Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/03/2023	Y	8154	1	Payroll	0101	$491,581.78		0	6	3.3.23 Update PR Apprptn
03/03/2023	Y	8154	1	Payroll	0160	$187,506.63		0	6	3.3.23 Update PR Apprptn
03/03/2023	Y	8154	1	Payroll	0300	$35,531.04		0	6	3.3.23 Update PR Apprptn
03/03/2023	Y	8154	1	Payroll	0800	$30,587.77		0	6	3.3.23 Update PR Apprptn
03/03/2023	Y	8154	1	Payroll	1512	$21,182.49		0	6	3.3.23 Update PR Apprptn
03/03/2023	Y	8154	1	Payroll	3720	$3,544.33		0	6	3.3.23 Update PR Apprptn
03/03/2023	Y	8154	1	Payroll	4111	$8,971.67		0	6	3.3.23 Update PR Apprptn
03/03/2023	Y	8154	1	Payroll	7923	$4,083.89	$782,989.60	0	6	3.3.23 Update PR Apprptn
03/06/2023		109	734	Foundation Building Material	0300	-$108.20	-$108.20	525104	6	Jr/Sr-Ceiling Tile
03/06/2023	Y	441	155	Grainger	0300	-$54.01	-$54.01	525381	6	Pipe thread repair kit
03/06/2023	Y	1157	1	Payroll	0101	-$84.15	-$84.15	0	6	J. Balaz Ck o/s but not G/L
03/06/2023		1555	895	Baker Tilly Investment Srv L	0300	-$385.04	-$385.04	526211	6	2020 Construction - Prof Sr
03/06/2023		1578	1988	ICU Mechanical	0300	-$1,315.15	-$1,315.15	526234	6	WLIS Walk-in freezer
03/06/2023	Y	1610	180	IN Assoc of School Business	0300	-$420.00	-$420.00	526303	6	Zoom: Budget Finance Semina
03/06/2023		1829	2409	Yash Pujara	0101	-$99.99	-$99.99	526479	6	Reimbursement: Keyboard
03/06/2023	Y	2381	1658	TTG Equipment LLC	0300	-$126.10	-$126.10	526894	6	John Deere Tractor
03/15/2023	Y	8250	188	Indiana Department of Educat	0200	$21,063.58	$21,063.58	1	6	CSF Loan Pmt Mar 2023
03/20/2023	Y	8173	2096	DISA GLOBAL SOLUTIONS, INC.	0160	$94.50	$94.50	529783	6	Driver Tests
03/20/2023	Y	8174	2661	Brettwell Behavior	7923	$1,800.00	$1,800.00	529784	6	School Consult 2.3-2.24.23
03/20/2023	Y	8175	1081	Indiana HRA Plan	0101	$5,483.63		529785	6	3.3.23 VEBA
03/20/2023	Y	8175	1081	Indiana HRA Plan	0160	$1,440.72		529785	6	3.3.23 VEBA
03/20/2023	Y	8175	1081	Indiana HRA Plan	0300	$268.94		529785	6	3.3.23 VEBA
03/20/2023	Y	8175	1081	Indiana HRA Plan	0800	$135.50		529785	6	3.3.23 VEBA
03/20/2023	Y	8175	1081	Indiana HRA Plan	4111	$89.72	$7,418.51	529785	6	3.3.23 VEBA
03/20/2023	Y	8176	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	529786	6	3.3.23 EE 403b
03/20/2023	Y	8177	41	Metropolitan Life	*9280	$77.65	$77.65	529787	6	3.3.23 EE 403b
03/20/2023	Y	8178	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	529788	6	3.3.23 [redacted]
03/20/2023	Y	8179	32	CenterPoint Energy	0300	$2,478.68	$2,478.68	529789	6	Acct:[redacted]
03/20/2023	Y	8180	27	Indiana American Water	0300	$706.78	$706.78	529790	6	Acct:[redacted]
03/20/2023	Y	8181	31	West Lafayette Wastewater Tr	0300	$2,930.28	$2,930.28	529791	6	Acct:[redacted]
03/20/2023	Y	8182	24	Madison National Life	0101	$12,501.77		1	6	2.3.23 LTD ER
03/20/2023	Y	8182	24	Madison National Life	0160	$4,629.19		1	6	2.3.23 LTD ER
03/20/2023	Y	8182	24	Madison National Life	0300	$304.93		1	6	2.3.23 LTD ER
03/20/2023	Y	8182	24	Madison National Life	0800	$178.51		1	6	2.3.23 LTD ER
03/20/2023	Y	8182	24	Madison National Life	4111	$114.00		1	6	2.3.23 LTD ER
03/20/2023	Y	8182	24	Madison National Life	7923	$47.28		1	6	2.3.23 LTD ER
03/20/2023	Y	8182	24	Madison National Life	*9260	$2.00	$17,777.68	1	6	2.3.23 LTD ER
03/20/2023	Y	8183	35	Equitable	*9280	$1,620.00	$1,620.00	1	6	3.3.23 EE 403b
03/20/2023	Y	8184	14	INPRS-PERF	0101	$1,269.54		1	6	3.3.23 PERF 6
03/20/2023	Y	8184	14	INPRS-PERF	0800	$641.36		1	6	3.3.23 PERF 6
03/20/2023	Y	8184	14	INPRS-PERF	1512	$355.00	$2,265.90	1	6	3.3.23 PERF 6
03/20/2023	Y	8185	13	INPRS-TRF	0101	$31,967.79		1	6	3.3.23 TRF Post
03/20/2023	Y	8185	13	INPRS-TRF	0160	$8,730.84		1	6	3.3.23 TRF Post
03/20/2023	Y	8185	13	INPRS-TRF	0300	$1,380.30		1	6	3.3.23 TRF Post
03/20/2023	Y	8185	13	INPRS-TRF	1512	$1,016.88		1	6	3.3.23 TRF Post
03/20/2023	Y	8185	13	INPRS-TRF	4111	$807.46		1	6	3.3.23 TRF Post
03/20/2023	Y	8185	13	INPRS-TRF	*9250	$388.96	$44,292.23	1	6	3.3.23 TRF Post
03/20/2023	Y	8186	8	Internal Revenue Service	0101	$35,379.20		1	6	3.3.23 ER MCR
03/20/2023	Y	8186	8	Internal Revenue Service	0160	$13,502.81		1	6	3.3.23 ER MCR
03/20/2023	Y	8186	8	Internal Revenue Service	0300	$2,653.75		1	6	3.3.23 ER MCR

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/20/2023	Y	8186	8	Internal Revenue Service	0800	$2,312.69		1	6	3.3.23 ER MCR
03/20/2023	Y	8186	8	Internal Revenue Service	1512	$1,541.17		1	6	3.3.23 ER MCR
03/20/2023	Y	8186	8	Internal Revenue Service	4111	$632.45		1	6	3.3.23 ER MCR
03/20/2023	Y	8186	8	Internal Revenue Service	7923	$306.28		1	6	3.3.23 ER MCR
03/20/2023	Y	8186	8	Internal Revenue Service	*9210	$60,675.58		1	6	3.3.23 ER MCR
03/20/2023	Y	8186	8	Internal Revenue Service	*9220	$56,328.35	$173,332.28	1	6	3.3.23 ER MCR
03/20/2023	Y	8187	2796	P&A Administrative Services	0101	$1,721.18		1	6	3.3.23 EE HSA
03/20/2023	Y	8187	2796	P&A Administrative Services	0160	$150.00		1	6	3.3.23 EE HSA
03/20/2023	Y	8187	2796	P&A Administrative Services	*9262	$9,963.70	$11,834.88	1	6	3.3.23 EE HSA
03/20/2023	Y	8188	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	3.3.23 EE 403b
03/20/2023	Y	8189	40	Valic	0101	$7,562.20		1	6	3.3.23 EE Roth
03/20/2023	Y	8189	40	Valic	0160	$4,731.20		1	6	3.3.23 EE Roth
03/20/2023	Y	8189	40	Valic	0300	$1,471.79		1	6	3.3.23 EE Roth
03/20/2023	Y	8189	40	Valic	0800	$700.27		1	6	3.3.23 EE Roth
03/20/2023	Y	8189	40	Valic	1512	$110.41		1	6	3.3.23 EE Roth
03/20/2023	Y	8189	40	Valic	4111	$89.72		1	6	3.3.23 EE Roth
03/20/2023	Y	8189	40	Valic	7923	$163.36		1	6	3.3.23 EE Roth
03/20/2023	Y	8189	40	Valic	*9280	$31,312.38	$46,141.33	1	6	3.3.23 EE Roth
03/20/2023	Y	8198	1	Payroll	0101	$538,840.23		0	6	3.20.23 Update Appropriatio
03/20/2023	Y	8198	1	Payroll	0160	$190,863.21		0	6	3.20.23 Update Appropriatio
03/20/2023	Y	8198	1	Payroll	0300	$35,485.63		0	6	3.20.23 Update Appropriatio
03/20/2023	Y	8198	1	Payroll	0800	$30,110.33		0	6	3.20.23 Update Appropriatio
03/20/2023	Y	8198	1	Payroll	1512	$21,182.49		0	6	3.20.23 Update Appropriatio
03/20/2023	Y	8198	1	Payroll	3720	$3,544.33		0	6	3.20.23 Update Appropriatio
03/20/2023	Y	8198	1	Payroll	4111	$8,971.67		0	6	3.20.23 Update Appropriatio
03/20/2023	Y	8198	1	Payroll	7923	$4,083.89	$833,081.78	0	6	3.20.23 Update Appropriatio
03/22/2023		8091	26	Duke Energy	0300	-$46,701.06	-$46,701.06	529759	6	[redacted]
03/28/2023	Y	8200	304	WLCSC Extra-Curricular	9100	$27,861.00	$27,861.00	529792	6	ECA Items Pd thru TBR
03/28/2023	Y	8201	26	Duke Energy	0300	$97,119.85	$97,119.85	529793	6	[redacted]
03/28/2023	Y	8202	35	Equitable	*9280	$1,620.00	$1,620.00	1	6	3.20.23 EE 403
03/28/2023	Y	8203	1081	Indiana HRA Plan	0101	$5,488.81		529794	6	3.20.23 VEBA
03/28/2023	Y	8203	1081	Indiana HRA Plan	0160	$1,444.92		529794	6	3.20.23 VEBA
03/28/2023	Y	8203	1081	Indiana HRA Plan	0300	$268.94		529794	6	3.20.23 VEBA
03/28/2023	Y	8203	1081	Indiana HRA Plan	0800	$135.50		529794	6	3.20.23 VEBA
03/28/2023	Y	8203	1081	Indiana HRA Plan	4111	$89.72	$7,427.89	529794	6	3.20.23 VEBA
03/28/2023	Y	8204	14	INPRS-PERF	0101	$1,338.98		1	6	3.20.23 PERF
03/28/2023	Y	8204	14	INPRS-PERF	0800	$641.36		1	6	3.20.23 PERF
03/28/2023	Y	8204	14	INPRS-PERF	1512	$355.00	$2,335.34	1	6	3.20.23 PERF
03/28/2023	Y	8205	13	INPRS-TRF	0101	$32,076.97		1	6	3.20.23 TRFVol
03/28/2023	Y	8205	13	INPRS-TRF	0160	$8,730.82		1	6	3.20.23 TRFVol
03/28/2023	Y	8205	13	INPRS-TRF	0300	$1,380.30		1	6	3.20.23 TRFVol
03/28/2023	Y	8205	13	INPRS-TRF	1512	$1,016.88		1	6	3.20.23 TRFVol
03/28/2023	Y	8205	13	INPRS-TRF	4111	$807.46		1	6	3.20.23 TRFVol
03/28/2023	Y	8205	13	INPRS-TRF	*9250	$388.96	$44,401.39	1	6	3.20.23 TRFVol
03/28/2023	Y	8206	8	Internal Revenue Service	0101	$38,947.55		1	6	3.20.23 ER MCR
03/28/2023	Y	8206	8	Internal Revenue Service	0160	$13,742.76		1	6	3.20.23 ER MCR
03/28/2023	Y	8206	8	Internal Revenue Service	0300	$2,649.23		1	6	3.20.23 ER MCR
03/28/2023	Y	8206	8	Internal Revenue Service	0800	$2,276.12		1	6	3.20.23 ER MCR
03/28/2023	Y	8206	8	Internal Revenue Service	1512	$1,541.17		1	6	3.20.23 ER MCR
03/28/2023	Y	8206	8	Internal Revenue Service	4111	$632.45		1	6	3.20.23 ER MCR

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/28/2023	Y	8206	8	Internal Revenue Service	7923	$306.28		1	6	3.20.23 ER MCR
03/28/2023	Y	8206	8	Internal Revenue Service	*9210	$61,423.59		1	6	3.20.23 ER MCR
03/28/2023	Y	8206	8	Internal Revenue Service	*9220	$60,095.55	$181,614.70	1	6	3.20.23 ER MCR
03/28/2023	Y	8207	24	Madison National Life	0101	$5,469.36		1	6	3.3.23 ER Life
03/28/2023	Y	8207	24	Madison National Life	0160	$1,997.95		1	6	3.3.23 ER Life
03/28/2023	Y	8207	24	Madison National Life	0300	$297.56		1	6	3.3.23 ER Life
03/28/2023	Y	8207	24	Madison National Life	0800	$178.51		1	6	3.3.23 ER Life
03/28/2023	Y	8207	24	Madison National Life	4111	$114.00		1	6	3.3.23 ER Life
03/28/2023	Y	8207	24	Madison National Life	7923	$47.28	$8,104.66	1	6	3.3.23 ER Life
03/28/2023	Y	8208	41	Metropolitan Life	*9280	$77.65	$77.65	529795	6	3.20.23 EE 403
03/28/2023	Y	8209	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	529796	6	3.20.23 EE 403
03/28/2023	Y	8210	2793	North American Benefits Comp	*9261	$4,078.13	$4,078.13	1	6	3.3.23 NABCO Acc
03/28/2023	Y	8211	2796	P&A Administrative Services	0101	$721.18		1	6	3.20.23 EE HSA
03/28/2023	Y	8211	2796	P&A Administrative Services	0160	$125.00		1	6	3.20.23 EE HSA
03/28/2023	Y	8211	2796	P&A Administrative Services	*9262	$9,963.70	$10,809.88	1	6	3.20.23 EE HSA
03/28/2023	Y	8212	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	3.20.23 EE 403
03/28/2023	Y	8213	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	529797	6	3.20.23 GarnRP
03/28/2023	Y	8214	9	State of Indiana Department	*9230	$45,407.89		1	6	3.20.23 EE St
03/28/2023	Y	8214	9	State of Indiana Department	*9240	$19,265.57	$64,673.46	1	6	3.20.23 EE St
03/28/2023	Y	8215	40	Valic	0101	$7,584.99		1	6	3.20.23 EE 403
03/28/2023	Y	8215	40	Valic	0160	$4,827.35		1	6	3.20.23 EE 403
03/28/2023	Y	8215	40	Valic	0300	$1,458.91		1	6	3.20.23 EE 403
03/28/2023	Y	8215	40	Valic	0800	$712.73		1	6	3.20.23 EE 403
03/28/2023	Y	8215	40	Valic	1512	$110.41		1	6	3.20.23 EE 403
03/28/2023	Y	8215	40	Valic	4111	$89.72		1	6	3.20.23 EE 403
03/28/2023	Y	8215	40	Valic	7923	$163.36		1	6	3.20.23 EE 403
03/28/2023	Y	8215	40	Valic	*9280	$32,714.37	$47,661.84	1	6	3.20.23 EE 403
03/28/2023	Y	8216	2344	WLCSC	0101	$142,648.61		1	6	3.3.23 ER HDHP
03/28/2023	Y	8216	2344	WLCSC	0160	$59,373.88		1	6	3.3.23 ER HDHP
03/28/2023	Y	8216	2344	WLCSC	0300	$6,637.79		1	6	3.3.23 ER HDHP
03/28/2023	Y	8216	2344	WLCSC	0800	$6,303.64		1	6	3.3.23 ER HDHP
03/28/2023	Y	8216	2344	WLCSC	4111	$2,782.97		1	6	3.3.23 ER HDHP
03/28/2023	Y	8216	2344	WLCSC	7923	$1,834.98		1	6	3.3.23 ER HDHP
03/28/2023	Y	8216	2344	WLCSC	*9270	$67,748.65		1	6	3.3.23 ER HDHP
03/28/2023	Y	8216	2344	WLCSC	*9273	$702.15		1	6	3.3.23 ER HDHP
03/28/2023	Y	8216	2344	WLCSC	*9274	$6,454.20	$294,486.87	1	6	3.3.23 ER HDHP
03/28/2023	Y	8217	49	WV/WCI School Insurance Trus	1512	$5,319.41		529798	6	3.20.23 ER LTD
03/28/2023	Y	8217	49	WV/WCI School Insurance Trus	*9301	$1,631.64	$6,951.05	529798	6	3.20.23 ER LTD
03/28/2023	Y	8218	2751	Everside Health, LLC	7923	$14,618.68	$14,618.68	529799	6	Monthly Member Fees
03/28/2023	Y	8219	2096	DISA GLOBAL SOLUTIONS, INC.	0160	$39.00	$39.00	529800	6	DOT Drug Screen/Routine
03/28/2023	Y	8220	794	Anthem BCBS	1100	$294,545.52	$294,545.52	1	6	Mar 23 Health,Vision,Dental
03/28/2023	Y	8221	51	AT&T Mobility	0300	$1,099.12	$1,099.12	529801	6	Acct:[redacted] - March 2023
03/28/2023	Y	8222	27	Indiana American Water	0300	$2,663.72	$2,663.72	529802	6	Acct:[redacted]
03/28/2023	Y	8223	212	Mulberry Cooperative Telepho	0300	$192.58	$192.58	529803	6	Acct[redacted] TV:[redacted]
03/28/2023	Y	8224	25	TransWorld Network, Corp.	0300	$27.90	$27.90	529804	6	Acct:[redacted] -Mar20
03/28/2023	Y	8225	32	CenterPoint Energy	0300	$4,202.89	$4,202.89	529805	6	Acct:[redacted]
03/28/2023	Y	8226	310	Xerox Corporation	0101	$1,222.52	$1,222.52	529806	6	WLES Main Office - Feb 2023
03/28/2023	Y	8227	304	WLCSC Extra-Curricular	9100	$80.00	$80.00	529807	6	WLIS Cmas Donations pd to C
03/31/2023	Y	8242	642	Huntington Commercial Cards	0101	$21.00	$21.00	1	6	Walmart-photos
03/31/2023		8243	642	Huntington Commercial Cards	0300	$10.30	$10.30	1	6	IN Toll Road

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/31/2023		8244	642	Huntington Commercial Cards	0300	$29.28		1	6	Registrations,Music,Postage
03/31/2023		8244	642	Huntington Commercial Cards	0900	$114.40		1	6	Registrations,Music,Postage
03/31/2023		8244	642	Huntington Commercial Cards	7897	$2,751.00	$2,894.68	1	6	Registrations,Music,Postage
03/31/2023		8245	642	Huntington Commercial Cards	0300	$195.00	$195.00	1	6	DeptAppreciation,LegsltveRe
03/31/2023		8246	642	Huntington Commercial Cards	0101	$4,960.29	$4,960.29	1	6	Projectors,Toner,Proj.Bulbs
03/31/2023		8247	642	Huntington Commercial Cards	0101	$138.93	$138.93	1	6	WLIS Library:Book Outlet
03/31/2023		8248	642	Huntington Commercial Cards	0300	$1,355.62	$1,355.62	1	6	NAPA,HarborFreight,Plow Hos
03/31/2023		8249	642	Huntington Commercial Cards	0800	$72.60	$72.60	1	6	Webstaurant: Plates
04/05/2023		8251	2109	J & K Communications, Inc.	0300	$260.00	$260.00	529808	6	WLES radio repair
04/05/2023		8252	229	Menards-West Lafayette	0300	$250.08		529809	6	HS: Aud. pit lighting
04/05/2023		8252	229	Menards-West Lafayette	0900	$621.18	$871.26	529809	6	HS: Aud. pit lighting
04/05/2023		8253	155	Grainger	0300	$74.56	$74.56	529810	6	HS T&S Faucet Cartridges
04/05/2023		8254	429	Commercial Food Systems, Inc	0800	$2,827.35	$2,827.35	529811	6	Meals/Snacks/Consumables
04/05/2023		8255	705	Piazza Produce	0800	$5,693.37	$5,693.37	529812	6	Meals
04/05/2023		8256	2232	Schenkel's Dairy-Huntington	0800	$4,100.10	$4,100.10	529813	6	Meals
04/05/2023		8257	2279	Bulls Eye Brands, Inc.	0800	$4,952.46	$4,952.46	529814	6	Meals/Consumables
04/05/2023		8258	2033	Standardized Food Service Sy	0800	$28.72	$28.72	529815	6	Consumables
04/05/2023		8259	719	Us Foods, Inc.	0800	$54,750.04	$54,750.04	529816	6	Meals/Snacks/Consumables
04/05/2023		8260	199	2ndGear, LLC	0101	$2,258.00	$2,258.00	529817	6	WLIS Chromebook Carts
04/05/2023		8261	2391	Anne Marie Bianculli	0101	$198.50	$198.50	529818	6	Physician Services
04/05/2023		8262	2821	Carnegie Learning Inc	7897	$3,500.00	$3,500.00	529819	6	LONG+LIVE+MATH:Nat'l Gen At
04/05/2023		8263	914	Cengage Learning Inc	0900	$99.50	$99.50	529820	6	Spanish version of SS8 txtb
04/05/2023		8264	657	Dr. Chester Ho	0101	$198.50	$198.50	529821	6	Physician Services
04/05/2023		8265	721	HSRK LLC	0300	$860.91	$860.91	529822	6	Mini-Bus Fuel
04/05/2023		8266	275	ICC Business Products, Inc.	0101	$31.70	$31.70	529823	6	White Card Stock
04/05/2023		8267	949	Infobase	0101	$3,496.27	$3,496.27	529824	6	Library Meterials & Supplie
04/05/2023		8268	733	Luck's Music Library	0900	$15.00	$15.00	529825	6	HS Orchestra Sheet Music Or
04/05/2023		8269	1998	ODP Business Solutions, LLC	0300	$255.68	$255.68	529826	6	Batteries
04/05/2023		8270	905	Pro-Ed, Inc.	0101	$151.80	$151.80	529827	6	Books
04/05/2023		8271	1935	Red8 LLC	0101	$82,289.60		529828	6	Chromebooks
04/05/2023		8271	1935	Red8 LLC	3271	$18,224.87	$100,514.47	529828	6	Chromebooks
04/05/2023		8272	697	Staples Business Credit	0101	$934.83		529829	6	Supplies
04/05/2023		8272	697	Staples Business Credit	0300	$43.20	$978.03	529829	6	Supplies
04/05/2023		8273	2836	Superior Printing, INC	0300	$81.37	$81.37	529830	6	Deposit Slips
04/05/2023		8274	557	The Lampo Group, Inc.	0900	$164.95	$164.95	529831	6	Personal Finance Textbooks
04/05/2023		8275	291	Tippecanoe School Corporatio	0300	$11,436.02	$11,436.02	529832	6	Bus Labor/Parts
04/05/2023		8276	780	Twin Lakes High School	0300	$200.00	$200.00	529833	6	Bus Damage/Mirror Bracket
04/05/2023		8277	2709	Capital One	0101	$388.99		529834	6	Ref#[redacted]/9V Batteries
04/05/2023		8277	2709	Capital One	0900	$34.50	$423.49	529834	6	Ref#[redacted]/9V Batteries
04/05/2023		8278	28	Windstream	0300	$795.21	$795.21	529835	6	Feb 2023 - [redacted]
04/05/2023		8279	845	Autozone	0300	$56.96	$56.96	529836	6	Shop: oil change supplies
04/05/2023		8280	950	Bobcat Of Lafayette	0300	$318.87	$318.87	529837	6	Front Shaft
04/05/2023		8281	1680	Chemsearch	0300	$1,194.79	$1,194.79	529838	6	HS Water Treatment Program
04/05/2023		8282	1144	Express Services Inc.	0300	$12,714.54	$12,714.54	529839	6	Feb 20-24 [redacted]
04/05/2023		8283	1360	GreatAmerica Financial Servi	0300	$2,641.01	$2,641.01	529840	6	FebMar2023:Xerox [redacted]
04/05/2023		8284	1887	Haley's Lock, Safe and Key S	0300	$4,231.20	$4,231.20	529841	6	padlocks for lockers-HS
04/05/2023		8285	200	Interstate All Battery Cente	0300	$12.00	$12.00	529842	6	Shop: batteries
04/05/2023		8286	634	Lawn and Shrub, Inc.	0300	$5,438.00	$5,438.00	529843	6	WLES: Mulch for Large Playg
04/05/2023		8287	305	Linde Gas & Equipment, Inc	0300	$33.78	$33.78	529844	6	Shop: Cylinder Rental
04/05/2023		8288	315	Murphy Elevator Company	0300	$179.12	$179.12	529845	6	Monthly Elevator Maintenanc

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/05/2023		8289	240	Newton Oil Company Inc.	0300	$817.19	$817.19	529846	6	Unleaded Gas
04/05/2023		8290	2672	North Mechanical Service, In	0300	$13,875.48		529847	6	HS: chiller oil pump repair
04/05/2023		8290	2672	North Mechanical Service, In	0800	$492.11	$14,367.59	529847	6	HS: chiller oil pump repair
04/05/2023		8291	2706	Tri-Tech Construction Servic	0300	$1,976.00	$1,976.00	529848	6	Softball Upgrades/Storage
04/05/2023		8292	308	Wintek Corporation	0101	$1,023.88		529849	6	Consultant
04/05/2023		8292	308	Wintek Corporation	0300	$1,125.00		529849	6	Consultant
04/05/2023		8292	308	Wintek Corporation	3780	$3,552.00	$5,700.88	529849	6	Consultant
04/05/2023		8293	70	Ace Hardware	0300	$24.41	$24.41	529850	6	Exmark fastener
04/05/2023		8294	2828	Baker Vehicles Systems Inc	0300	$283.55	$283.55	529851	6	Repair Parts for Jacobsen
04/05/2023		8295	26	Duke Energy	0300	$9,263.55	$9,263.55	529852	6	Acct: [redacted]
04/05/2023		8296	505	Environmental Labs	0300	$280.00	$280.00	529853	6	Pool Analysis - Acct: [redacted]
04/05/2023		8297	1715	Holdman, Tracy	7897	$1,366.77	$1,366.77	529854	6	Reimb:2.23.23 Travel
04/05/2023		8298	993	Maxwell Sales Inc.	0300	$4,955.00	$4,955.00	529855	6	Pool Chemicals
04/05/2023		8299	2564	LeAnn Montemayer	0300	$34.32	$34.32	529856	6	Mileage 1.4-2.28.23
04/05/2023		8300	2666	Michael A. Reuter Consulting	0300	$1,310.00	$1,310.00	529857	6	Mar23:Financial Consultant
04/05/2023		8301	145	Riggs Outdoor Power-Lafayett	0300	$255.90	$255.90	529858	6	Super ZHD Hydraulic service
04/05/2023		8302	786	Sherwin-Williams	0300	$8.93	$8.93	529859	6	WLIS: drywall repair
04/05/2023		8303	1943	Siemens Industry, Inc.	0300	$3,549.00	$3,549.00	529860	6	HS: Pool DD Removal
04/05/2023		8304	1545	Wright Flower Shop	0300	$223.65	$223.65	529861	6	Guidance Appreciation
04/05/2023		8305	321	Accident Fund	0300	$12,638.00	$12,638.00	529862	6	Work Comp Prem (Qtr 2 of 4)
04/05/2023		8306	574	A.E. Boyce Company, Inc.	0300	$341.81	$341.81	529863	6	ECA Checks
04/05/2023		8307	131	Brown & Brown of Indiana, LL	0300	$3,750.00	$3,750.00	529864	6	Consulting Fee (2023: 2 of
04/05/2023		8308	2724	Church Church Hittle & Antri	0300	$1,800.00	$1,800.00	529865	6	Atty Services: General
04/05/2023		8309	116	Copymat	0300	$285.00	$285.00	529866	6	Transportation: Reports
04/05/2023		8310	22	CPI Business Solutions	0101	$821.63	$821.63	529867	6	Music Rm/FS Dept Copiers
04/05/2023		8311	2096	DISA GLOBAL SOLUTIONS, INC.	0160	$94.50	$94.50	529868	6	DOT Drug Screen/Routine
04/05/2023		8312	175	Everstream Holding LLC - MI	0300	$3,112.62	$3,112.62	529869	6	Mar 2023/Acct[redacted]
04/05/2023		8313	2838	Tracy Fairchild	7897	$85.15	$85.15	529870	6	Mileage Reimb
04/05/2023		8314	2743	Fanning Howey Associates	0300	$1,563.18	$1,563.18	529871	6	Wood Gym Floor (Reimb exp)
04/05/2023		8315	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	529872	6	Apr 23:Athl. Trainer
04/05/2023		8316	1225	Freckles Graphics	0900	$922.50	$922.50	529873	6	50 Polos-WL Applique Drum
04/05/2023		8317	2839	Michael or Tina Gulich	8400	$45.70	$45.70	529874	6	Student Lunch Refund
04/05/2023		8318	180	IN Assoc of School Business	0300	$420.00	$420.00	529875	6	Facilities Conf Registratio
04/05/2023		8319	183	Indiana Clay	0900	$631.41	$631.41	529876	6	Clay
04/05/2023		8320	194	Indiana School Boards Assoc	0300	$280.00	$280.00	529877	6	Spring Reg4 Mtg x6 + Super
04/05/2023		8321	251	J.W. Pepper & Son, Inc.	0900	$286.00	$286.00	529878	6	JH Band:Espanola
04/05/2023		8322	2565	Minneker, Cheryl	0800	$27.51	$27.51	529879	6	Mileage
04/05/2023		8323	244	Paige's Music	0101	$545.10		529880	6	Reeds
04/05/2023		8323	244	Paige's Music	0900	$82.98	$628.08	529880	6	Reeds
04/05/2023		8324	247	Payless/Kroger Supermarket	0900	$709.18	$709.18	529881	6	Culinary
04/05/2023		8325	2562	Sallie Janowiak	0101	$159.00	$159.00	529882	6	HS Choir: Alterations
04/05/2023		8326	2247	Schott, Jane	7897	$85.15	$85.15	529883	6	Mileage Reimb
04/05/2023		8327	683	Sharp School Services, Inc.	0300	$5,466.00	$5,466.00	529884	6	Freestanding Benches
04/05/2023		8328	2225	Software Systems, Inc.	0300	$1,850.00	$1,850.00	529885	6	PR Data Files-->P&A Upload
04/05/2023		8329	669	Spear Corporation	0300	$6,727.40	$6,727.40	529886	6	Pool:Spectra Touch Board
04/05/2023		8330	2803	Steele Insurance & Financial	0300	$416.67	$416.67	529887	6	Feb 2023 Maint/Support
04/05/2023		8331	1095	West Lafayette Food Service	0300	$261.00	$261.00	529888	6	WLIS Coffee Chat
04/05/2023		8332	310	Xerox Corporation	0101	$2,514.77	$2,514.77	529889	6	WLIS Rm 601 Feb 2023
04/05/2023		8333	2314	Anna Robyn Bennet	0800	$47.42	$47.42	529890	6	Mileage
04/05/2023		8334	2661	Brettwell Behavior	7923	$1,800.00	$1,800.00	529891	6	School Consult 3.3-3.31.23

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/05/2023		8335	2833	The Master Teacher, Inc.	0101	$2,340.00	$2,340.00	529892	6	Para Online Training
04/05/2023		8336	2055	Tuxedo Wholesaler	0900	$2,639.00	$2,639.00	529893	6	Orchestra Shirts, Dresses
04/05/2023		8337	759	WLCSC Education Foundation	0300	$200.00	$200.00	529894	6	Principals Attend 4.22.23
04/05/2023		8338	2840	Katrina Barnett	0800	$90.11	$90.11	529895	6	Mileage
04/05/2023		8339	97	Blick Art Materials	0900	$980.86	$980.86	529896	6	Art Supplies
04/05/2023		8340	2146	Book Depot	0101	$703.17	$703.17	529897	6	Library Books YH
04/05/2023		8341	101	Bound To Stay Bound Books, I	0101	$714.18	$714.18	529898	6	WLES.LMC.BTSB
04/05/2023		8342	2122	Indiana Bar Foundation	0101	$50.00	$50.00	529899	6	Registration:Civics Summit
04/05/2023		8343	371	Sam's Club	0300	$240.86	$240.86	529900	6	Office Supplies
04/05/2023		8344	2216	Foodworks Technologies LLC	0800	$2,625.00	$2,625.00	529901	6	Consumables
04/05/2023		8345	2233	Velvet Ice Cream	0800	$141.84	$141.84	529902	6	Snacks
				Totals for 160 Vouchers		$3,371,752.87	$3,371,752.87			

Totals by Fund

0101.00	EDUCATION FUND	$1,472,492.29
0160.00	REFERENDUM TAX LEVY FUND	$502,025.28
0200.00	DEBT SERVICE FUND	$21,063.58
0300.00	OPERATIONS FUND	$272,103.37
0800.00	SCHOOL LUNCH FUND	$150,762.92
0900.00	TEXTBOOK RENTAL FUND	$7,301.46
1100.00	INSURANCE OVER/UNDER	$294,545.52
1512.00	WVEC PAYROLL	$53,731.31
3271.00	WHIN Tech Grant	$18,224.87
3720.00	22/23 NESP	$7,088.66
3780.00	Connectivity	$3,552.00
4111.00	22/23 TITLE I PART A	$24,193.01
7897.00	Educator Excellence Awards/STEM	$7,788.07
7923.00	ESSER III 84.425U	$29,255.28
8400.00	Prepaid Food	$45.70
9100.00	TBR $ for ECA items	$27,941.00
	TOTAL OF ALL FUNDS	$2,892,114.32

Totals by Clearing

9210	FEDERAL TAX	$122,099.17
9220	SOCIAL SECURITY	$116,423.90
9230	STATE TAX	$45,407.89
9240	COUNTY TAX	$19,265.57
9250	INPRS - TRF VOLUNTARY	$777.92
9260	MNL: LIFE INS	$2.00
9261	NABCO: ACCIDENT	$4,078.13
9262	P+A: DEP CARE	$19,927.40
9270	HEALTH INSURANCE	$67,748.65
9273	VISION INSURANCE	$702.15
9274	DENTAL INSURANCE	$6,454.20
9280	403(b) - VALIC	$73,025.93
9301	WVEC Supp Life	$1,631.64
9310	GARNISHMENTS	$2,094.00
	TOTAL OF ALL CLEARING	$479,638.55

GRAND TOTAL $3,371,752.87

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 8 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $3,371,752.87 dated this 10th day of April, 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