03/01/2023 Sequenced by Date WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION Date Range: 02/08/2023 - 02/28/2023
01:39 PM Acct. Types: All Types Accounts Payable Voucher Register Vouchers: All Vouchers v1.0.0.0
User: All Users Bank: 6 - HNB WLCSC CHECKING Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/09/2023	Y	7984	2815	Down The Road Motors Inc	0300	$18,592.00	$18,592.00	529627	6	2019 Chevy Silverado Truck
02/13/2023	Y	7989	35	Equitable	*9280	$1,620.00	$1,620.00	1	6	2.3.23 EE 403B
02/13/2023	Y	7990	1081	Indiana HRA Plan	0101	$5,481.57		529628	6	2.3.23 VEBA
02/13/2023	Y	7990	1081	Indiana HRA Plan	0160	$1,450.40		529628	6	2.3.23 VEBA
02/13/2023	Y	7990	1081	Indiana HRA Plan	0300	$268.94		529628	6	2.3.23 VEBA
02/13/2023	Y	7990	1081	Indiana HRA Plan	0800	$135.50		529628	6	2.3.23 VEBA
02/13/2023	Y	7990	1081	Indiana HRA Plan	4111	$89.72	$7,426.13	529628	6	2.3.23 VEBA
02/13/2023	Y	7991	14	INPRS-PERF	0101	$1,296.66		1	6	2.3.23 11.2 ER
02/13/2023	Y	7991	14	INPRS-PERF	0800	$641.36		1	6	2.3.23 11.2 ER
02/13/2023	Y	7991	14	INPRS-PERF	1512	$355.00	$2,293.02	1	6	2.3.23 11.2 ER
02/13/2023	Y	7992	13	INPRS-TRF	0101	$31,957.25		1	6	2.3.23 6 ER
02/13/2023	Y	7992	13	INPRS-TRF	0160	$8,821.98		1	6	2.3.23 6 ER
02/13/2023	Y	7992	13	INPRS-TRF	0300	$1,380.30		1	6	2.3.23 6 ER
02/13/2023	Y	7992	13	INPRS-TRF	1512	$1,016.88		1	6	2.3.23 6 ER
02/13/2023	Y	7992	13	INPRS-TRF	4111	$807.46		1	6	2.3.23 6 ER
02/13/2023	Y	7992	13	INPRS-TRF	*9250	$388.96	$44,372.83	1	6	2.3.23 6 ER
02/13/2023	Y	7993	8	Internal Revenue Service	0101	$35,056.43		1	6	2.3.23 EE FED
02/13/2023	Y	7993	8	Internal Revenue Service	0160	$13,632.01		1	6	2.3.23 EE FED
02/13/2023	Y	7993	8	Internal Revenue Service	0300	$2,725.78		1	6	2.3.23 EE FED
02/13/2023	Y	7993	8	Internal Revenue Service	0800	$2,308.89		1	6	2.3.23 EE FED
02/13/2023	Y	7993	8	Internal Revenue Service	1512	$1,554.56		1	6	2.3.23 EE FED
02/13/2023	Y	7993	8	Internal Revenue Service	4111	$632.45		1	6	2.3.23 EE FED
02/13/2023	Y	7993	8	Internal Revenue Service	7923	$306.28		1	6	2.3.23 EE FED
02/13/2023	Y	7993	8	Internal Revenue Service	*9210	$60,717.99		1	6	2.3.23 EE FED
02/13/2023	Y	7993	8	Internal Revenue Service	*9220	$56,216.40	$173,150.79	1	6	2.3.23 EE FED
02/13/2023	Y	7994	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	529629	6	2.3.23 EE 403B
02/13/2023	Y	7995	41	Metropolitan Life	*9280	$77.65	$77.65	529630	6	2.3.23 EE 403B
02/13/2023	Y	7996	2796	P&A Administrative Services	*9262	$9,673.22	$9,673.22	1	6	2.3.23 EE HSA
02/13/2023	Y	7997	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	2.3.23 EE 403B
02/13/2023	Y	7998	2797	Standing Chapter 13 Trustee	*9310	$966.25	$966.25	529631	6	2.3.23 RP GARN
02/13/2023	Y	7999	558	Tippecanoe County Treasurer	*9310	$887.65	$887.65	529632	6	2.3.23 GS GARN
02/13/2023	Y	8000	40	Valic	0101	$7,550.53		1	6	2.3.23 EE 457B
02/13/2023	Y	8000	40	Valic	0160	$4,808.83		1	6	2.3.23 EE 457B
02/13/2023	Y	8000	40	Valic	0300	$1,480.53		1	6	2.3.23 EE 457B
02/13/2023	Y	8000	40	Valic	0800	$711.62		1	6	2.3.23 EE 457B
02/13/2023	Y	8000	40	Valic	1512	$110.41		1	6	2.3.23 EE 457B
02/13/2023	Y	8000	40	Valic	4111	$89.72		1	6	2.3.23 EE 457B
02/13/2023	Y	8000	40	Valic	7923	$163.36		1	6	2.3.23 EE 457B
02/13/2023	Y	8000	40	Valic	*9280	$31,338.75	$46,253.75	1	6	2.3.23 EE 457B
02/15/2023	Y	8002	188	Indiana Department of Educat	0200	$21,063.58	$21,063.58	1	6	CSF Loan Pmt Feb 2023
02/17/2023	Y	8004	1	Payroll	0101	$484,116.50		0	6	2.17.23 Update PR Appropria
02/17/2023	Y	8004	1	Payroll	0160	$187,455.80		0	6	2.17.23 Update PR Appropria
02/17/2023	Y	8004	1	Payroll	0300	$34,872.75		0	6	2.17.23 Update PR Appropria
02/17/2023	Y	8004	1	Payroll	0800	$28,427.35		0	6	2.17.23 Update PR Appropria
02/17/2023	Y	8004	1	Payroll	1512	$21,462.49		0	6	2.17.23 Update PR Appropria
02/17/2023	Y	8004	1	Payroll	3720	$3,544.33		0	6	2.17.23 Update PR Appropria
02/17/2023	Y	8004	1	Payroll	4111	$8,971.67		0	6	2.17.23 Update PR Appropria
02/17/2023	Y	8004	1	Payroll	7923	$4,083.89	$772,934.78	0	6	2.17.23 Update PR Appropria
02/20/2023	Y	8005	516	Skyward, Inc	0101	$1,235.00	$1,235.00	529633	6	System Support:Engineer
02/20/2023	Y	8006	26	Duke Energy	0300	$20,110.10	$20,110.10	529634	6	Acct: [redacted] [redacted] [redacted]

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/20/2023	Y	8007	794	Anthem BCBS	1100	$294,486.24	$294,486.24	1	6	Feb 23 Health,Vision,Dental
02/22/2023	Y	7999	558	Tippecanoe County Treasurer	*9310	-$887.65	-$887.65	529632	6	2.3.23 GS GARN
02/22/2023	Y	8008	558	Tippecanoe County Treasurer	*9310	$617.11	$617.11	529635	6	2.3.23 [redacted] GARN
02/22/2023	Y	8009	1143	Tippecanoe Superior Court	*9310	$270.54	$270.54	529636	6	2.3.23 GS Garn
02/22/2023	Y	8010	187	National Spanish Examination	0900	$1,560.00	$1,560.00	529637	6	Spanish Exams (79)
02/22/2023	Y	8011	32	CenterPoint Energy	0300	$5,652.18	$5,652.18	529638	6	Acct: [redacted]
02/22/2023	Y	8012	27	Indiana American Water	0300	$2,555.12	$2,555.12	529639	6	Acct: [redacted]
02/22/2023	Y	8013	31	West Lafayette Wastewater Tr	0300	$5,418.18	$5,418.18	529640	6	Acct: [redacted]
02/22/2023	Y	8014	28	Windstream	0300	$811.86	$811.86	529641	6	January 2023- [redacted]
02/22/2023	Y	8015	310	Xerox Corporation	0101	$3,294.34	$3,294.34	529642	6	JHSH Main Office
02/24/2023	Y	8016	35	Equitable	*9280	$1,620.00	$1,620.00	1	6	2.17.23 403(B)
02/24/2023	Y	8017	1081	Indiana HRA Plan	0101	$5,480.44		529643	6	2.17.23 VEBA 3%
02/24/2023	Y	8017	1081	Indiana HRA Plan	0160	$1,450.40		529643	6	2.17.23 VEBA 3%
02/24/2023	Y	8017	1081	Indiana HRA Plan	0300	$268.94		529643	6	2.17.23 VEBA 3%
02/24/2023	Y	8017	1081	Indiana HRA Plan	0800	$135.50		529643	6	2.17.23 VEBA 3%
02/24/2023	Y	8017	1081	Indiana HRA Plan	4111	$89.72	$7,425.00	529643	6	2.17.23 VEBA 3%
02/24/2023	Y	8018	14	INPRS-PERF	0101	$1,239.31		1	6	2.17.23 PERF 3%
02/24/2023	Y	8018	14	INPRS-PERF	0800	$641.35		1	6	2.17.23 PERF 3%
02/24/2023	Y	8018	14	INPRS-PERF	1512	$355.00	$2,235.66	1	6	2.17.23 PERF 3%
02/24/2023	Y	8019	13	INPRS-TRF	0101	$31,946.77		1	6	2.17.23 TRFPOST
02/24/2023	Y	8019	13	INPRS-TRF	0160	$8,821.98		1	6	2.17.23 TRFPOST
02/24/2023	Y	8019	13	INPRS-TRF	0300	$1,380.30		1	6	2.17.23 TRFPOST
02/24/2023	Y	8019	13	INPRS-TRF	1512	$1,016.88		1	6	2.17.23 TRFPOST
02/24/2023	Y	8019	13	INPRS-TRF	4111	$807.46		1	6	2.17.23 TRFPOST
02/24/2023	Y	8019	13	INPRS-TRF	*9250	$388.96	$44,362.35	1	6	2.17.23 TRFPOST
02/24/2023	Y	8020	8	Internal Revenue Service	0101	$34,815.50		1	6	2.17.23 FICA
02/24/2023	Y	8020	8	Internal Revenue Service	0160	$13,499.46		1	6	2.17.23 FICA
02/24/2023	Y	8020	8	Internal Revenue Service	0300	$2,602.69		1	6	2.17.23 FICA
02/24/2023	Y	8020	8	Internal Revenue Service	0800	$2,147.35		1	6	2.17.23 FICA
02/24/2023	Y	8020	8	Internal Revenue Service	1512	$1,682.94		1	6	2.17.23 FICA
02/24/2023	Y	8020	8	Internal Revenue Service	4111	$632.45		1	6	2.17.23 FICA
02/24/2023	Y	8020	8	Internal Revenue Service	7923	$306.28		1	6	2.17.23 FICA
02/24/2023	Y	8020	8	Internal Revenue Service	*9210	$60,278.26		1	6	2.17.23 FICA
02/24/2023	Y	8020	8	Internal Revenue Service	*9220	$55,686.67	$171,651.60	1	6	2.17.23 FICA
02/24/2023	Y	8021	41	Metropolitan Life	*9280	$77.65	$77.65	529644	6	2.17.23 403(B)
02/24/2023	Y	8022	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	529645	6	2.17.23 403(B)
02/24/2023	Y	8023	2793	North American Benefits Comp	*9261	$4,112.72	$4,112.72	1	6	2.3.23 EE STD
02/24/2023	Y	8024	2796	P&A Administrative Services	0101	$771.18		1	6	2.17.23 EE HSA
02/24/2023	Y	8024	2796	P&A Administrative Services	0160	$125.00		1	6	2.17.23 EE HSA
02/24/2023	Y	8024	2796	P&A Administrative Services	*9262	$9,863.70	$10,759.88	1	6	2.17.23 EE HSA
02/24/2023	Y	8025	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	2.17.23 403(B)
02/24/2023	Y	8026	2797	Standing Chapter 13 Trustee	*9310	$966.25	$966.25	529646	6	2.17.23 CHAPT13
02/24/2023	Y	8027	9	State of Indiana Department	*9230	$43,881.69		1	6	2.3.23 EE ST
02/24/2023	Y	8027	9	State of Indiana Department	*9240	$18,726.27	$62,607.96	1	6	2.3.23 EE ST
02/24/2023	Y	8028	558	Tippecanoe County Treasurer	*9310	$225.27	$225.27	529647	6	2.17.23 PROPTAX
02/24/2023	Y	8029	1143	Tippecanoe Superior Court	*9310	$82.24	$82.24	529648	6	2.17.23 GARN
02/24/2023	Y	8030	40	Valic	0101	$7,516.04		1	6	2.17.23 3% 401a
02/24/2023	Y	8030	40	Valic	0160	$4,756.61		1	6	2.17.23 3% 401a
02/24/2023	Y	8030	40	Valic	0300	$1,450.84		1	6	2.17.23 3% 401a
02/24/2023	Y	8030	40	Valic	0800	$684.54		1	6	2.17.23 3% 401a

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/24/2023	Y	8030	40	Valic	1512	$110.41		1	6	2.17.23 3% 401a
02/24/2023	Y	8030	40	Valic	4111	$89.72		1	6	2.17.23 3% 401a
02/24/2023	Y	8030	40	Valic	7923	$163.36		1	6	2.17.23 3% 401a
02/24/2023	Y	8030	40	Valic	*9280	$31,313.27	$46,084.79	1	6	2.17.23 3% 401a
02/24/2023	Y	8031	2344	WLCSC	0101	$142,658.66		529649	6	2.17.23 EEHLTH
02/24/2023	Y	8031	2344	WLCSC	0160	$60,410.22		529649	6	2.17.23 EEHLTH
02/24/2023	Y	8031	2344	WLCSC	0300	$7,045.76		529649	6	2.17.23 EEHLTH
02/24/2023	Y	8031	2344	WLCSC	0800	$6,303.64		529649	6	2.17.23 EEHLTH
02/24/2023	Y	8031	2344	WLCSC	4111	$2,782.98		529649	6	2.17.23 EEHLTH
02/24/2023	Y	8031	2344	WLCSC	7923	$1,834.98		529649	6	2.17.23 EEHLTH
02/24/2023	Y	8031	2344	WLCSC	*9270	$66,824.51		529649	6	2.17.23 EEHLTH
02/24/2023	Y	8031	2344	WLCSC	*9273	$709.53		529649	6	2.17.23 EEHLTH
02/24/2023	Y	8031	2344	WLCSC	*9274	$6,479.80	$295,050.08	529649	6	2.17.23 EEHLTH
02/24/2023	Y	8032	49	WV/WCI School Insurance Trus	1512	$205.55		529650	6	2.17.23 EE HLTH
02/24/2023	Y	8032	49	WV/WCI School Insurance Trus	*9301	$58.50	$264.05	529650	6	2.17.23 EE HLTH
02/24/2023	Y	8033	644	BP Energy Retail Company LLC	0300	$16,741.58	$16,741.58	1	6	HS Accts Jan 23
02/28/2023		8060	2821	Carnegie Learning Inc	7897	$7,000.00	$7,000.00	529728	6	TNI (Math) Inclusive Confer
02/28/2023		8061	180	IN Assoc of School Business	0300	$3,380.00	$3,380.00	529729	6	Cronk Annual Conference
02/28/2023		8062	200	Interstate All Battery Cente	0300	$3.60	$3.60	529730	6	12V battery
02/28/2023		8063	1943	Siemens Industry, Inc.	0300	$11,154.40	$11,154.40	529731	6	Elem School Service
02/28/2023		8064	614	The Library Store, Inc.	0101	$460.23	$460.23	529732	6	WLESLibrary:Library Store
02/28/2023		8065	767	Bennett's Greenhouse	0101	$20.00	$20.00	529733	6	Biology/Foliage
02/28/2023		8066	101	Bound To Stay Bound Books, I	0101	$686.77	$686.77	529734	6	WLESLibrary:Btsb
02/28/2023		8067	442	Hannah News Service - Midwes	0300	$375.00	$375.00	529735	6	IN Educ Insight(x25 issues)
02/28/2023		8068	2824	National French Contest	0900	$575.00	$575.00	529736	6	French Tests
02/28/2023		8069	1998	ODP Business Solutions, LLC	0300	$185.48	$185.48	529737	6	Office Supplies
02/28/2023		8070	247	Payless/Kroger Supermarket	0900	$497.34	$497.34	529738	6	JH FACS & Culinary
02/28/2023		8071	291	Tippecanoe School Corporatio	0300	$14,706.99	$14,706.99	529739	6	Labor, Parts
02/28/2023		8072	1095	West Lafayette Food Service	0300	$158.00		529740	6	PD Lunch/Feb 10
02/28/2023		8072	1095	West Lafayette Food Service	1850	$1,384.75	$1,542.75	529740	6	PD Lunch/Feb 10
02/28/2023		8073	70	Ace Hardware	0300	$4.44	$4.44	529741	6	Plumbing seal
02/28/2023		8074	1204	AngelTrax	0160	$6,506.44	$6,506.44	529742	6	Bus Cameras et al
02/28/2023		8075	2314	Anna Robyn Bennet	0800	$53.06	$53.06	529743	6	Mileage
02/28/2023		8076	2391	Anne Marie Bianculli	0101	$198.50	$198.50	529744	6	Physician Services
02/28/2023		8077	51	AT&T Mobility	0300	$517.85	$517.85	529745	6	Acct [redacted]
02/28/2023		8078	2829	Austin Frantz or Volha Linev	8400	$300.00	$300.00	529746	6	Lunch Refund
02/28/2023		8079	845	Autozone	0300	$180.27	$180.27	529747	6	Shop: socket set and gas ca
02/28/2023		8080	1662	B&H Photo-Video	0900	$3,817.98	$3,817.98	529748	6	Order for Photo
02/28/2023		8081	1106	Best Electric	0300	$165.00	$165.00	529749	6	WLIS: replacement motors
02/28/2023		8082	950	Bobcat Of Lafayette	0300	$255.08	$255.08	529750	6	Exmark and Bobcat repair pa
02/28/2023		8083	2709	Capital One	0101	$28.26	$28.26	529751	6	TransID: [redacted]
02/28/2023		8084	914	Cengage Learning Inc	0101	$6,031.67	$6,031.67	529752	6	Library Materials & Supplie
02/28/2023		8085	2724	Church Church Hittle & Antri	0300	$3,600.00	$3,600.00	529753	6	Attorney Fees (2 mo)
02/28/2023		8086	2532	Cooney Piano Services	0101	$230.00	$230.00	529754	6	Tuning
02/28/2023		8087	116	Copymat	0101	$92.50	$92.50	529755	6	Elem "We Are One" cards
02/28/2023		8088	22	CPI Business Solutions	0101	$392.87	$392.87	529756	6	Xerox [redacted] WLHS 3rd Fl
02/28/2023		8089	902	D.A. Dodd, Inc.	0300	$1,044.55	$1,044.55	529757	6	labor & mat. for fire sup s
02/28/2023		8090	657	Dr. Chester Ho	0101	$198.50	$198.50	529758	6	Physician Services
02/28/2023		8091	26	Duke Energy	0300	$46,701.06	$46,701.06	529759	6	[redacted]
02/28/2023		8092	505	Environmental Labs	0300	$140.00	$140.00	529760	6	Pool Analysis- Acct [redacted]

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/28/2023		8093	1144	Express Services Inc.	0300	$4,190.56	$4,190.56	529761	6	2.5.23 Olsen, Sherinian, Th
02/28/2023		8094	162	Ferguson Facilities Supply	0300	$750.60	$750.60	529762	6	Prominence Floor Cleaner
02/28/2023		8095	2326	Fran Heim	0101	$38.02	$38.02	529763	6	Reimb:Groceries
02/28/2023		8096	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	529764	6	Athl.Training:March 2023
02/28/2023		8097	1225	Freckles Graphics	0900	$1,199.25	$1,199.25	529765	6	Band Shirts
02/28/2023		8098	568	Frontline Technologies Group	0300	$8,381.40	$8,381.40	529766	6	Time & Attendance
02/28/2023		8099	1360	GreatAmerica Financial Servi	0300	$2,047.65	$2,047.65	529767	6	Sharp [redacted] & [redacted]
02/28/2023		8100	1887	Haley's Lock, Safe and Key S	0300	$4,511.00	$4,511.00	529768	6	Cameras for Mulch Track vie
02/28/2023		8101	2308	Hannah Sorrels	0300	$31.31	$31.31	529769	6	Mileage
02/28/2023		8102	423	Henriott Group, Inc.	0300	$38,499.00	$38,499.00	529770	6	Commercial Prop,General,Aut
02/28/2023		8103	721	HSRK LLC	0300	$377.94	$377.94	529771	6	Mini-Bus Fuel
02/28/2023		8104	642	Huntington Commercial Cards	0101	$22.96	$22.96	1	6	Library,Art Supplies
02/28/2023		8105	2657	Ingram Library Services	0101	$75.55	$75.55	529772	6	YH December 2022
02/28/2023		8106	634	Lawn and Shrub, Inc.	0300	$4,000.00	$4,000.00	529773	6	Baseball Field Repair
02/28/2023		8107	2830	Lisa Rudolph	8400	$441.00	$441.00	529774	6	Lunch Refund
02/28/2023		8108	733	Luck's Music Library	0900	$177.86	$177.86	529775	6	HS Orchestra Sheet Music Or
02/28/2023		8109	2639	Medical Waste Solutions, Inc	0300	$184.25	$184.25	529776	6	Shredding: Feb 2023
02/28/2023		8110	229	Menards-West Lafayette	0101	$42.89		529777	6	Softener Salt-HS & WLES
02/28/2023		8110	229	Menards-West Lafayette	0300	$1,334.48	$1,377.37	529777	6	Softener Salt-HS & WLES
02/28/2023		8111	2666	Michael A. Reuter Consulting	0300	$1,310.00	$1,310.00	529778	6	Feb23:Financial Consultant
02/28/2023		8112	2290	Michael Bennett	0101	$150.65	$150.65	529779	6	Mileage
02/28/2023		8113	212	Mulberry Cooperative Telepho	0300	$192.58	$192.58	529780	6	Acct:[redacted]TV:[redacted]
02/28/2023		8114	315	Murphy Elevator Company	0300	$179.12	$179.12	529781	6	February Elevator Maintenan
02/28/2023		8115	1238	Music Theatre International	0101	$951.42	$951.42	529705	6	Cust[redacted]Guys&Dolls
02/28/2023		8116	240	Newton Oil Company Inc.	0300	$423.10	$423.10	529706	6	Unleaded Gasoline
02/28/2023		8117	2672	North Mechanical Service, In	0300	$1,067.57	$1,067.57	529707	6	Walk-in Freezer Gasket Rplc
02/28/2023		8118	244	Paige's Music	0101	$3,300.00	$3,300.00	529708	6	New French Horn
02/28/2023		8119	2826	Ronald L. Smith	0300	$30.00	$30.00	529709	6	Bus Parking Reimb
02/28/2023		8120	371	Sam's Club	0300	$322.24	$322.24	529710	6	Acct [redacted]
02/28/2023		8121	1515	Scenario Learning, LLC	0300	$5,103.90	$5,103.90	529711	6	EE Safety/Compliance Librar
02/28/2023		8122	311	Super Duper Inc	0101	$199.00	$199.00	529712	6	Educator License
02/28/2023		8123	2823	Survival Training Services L	1850	$1,900.00	$1,900.00	529713	6	Standing as Gentleman Enric
02/28/2023		8124	459	Sweetwater Sound Inc	0101	$192.44	$192.44	529714	6	Music Equipment-Quote [redacted]
02/28/2023		8125	433	Teacher Synergy, LLC	0101	$70.32	$70.32	529715	6	Quote ID [redacted]Essntl Skil
02/28/2023		8126	25	TransWorld Network, Corp.	0300	$27.90	$27.90	529716	6	Acct:[redacted]- Feb
02/28/2023		8127	730	Tyler Technologies, Inc.	0160	$2,839.20	$2,839.20	529717	6	Annual Saas:Traversa Core
02/28/2023		8128	295	United Refrigeration Inc.	0300	$103.74	$103.74	529718	6	WLES capacitor and pipe ins
02/28/2023		8129	300	Wabash Valley Education Cent	0101	$4,586.14		529719	6	T4 Consortium Mmbrshp 23-24
02/28/2023		8129	300	Wabash Valley Education Cent	5824	$5,195.00	$9,781.14	529719	6	T4 Consortium Mmbrshp 23-24
02/28/2023		8130	2814	Wilson Language Training Cor	0101	$136.08	$136.08	529720	6	Sounds & Word Cards
02/28/2023		8131	304	WLCSC Extra-Curricular	9100	$10,200.00	$10,200.00	1	6	Trx PU Ck for Prkg
02/28/2023		8132	2279	Bulls Eye Brands, Inc.	0800	$1,454.28	$1,454.28	529721	6	Meals/Consumables
02/28/2023		8133	429	Commercial Food Systems, Inc	0800	$3,306.42	$3,306.42	529722	6	Meals/snacks/consumables
02/28/2023		8134	705	Piazza Produce	0800	$3,696.20	$3,696.20	529723	6	Meals
02/28/2023		8135	2232	Schenkel's Dairy-Huntington	0800	$3,089.21	$3,089.21	529724	6	Meals
02/28/2023		8136	719	Us Foods, Inc.	0800	$40,354.33	$40,354.33	529725	6	Meals/Consumables
02/28/2023		8137	2233	Velvet Ice Cream	0800	$308.88	$308.88	529726	6	Snacks
02/28/2023		8138	2033	Standardized Food Service Sy	0800	$29.00	$29.00	529727	6	Consumables
02/28/2023		8139	642	Huntington Commercial Cards	0800	$208.22	$208.22	1	6	Pans,Containers
02/28/2023		8140	642	Huntington Commercial Cards	0101	$10,627.86		1	6	CREDIT:Fraud Charges

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/28/2023		8140	642	Huntington Commercial Cards	3271	$79,530.76		1	6	CREDIT:Fraud Charges
02/28/2023		8140	642	Huntington Commercial Cards	9100	-$4,139.33	$86,019.29	1	6	CREDIT:Fraud Charges
02/28/2023		8141	642	Huntington Commercial Cards	0300	$995.32	$995.32	1	6	Sanitizer,Repair Parts,Batt
02/28/2023		8142	642	Huntington Commercial Cards	0300	$275.00	$275.00	1	6	Registrations
02/28/2023		8143	642	Huntington Commercial Cards	0101	-$62.06		1	6	Conferences,IASBO,Credit
02/28/2023		8143	642	Huntington Commercial Cards	0300	$58.15		1	6	Conferences,IASBO,Credit
02/28/2023		8143	642	Huntington Commercial Cards	7897	$880.00	$876.09	1	6	Conferences,IASBO,Credit
02/28/2023		8144	642	Huntington Commercial Cards	0101	$2,309.00		1	6	HS Lib Renew,Conf,Membershi
02/28/2023		8144	642	Huntington Commercial Cards	0300	$26.60	$2,335.60	1	6	HS Lib Renew,Conf,Membershi
02/28/2023		8145	2270	Amazon Capital Services	0101	$6,296.48		1	6	Corp Wide Purchases
02/28/2023		8145	2270	Amazon Capital Services	0300	$1,005.29		1	6	Corp Wide Purchases
02/28/2023		8145	2270	Amazon Capital Services	0800	$710.08		1	6	Corp Wide Purchases
02/28/2023		8145	2270	Amazon Capital Services	0900	$130.93		1	6	Corp Wide Purchases
02/28/2023		8145	2270	Amazon Capital Services	9100	$1,505.07	$9,647.85	1	6	Corp Wide Purchases
02/28/2023		8146	2791	Amplify Education, Inc.	3400	$1,184.40	$1,184.40	529782	6	DIBELS Kits
				Totals for 132 Vouchers		$2,480,847.43	$2,480,847.43			

Totals by Fund

0101.00	EDUCATION FUND	$838,622.23
0160.00	REFERENDUM TAX LEVY FUND	$314,578.33
0200.00	DEBT SERVICE FUND	$21,063.58
0300.00	OPERATIONS FUND	$281,358.27
0800.00	SCHOOL LUNCH FUND	$95,346.78
0900.00	TEXTBOOK RENTAL FUND	$7,958.36
1100.00	INSURANCE OVER/UNDER	$294,486.24
1512.00	WVEC PAYROLL	$27,870.12
1850.00	EDUCATIONAL LICENSE PLATES	$3,284.75
3271.22	WHIN eLearning Grant	$79,530.76
3400.22	Literacy Early Intervention	$1,184.40
3720.00	22/23 NESP	$3,544.33
4111.00	22/23 TITLE I PART A	$14,993.35
5824.00	Title IV 2022-2024	$5,195.00
7897.00	Educator Excellence Awards	$7,880.00
7923.00	ESSER III 84.425U	$6,858.15
8400.00	Prepaid Food	$741.00
9100.00	TBR $ for ECA items	$7,565.74
	TOTAL OF ALL FUNDS	$2,012,061.39

Totals by Clearing

9210	FEDERAL TAX	$120,996.25
9220	SOCIAL SECURITY	$111,903.07
9230	STATE TAX	$43,881.69
9240	COUNTY TAX	$18,726.27
9250	INPRS - TRF VOLUNTARY	$777.92
9261	NABCO: ACCIDENT	$4,112.72
9262	P+A: DEP CARE	$19,536.92
9270	HEALTH INSURANCE	$66,824.51
9273	VISION INSURANCE	$709.53
9274	DENTAL INSURANCE	$6,479.80
9280	403(b) - VALIC	$71,651.20
9301	WVEC Supp Life	$58.50
9310	GARNISHMENTS	$3,127.66
	TOTAL OF ALL CLEARING	$468,786.04

GRAND TOTAL $2,480,847.43

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 7 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $2,480,847.43 dated this 6th day of March, 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