	complex: lift rental
12/31/2022		7687	1658	TTG Equipment LLC	0300	$84.24	$84.24	529455	6	Shop: John Deere
12/31/2022		7688	642	Huntington Commercial Cards	0101	$531.00	$531.00	1	6	Operational Supplies/Prof D
12/31/2022		7689	642	Huntington Commercial Cards	0300	$763.00	$763.00	1	6	Professional Development

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12/31/2022		7690	642	Huntington Commercial Cards	0300	$6,154.14	$6,154.14	1	6	Op. Sup/HS Equip/WLES Equip
12/31/2022		7691	642	Huntington Commercial Cards	0101	$650.00	$650.00	1	6	Toner/Bulbs/License Renewal
12/31/2022		7692	642	Huntington Commercial Cards	0101	$4,746.91		1	6	Fraud, Instruct, Course Fee
12/31/2022		7692	642	Huntington Commercial Cards	0900	$780.94		1	6	Fraud, Instruct, Course Fee
12/31/2022		7692	642	Huntington Commercial Cards	9100	$4,246.23	$9,774.08	1	6	Fraud, Instruct, Course Fee
12/31/2022		7693	642	Huntington Commercial Cards	0300	$459.00	$459.00	1	6	Membership Fees/Travel
12/31/2022		7694	642	Huntington Commercial Cards	0800	$881.79	$881.79	1	6	Training/Consumables/Meals
12/31/2022		7695	642	Huntington Commercial Cards	0101	$1,590.16		1	6	Op. Supplies/Title One/Libr
12/31/2022		7695	642	Huntington Commercial Cards	4111	$645.55	$2,235.71	1	6	Op. Supplies/Title One/Libr
12/31/2022		7697	489	Follett Content Solutions LL	0101	$3,573.34	$3,573.34	0	6	Library Materials & Supplie
12/31/2022		7698	229	Menards-West Lafayette	0300	$864.49	$864.49	0	6	Shop: heating cable
12/31/2022		7699	1943	Siemens Industry, Inc.	0300	$4,637.30	$4,637.30	0	6	HH: system repair
12/31/2022		7700	101	Bound To Stay Bound Books, I	0101	$1,232.37	$1,232.37	0	6	BTSB winter book order
12/31/2022		7701	845	Autozone	0300	$137.35	$137.35	0	6	Shop: supplies
12/31/2022		7702	1680	Chemsearch	0300	$1,194.61	$1,194.61	0	6	HS: Water Treatment
12/31/2022		7703	162	Ferguson Facilities Supply	0300	$132.34	$132.34	0	6	HS: bleach
12/31/2022		7704	156	Great American Supply Compan	0300	$431.34	$431.34	0	6	HS: toilet repair
12/31/2022		7705	1887	Haley's Lock, Safe and Key S	0300	$2,700.00	$2,700.00	0	6	HS: Camera repair
12/31/2022		7706	174	Huston Electric	0300	$3,348.10	$3,348.10	0	6	Complex: football lights
12/31/2022		7707	200	Interstate All Battery Cente	0300	$168.00	$168.00	0	6	HS: batteries
12/31/2022		7708	993	Maxwell Sales Inc.	0300	$3,739.00	$3,739.00	0	6	HS: Pool chemicals
12/31/2022		7709	315	Murphy Elevator Company	0300	$305.56	$305.56	0	6	HS: PA elevator
12/31/2022		7710	240	Newton Oil Company Inc.	0300	$862.44	$862.44	0	6	Unleaded and Diesel
12/31/2022		7711	51	AT&T Mobility	0300	$2,523.32	$2,523.32	0	6	Acct: Dec 2022
12/31/2022		7712	22	CPI Business Solutions	0101	$864.55	$864.55	0	6	HS Main Office:Staples
12/31/2022		7713	2096	DISA GLOBAL SOLUTIONS, INC.	0300	$82.00	$82.00	0	6	Random Driver EBT Tests (2)
12/31/2022		7714	505	Environmental Labs	0300	$280.00	$280.00	0	6	Pool Analysis
12/31/2022		7715	175	Everstream Holding LLC - MI	0300	$1,439.55	$1,439.55	0	6	Phones: Dec 2022
12/31/2022		7716	1360	GreatAmerica Financial Servi	0300	$889.73	$889.73	0	6	Sharp Copiers/
12/31/2022		7717	210	Lafayette School Corporation	0101	$33,457.25	$33,457.25	0	6	21/22 Trnsfr Tuition:Gr 5-7
12/31/2022		7718	1282	Neola, Inc.	0300	$1,295.00	$1,295.00	0	6	Update Service:Vol.35,No.2
12/31/2022		7719	244	Paige's Music	0101	$138.55	$138.55	0	6	Orchestra Repair
12/31/2022		7720	247	Payless/Kroger Supermarket	0900	$1,036.70	$1,036.70	0	6	HS Culinary
12/31/2022		7721	308	Wintek Corporation	3271	$930.41	$930.41	0	6	WAN Upgrade SFP Modules
12/31/2022		7722	310	Xerox Corporation	0101	$3,097.06		0	6	Elem Main Office
12/31/2022		7722	310	Xerox Corporation	0300	$416.24	$3,513.30	0	6	Elem Main Office/
01/04/2023		7663	213	Greater Lafayette Commerce	0300	$550.00	$550.00	529400	6	Partner Mmbrship/Tech
01/04/2023		7664	180	IN Assoc of School Business	0300	$100.00	$100.00	529401	6	Greiner:A114 Registration
01/04/2023		7665	411	School Health Corporation	0101	$269.74	$269.74	529402	6	HS Nurse's Supplies
01/04/2023		7666	2227	A & H Athletic Floor Service	0300	$3,670.80	$3,670.80	529403	6	HS: JH Gym Floor Finishing
01/04/2023		7667	564	All-Phase Electric Supply Co	0300	$43.89	$43.89	529404	6	HH: breaker
01/04/2023		7668	2750	ARC Window Tinting, LLC	0300	$1,667.25	$1,667.25	529405	6	WLES: Window Treatments
01/04/2023		7669	151	Brand Electric, Inc.	0300	$530.00	$530.00	529406	6	WLIS: Speaker in Band Room
01/04/2023		7670	1144	Express Services Inc.	0300	$2,857.20	$2,857.20	529407	6	12.18.22
01/04/2023		7671	305	Linde Gas & Equipment, Inc	0300	$29.16	$29.16	529408	6	Shop: monthly rental
01/04/2023		7672	2434	Mr. & Mrs. Tire	0300	$222.48	$222.48	529409	6	Shop: Turf Master Tires
01/04/2023		7673	468	Pioneer Manufacturing Compan	0300	$281.39	$281.39	529410	6	REfund on Pump rebuild kit
01/04/2023		7674	169	Shambaugh and Son, LP	0300	$1,126.85	$1,126.85	529411	6	All Schools: continuum on 1
01/04/2023		7675	2416	MSD of Wayne Township	0800	$463.20	$463.20	529412	6	Consumables
01/04/2023		7676	2232	Schenkel's Dairy-Huntington	0800	$1,829.08	$1,829.08	529413	6	Meals

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/04/2023		7696	2270	Amazon Capital Services	0101	$671.46		1	6	Invoices 11.15-12.4.22
01/04/2023		7696	2270	Amazon Capital Services	0300	$800.04		1	6	Invoices 11.15-12.4.22
01/04/2023		7696	2270	Amazon Capital Services	0800	$11.00		1	6	Invoices 11.15-12.4.22
01/04/2023		7696	2270	Amazon Capital Services	9100	$351.07	$1,833.57	1	6	Invoices 11.15-12.4.22
01/04/2023		7723	845	Autozone	0300	$8.99	$8.99	0	6	HS: lock ring for scrubber
01/04/2023		7724	950	Bobcat Of Lafayette	0300	$319.08	$319.08	0	6	Shop: parts
01/04/2023		7725	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	0	6	Athletic Training:Jan2023
01/04/2023		7726	1887	Haley's Lock, Safe and Key S	0300	$135.00	$135.00	0	6	HS: panic bar repair
01/04/2023		7727	229	Menards-West Lafayette	0300	$124.85	$124.85	0	6	WLES and HH supplies
01/04/2023		7728	295	United Refrigeration Inc.	0300	$37.02	$37.02	0	6	HS: filter
01/04/2023		7729	429	Commercial Food Systems, Inc	0800	$1,925.90	$1,925.90	0	6	Consumables/Snacks
01/04/2023		7730	705	Piazza Produce	0800	$3,672.06	$3,672.06	0	6	Meals
01/04/2023		7731	2279	Bulls Eye Brands, Inc.	0800	$1,638.56	$1,638.56	0	6	Meals/Consumables
01/04/2023		7732	719	Us Foods, Inc.	0800	$35,384.20	$35,384.20	0	6	Meals/Snacks/Consumables
01/04/2023		7733	2233	Velvet Ice Cream	0800	$189.36	$189.36	0	6	Snacks
				Totals for 146 Vouchers		$5,396,511.64	$5,396,511.64			

Totals by Fund

0101.00	EDUCATION FUND	$1,222,798.13
0200.00	DEBT SERVICE FUND	$2,237,000.00
0300.00	OPERATIONS FUND	$476,604.87
0711.00	2017 CONSTRUCTION	$665,000.00
0800.00	SCHOOL LUNCH FUND	$106,392.65
0900.00	TEXTBOOK RENTAL FUND	$1,958.31
1100.00	INSURANCE OVER/UNDER	$6,210.95
1510.00	WVEC GENERAL	$448.84
1512.00	WVEC PAYROLL	$33,414.87
3271.22	WHIN eLearning Grant	$930.41
3750.00	Teacher Apprecition Grant	$90,256.29
3773.00	High Ability 2022-2023	$9,150.00
4110.00	21/22 TITLE I PART A	$11,817.50
4111.00	22/23 TITLE I PART A	$1,073.55
7923.00	ESSER III	$8,748.37
8400.00	Prepaid Food	$80.00
9100.00	TBR $ for ECA items	$4,597.30
	TOTAL OF ALL FUNDS	$4,876,482.04

Totals by Clearing

9210	FEDERAL TAX	$134,349.24
9220	SOCIAL SECURITY	$131,315.34
9230	STATE TAX	$47,763.69
9240	COUNTY TAX	$19,927.40
9250	INPRS - TRF VOLUNTARY	$833.92
9270	HEALTH INSURANCE	$66,337.53
9272	DNU LTD INSURANCE	$1.00
9273	VISION INSURANCE	$683.66
9274	DENTAL INSURANCE	$6,386.24
9275	DNU AF: SUPP LIFE	$38,505.28
9276	DNU AFLAC: CANCER	$149.24
9280	403(b) - VALIC	$70,767.14
9301	WVEC Supp Life	$1,631.64
9310	GARNISHMENTS	$1,378.28
	TOTAL OF ALL CLEARING	$520,029.60

GRAND TOTAL $5,396,511.64

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.

_______________ , _______

CFO ______________________
Michelle Cronk

ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 7 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $5,396,511.64 dated this 9th day of January, 2023.

BOARD OF EDUCATION

____
President

____
Member

____
Vice President

____
Secretary

____
Member

____
Member

____
Member