Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/30/2023		8482	1126	Huntington National Bank	0200	$675.00	$675.00	529971	6	Annual $:1st Mtg Bonds,2020
04/30/2023		8483	2333	Ivan Balicky	0800	$123.53	$123.53	529972	6	Mileage
04/30/2023		8484	2853	Jacquie Baumgardner	0900	$183.00	$183.00	529973	6	student refund
04/30/2023		8485	2858	Jianfen Chen	0900	$615.00	$615.00	529974	6	student refund
04/30/2023		8486	2857	Jody Auberry	0900	$66.50	$66.50	529975	6	student refund
04/30/2023		8487	202	Journal & Courier	0300	$197.49	$197.49	529976	6	Ad for Bids 5.4.23
04/30/2023		8488	2851	Roberta Julian	0300	$31.00	$31.00	529977	6	Reimb: pre-ordered/wrong
04/30/2023		8489	2856	Kelly Penquite	0900	$5.00	$5.00	529978	6	student refund
04/30/2023		8490	2639	Medical Waste Solutions, Inc	0300	$164.00	$164.00	529979	6	Shredding 4.5.23
04/30/2023		8491	78	Modrak Products Company, Inc	0300	$7,996.00	$7,996.00	529980	6	Weed Killer
04/30/2023		8492	1998	ODP Business Solutions, LLC	0300	$85.40	$85.40	529981	6	CO: Binders
04/30/2023		8493	244	Paige's Music	0101	$5,336.58		529982	6	Broken Peg
04/30/2023		8493	244	Paige's Music	0900	$1,264.45	$6,601.03	529982	6	Broken Peg
04/30/2023		8494	247	Payless/Kroger Supermarket	0900	$827.14	$827.14	529983	6	Baking
04/30/2023		8495	524	Perma-Bound Books	0101	$117.97	$117.97	529984	6	WLES:LMC: PB
04/30/2023		8496	648	ProQuest LLC	0101	$1,184.95	$1,184.95	529985	6	Library Materials & Supplie
04/30/2023		8497	2341	Quadient Leasing USA, Inc	0300	$359.85	$359.85	529986	6	Postage Machine Lease
04/30/2023		8498	354	Really Good Stuff	0101	$1,627.67	$1,627.67	1	6	Desktop Helpers KG
04/30/2023		8499	2855	Rhonda vonWerder	0900	$22.00	$22.00	529987	6	student refund
04/30/2023		8500	662	Rochester 100 Inc.	0101	$1,160.00	$1,160.00	529988	6	Nicky Folders for K-3
04/30/2023		8501	2393	Scholastic	0101	$379.01	$379.01	529989	6	WLIS Lib Books
04/30/2023		8502	265	Scholastic Magazines	0900	$2,618.08	$2,618.08	529990	6	Scholastic News 4 & 5
04/30/2023		8503	411	School Health Corporation	0101	$626.92	$626.92	529991	6	WLIS Nurse's Supplies
04/30/2023		8504	411	School Health Corporation	0101	$371.52	$371.52	1	6	HS Nurse's Supplies
04/30/2023		8505	2859	Siu Resheidat	0900	$131.00	$131.00	529992	6	student refund
04/30/2023		8506	697	Staples Business Credit	0101	$248.82	$248.82	529993	6	Supplies
04/30/2023		8507	2803	Steele Insurance & Financial	0300	$416.67	$416.67	529994	6	Maint:Monthly Support Fees
04/30/2023		8508	433	Teacher Synergy, LLC	0101	$326.99	$326.99	529995	6	Essential Skills Materials
04/30/2023		8509	2709	Capital One	0101	$154.72		529996	6	Re:
04/30/2023		8509	2709	Capital One	0900	$23.20	$177.92	529996	6	Ref
04/30/2023		8510	2330	Working Well, St. Francis	0160	$225.00	$225.00	529997	6	DOT Physicals (3)
04/30/2023		8511	1007	Bell Techlogix, Inc.	0101	$12,640.00	$12,640.00	529998	6	Microsoft Volume License Re
04/30/2023		8512	1053	Central Restaurant Products	0800	$196.37	$196.37	529999	6	Consumables
04/30/2023		8513	2699	Dan Walbaum	7897	$83.70	$83.70	530000	6	Reimb: Transportation
04/30/2023		8514	165	Schuster Consulting, LLC	0300	$300.00	$300.00	530001	6	Feb-Apr 2023 Consult
04/30/2023		8515	291	Tippecanoe School Corporatio	0300	$13,839.27	$13,839.27	530002	6	Labor, Parts
04/30/2023		8516	2447	Virtuoso Education Consultin	4111	$23,517.95		530003	6	Equity Consultation/PD
04/30/2023		8516	2447	Virtuoso Education Consultin	5823	$982.05	$24,500.00	530003	6	Equity Consultation/PD
04/30/2023		8517	308	Wintek Corporation	3780	$1,776.00	$1,776.00	530004	6	June 2023: Transport-Lit Fi
04/30/2023		8518	429	Commercial Food Systems, Inc	0800	$3,068.22	$3,068.22	530005	6	Consumables
04/30/2023		8519	705	Piazza Produce	0800	$5,757.23	$5,757.23	530006	6	Meals
04/30/2023		8520	2232	Schenkel's Dairy-Huntington	0800	$3,801.06	$3,801.06	530007	6	Meals
04/30/2023		8521	2279	Bulls Eye Brands, Inc.	0800	$2,310.20	$2,310.20	530008	6	Meals/Consumables
04/30/2023		8522	2033	Standardized Food Service Sy	0800	$29.00	$29.00	530009	6	Consumables
04/30/2023		8523	719	Us Foods, Inc.	0800	$48,695.96	$48,695.96	530010	6	Meals/Snacks
04/30/2023		8524	2233	Velvet Ice Cream	0800	$142.56	$142.56	530011	6	Snacks
04/30/2023		8525	1883	ABDO Publishing Company	0101	$335.20	$335.20	530012	6	WLESLMC: Abdo
04/30/2023		8526	70	Ace Hardware	0300	$7.99	$7.99	530013	6	HS: toggle switch for LGI s
04/30/2023		8527	162	Ferguson Facilities Supply	0300	$711.02	$711.02	530014	6	Custodial Supplies
04/30/2023		8528	155	Grainger	0300	$46.21	$46.21	530015	6	Soap Dispensers and Shop Pa

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/30/2023		8434	32	CenterPoint Energy	0300	$4,399.83	$4,399.83	1	6	Acct
04/30/2023		8435	32	CenterPoint Energy	0300	$2,566.40	$2,566.40	529925	6	Acct
04/30/2023		8436	28	Windstream	0300	$794.13	$794.13	529926	6	Mar 2023:Acct
04/30/2023		8437	310	Xerox Corporation	0101	$3,616.17	$3,616.17	529927	6	WLIS Main Workroom March 20
04/30/2023		8438	2391	Anne Marie Bianculli	0101	$198.50	$198.50	529928	6	Physician Services
04/30/2023		8439	950	Bobcat Of Lafayette	0300	$609.66	$609.66	529929	6	Hydraulic Service
04/30/2023		8440	1680	Chemsearch	0300	$2,704.84	$2,704.84	529930	6	HS: contract water treatmen
04/30/2023		8441	657	Dr. Chester Ho	0101	$198.50	$198.50	529931	6	Physician Services
04/30/2023		8442	1144	Express Services Inc.	0300	$9,488.29	$9,488.29	529932	6	Mar 20-24
04/30/2023		8443	2591	FWSBF, LLC	0300	$2,581.45	$2,581.45	529933	6	All Schools: Filters
04/30/2023		8444	1887	Haley's Lock, Safe and Key S	0300	$3,040.00	$3,040.00	529934	6	Scanner for Central Office
04/30/2023		8445	2142	Henry C. Smither Roofing Co.	0300	$1,142.13	$1,142.13	529935	6	HS: Roof Repair
04/30/2023		8446	174	Huston Electric	0300	$1,184.55	$1,184.55	529936	6	WLES: generator maintenance
04/30/2023		8447	200	Interstate All Battery Cente	0300	$2,003.60	$2,003.60	529937	6	batteries for HS & WLES
04/30/2023		8448	561	Leslie Coatings	0300	$645.00	$645.00	529938	6	Track Repair Kit
04/30/2023		8449	305	Linde Gas & Equipment, Inc	0300	$30.99	$30.99	529939	6	Shop: monthly cylinder rent
04/30/2023		8450	229	Menards-West Lafayette	0300	$655.65	$655.65	529940	6	HS: parking signs and roof
04/30/2023		8451	2702	Midland Paper Company	0300	$9,303.65	$9,303.65	529941	6	Custodial Supplies
04/30/2023		8452	2434	Mr. & Mrs. Tire	0300	$977.00	$977.00	529942	6	New Tires for HS truck
04/30/2023		8453	315	Murphy Elevator Company	0300	$283.12	$283.12	529943	6	HS: monthly elevator maint
04/30/2023		8454	240	Newton Oil Company Inc.	0300	$691.83	$691.83	529944	6	Unleaded Gas
04/30/2023		8455	468	Pioneer Manufacturing Compan	0300	$4,651.46	$4,651.46	529945	6	Baseball conditioner
04/30/2023		8456	2666	Michael A. Reuter Consulting	0300	$1,310.00	$1,310.00	529946	6	Apr23:Financial Consultant
04/30/2023		8457	169	Shambaugh and Son, LP	0300	$979.00	$979.00	529947	6	All Schools: remote repairs
04/30/2023		8458	528	Trane U.S. Inc.	0300	$32,699.23	$32,699.23	529948	6	HS: service agreement credi
04/30/2023		8459	295	United Refrigeration Inc.	0300	$311.00	$311.00	529949	6	HS: Copeland Heaters-Pool
04/30/2023		8460	570	Central IN Glass & Glazing	0300	$6,127.00	$6,127.00	529950	6	Pool FL2 Ext. window replac
04/30/2023		8461	2672	North Mechanical Service, In	0300	$416.00	$416.00	529951	6	HH: water line repair
04/30/2023		8462	2860	Abby Brogan	0900	$5.00	$5.00	529952	6	student refund
04/30/2023		8463	2314	Anna Robyn Bennet	0800	$50.11	$50.11	529953	6	Mileage
04/30/2023		8464	42	Balfour	0101	$29.64	$29.64	529954	6	Diploma
04/30/2023		8465	97	Blick Art Materials	0101	$381.60	$381.60	529955	6	Paint for Tech Ed
04/30/2023		8466	151	Brand Electric, Inc.	0101	$250.00		529956	6	Stadium Sound Service
04/30/2023		8466	151	Brand Electric, Inc.	0300	$2,050.00	$2,300.00	529956	6	Stadium Sound Service
04/30/2023		8467	2661	Brettwell Behavior	7923	$900.00	$900.00	529957	6	Consultation:Students/Staff
04/30/2023		8468	755	CDW Government	0101	$97.96	$97.96	529958	6	Tech Supplies
04/30/2023		8469	2724	Church Church Hittle & Antri	0300	$2,580.00	$2,580.00	529959	6	General Counsel
04/30/2023		8470	22	CPI Business Solutions	0101	$854.31	$854.31	529960	6	Maint:Xero:
04/30/2023		8471	2852	Daehwan Kim	0900	$500.50	$500.50	529961	6	student refund
04/30/2023		8472	2854	Dan Mu	0900	$97.00	$97.00	529962	6	student refund
04/30/2023		8473	2751	Everside Health, LLC	7923	$15,313.91	$15,313.91	529963	6	Mo. Member Fees
04/30/2023		8474	2743	Fanning Howey Associates	0300	$1,350.00	$1,350.00	1	6	Wood Gym Floor/Pr
04/30/2023		8475	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	529964	6	May 23: Athletic Trainer
04/30/2023		8476	1360	GreatAmerica Financial Servi	0101	$96.10		529965	6	2 Sharp Copiers
04/30/2023		8476	1360	GreatAmerica Financial Servi	0300	$1,157.92	$1,254.02	529965	6	2 Sharp Copiers
04/30/2023		8477	2309	Greater Lafayette Career Aca	0101	$81,856.00	$81,856.00	529966	6	Apr 2023 Tuition Assessment
04/30/2023		8478	2849	Gruss, Allyse	7897	$75.00	$75.00	529967	6	Travel Reimb
04/30/2023		8479	2308	Hannah Sorrels	0300	$33.67	$33.67	529968	6	Mileage
04/30/2023		8480	2850	Tom Hicks	0300	$102.40	$102.40	529969	6	Mileage
04/30/2023		8481	721	HSRK LLC	0300	$428.28	$428.28	529970	6	Mini-Bus Fuel

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/28/2023	Y	8389	2796	P&A Administrative Services	0101	$721.18		1	6	4.20.23 EE FSA
04/28/2023	Y	8389	2796	P&A Administrative Services	0160	$125.00		1	6	4.20.23 EE FSA
04/28/2023	Y	8389	2796	P&A Administrative Services	*9262	$10,220.37	$11,066.55	1	6	4.20.23 EE FSA
04/28/2023	Y	8390	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	4.20.23 EE403b
04/28/2023	Y	8391	9	State of Indiana Department	*9230	$43,705.73		1	6	4.5.23 EE Cty
04/28/2023	Y	8391	9	State of Indiana Department	*9240	$18,529.36	$62,235.09	1	6	4.5.23 EE Cty
04/28/2023	Y	8392	40	Valic	0101	$7,625.13		1	6	4.20.23 EE403b
04/28/2023	Y	8392	40	Valic	0160	$4,891.41		1	6	4.20.23 EE403b
04/28/2023	Y	8392	40	Valic	0300	$1,483.55		1	6	4.20.23 EE403b
04/28/2023	Y	8392	40	Valic	0800	$746.50		1	6	4.20.23 EE403b
04/28/2023	Y	8392	40	Valic	1512	$110.41		1	6	4.20.23 EE403b
04/28/2023	Y	8392	40	Valic	4111	$89.72		1	6	4.20.23 EE403b
04/28/2023	Y	8392	40	Valic	7923	$163.36		1	6	4.20.23 EE403b
04/28/2023	Y	8392	40	Valic	*9280	$33,419.75	$48,529.83	1	6	4.20.23 EE403b
04/28/2023	Y	8393	49	WV/WCI School Insurance Trus	1512	$5,319.41		529911	6	4.20.23 EE Hlth
04/28/2023	Y	8393	49	WV/WCI School Insurance Trus	*9301	$1,631.64	$6,951.05	529911	6	4.20.23 EE Hlth
04/28/2023	Y	8394	2344	WLCSC	0101	$152,889.77		529912	6	4.20.23 EE Vis
04/28/2023	Y	8394	2344	WLCSC	0160	$61,073.12		529912	6	4.20.23 EE Vis
04/28/2023	Y	8394	2344	WLCSC	0300	$6,637.80		529912	6	4.20.23 EE Vis
04/28/2023	Y	8394	2344	WLCSC	0800	$9,056.11		529912	6	4.20.23 EE Vis
04/28/2023	Y	8394	2344	WLCSC	4111	$2,782.98		529912	6	4.20.23 EE Vis
04/28/2023	Y	8394	2344	WLCSC	7923	$1,834.98		529912	6	4.20.23 EE Vis
04/28/2023	Y	8394	2344	WLCSC	*9270	$67,555.42		529912	6	4.20.23 EE Vis
04/28/2023	Y	8394	2344	WLCSC	*9273	$813.15		529912	6	4.20.23 EE Vis
04/28/2023	Y	8394	2344	WLCSC	*9274	$6,834.52	$309,477.85	529912	6	4.20.23 EE Vis
04/28/2023	Y	8395	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	529913	6	4.20.23 GarnRP
04/28/2023	Y	8396	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	529914	6	4.20.23 EE403b
04/28/2023	Y	8397	41	Metropolitan Life	*9280	$77.65	$77.65	529915	6	4.20.23 EE403b
04/28/2023	Y	8398	1081	Indiana HRA Plan	0101	$5,479.76		529916	6	4.20.23 ER VEBA
04/28/2023	Y	8398	1081	Indiana HRA Plan	0160	$1,440.28		529916	6	4.20.23 ER VEBA
04/28/2023	Y	8398	1081	Indiana HRA Plan	0300	$268.94		529916	6	4.20.23 ER VEBA
04/28/2023	Y	8398	1081	Indiana HRA Plan	0800	$135.50		529916	6	4.20.23 ER VEBA
04/28/2023	Y	8398	1081	Indiana HRA Plan	4111	$89.72	$7,414.20	529916	6	4.20.23 ER VEBA
04/30/2023		8423	188	Indiana Department of Educat	0200	$21,063.58	$21,063.58	1	6	CSF Loan Pmt Apr 2023
04/30/2023		8424	24	Madison National Life	0101	$5,539.18		1	6	4.5.23 ER Life
04/30/2023		8424	24	Madison National Life	0160	$2,120.07		1	6	4.5.23 ER Life
04/30/2023		8424	24	Madison National Life	0300	$297.55		1	6	4.5.23 ER Life
04/30/2023		8424	24	Madison National Life	0800	$265.51		1	6	4.5.23 ER Life
04/30/2023		8424	24	Madison National Life	4111	$114.00		1	6	4.5.23 ER Life
04/30/2023		8424	24	Madison National Life	7923	$46.57		1	6	4.5.23 ER Life
04/30/2023		8424	24	Madison National Life	*9260	$4.00	$8,386.88	1	6	4.5.23 ER Life
04/30/2023		8425	299	Voyager Fleet Systems	1510	$31.74	$31.74	529917	6	Gasoline for Center Vehicle
04/30/2023		8426	51	AT&T Mobility	0300	$1,202.78	$1,202.78	529918	6	Acct. April 2023
04/30/2023		8427	31	West Lafayette Wastewater Tr	0300	$8,998.24	$8,998.24	529919	6	Acct:
04/30/2023		8428	26	Duke Energy	0300	$16,024.77	$16,024.77	1	6	Acct:
04/30/2023		8429	26	Duke Energy	0300	$45,913.54	$45,913.54	529920	6	Acct:
04/30/2023		8430	505	Environmental Labs	0300	$420.00	$420.00	529921	6	Pool Analyis- Acct:3195
04/30/2023		8431	27	Indiana American Water	0300	$3,477.01	$3,477.01	529922	6	Acct.
04/30/2023		8432	212	Mulberry Cooperative Telepho	0300	$192.58	$192.58	529923	6	Acct TV:
04/30/2023		8433	25	TransWorld Network, Corp.	0300	$27.90	$27.90	529924	6	Acct -0001 Apr 20

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/07/2023	Y	6872	732	Barnes & Noble Book Sellers	0900	-$1,128.57	-$1,128.57	529079	6	English Dept Paperbacks
04/07/2023	Y	7447	732	Barnes & Noble Book Sellers	0101	-$543.56	-$543.56	529337	6	Acct ;HS Media/Books
04/07/2023		7493	642	Huntington Commercial Cards	3720	-$360.00		1	6	Displays,4imprint,Amazon,TP
04/07/2023		7493	642	Huntington Commercial Cards	6884	$360.00	$0.00	1	6	Displays,4imprint,Amazon,TP
04/07/2023	Y	8346	732	Barnes & Noble Book Sellers	0101	$543.56		529903	6	English Dept Paperbacks
04/07/2023	Y	8346	732	Barnes & Noble Book Sellers	0900	$1,128.57	$1,672.13	529903	6	English Dept Paperbacks
04/07/2023	Y	8347	2841	Black Hills St Univ/CAMSE	7897	$160.00	$160.00	529904	6	Grant Pd:Grad Credits/Tuiti
04/07/2023	Y	8348	2341	Quadient Leasing USA, Inc	0300	$294.84	$294.84	529905	6	Cust
04/07/2023		8535	2270	Amazon Capital Services	0101	$4,294.37		1	6	Amazon Invoices for Corp
04/07/2023		8535	2270	Amazon Capital Services	0300	$944.88		1	6	Amazon Invoices for Corp
04/07/2023		8535	2270	Amazon Capital Services	0800	$106.57		1	6	Amazon Invoices for Corp
04/07/2023		8535	2270	Amazon Capital Services	0900	$101.50	$5,447.32	1	6	Amazon Invoices for Corp
04/15/2023		8417	642	Huntington Commercial Cards	0800	$4,686.02	$4,686.02	1	6	Lunch Trays, Dishwash Parts
04/15/2023		8418	642	Huntington Commercial Cards	0101	$134.80	$134.80	1	6	PD:Conf,P.E. supplies
04/15/2023		8419	642	Huntington Commercial Cards	0300	$286.32	$286.32	1	6	Motor Repair,St of I:Elevat
04/15/2023		8420	642	Huntington Commercial Cards	0300	$70.00	$70.00	1	6	Lunch,Cr:Registration
04/15/2023		8421	642	Huntington Commercial Cards	0101	$49.95	$49.95	1	6	FCS Subscription Renewal
04/15/2023		8422	642	Huntington Commercial Cards	0300	$12.00		1	6	STEM Conf,Trvl,Registration
04/15/2023		8422	642	Huntington Commercial Cards	7897	$16,892.14	$16,904.14	1	6	STEM Conf,Trvl,Registration
04/20/2023	Y	8380	1	Payroll	0101	$499,393.45		0	6	4.20.23 Salaries
04/20/2023	Y	8380	1	Payroll	0160	$193,950.73		0	6	4.20.23 Salaries
04/20/2023	Y	8380	1	Payroll	0300	$36,676.79		0	6	4.20.23 Salaries
04/20/2023	Y	8380	1	Payroll	0800	$32,378.46		0	6	4.20.23 Salaries
04/20/2023	Y	8380	1	Payroll	1512	$21,147.49		0	6	4.20.23 Salaries
04/20/2023	Y	8380	1	Payroll	3720	$3,544.33		0	6	4.20.23 Salaries
04/20/2023	Y	8380	1	Payroll	4111	$8,971.67		0	6	4.20.23 Salaries
04/20/2023	Y	8380	1	Payroll	7923	$4,083.89	$800,146.81	0	6	4.20.23 Salaries
04/28/2023	Y	8381	642	Huntington Commercial Cards	0101	$289.98	$289.98	1	6	Toner,Renewal
04/28/2023	Y	8382	794	Anthem BCBS	1100	$294,075.80	$294,075.80	1	6	Apr 23 Health,Vision,Dental
04/28/2023	Y	8383	2743	Fanning Howey Associates	0300	$525.00	$525.00	1	6	Wood Gym Floor
04/28/2023	Y	8384	35	Equitable	*9280	$1,620.00	$1,620.00	1	6	4.20.23 EE403b
04/28/2023	Y	8385	14	INPRS-PERF	0101	$1,354.02		1	6	4.20.23 ER
04/28/2023	Y	8385	14	INPRS-PERF	0800	$641.35		1	6	4.20.23 ER
04/28/2023	Y	8385	14	INPRS-PERF	1512	$355.00	$2,350.37	1	6	4.20.23 ER
04/28/2023	Y	8386	13	INPRS-TRF	0101	$32,145.97		1	6	4.20.23 TRF Vol
04/28/2023	Y	8386	13	INPRS-TRF	0160	$8,730.80		1	6	4.20.23 TRF Vol
04/28/2023	Y	8386	13	INPRS-TRF	0300	$1,380.30		1	6	4.20.23 TRF Vol
04/28/2023	Y	8386	13	INPRS-TRF	1512	$1,016.88		1	6	4.20.23 TRF Vol
04/28/2023	Y	8386	13	INPRS-TRF	4111	$807.46		1	6	4.20.23 TRF Vol
04/28/2023	Y	8386	13	INPRS-TRF	*9250	$388.96	$44,470.37	1	6	4.20.23 TRF Vol
04/28/2023	Y	8387	8	Internal Revenue Service	0101	$35,893.27		1	6	4.20.23 ER SS
04/28/2023	Y	8387	8	Internal Revenue Service	0160	$13,986.03		1	6	4.20.23 ER SS
04/28/2023	Y	8387	8	Internal Revenue Service	0300	$2,740.32		1	6	4.20.23 ER SS
04/28/2023	Y	8387	8	Internal Revenue Service	0800	$2,424.04		1	6	4.20.23 ER SS
04/28/2023	Y	8387	8	Internal Revenue Service	1512	$1,538.50		1	6	4.20.23 ER SS
04/28/2023	Y	8387	8	Internal Revenue Service	4111	$632.45		1	6	4.20.23 ER SS
04/28/2023	Y	8387	8	Internal Revenue Service	7923	$306.28		1	6	4.20.23 ER SS
04/28/2023	Y	8387	8	Internal Revenue Service	*9210	$62,488.07		1	6	4.20.23 ER SS
04/28/2023	Y	8387	8	Internal Revenue Service	*9220	$57,520.89	$177,529.85	1	6	4.20.23 ER SS
04/28/2023	Y	8388	2793	North American Benefits Comp	*9261	$4,099.58	$4,099.58	1	6	4.5.23 EE Acc

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/30/2023		8529	145	Riggs Outdoor Power-Lafayett	0300	$176.84	$176.84	530016	6	Mower parts
04/30/2023		8530	371	Sam's Club	0300	$2,332.18	$2,332.18	530017	6	Recognition Day,Maint
04/30/2023		8531	786	Sherwin-Williams	0300	$350.00	$350.00	530018	6	Paint Spray Pump Replacemen
04/30/2023		8532	1943	Siemens Industry, Inc.	0300	$780.00	$780.00	530019	6	HH: fire service agreement
04/30/2023		8533	1611	State Chemical Solutions	0300	$438.11	$438.11	530020	6	Laundry Detergent
04/30/2023		8534	175	Everstream Holding LLC - MI	0300	$1,584.98	$1,584.98	530021	6	Acct - May 2
				Totals for 144 Vouchers		$2,268,696.27	$2,268,696.27			

Totals by Fund

0101.00	EDUCATION FUND	$864,829.96
0160.00	REFERENDUM TAX LEVY FUND	$286,542.44
0200.00	DEBT SERVICE FUND	$21,738.58
0300.00	OPERATIONS FUND	$254,990.20
0800.00	SCHOOL LUNCH FUND	$114,614.30
0900.00	TEXTBOOK RENTAL FUND	$6,459.37
1100.00	INSURANCE OVER/UNDER	$294,075.80
1510.00	WVEC GENERAL	$31.74
1512.00	WVEC PAYROLL	$29,487.69
3720.00	22/23 NESP	$3,184.33
3780.00	Connectivity	$1,776.00
4111.00	22/23 TITLE I PART A	$37,005.95
5823.00	21/23 TITLE IV PART A	$982.05
6884.00	Title III 2022-2024	$360.00
7897.00	Educator Excellence Awards/STEM	$17,210.84
7923.00	ESSER III 84.425U	$22,648.99
	TOTAL OF ALL FUNDS	$1,955,938.24

Totals by Clearing

9210	FEDERAL TAX	$62,488.07
9220	SOCIAL SECURITY	$57,520.89
9230	STATE TAX	$43,705.73
9240	COUNTY TAX	$18,529.36
9250	INPRS - TRF VOLUNTARY	$388.96
9260	MNL: LIFE INS	$4.00
9261	NABCO: ACCIDENT	$4,099.58
9262	P+A: DEP CARE	$10,220.37
9270	HEALTH INSURANCE	$67,555.42
9273	VISION INSURANCE	$813.15
9274	DENTAL INSURANCE	$6,834.52
9280	403(b) - VALIC	$37,919.34
9301	WVEC Supp Life	$1,631.64
9310	GARNISHMENTS	$1,047.00
	TOTAL OF ALL CLEARING	$312,758.03

GRAND TOTAL $2,268,696.27

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 $2,268,696.27 dated this 8th day of May, 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