Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/05/2023	Y	7734	1	Payroll	0101	$467,992.09		0	6	01.05.23 Update PR Appr.
01/05/2023	Y	7734	1	Payroll	0160	$132,979.70		0	6	01.05.23 Update PR Appr.
01/05/2023	Y	7734	1	Payroll	0300	$82,168.76		0	6	01.05.23 Update PR Appr.
01/05/2023	Y	7734	1	Payroll	0800	$23,852.03		0	6	01.05.23 Update PR Appr.
01/05/2023	Y	7734	1	Payroll	1512	$21,007.49		0	6	01.05.23 Update PR Appr.
01/05/2023	Y	7734	1	Payroll	4111	$6,217.50		0	6	01.05.23 Update PR Appr.
01/05/2023	Y	7734	1	Payroll	7923	$4,083.89	$738,301.46	0	6	01.05.23 Update PR Appr.
01/06/2023	Y	7736	35	Equitable	*9280	$1,670.00	$1,670.00	1	6	01.05.2023 EQUIT403B
01/06/2023	Y	7737	14	INPRS-PERF	0101	$1,236.19		1	6	01.05.23 PERF
01/06/2023	Y	7737	14	INPRS-PERF	0800	$641.35		1	6	01.05.23 PERF
01/06/2023	Y	7737	14	INPRS-PERF	1512	$355.00	$2,232.54	1	6	01.05.23 PERF
01/06/2023	Y	7738	13	INPRS-TRF	0101	$31,838.15		1	6	01.05.23 TRF6
01/06/2023	Y	7738	13	INPRS-TRF	0160	$9,200.32		1	6	01.05.23 TRF6
01/06/2023	Y	7738	13	INPRS-TRF	0300	$1,361.86		1	6	01.05.23 TRF6
01/06/2023	Y	7738	13	INPRS-TRF	1512	$1,016.88		1	6	01.05.23 TRF6
01/06/2023	Y	7738	13	INPRS-TRF	4111	$559.58		1	6	01.05.23 TRF6
01/06/2023	Y	7738	13	INPRS-TRF	*9250	$388.96	$44,365.75	1	6	01.05.23 TRF6
01/06/2023	Y	7739	8	Internal Revenue Service	0101	$33,605.61		1	6	01.05.2023 EE SS
01/06/2023	Y	7739	8	Internal Revenue Service	0160	$9,148.08		1	6	01.05.2023 EE SS
01/06/2023	Y	7739	8	Internal Revenue Service	0300	$6,020.88		1	6	01.05.2023 EE SS
01/06/2023	Y	7739	8	Internal Revenue Service	0800	$1,797.17		1	6	01.05.2023 EE SS
01/06/2023	Y	7739	8	Internal Revenue Service	1512	$1,537.36		1	6	01.05.2023 EE SS
01/06/2023	Y	7739	8	Internal Revenue Service	4111	$430.47		1	6	01.05.2023 EE SS
01/06/2023	Y	7739	8	Internal Revenue Service	7923	$306.28		1	6	01.05.2023 EE SS
01/06/2023	Y	7739	8	Internal Revenue Service	*9210	$57,604.54		1	6	01.05.2023 EE SS
01/06/2023	Y	7739	8	Internal Revenue Service	*9220	$52,845.85	$163,296.24	1	6	01.05.2023 EE SS
01/06/2023	Y	7740	2796	P&A Administrative Services	0101	$640.82		1	6	1.5.23 P&A FLEX
01/06/2023	Y	7740	2796	P&A Administrative Services	0160	$125.00		1	6	1.5.23 P&A FLEX
01/06/2023	Y	7740	2796	P&A Administrative Services	*9262	$9,362.59	$10,128.41	1	6	1.5.23 P&A FLEX
01/06/2023	Y	7741	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	01.05.23 PENSERV 403(B)
01/06/2023	Y	7742	40	Valic	0101	$7,469.48		1	6	01.05.23 VAL ROTH
01/06/2023	Y	7742	40	Valic	0160	$3,333.41		1	6	01.05.23 VAL ROTH
01/06/2023	Y	7742	40	Valic	0300	$2,932.70		1	6	01.05.23 VAL ROTH
01/06/2023	Y	7742	40	Valic	0800	$575.51		1	6	01.05.23 VAL ROTH
01/06/2023	Y	7742	40	Valic	1512	$110.41		1	6	01.05.23 VAL ROTH
01/06/2023	Y	7742	40	Valic	4111	$62.18		1	6	01.05.23 VAL ROTH
01/06/2023	Y	7742	40	Valic	7923	$163.36		1	6	01.05.23 VAL ROTH
01/06/2023	Y	7742	40	Valic	*9280	$31,049.60	$45,696.65	1	6	01.05.23 VAL ROTH
01/06/2023		7743	1081	Indiana HRA Plan	0101	$5,448.60		529457	6	01.05.23 VEBA
01/06/2023		7743	1081	Indiana HRA Plan	0160	$1,492.30		529457	6	01.05.23 VEBA
01/06/2023		7743	1081	Indiana HRA Plan	0300	$271.83		529457	6	01.05.23 VEBA
01/06/2023		7743	1081	Indiana HRA Plan	0800	$135.50		529457	6	01.05.23 VEBA
01/06/2023		7743	1081	Indiana HRA Plan	4111	$62.18	$7,410.41	529457	6	01.05.23 VEBA
01/06/2023		7744	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	529458	6	1.5.23 MGTRUST403B
01/06/2023		7745	41	Metropolitan Life	*9280	$77.65	$77.65	529459	6	1.5.23 METLIFE403B
01/06/2023		7746	2797	Standing Chapter 13 Trustee	*9310	$966.25	$966.25	529460	6	1.5.23 [redacted]-REG
01/06/2023		7747	1143	Tippecanoe Superior Court	*9310	$195.06	$195.06	529461	6	01.05.23 GARN 00083
01/15/2023		7983	188	Indiana Department of Educat	0200	$21,166.61	$21,166.61	1	6	CSF Loan Pmt Jan 2023
01/20/2023	Y	7776	2504	Michele Eaton	1510	$150.00	$150.00	529463	6	Professional Development Sv
01/20/2023	Y	7777	423	Henriott Group, Inc.	0300	$200.00	$200.00	1	6	Official Bond: L. Montemaye

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/20/2023	Y	7778	2639	Medical Waste Solutions, Inc	0300	$245.00	$245.00	1	6	Corporation Document Shredd
01/20/2023	Y	7779	26	Duke Energy	0300	$20,918.36	$20,918.36	529464	6	Acct: [redacted]
01/20/2023	Y	7780	212	Mulberry Cooperative Telepho	0300	$191.55	$191.55	529465	6	Acct [redacted] TV: [redacted]
01/20/2023	Y	7781	28	Windstream	0300	$1,588.72	$1,588.72	529466	6	Nov/Dec [redacted]
01/20/2023	Y	7782	101	Bound To Stay Bound Books, I	0101	$528.15	$528.15	529467	6	WLESLibrary:BTSB
01/20/2023	Y	7783	32	CenterPoint Energy	0300	$7,765.01	$7,765.01	529468	6	Acct [redacted]
01/20/2023	Y	7784	505	Environmental Labs	0300	$210.00	$210.00	529469	6	Pool Analysis - Acct #3195
01/20/2023	Y	7785	489	Follett Content Solutions LL	0101	$781.76	$781.76	529470	6	Library Materials & Supplie
01/20/2023	Y	7786	1360	GreatAmerica Financial Servi	0300	$895.46	$895.46	529471	6	Sharp MX-5071 & Sharp MX-M7
01/20/2023	Y	7787	27	Indiana American Water	0300	$2,961.58	$2,961.58	529472	6	Acct: [redacted]
01/20/2023	Y	7788	25	TransWorld Network, Corp.	0300	$24.40	$24.40	529473	6	[redacted]-0001 Dec. 2022
01/20/2023	Y	7789	31	West Lafayette Wastewater Tr	0300	$6,305.53	$6,305.53	529474	6	Acct: [redacted]
01/20/2023	Y	7790	310	Xerox Corporation	0101	$3,497.42	$3,497.42	529475	6	WLIS Main Workroom
01/20/2023	Y	7791	1	Payroll	0101	$451,420.92		0	6	01.20.23 Update PR Apprptn
01/20/2023	Y	7791	1	Payroll	0160	$175,633.03		0	6	01.20.23 Update PR Apprptn
01/20/2023	Y	7791	1	Payroll	0300	$34,258.61		0	6	01.20.23 Update PR Apprptn
01/20/2023	Y	7791	1	Payroll	0800	$24,588.24		0	6	01.20.23 Update PR Apprptn
01/20/2023	Y	7791	1	Payroll	1512	$21,287.49		0	6	01.20.23 Update PR Apprptn
01/20/2023	Y	7791	1	Payroll	3720	$3,544.33		0	6	01.20.23 Update PR Apprptn
01/20/2023	Y	7791	1	Payroll	3773	$12,361.99		0	6	01.20.23 Update PR Apprptn
01/20/2023	Y	7791	1	Payroll	4111	$8,971.67		0	6	01.20.23 Update PR Apprptn
01/20/2023	Y	7791	1	Payroll	6884	$5,971.50		0	6	01.20.23 Update PR Apprptn
01/20/2023	Y	7791	1	Payroll	7923	$4,083.89	$742,121.67	0	6	01.20.23 Update PR Apprptn
01/30/2023	Y	7806	1081	Indiana HRA Plan	0101	$5,509.38		529476	6	1.20.23 VEBA
01/30/2023	Y	7806	1081	Indiana HRA Plan	0160	$1,423.49		529476	6	1.20.23 VEBA
01/30/2023	Y	7806	1081	Indiana HRA Plan	0300	$268.94		529476	6	1.20.23 VEBA
01/30/2023	Y	7806	1081	Indiana HRA Plan	0800	$135.50		529476	6	1.20.23 VEBA
01/30/2023	Y	7806	1081	Indiana HRA Plan	4111	$89.72	$7,427.03	529476	6	1.20.23 VEBA
01/30/2023	Y	7807	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	529477	6	1.20.23 403 EE
01/30/2023	Y	7808	41	Metropolitan Life	*9280	$77.65	$77.65	529478	6	1.20.23 403 EE
01/30/2023	Y	7809	2797	Standing Chapter 13 Trustee	*9310	$966.25	$966.25	529479	6	1.20.23 GarnRP
01/30/2023	Y	7810	558	Tippecanoe County Treasurer	*9310	$611.39	$611.39	529480	6	1.20.23 GarnLM
01/30/2023	Y	7811	1143	Tippecanoe Superior Court	*9310	$207.23	$207.23	529481	6	1.20.23 GarnGS
01/30/2023	Y	7812	2344	WLCSC	0101	$142,637.06		529482	6	01.05.23 PPO ER
01/30/2023	Y	7812	2344	WLCSC	0160	$51,530.13		529482	6	01.05.23 PPO ER
01/30/2023	Y	7812	2344	WLCSC	0300	$14,380.08		529482	6	01.05.23 PPO ER
01/30/2023	Y	7812	2344	WLCSC	0800	$6,303.64		529482	6	01.05.23 PPO ER
01/30/2023	Y	7812	2344	WLCSC	4111	$2,380.44		529482	6	01.05.23 PPO ER
01/30/2023	Y	7812	2344	WLCSC	7923	$1,834.98		529482	6	01.05.23 PPO ER
01/30/2023	Y	7812	2344	WLCSC	*9270	$66,070.20		529482	6	01.05.23 PPO ER
01/30/2023	Y	7812	2344	WLCSC	*9273	$859.46		529482	6	01.05.23 PPO ER
01/30/2023	Y	7812	2344	WLCSC	*9274	$6,407.00	$292,402.99	529482	6	01.05.23 PPO ER
01/30/2023	Y	7813	49	WV/WCI School Insurance Trus	1512	$5,319.41		529483	6	1.20.23 EEHlth
01/30/2023	Y	7813	49	WV/WCI School Insurance Trus	*9301	$1,631.64	$6,951.05	529483	6	1.20.23 EEHlth
01/30/2023	Y	7814	371	Sam's Club	0300	$170.81	$170.81	529484	6	Central Office Supplies
01/30/2023	Y	7815	35	Equitable	*9280	$1,670.00	$1,670.00	1	6	1.20.23 403 EE
01/30/2023	Y	7816	14	INPRS-PERF	0101	$1,209.06		1	6	1.20.23 PERF
01/30/2023	Y	7816	14	INPRS-PERF	0800	$641.36		1	6	1.20.23 PERF
01/30/2023	Y	7816	14	INPRS-PERF	1512	$355.00	$2,205.42	1	6	1.20.23 PERF
01/30/2023	Y	7817	13	INPRS-TRF	0101	$32,099.54		1	6	1.20.23 TRF MyC

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/30/2023	Y	7817	13	INPRS-TRF	0160	$8,636.57		1	6	1.20.23 TRF MyC
01/30/2023	Y	7817	13	INPRS-TRF	0300	$1,369.48		1	6	1.20.23 TRF MyC
01/30/2023	Y	7817	13	INPRS-TRF	1512	$1,016.88		1	6	1.20.23 TRF MyC
01/30/2023	Y	7817	13	INPRS-TRF	4111	$807.46		1	6	1.20.23 TRF MyC
01/30/2023	Y	7817	13	INPRS-TRF	*9250	$388.96	$44,318.89	1	6	1.20.23 TRF MyC
01/30/2023	Y	7818	8	Internal Revenue Service	0101	$33,550.04		1	6	1.20.23 ER SS
01/30/2023	Y	7818	8	Internal Revenue Service	0160	$12,688.35		1	6	1.20.23 ER SS
01/30/2023	Y	7818	8	Internal Revenue Service	0300	$2,578.68		1	6	1.20.23 ER SS
01/30/2023	Y	7818	8	Internal Revenue Service	0800	$1,854.16		1	6	1.20.23 ER SS
01/30/2023	Y	7818	8	Internal Revenue Service	1512	$1,558.78		1	6	1.20.23 ER SS
01/30/2023	Y	7818	8	Internal Revenue Service	4111	$632.96		1	6	1.20.23 ER SS
01/30/2023	Y	7818	8	Internal Revenue Service	7923	$306.28		1	6	1.20.23 ER SS
01/30/2023	Y	7818	8	Internal Revenue Service	*9210	$58,049.73		1	6	1.20.23 ER SS
01/30/2023	Y	7818	8	Internal Revenue Service	*9220	$53,169.25	$164,388.23	1	6	1.20.23 ER SS
01/30/2023	Y	7819	24	Madison National Life	0101	$4,398.22		1	6	1.20.23 LTD ER
01/30/2023	Y	7819	24	Madison National Life	0160	$1,951.27		1	6	1.20.23 LTD ER
01/30/2023	Y	7819	24	Madison National Life	0300	$357.64		1	6	1.20.23 LTD ER
01/30/2023	Y	7819	24	Madison National Life	0800	$178.51		1	6	1.20.23 LTD ER
01/30/2023	Y	7819	24	Madison National Life	4111	$107.50		1	6	1.20.23 LTD ER
01/30/2023	Y	7819	24	Madison National Life	7923	$47.28		1	6	1.20.23 LTD ER
01/30/2023	Y	7819	24	Madison National Life	*9260	$547.00	$7,587.42	1	6	1.20.23 LTD ER
01/30/2023	Y	7820	2793	North American Benefits Comp	*9261	$4,028.62	$4,028.62	1	6	1.5.23NABCOHOSP
01/30/2023	Y	7821	2796	P&A Administrative Services	0101	$86,818.25		1	6	1.20.23 HSA Sd1
01/30/2023	Y	7821	2796	P&A Administrative Services	0160	$33,072.57		1	6	1.20.23 HSA Sd1
01/30/2023	Y	7821	2796	P&A Administrative Services	0300	$3,750.00		1	6	1.20.23 HSA Sd1
01/30/2023	Y	7821	2796	P&A Administrative Services	0800	$3,000.00		1	6	1.20.23 HSA Sd1
01/30/2023	Y	7821	2796	P&A Administrative Services	4111	$3,025.00		1	6	1.20.23 HSA Sd1
01/30/2023	Y	7821	2796	P&A Administrative Services	7923	$750.00		1	6	1.20.23 HSA Sd1
01/30/2023	Y	7821	2796	P&A Administrative Services	*9262	$12,583.63	$142,999.45	1	6	1.20.23 HSA Sd1
01/30/2023	Y	7822	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	1.20.23 403 EE
01/30/2023	Y	7823	9	State of Indiana Department	*9230	$41,350.26		1	6	01.05.2023 STATE
01/30/2023	Y	7823	9	State of Indiana Department	*9240	$17,576.79	$58,927.05	1	6	01.05.2023 STATE
01/30/2023	Y	7824	40	Valic	0101	$7,532.62		1	6	1.20.23 ERValic
01/30/2023	Y	7824	40	Valic	0160	$4,638.05		1	6	1.20.23 ERValic
01/30/2023	Y	7824	40	Valic	0300	$1,501.22		1	6	1.20.23 ERValic
01/30/2023	Y	7824	40	Valic	0610	$54,928.00		1	6	1.20.23 ERValic
01/30/2023	Y	7824	40	Valic	0800	$609.59		1	6	1.20.23 ERValic
01/30/2023	Y	7824	40	Valic	1512	$110.41		1	6	1.20.23 ERValic
01/30/2023	Y	7824	40	Valic	4111	$89.72		1	6	1.20.23 ERValic
01/30/2023	Y	7824	40	Valic	7923	$163.36		1	6	1.20.23 ERValic
01/30/2023	Y	7824	40	Valic	*9280	$31,089.93	$100,662.90	1	6	1.20.23 ERValic
01/30/2023	Y	7825	794	Anthem BCBS	1100	$294,397.12	$294,397.12	1	6	Jan 23 Health,Vision,Dental
01/30/2023	Y	7826	167	College Entrace Exam Board	0900	$4,374.00	$4,374.00	529485	6	Customer#[redacted]Sep22-Jan
01/30/2023	Y	7827	51	AT&T Mobility	0300	$1,867.82	$1,867.82	529486	6	December 2022
01/30/2023	Y	7828	156	Great American Supply Compan	0300	$208.26	$208.26	529487	6	HS: repair supplies
01/31/2023		7834	70	Ace Hardware	0300	$42.57	$42.57	529488	6	WLIS: Acetone for whiteboar
01/31/2023		7835	2391	Anne Marie Bianculli	0101	$198.50	$198.50	529489	6	Physician Services
01/31/2023		7836	657	Dr. Chester Ho	0101	$198.50	$198.50	529490	6	Physician Services
01/31/2023		7837	69	Ace Fire Protection	0300	$495.50	$495.50	529491	6	All Schools: Inspections
01/31/2023		7838	845	Autozone	0300	$550.43	$550.43	529492	6	Shop: paint sprayer repair

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/31/2023		7839	151	Brand Electric, Inc.	0300	$250.00	$250.00	529493	6	HS: sound console reconfig.
01/31/2023		7840	570	Central IN Glass & Glazing	0300	$1,375.00	$1,375.00	529494	6	HS: LGI folding door repair
01/31/2023		7841	1680	Chemsearch	0300	$1,194.61	$1,194.61	529495	6	HS: water treatment
01/31/2023		7842	1378	Choice Mechanical Services	0300	$5,033.00	$5,033.00	529496	6	WLES: Boiler repair
01/31/2023		7843	2356	Edmentum	0101	$94.48	$94.48	529497	6	Edmentum License/Q-[redacted]
01/31/2023		7844	505	Environmental Labs	0300	$140.00	$140.00	529498	6	Pool Analysis- Acct: [redacted]
01/31/2023		7845	1144	Express Services Inc.	0300	$4,738.20	$4,738.20	529499	6	1/15 [redacted]
01/31/2023		7846	2673	Franklin Pest Solutions	0300	$235.00	$235.00	529500	6	HS: biannual service
01/31/2023		7847	155	Grainger	0300	$201.80	$201.80	529501	6	HS: ballasts
01/31/2023		7848	2811	Gudrun Schmidt	9100	$60.00	$60.00	529502	6	Refund:Wrong Yrbk Ordered
01/31/2023		7849	642	Huntington Commercial Cards	0300	$3,980.70	$3,980.70	1	6	Sanitizer,Parts,Signs
01/31/2023		7850	174	Huston Electric	0300	$95.00	$95.00	529503	6	HS: generator exercise adju
01/31/2023		7851	200	Interstate All Battery Cente	0300	$481.47	$481.47	529504	6	HS: 12V 7AH SLA .187
01/31/2023		7852	2109	J & K Communications, Inc.	0300	$44.16	$44.16	529505	6	WLES: radio repair
01/31/2023		7853	2812	Laura McClellan	8400	$93.10	$93.10	529506	6	Student Lunch Refund
01/31/2023		7854	2813	Laura Stanciu	9100	$60.00	$60.00	529507	6	Refund:Wrong Yrbk Ordered
01/31/2023		7855	2806	Lori Rogers	9100	$60.00	$60.00	529508	6	Refund:Wrong Yearbook Order
01/31/2023		7856	2807	Lu Feng	9100	$60.00	$60.00	529509	6	Refund:Wrong Yrbk Ordered
01/31/2023		7857	229	Menards-West Lafayette	0300	$553.85	$553.85	529510	6	Shop: supplies
01/31/2023		7858	315	Murphy Elevator Company	0300	$179.12	$179.12	529511	6	HS: Monthly Elev Maint
01/31/2023		7859	2809	Nagasudha Madduri	9100	$60.00	$60.00	529512	6	Refund:Wrong Yrbk Ordered
01/31/2023		7860	240	Newton Oil Company Inc.	0300	$627.83	$627.83	529513	6	Unleaded Gas
01/31/2023		7861	2810	Ranjani Rao	9100	$60.00	$60.00	529514	6	Refund:Wrong Yrbk Ordered
01/31/2023		7862	145	Riggs Outdoor Power-Lafayett	0300	$138.93	$138.93	529515	6	Shop tools maintenance
01/31/2023		7863	585	Rowe Truck Equipment	0300	$22.48	$22.48	529516	6	Shop: trailer
01/31/2023		7864	2808	Sabeena Hubbard	9100	$60.00	$60.00	529517	6	Refund:Wrong Yrbk Ordered
01/31/2023		7865	2574	Sarah Molter	9100	$60.00	$60.00	529518	6	Refund:Wrong Yrbk Ordered
01/31/2023		7866	169	Shambaugh and Son, LP	0300	$138.00	$138.00	529519	6	HS: controller
01/31/2023		7867	1943	Siemens Industry, Inc.	0300	$14,226.00	$14,226.00	529520	6	WLIS: yearly agreement
01/31/2023		7868	25	TransWorld Network, Corp.	0300	$27.90	$27.90	529521	6	Acct:[redacted] Jan 20
01/31/2023		7869	31	West Lafayette Wastewater Tr	0300	$3,112.42	$3,112.42	529522	6	Acct: [redacted]
01/31/2023		7870	642	Huntington Commercial Cards	0101	$19.68	$19.68	1	6	Nurse's Supplies
01/31/2023		7871	642	Huntington Commercial Cards	0800	$205.32	$205.32	1	6	Catering
01/31/2023		7872	642	Huntington Commercial Cards	0300	$1,263.41	$1,263.41	1	6	Travel,Admin Holiday Dinner
01/31/2023		7873	642	Huntington Commercial Cards	0101	$1,537.41		1	6	Server,Computers,Licenses
01/31/2023		7873	642	Huntington Commercial Cards	3271	$74,194.08	$75,731.49	1	6	Server,Computers,Licenses
01/31/2023		7874	642	Huntington Commercial Cards	0101	$362.05		1	6	AP Gov Trip,Exams,Software
01/31/2023		7874	642	Huntington Commercial Cards	0900	$424.00		1	6	AP Gov Trip,Exams,Software
01/31/2023		7874	642	Huntington Commercial Cards	7897	$90.00		1	6	AP Gov Trip,Exams,Software
01/31/2023		7874	642	Huntington Commercial Cards	9100	$704.26	$1,580.31	1	6	AP Gov Trip,Exams,Software
01/31/2023		7875	642	Huntington Commercial Cards	0101	$40.94	$40.94	1	6	Flip-Chart Sets
01/31/2023		7876	642	Huntington Commercial Cards	0101	$328.42	$328.42	1	6	Communications Class
02/07/2023		7877	2792	AEP Connections, LLC	0101	$150.00	$150.00	529523	6	Virtual Conference
02/07/2023		7878	101	Bound To Stay Bound Books, I	0101	$452.98	$452.98	529524	6	October 2022
02/07/2023		7879	644	BP Energy Retail Company LLC	0300	$31,197.35	$31,197.35	529525	6	Non-HS Accts Dec 22-Jan 23
02/07/2023		7880	2657	Ingram Library Services	0101	$313.58	$313.58	529526	6	YH December 2022
02/07/2023		7881	1145	Lincoln Library Press, Inc	0101	$277.00	$277.00	529527	6	Library Materials & Supplie
02/07/2023		7882	1238	Music Theatre International	0900	$1,442.00	$1,442.00	529528	6	Production Contract
02/07/2023		7883	411	School Health Corporation	0101	$469.32	$469.32	529529	6	Nurse's Supplies
02/07/2023		7884	253	Wenger Corporation	0101	$3,732.34	$3,732.34	529530	6	Orchestra Items

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/07/2023		7885	845	Autozone	0300	$27.09	$27.09	529531	6	Western Plow Light
02/07/2023		7886	192	B&r Bleachers	0300	$1,595.00	$1,595.00	529532	6	Main Gym service bleachers
02/07/2023		7887	1741	Breakout, Inc.	0101	$228.00	$228.00	529533	6	WLESLibrary:Breakout
02/07/2023		7888	1680	Chemsearch	0300	$1,194.61	$1,194.61	529534	6	HS: contract water treatmen
02/07/2023		7889	1144	Express Services Inc.	0300	$3,047.68	$3,047.68	529535	6	1/29 [redacted]
02/07/2023		7890	162	Ferguson Facilities Supply	0300	$382.62	$382.62	529536	6	All schools: terminator
02/07/2023		7891	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	529537	6	Athletic Training:Feb2023
02/07/2023		7892	2800	All Things Algebra, LLC	0900	$618.00	$618.00	529538	6	Quote:ATA-2023/Alg2 License
02/07/2023		7893	155	Grainger	0300	$267.85	$267.85	529539	6	WLES: propress elbow
02/07/2023		7894	1360	GreatAmerica Financial Servi	0300	$3,033.29	$3,033.29	529540	6	Dec&Jan:2 Sharp MX-M7570 Co
02/07/2023		7895	275	ICC Business Products, Inc.	0101	$216.55	$216.55	529541	6	OFFICE SUPPLIES
02/07/2023		7896	2633	Indiana Departmnet of Educat	3772	$26,802.00	$26,802.00	529542	6	Refund Revenue 21-22 H.Ab
02/07/2023		7897	305	Linde Gas & Equipment, Inc	0300	$33.78	$33.78	529543	6	Shop: monthly rental
02/07/2023		7898	229	Menards-West Lafayette	0101	$45.98		529544	6	Shop: sparkplug
02/07/2023		7898	229	Menards-West Lafayette	0300	$132.96	$178.94	529544	6	Shop: sparkplug
02/07/2023		7899	240	Newton Oil Company Inc.	0300	$406.54	$406.54	529545	6	Unleaded Gas
02/07/2023		7900	1140	Oak Security Group, LLC	0300	$1,657.23	$1,657.23	529546	6	Badge ID cards
02/07/2023		7901	2666	Michael A. Reuter Consulting	0300	$1,310.00	$1,310.00	529547	6	Jan23:Financial Consultant
02/07/2023		7902	145	Riggs Outdoor Power-Lafayett	0300	$57.08	$57.08	529548	6	Shop: filter
02/07/2023		7903	697	Staples Business Credit	0101	$655.81	$655.81	529549	6	Elementary School Supplies
02/07/2023		7904	1611	State Chemical Solutions	0300	$438.11	$438.11	529550	6	All Schools: laundry deterg
02/07/2023		7905	22	CPI Business Solutions	0101	$347.50		529551	6	Central Office - EQU3354
02/07/2023		7905	22	CPI Business Solutions	0300	$603.88	$951.38	529551	6	Central Office - EQU3354
02/07/2023		7906	26	Duke Energy	0300	$48,593.47	$48,593.47	529552	6	[redacted]
02/07/2023		7907	254	Indianapolis Stage Sales & R	0300	$255.75	$255.75	529553	6	WLIS Stage Repair
02/07/2023		7908	40	Valic	0300	$15,000.00	$15,000.00	1	6	Retirement Severance
02/07/2023		7909	2709	Capital One	0101	$77.47	$77.47	529554	6	Acct#[redacted]/Ref[redacted]
02/07/2023		7910	187	Aatsp/national Spanish Exams	0900	$1,560.00	$1,560.00	529555	6	Spanish Exams (90)
02/07/2023		7911	73	AdTec	3780	$1,400.00	$1,400.00	529556	6	FY23 Cat 1,Phase 1&2
02/07/2023		7912	2270	Amazon Capital Services	0101	$2,021.91		529557	6	Corporation orders
02/07/2023		7912	2270	Amazon Capital Services	0300	$213.09		529557	6	Corporation orders
02/07/2023		7912	2270	Amazon Capital Services	9100	$46.88	$2,281.88	529557	6	Corporation orders
02/07/2023		7913	2791	Amplify Education, Inc.	3400	$3,712.50	$3,712.50	529558	6	mClass licenses
02/07/2023		7914	2314	Anna Robyn Bennet	0800	$15.69	$15.69	529559	6	Mileage/FS Dept
02/07/2023		7915	2525	Baker Tilly Wealth Managemen	0300	$2,156.73	$2,156.73	529560	6	Professional Services
02/07/2023		7916	42	Balfour	0101	$2,800.65	$2,800.65	529561	6	Grad 2023:Diploma (179)
02/07/2023		7917	574	A.E. Boyce Company, Inc.	0300	$632.14	$632.14	529562	6	Yr-End Tax Forms, Envelopes
02/07/2023		7918	2661	Brettwell Behavior	7923	$1,800.00	$1,800.00	529563	6	1.6-1.27.23 Consults
02/07/2023		7919	2291	Carol Letcher	0101	$467.75	$467.75	529564	6	Mileage
02/07/2023		7920	2532	Cooney Piano Services	0101	$1,830.00	$1,830.00	529565	6	Piano Tuning
02/07/2023		7921	2096	DISA GLOBAL SOLUTIONS, INC.	0160	$92.50	$92.50	529566	6	New Driver Tests
02/07/2023		7922	175	Everstream Holding LLC - MI	0300	$3,117.13	$3,117.13	529567	6	Jan 2023 Acct: [redacted]
02/07/2023		7923	2743	Fanning Howey Associates	0300	$1,575.00	$1,575.00	529568	6	Basic Services/Project:GymF
02/07/2023		7924	2309	Greater Lafayette Career Aca	0101	$30,791.00		529569	6	Nov 22 Tuition Assess & Fee
02/07/2023		7924	2309	Greater Lafayette Career Aca	0300	$14,978.00	$45,769.00	529569	6	Nov 22 Tuition Assess & Fee
02/07/2023		7925	2308	Hannah Sorrels	0300	$45.33	$45.33	529570	6	Mileage
02/07/2023		7926	721	HSRK LLC	0300	$479.58	$479.58	529571	6	Mini-Bus Fuel
02/07/2023		7927	183	Indiana Clay	0900	$676.50	$676.50	529572	6	Clay
02/07/2023		7928	194	Indiana School Boards Assoc	0300	$70.00	$70.00	529573	6	Manuals (2)
02/07/2023		7929	2333	Ivan Balicky	0800	$432.15	$432.15	529574	6	Mileage/FS Dept

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/07/2023		7930	251	J.W. Pepper & Son, Inc.	0900	$155.83	$155.83	529575	6	JH Band/Course Fees
02/07/2023		7931	210	Lafayette School Corporation	0101	$142,859.57		529576	6	GLASS Tuition,Oper,Preschoo
02/07/2023		7931	210	Lafayette School Corporation	0300	$15,326.50	$158,186.07	529576	6	GLASS Tuition,Oper,Preschoo
02/07/2023		7932	2297	Laura Falk	8400	$47.95	$47.95	529577	6	Student Lunch Balance
02/07/2023		7933	2801	Laurence Wang	0300	$74.67	$74.67	529578	6	Mileage
02/07/2023		7934	733	Luck's Music Library	0101	$107.21	$107.21	529579	6	Music Sheets
02/07/2023		7935	2565	Minneker, Cheryl	0800	$18.69	$18.69	529580	6	Mileage/FS Dept
02/07/2023		7936	244	Paige's Music	0101	$387.89		529581	6	JH Band/Course Fees
02/07/2023		7936	244	Paige's Music	0900	$71.24	$459.13	529581	6	JH Band/Course Fees
02/07/2023		7937	247	Payless/Kroger Supermarket	0900	$842.18	$842.18	529582	6	Culinary Class Supplies
02/07/2023		7938	2802	Sara Delaney	7908	$37.35	$37.35	529583	6	Reimb:Cadet Recruit Supplie
02/07/2023		7939	1198	Sheffield, Libby	0101	$85.15	$85.15	529584	6	Mileage
02/07/2023		7940	2225	Software Systems, Inc.	0300	$450.00	$450.00	529585	6	Customized Imports
02/07/2023		7941	2803	Steele Insurance & Financial	0300	$416.67	$416.67	529586	6	Maint Fees,Monthly Support
02/07/2023		7942	433	Teacher Synergy, LLC	0101	$24.98	$24.98	529587	6	Materials for Essential Ski
02/07/2023		7943	1093	The Athlete	0900	$1,872.00	$1,872.00	529588	6	P.E. Ts/Shorts
02/07/2023		7944	291	Tippecanoe School Corporatio	0300	$27,563.36	$27,563.36	529589	6	Bus Labor,Parts
02/07/2023		7945	298	Von Tobel Lumber & Hardware	0900	$334.94	$334.94	529590	6	Tech Ed/Course Fees
02/07/2023		7946	300	Wabash Valley Education Cent	4111	$1,600.00	$1,600.00	529591	6	Title I:Onsite PD/M.Gill
02/07/2023		7947	749	Wade, Janelle	0300	$30.56	$30.56	529592	6	Mileage
02/07/2023		7948	1095	West Lafayette Food Service	0300	$450.66	$450.66	529593	6	Staff Cmas/Fruit Tray
02/07/2023		7949	308	Wintek Corporation	0300	$1,760.38		529594	6	Feb'23:Transport-Lit Fiber
02/07/2023		7949	308	Wintek Corporation	3780	$3,492.00	$5,252.38	529594	6	Feb'23:Transport-Lit Fiber
02/07/2023		7950	304	WLCSC Extra-Curricular	9100	$27,941.00	$27,941.00	529595	6	ECA Items Pd thru TBR
02/07/2023		7951	2330	Working Well, St. Francis	0160	$150.00	$150.00	529596	6	Dec'22:DOT Physicals(2)
02/07/2023		7952	199	2ndGear, LLC	0101	$146.85	$146.85	1	6	CB Cart Power Strips
02/07/2023		7953	2146	Book Depot	0101	$547.06	$547.06	529597	6	WLIS Library Books/[redacted]
02/07/2023		7954	2745	Dan Byrn	0101	$23.93	$23.93	529598	6	Reimb:Supplies/CC didn't wo
02/07/2023		7955	586	Cameron & Associates	0101	$15,860.00	$15,860.00	529599	6	Lightspeed Renewal-Cloud Fi
02/07/2023		7956	2751	Everside Health, LLC	7923	$13,799.60	$13,799.60	529600	6	Monthly Member Fees
02/07/2023		7957	568	Frontline Technologies Group	0300	$6,157.56	$6,157.56	529601	6	Analytics Subscrpt/Forecast
02/07/2023		7958	423	Henriott Group, Inc.	0300	$92,312.78	$92,312.78	529602	6	2023 Risk Mgmt Insurance
02/07/2023		7959	173	Houghton Mifflin Harcourt Pu	0900	$1,384.99	$1,384.99	529603	6	Spanish Textbooks
02/07/2023		7960	961	Junior Library Guild	0101	$6,371.07	$6,371.07	529604	6	Library Materials and Suppl
02/07/2023		7961	2804	Michelle Kronander	3773	$2,550.00	$2,550.00	529605	6	Reimb:High Ability Course
02/07/2023		7962	2564	LeAnn Montemayer	0300	$24.38	$24.38	529606	6	Mileage
02/07/2023		7963	2416	MSD of Wayne Township	0101	$250.00	$250.00	529607	6	French/Virtual Academy Onli
02/07/2023		7964	2796	P&A Administrative Services	1100	$500.00	$500.00	529608	6	COBRA Annual Minimum 2023
02/07/2023		7965	637	Quadient Finance USA, Inc.	0300	$80.01	$80.01	529609	6	Postage/[redacted]
02/07/2023		7966	165	Schuster Consulting, LLC	0300	$900.00	$900.00	529610	6	Jan 2023 Consulting
02/07/2023		7967	2805	The Week	0101	$344.52	$344.52	529611	6	Acct[redacted]/HS SS Magaz
02/07/2023		7968	429	Commercial Food Systems, Inc	0800	$2,098.85	$2,098.85	529612	6	Meals/Snacks
02/07/2023		7969	705	Piazza Produce	0800	$6,347.82	$6,347.82	529613	6	Meals
02/07/2023		7970	2232	Schenkel's Dairy-Huntington	0800	$4,457.31	$4,457.31	529614	6	Meals
02/07/2023		7971	2279	Bulls Eye Brands, Inc.	0800	$3,231.38	$3,231.38	529615	6	Meals/Consumables
02/07/2023		7972	719	Us Foods, Inc.	0800	$48,136.55	$48,136.55	529616	6	Meals/Snacks/Consumables
02/07/2023		7973	2233	Velvet Ice Cream	0800	$511.20	$511.20	529617	6	Snacks
02/07/2023		7974	2550	Descon	0800	$627.50	$627.50	529618	6	Consumables
02/07/2023		7975	505	Environmental Labs	0300	$70.00	$70.00	529619	6	Pool Analysis. Acct:[redacted]
02/07/2023		7976	27	Indiana American Water	0300	$706.78	$706.78	529620	6	Acct:[redacted]

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/07/2023		7977	212	Mulberry Cooperative Telepho	0300	$193.93	$193.93	529621	6	Acct:[redacted] TV:[redacted]
02/07/2023		7978	32	CenterPoint Energy	0300	$2,754.27	$2,754.27	529622	6	Acct:[redacted]
02/07/2023		7979	705	Piazza Produce	0800	$473.42	$473.42	529623	6	Meals
02/07/2023		7980	2232	Schenkel's Dairy-Huntington	0800	$409.74	$409.74	529624	6	Meals
02/07/2023		7981	719	Us Foods, Inc.	0800	$10,860.98	$10,860.98	529625	6	Meals/Snacks/Consumables
02/07/2023		7982	173	Houghton Mifflin Harcourt Pu	0900	$2,885.40	$2,885.40	529626	6	Spanish Textbooks
				Totals for 202 Vouchers		$3,758,089.23	$3,758,089.23			

Totals by Fund

0101.00	EDUCATION FUND	$1,539,809.41
0160.00	REFERENDUM TAX LEVY FUND	$446,094.77
0200.00	DEBT SERVICE FUND	$21,166.61
0300.00	OPERATIONS FUND	$515,694.36
0610.00	RAINY DAY FUND	$54,928.00
0800.00	SCHOOL LUNCH FUND	$142,139.16
0900.00	TEXTBOOK RENTAL FUND	$16,641.08
1100.00	INSURANCE OVER/UNDER	$294,897.12
1510.00	WVEC GENERAL	$150.00
1512.00	WVEC PAYROLL	$53,675.11
3271.22	WHIN eLearning Grant	$74,194.08
3400.22	Literacy Early Intervention	$3,712.50
3720.00	22/23 NESP	$3,544.33
3772.00	21/22 High Ability	$26,802.00
3773.00	High Ability 2022-2023	$14,911.99
3780.00	Connectivity	$4,892.00
4111.00	22/23 TITLE I PART A	$25,036.38
6884.00	Title III 2022-2024	$5,971.50
7897.00	Educator Excellence Awards	$90.00
7908.00	WVEC 3E	$37.35
7923.00	ESSER III 84.425U	$27,338.92
8400.00	Prepaid Food	$141.05
9100.00	TBR $ for ECA items	$29,172.14
	TOTAL OF ALL FUNDS	$3,301,039.86

Totals by Clearing

9210	FEDERAL TAX	$115,654.27
9220	SOCIAL SECURITY	$106,015.10
9230	STATE TAX	$41,350.26
9240	COUNTY TAX	$17,576.79
9250	INPRS - TRF VOLUNTARY	$777.92
9260	MNL: LIFE INS	$547.00
9261	NABCO: ACCIDENT	$4,028.62
9262	P+A: DEP CARE	$21,946.22
9270	HEALTH INSURANCE	$66,070.20
9273	VISION INSURANCE	$859.46
9274	DENTAL INSURANCE	$6,407.00
9280	403(b) - VALIC	$71,238.71
9301	WVEC Supp Life	$1,631.64
9310	GARNISHMENTS	$2,946.18
	TOTAL OF ALL CLEARING	$457,049.37

GRAND TOTAL $3,758,089.23

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
Michelle Cronk

ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 9 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $3,758,089.23 dated this 13th day of February, 2023.

BOARD OF EDUCATION

Rachel Witt — President

Amy Austin — Secretary

Bradley Marley — Vice President

Dacia Mumford — Member

Laurence Wang — Member

Thomas Schott — Member

Yue Yin — Member