Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/05/2023	Y	8550	1	Payroll	0101	$491,067.61		0	6	5.5.23 Salaries
05/05/2023	Y	8550	1	Payroll	0160	$188,541.99		0	6	5.5.23 Salaries
05/05/2023	Y	8550	1	Payroll	0300	$35,393.30		0	6	5.5.23 Salaries
05/05/2023	Y	8550	1	Payroll	0800	$29,854.59		0	6	5.5.23 Salaries
05/05/2023	Y	8550	1	Payroll	1512	$21,147.49		0	6	5.5.23 Salaries
05/05/2023	Y	8550	1	Payroll	3720	$3,544.33		0	6	5.5.23 Salaries
05/05/2023	Y	8550	1	Payroll	4111	$8,971.67		0	6	5.5.23 Salaries
05/05/2023	Y	8550	1	Payroll	7897	$2,450.00		0	6	5.5.23 Salaries
05/05/2023	Y	8550	1	Payroll	7923	$4,083.89	$785,054.87	0	6	5.5.23 Salaries
05/16/2023	Y	8554	35	Equitable	*9280	$1,620.00	$1,620.00	1	6	5.5.23 EE 403B
05/16/2023	Y	8555	1081	Indiana HRA Plan	0101	$5,481.90		530022	6	5.5.23 ER VEBA
05/16/2023	Y	8555	1081	Indiana HRA Plan	0160	$1,440.52		530022	6	5.5.23 ER VEBA
05/16/2023	Y	8555	1081	Indiana HRA Plan	0300	$268.94		530022	6	5.5.23 ER VEBA
05/16/2023	Y	8555	1081	Indiana HRA Plan	0800	$135.50		530022	6	5.5.23 ER VEBA
05/16/2023	Y	8555	1081	Indiana HRA Plan	4111	$89.72	$7,416.58	530022	6	5.5.23 ER VEBA
05/16/2023	Y	8556	14	INPRS-PERF	0101	$1,269.55		1	6	5.5.23 PERF 112
05/16/2023	Y	8556	14	INPRS-PERF	0800	$641.35		1	6	5.5.23 PERF 112
05/16/2023	Y	8556	14	INPRS-PERF	1512	$355.00	$2,265.90	1	6	5.5.23 PERF 112
05/16/2023	Y	8557	13	INPRS-TRF	0101	$32,121.79		1	6	5.5.23 TRF MyC
05/16/2023	Y	8557	13	INPRS-TRF	0160	$8,729.02		1	6	5.5.23 TRF MyC
05/16/2023	Y	8557	13	INPRS-TRF	0300	$1,380.30		1	6	5.5.23 TRF MyC
05/16/2023	Y	8557	13	INPRS-TRF	1512	$1,016.88		1	6	5.5.23 TRF MyC
05/16/2023	Y	8557	13	INPRS-TRF	4111	$807.46		1	6	5.5.23 TRF MyC
05/16/2023	Y	8557	13	INPRS-TRF	7897	$148.50		1	6	5.5.23 TRF MyC
05/16/2023	Y	8557	13	INPRS-TRF	*9250	$388.96	$44,592.91	1	6	5.5.23 TRF MyC
05/16/2023	Y	8558	8	Internal Revenue Service	0101	$35,238.43		1	6	5.5.23 ER SS
05/16/2023	Y	8558	8	Internal Revenue Service	0160	$13,573.08		1	6	5.5.23 ER SS
05/16/2023	Y	8558	8	Internal Revenue Service	0300	$2,642.13		1	6	5.5.23 ER SS
05/16/2023	Y	8558	8	Internal Revenue Service	0800	$2,230.96		1	6	5.5.23 ER SS
05/16/2023	Y	8558	8	Internal Revenue Service	1512	$1,538.50		1	6	5.5.23 ER SS
05/16/2023	Y	8558	8	Internal Revenue Service	4111	$633.49		1	6	5.5.23 ER SS
05/16/2023	Y	8558	8	Internal Revenue Service	7897	$170.90		1	6	5.5.23 ER SS
05/16/2023	Y	8558	8	Internal Revenue Service	7923	$306.28		1	6	5.5.23 ER SS
05/16/2023	Y	8558	8	Internal Revenue Service	*9210	$61,699.87		1	6	5.5.23 ER SS
05/16/2023	Y	8558	8	Internal Revenue Service	*9220	$56,333.77	$174,367.41	1	6	5.5.23 ER SS
05/16/2023	Y	8559	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	530023	6	5.5.23 EE 403B
05/16/2023	Y	8560	41	Metropolitan Life	*9280	$77.65	$77.65	530024	6	5.5.23 EE 403B
05/16/2023	Y	8561	2796	P&A Administrative Services	0101	$721.18		1	6	5.5.23 EE DC
05/16/2023	Y	8561	2796	P&A Administrative Services	0160	$125.00		1	6	5.5.23 EE DC
05/16/2023	Y	8561	2796	P&A Administrative Services	*9262	$10,370.37	$11,216.55	1	6	5.5.23 EE DC
05/16/2023	Y	8562	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	5.5.23 EE 403B
05/16/2023	Y	8563	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530025	6	5.5.23 RP Garn
05/16/2023	Y	8564	40	Valic	0101	$7,555.52		1	6	5.5.23 ER 401A
05/16/2023	Y	8564	40	Valic	0160	$4,729.37		1	6	5.5.23 ER 401A
05/16/2023	Y	8564	40	Valic	0300	$1,416.05		1	6	5.5.23 ER 401A
05/16/2023	Y	8564	40	Valic	0800	$696.90		1	6	5.5.23 ER 401A
05/16/2023	Y	8564	40	Valic	1512	$110.41		1	6	5.5.23 ER 401A
05/16/2023	Y	8564	40	Valic	4111	$89.72		1	6	5.5.23 ER 401A
05/16/2023	Y	8564	40	Valic	7923	$163.36		1	6	5.5.23 ER 401A
05/16/2023	Y	8564	40	Valic	*9280	$33,359.93	$48,121.26	1	6	5.5.23 ER 401A

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/17/2023	Y	8648	642	Huntington Commercial Cards	0101	$8,116.22	$8,116.22	1	6	License renewals,toner
05/17/2023	Y	8649	642	Huntington Commercial Cards	0800	$1,964.15	$1,964.15	1	6	Equip Parts,Sm.Appliances
05/17/2023	Y	8650	642	Huntington Commercial Cards	0101	$670.24	$670.24	1	6	Flashlights,Certificates,Nu
05/17/2023	Y	8651	642	Huntington Commercial Cards	0300	$357.67		1	6	STEM Registrations&Travel
05/17/2023	Y	8651	642	Huntington Commercial Cards	7897	$21,137.94	$21,495.61	1	6	STEM Registrations&Travel
05/17/2023	Y	8652	642	Huntington Commercial Cards	0160	$180.35	$180.35	1	6	Fuel: Robotics Comp
05/17/2023	Y	8653	642	Huntington Commercial Cards	0300	$166.06	$166.06	1	6	Business Mtgs, Title App
05/17/2023	Y	8654	642	Huntington Commercial Cards	0101	$173.75		1	6	Music,Lab Supplies
05/17/2023	Y	8654	642	Huntington Commercial Cards	0900	$1,460.52	$1,634.27	1	6	Music,Lab Supplies
05/17/2023	Y	8655	642	Huntington Commercial Cards	0101	$198.90	$198.90	1	6	KG: Butterflies
05/19/2023	Y	8604	1	Payroll	0101	$530,015.59		0	6	5.19.23 Salaries
05/19/2023	Y	8604	1	Payroll	0160	$195,873.41		0	6	5.19.23 Salaries
05/19/2023	Y	8604	1	Payroll	0300	$36,095.80		0	6	5.19.23 Salaries
05/19/2023	Y	8604	1	Payroll	0800	$30,372.34		0	6	5.19.23 Salaries
05/19/2023	Y	8604	1	Payroll	1512	$21,147.49		0	6	5.19.23 Salaries
05/19/2023	Y	8604	1	Payroll	3720	$3,544.33		0	6	5.19.23 Salaries
05/19/2023	Y	8604	1	Payroll	4110	$4,000.00		0	6	5.19.23 Salaries
05/19/2023	Y	8604	1	Payroll	4111	$8,971.67		0	6	5.19.23 Salaries
05/19/2023	Y	8604	1	Payroll	7923	$4,083.89	$834,104.52	0	6	5.19.23 Salaries
05/22/2023		7924	2309	Greater Lafayette Career Aca	0101	$14,978.00		529569	6	Nov 22 Tuition Assess & Fee
05/22/2023		7924	2309	Greater Lafayette Career Aca	0300	-$14,978.00	$0.00	529569	6	Nov 22 Tuition Assess & Fee
05/22/2023		7931	210	Lafayette School Corporation	0101	$15,326.50		529576	6	GLASS Tuition,Oper,Preschoo
05/22/2023		7931	210	Lafayette School Corporation	0300	-$15,326.50	$0.00	529576	6	GLASS Tuition,Oper,Preschoo
05/22/2023		7944	291	Tippecanoe School Corporatio	0160	$24,549.76		529589	6	Bus Labor,Parts
05/22/2023		7944	291	Tippecanoe School Corporatio	0300	-$24,549.76	$0.00	529589	6	Bus Labor,Parts
05/22/2023		8071	291	Tippecanoe School Corporatio	0160	$11,292.96		529739	6	Labor, Parts
05/22/2023		8071	291	Tippecanoe School Corporatio	0300	-$11,292.96	$0.00	529739	6	Labor, Parts
05/22/2023		8275	291	Tippecanoe School Corporatio	0160	$9,990.62		529832	6	Bus Labor/Parts
05/22/2023		8275	291	Tippecanoe School Corporatio	0300	-$9,990.62	$0.00	529832	6	Bus Labor/Parts
05/22/2023		8515	291	Tippecanoe School Corporatio	0160	$9,119.07		530002	6	Labor, Parts
05/22/2023		8515	291	Tippecanoe School Corporatio	0300	-$9,119.07	$0.00	530002	6	Labor, Parts
05/25/2023	Y	8606	794	Anthem BCBS	1100	$294,369.44	$294,369.44	1	6	May 23 Health,Vision,Dental
05/25/2023	Y	8607	97	Blick Art Materials	0900	$37.52	$37.52	530026	6	Painting class order
05/25/2023	Y	8608	644	BP Energy Retail Company LLC	0300	$2,956.56	$2,956.56	530027	6	Non-HS Accts Apr 23
05/25/2023	Y	8609	32	CenterPoint Energy	0300	$4,216.67	$4,216.67	530028	6	
05/25/2023	Y	8610	27	Indiana American Water	0300	$4,535.26	$4,535.26	530029	6	
05/25/2023	Y	8611	188	Indiana Department of Educat	0200	$21,063.58	$21,063.58	1	6	CSF Loan Pmt May 2023
05/25/2023	Y	8612	433	Teacher Synergy, LLC	0101	$32.98	$32.98	530030	6	Spanish Bell Ringers
05/26/2023	Y	8613	592	Midwest Transit Equipment, I	0300	$153,202.00	$153,202.00	530031	6	2023 IC RE 84 Pssgnr Bus
05/26/2023	Y	8614	28	Windstream	0300	$794.13	$794.13	530032	6	Apr 2023
05/26/2023	Y	8615	2816	Custom Ink	0900	$1,336.30	$1,336.30	530033	6	Tshirts for Musical
05/30/2023	Y	8638	35	Equitable	*9280	$1,620.00	$1,620.00	1	6	5.19.23 EE 403b
05/30/2023	Y	8639	14	INPRS-PERF	0101	$1,296.67		1	6	5.19.23 ER 112
05/30/2023	Y	8639	14	INPRS-PERF	0800	$641.35		1	6	5.19.23 ER 112
05/30/2023	Y	8639	14	INPRS-PERF	1512	$355.00	$2,293.02	1	6	5.19.23 ER 112
05/30/2023	Y	8640	13	INPRS-TRF	0101	$35,416.49		1	6	5.19.23 TRF Pre
05/30/2023	Y	8640	13	INPRS-TRF	0160	$8,751.52		1	6	5.19.23 TRF Pre
05/30/2023	Y	8640	13	INPRS-TRF	0300	$1,380.30		1	6	5.19.23 TRF Pre
05/30/2023	Y	8640	13	INPRS-TRF	1512	$1,016.88		1	6	5.19.23 TRF Pre
05/30/2023	Y	8640	13	INPRS-TRF	4111	$807.46		1	6	5.19.23 TRF Pre

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/30/2023	Y	8640	13	INPRS-TRF	*9250	$388.96	$47,761.61	1	6	5.19.23 TRF Pre
05/30/2023	Y	8641	8	Internal Revenue Service	0101	$38,443.48		1	6	5.19.23 EE Fed
05/30/2023	Y	8641	8	Internal Revenue Service	0160	$14,153.72		1	6	5.19.23 EE Fed
05/30/2023	Y	8641	8	Internal Revenue Service	0300	$2,695.89		1	6	5.19.23 EE Fed
05/30/2023	Y	8641	8	Internal Revenue Service	0800	$2,270.54		1	6	5.19.23 EE Fed
05/30/2023	Y	8641	8	Internal Revenue Service	1512	$1,538.50		1	6	5.19.23 EE Fed
05/30/2023	Y	8641	8	Internal Revenue Service	4111	$650.16		1	6	5.19.23 EE Fed
05/30/2023	Y	8641	8	Internal Revenue Service	7923	$306.28		1	6	5.19.23 EE Fed
05/30/2023	Y	8641	8	Internal Revenue Service	*9210	$68,429.71		1	6	5.19.23 EE Fed
05/30/2023	Y	8641	8	Internal Revenue Service	*9220	$60,058.57	$188,546.85	1	6	5.19.23 EE Fed
05/30/2023	Y	8642	2793	North American Benefits Comp	*9261	$4,101.34	$4,101.34	1	6	5.19.23 EE CI
05/30/2023	Y	8643	2796	P&A Administrative Services	0101	$746.18		1	6	5.19.23 ER HSA
05/30/2023	Y	8643	2796	P&A Administrative Services	0160	$125.00		1	6	5.19.23 ER HSA
05/30/2023	Y	8643	2796	P&A Administrative Services	*9262	$9,271.04	$10,142.22	1	6	5.19.23 ER HSA
05/30/2023	Y	8644	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	5.19.23 EE 403b
05/30/2023	Y	8645	9	State of Indiana Department	*9230	$46,092.31		1	6	5.19.23 EE St
05/30/2023	Y	8645	9	State of Indiana Department	*9240	$19,513.80	$65,606.11	1	6	5.19.23 EE St
05/30/2023	Y	8646	40	Valic	0101	$3,653.82		1	6	5.19.23 EE 403bR
05/30/2023	Y	8646	40	Valic	0160	$3,774.27		1	6	5.19.23 EE 403bR
05/30/2023	Y	8646	40	Valic	0300	$1,295.75		1	6	5.19.23 EE 403bR
05/30/2023	Y	8646	40	Valic	0800	$669.25		1	6	5.19.23 EE 403bR
05/30/2023	Y	8646	40	Valic	1512	$83.33		1	6	5.19.23 EE 403bR
05/30/2023	Y	8646	40	Valic	7923	$163.36		1	6	5.19.23 EE 403bR
05/30/2023	Y	8646	40	Valic	*9280	$34,497.47	$44,137.25	1	6	5.19.23 EE 403bR
05/31/2023		7946	300	Wabash Valley Education Cent	4111	$0.00	$0.00	529591	6	Title I:Onsite P.
05/31/2023		8516	2447	Virtuoso Education Consultin	0101	$23,517.95		530003	6	Equity Consultation/PD
05/31/2023		8516	2447	Virtuoso Education Consultin	4111	-$23,517.95	$0.00	530003	6	Equity Consultation/PD
05/31/2023	Y	8764	49	WV/WCI School Insurance Trus	1512	$5,319.41		530145	6	5.19.23 EE Hlth
05/31/2023	Y	8764	49	WV/WCI School Insurance Trus	*9301	$1,631.64	$6,951.05	530145	6	5.19.23 EE Hlth
06/02/2023		8625	315	Murphy Elevator Company	0300	$259.62	$259.62	530038	6	HH Elevator Monthly Maint
06/05/2023	Y	8763	1	Payroll	0101	$509,422.15		0	6	6.5.23 Salaries
06/05/2023	Y	8763	1	Payroll	0160	$183,709.83		0	6	6.5.23 Salaries
06/05/2023	Y	8763	1	Payroll	0300	$33,521.88		0	6	6.5.23 Salaries
06/05/2023	Y	8763	1	Payroll	0800	$25,583.30		0	6	6.5.23 Salaries
06/05/2023	Y	8763	1	Payroll	1512	$21,147.49		0	6	6.5.23 Salaries
06/05/2023	Y	8763	1	Payroll	3720	$3,544.33		0	6	6.5.23 Salaries
06/05/2023	Y	8763	1	Payroll	4111	$8,971.67		0	6	6.5.23 Salaries
06/05/2023	Y	8763	1	Payroll	7897	$5,235.90		0	6	6.5.23 Salaries
06/05/2023	Y	8763	1	Payroll	7923	$4,083.89	$795,220.44	0	6	6.5.23 Salaries
06/06/2023		8634	2743	Fanning Howey Associates	0300	$63,905.75	$63,905.75	1	6	ES&HS Temp Cntrl
06/06/2023		8635	1360	GreatAmerica Financial Servi	0101	$1,779.46	$1,779.46	1	6	x2:Sharp MX5071,Sharp MXM75
06/06/2023		8636	642	Huntington Commercial Cards	0101	$4,202.00		1	6	Icemaker,repair parts
06/06/2023		8636	642	Huntington Commercial Cards	0300	$1,071.46	$5,273.46	1	6	Icemaker,repair parts
06/06/2023		8637	642	Huntington Commercial Cards	0160	$10.00		1	6	Postage,Vectren,Toll
06/06/2023		8637	642	Huntington Commercial Cards	0300	$2,528.08	$2,538.08	1	6	Postage,Vectren,Toll
06/06/2023		8647	24	Madison National Life	0101	$5,350.89		1	6	5.19.23 EE LTD
06/06/2023		8647	24	Madison National Life	0160	$2,165.67		1	6	5.19.23 EE LTD
06/06/2023		8647	24	Madison National Life	0300	$297.53		1	6	5.19.23 EE LTD
06/06/2023		8647	24	Madison National Life	0800	$281.11		1	6	5.19.23 EE LTD
06/06/2023		8647	24	Madison National Life	4111	$88.55		1	6	5.19.23 EE LTD

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
06/06/2023		8647	24	Madison National Life	7923	$46.57		1	6	5.19.23 EE LTD
06/06/2023		8647	24	Madison National Life	*9260	$4.00	$8,234.32	1	6	5.19.23 EE LTD
06/06/2023		8656	247	Payless/Kroger Supermarket	0900	$1,097.96		530039	6	HS FACS: Baking/Pastry
06/06/2023		8656	247	Payless/Kroger Supermarket	9100	$457.65	$1,555.61	530039	6	HS FACS: Baking/Pastry
06/06/2023		8657	310	Xerox Corporation	0101	$3,734.14	$3,734.14	530040	6	WLIS Main Workroom
06/06/2023		8658	781	Tenbarge Seed & Turfgrass Su	0300	$8,821.00	$8,821.00	530041	6	Grass and Turf Supplies
06/06/2023		8659	786	Sherwin-Williams	0300	$75.68	$75.68	530042	6	ticket booth
06/06/2023		8660	1057	Ferguson/Wolseley	0300	$3,886.34	$3,886.34	530043	6	HH plumbing repair
06/06/2023		8661	162	Ferguson Facilities Supply	0300	$1,346.76	$1,346.76	530044	6	WLIS: Vac
06/06/2023		8662	2556	Jamey C. Peavler	7897	$1,800.00	$1,800.00	530045	6	Training/Prof Dev x 3
06/06/2023		8663	244	Paige's Music	0101	$1,030.48		530046	6	Reed Oboe Lesher
06/06/2023		8663	244	Paige's Music	0900	$105.96	$1,136.44	530046	6	Reed Oboe Lesher
06/06/2023		8664	2672	North Mechanical Service, In	0300	$8,004.96	$8,004.96	530047	6	HS Pool Unit
06/06/2023		8665	1887	Haley's Lock, Safe and Key S	0300	$1,479.75	$1,479.75	530048	6	HS 180 Degree camera replac
06/06/2023		8666	145	Riggs Outdoor Power-Lafayett	0300	$134.86	$134.86	530049	6	Repair for Stihl Sprayer
06/06/2023		8667	719	Us Foods, Inc.	0800	$33,826.37	$33,826.37	530050	6	Meals/Snacks/Consumables
06/06/2023		8668	2418	EPIC Tree Trimming & Removal	0300	$3,500.00	$3,500.00	530051	6	Complex Tree Removal
06/06/2023		8669	25	TransWorld Network, Corp.	0300	$27.90	$27.90	530052	6	May 20
06/06/2023		8670	705	Piazza Produce	0800	$5,083.71	$5,083.71	530053	6	Meals
06/06/2023		8671	156	Great American Supply Compan	0300	$151.63	$151.63	530054	6	Pipe Wrench
06/06/2023		8672	200	Interstate All Battery Cente	0300	$126.00	$126.00	530055	6	HS: batteries
06/06/2023		8673	749	Wade, Janelle	0300	$162.44	$162.44	530056	6	Mileage
06/06/2023		8674	180	IN Assoc of School Business	0300	$220.00	$220.00	530057	6	HR 114 Registration
06/06/2023		8675	993	Maxwell Sales Inc.	0300	$2,718.00	$2,718.00	530058	6	Pool Chemicals
06/06/2023		8676	101	Bound To Stay Bound Books, I	0101	$563.69	$563.69	530059	6	WLES.LMC.BTSB
06/06/2023		8677	2690	Rod Green Excavating, Inc	0300	$5,750.00	$5,750.00	530060	6	Elem Storm Catch Basin
06/06/2023		8678	505	Environmental Labs	0300	$280.00	$280.00	530061	6	Pool Analysis -
06/06/2023		8679	240	Newton Oil Company Inc.	0300	$1,038.72	$1,038.72	530062	6	Unleaded Gas
06/06/2023		8680	1662	B&H Photo-Video	0900	$431.46	$431.46	530063	6	Photo Supplies
06/06/2023		8681	308	Wintek Corporation	0101	$600.00		530064	6	Consulting
06/06/2023		8681	308	Wintek Corporation	3780	$1,480.00	$2,080.00	530064	6	Consulting
06/06/2023		8682	516	Skyward, Inc	0101	$23,837.00	$23,837.00	530065	6	Renewal 7.2023-6.2024
06/06/2023		8683	593	City Of West Lafayette	0300	$988.91	$988.91	530066	6	All Schools: Salt
06/06/2023		8684	2863	University of Texas/Arlingto	0101	$600.00	$600.00	530067	6	AP Art Summit Institute
06/06/2023		8685	2096	DISA GLOBAL SOLUTIONS, INC.	0160	$327.50	$327.50	530068	6	DOT Drug Screen/Routine
06/06/2023		8686	2724	Church Church Hittle & Antri	0300	$1,800.00	$1,800.00	530069	6	General Counsel
06/06/2023		8687	194	Indiana School Boards Assoc	0300	$500.00	$500.00	530070	6	June School Law Seminar Reg
06/06/2023		8688	2308	Hannah Sorrels	0300	$33.54	$33.54	530071	6	Mileage
06/06/2023		8689	2564	LeAnn Montemayer	0300	$173.40	$173.40	530072	6	Mileage
06/06/2023		8690	428	One Technologies, Inc	0101	$2,463.97	$2,463.97	530073	6	Yearly Hosting 7.1.23-6.30.
06/06/2023		8691	1360	GreatAmerica Financial Servi	0101	$1,157.92	$1,157.92	530074	6	2 Sharp,MX-M7570 Copiers
06/06/2023		8692	305	Linde Gas & Equipment, Inc	0300	$33.78	$33.78	530075	6	Monthly rental
06/06/2023		8693	251	J.W. Pepper & Son, Inc.	0101	$140.00	$140.00	530076	6	EPrint Soundtrac
06/06/2023		8694	1138	Project Lead The Way	7897	$21,035.25	$21,035.25	530077	6	Engineering/Comp Science:23
06/06/2023		8695	1136	Joest, David	0101	$85.15	$85.15	530078	6	Mileage
06/06/2023		8696	2314	Anna Robyn Bennet	0800	$47.82	$47.82	530079	6	Mileage
06/06/2023		8697	721	HSRK LLC	0160	$425.01	$425.01	530080	6	Mini-Bus Fuel
06/06/2023		8698	637	Quadient Finance USA, Inc.	0300	$2,015.00	$2,015.00	530081	6	Postage & Subscription
06/06/2023		8699	2333	Ivan Balicky	0800	$127.20	$127.20	530082	6	Mileage
06/06/2023		8700	2233	Velvet Ice Cream	0800	$155.76	$155.76	530083	6	Snacks

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
06/06/2023		8701	411	School Health Corporation	0101	$25.60	$25.60	530084	6	HS Nurse's Supplies
06/06/2023		8702	79	Prestwick House, Inc.	0900	$2,272.60	$2,272.60	530085	6	6th Grade Vocabulary
06/06/2023		8703	2803	Steele Insurance & Financial	0300	$833.34	$833.34	530086	6	May 2023 Maint/Support
06/06/2023		8704	2279	Bulls Eye Brands, Inc.	0800	$320.53	$320.53	530087	6	Smart Mouth
06/06/2023		8705	2870	Randy's Awards & Promotions	0800	$44.56	$44.56	530088	6	Consumables
06/06/2023		8706	291	Tippecanoe School Corporatio	0160	$14,758.19	$14,758.19	530089	6	Service, Parts, Fuel
06/06/2023		8707	2804	Michelle Kronander	3773	$2,550.00	$2,550.00	530090	6	Reimb:High Ab Course Spr'23
06/06/2023		8708	41	Metropolitan Life	*9280	$77.65	$77.65	530091	6	5.19.23 EE 403b
06/06/2023		8709	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	530092	6	5.19.23 EE 403b
06/06/2023		8710	2344	WLCSC	0101	$164,461.87		530093	6	5.5.23 ER PPO
06/06/2023		8710	2344	WLCSC	0160	$63,825.44		530093	6	5.5.23 ER PPO
06/06/2023		8710	2344	WLCSC	0300	$6,637.80		530093	6	5.5.23 ER PPO
06/06/2023		8710	2344	WLCSC	0800	$11,808.58		530093	6	5.5.23 ER PPO
06/06/2023		8710	2344	WLCSC	4111	$2,394.59		530093	6	5.5.23 ER PPO
06/06/2023		8710	2344	WLCSC	7923	$1,834.98		530093	6	5.5.23 ER PPO
06/06/2023		8710	2344	WLCSC	*9270	$69,521.98		530093	6	5.5.23 ER PPO
06/06/2023		8710	2344	WLCSC	*9273	$908.85		530093	6	5.5.23 ER PPO
06/06/2023		8710	2344	WLCSC	*9274	$7,140.70	$328,534.79	530093	6	5.5.23 ER PPO
06/06/2023		8711	49	WV/WCI School Insurance Trus	1512	$0.00		530094	6	5.19.23 ER PPO8
06/06/2023		8711	49	WV/WCI School Insurance Trus	*9301	$0.00	$0.00	530094	6	5.19.23 ER PPO8
06/06/2023		8712	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530095	6	5.19.23 Garn RP
06/06/2023		8713	1081	Indiana HRA Plan	0101	$5,814.29		530096	6	5.19.23 VEBA
06/06/2023		8713	1081	Indiana HRA Plan	0160	$1,460.52		530096	6	5.19.23 VEBA
06/06/2023		8713	1081	Indiana HRA Plan	0300	$268.94		530096	6	5.19.23 VEBA
06/06/2023		8713	1081	Indiana HRA Plan	0800	$135.50		530096	6	5.19.23 VEBA
06/06/2023		8713	1081	Indiana HRA Plan	4111	$65.38	$7,744.63	530096	6	5.19.23 VEBA
06/06/2023		8714	2535	Chris Woodard	7897	$573.68	$573.68	530097	6	Travel Reimb
06/06/2023		8715	2874	Michelle Cronk	0300	$65.00	$65.00	530098	6	Reimb:KS Memorial
06/06/2023		8716	2709	Capital One	0101	$205.54	$205.54	530099	6	
06/06/2023		8717	1095	West Lafayette Food Service	0300	$250.50	$250.50	530100	6	Teacher Appr Wk: Cookies
06/06/2023		8718	2877	Hannah Kim or Dong Hyan Son	8400	$845.70	$845.70	530101	6	Lunch Acct Balance Refund
06/06/2023		8719	2876	Patricia Stump	8400	$28.25	$28.25	530102	6	Lunch Refund
06/06/2023		8720	429	Commercial Food Systems, Inc	0800	$922.60	$922.60	530103	6	Meals/Snacks/Consumables
06/06/2023		8721	229	Menards-West Lafayette	0300	$1,994.26	$1,994.26	530104	6	All Schools: Salt
06/06/2023		8722	456	Vernier Software & Technolog	7897	$4,378.84	$4,378.84	530105	6	
06/06/2023		8723	423	Henriott Group, Inc.	0300	$38,499.00	$38,499.00	530106	6	Risk Mgmt Fee Renewal CY23
06/06/2023		8724	1807	Merriott, Melissa	0101	$458.41	$458.41	530107	6	6.5.23 Pay Returned-Acct Cl
06/06/2023		8725	371	Sam's Club	0300	$348.35	$348.35	530108	6	pplies
06/06/2023		8726	667	Lakeshore Learning Materials	0101	$730.83	$730.83	530109	6	1st grade Journals
06/06/2023		8727	1038	IN School Nutrition Assn	0800	$975.00	$975.00	530110	6	Training
06/06/2023		8728	248	Savvas Learning Company LLC	0900	$2,420.00	$2,420.00	530111	6	E-Version of Human Anat Txt
06/06/2023		8729	128	Demco, Inc.	0101	$123.65	$123.65	530112	6	Supplies
06/06/2023		8730	2232	Schenkel's Dairy-Huntington	0800	$2,597.26	$2,597.26	530113	6	Meals
06/06/2023		8731	83	Godlove Enterprises	0300	$260.00	$260.00	530114	6	HS: sewer drain cleaning
06/06/2023		8732	634	Lawn and Shrub, Inc.	0300	$4,455.00	$4,455.00	530115	6	All buildings-Lawn Service
06/06/2023		8733	155	Grainger	0300	$366.00	$366.00	530116	6	HS: ceiling tiles
06/06/2023		8734	51	AT&T Mobility	0300	$1,125.50	$1,125.50	530117	6	2023
06/06/2023		8735	175	Everstream Holding LLC - MI	0300	$1,547.53	$1,547.53	530118	6	
06/06/2023		8736	27	Indiana American Water	0300	$980.82	$980.82	530119	6	
06/06/2023		8737	2525	Baker Tilly Wealth Managemen	0300	$2,276.06	$2,276.06	530120	6	Prof Srvcs/Operating

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
06/06/2023		8738	1812	Franciscan Health Lafayette	0101	$1,570.00	$1,570.00	530121	6	2023 Sports Physicals
06/06/2023		8739	2751	Everside Health, LLC	7923	$15,778.89	$15,778.89	530122	6	Mo. Member Fees
06/06/2023		8740	2146	Book Depot	0101	$329.19		530123	6	Books (incl.WLEF reimb part
06/06/2023		8740	2146	Book Depot	9100	$637.50	$966.69	530123	6	Books (incl.WLEF reimb part
06/06/2023		8741	2434	Mr. & Mrs. Tire	0300	$304.00	$304.00	530124	6	mower tires
06/06/2023		8742	2215	SNA Depository	0800	$509.00	$509.00	530125	6	Consumable
06/06/2023		8743	22	CPI Business Solutions	0101	$772.06	$772.06	530126	6	Elem: Copier Staple Cartrid
06/06/2023		8744	568	Frontline Technologies Group	0300	$18,154.55	$18,154.55	530127	6	Absence/Time Mgmt Jul23-Jun
06/06/2023		8745	315	Murphy Elevator Company	0300	$283.12	$283.12	530128	6	May Monthly Elev Maintenanc
06/06/2023		8746	2502	Amy Austin	0300	$1,858.00	$1,858.00	530129	6	Jan-Jun 2023 Board Member $
06/06/2023		8747	2801	Laurence Wang	0300	$1,858.00	$1,858.00	530130	6	Jan-Jun 2023 Board Member $
06/06/2023		8748	567	Marley, Brad	0300	$1,858.00	$1,858.00	530131	6	Jan-Jun 2023 Board Member $
06/06/2023		8749	2875	Dacia Mumford	0300	$1,858.00	$1,858.00	530132	6	Jan-Jun 2023 Board Member $
06/06/2023		8750	75	Schott, Thomas	0300	$1,858.00	$1,858.00	530133	6	Jan-Jun 2023 Board Member $
06/06/2023		8751	217	Witt, Rachel	0300	$1,858.00	$1,858.00	530134	6	Jan-Jun 2023 Board Member $
06/06/2023		8752	2501	Yue Yin	0300	$1,858.00	$1,858.00	530135	6	Jan-Jun 2023 Board Member $
06/06/2023		8753	755	CDW Government	0101	$180.02	$180.02	530136	6	WLIS Projector Bulbs
06/06/2023		8754	31	West Lafayette Wastewater Tr	0300	$9,201.92	$9,201.92	530137	6	
06/06/2023		8755	212	Mulberry Cooperative Telepho	0300	$192.58	$192.58	530138	6	
06/06/2023		8756	2391	Anne Marie Bianculli	0101	$198.50	$198.50	530139	6	Physician Services
06/06/2023		8757	657	Dr. Chester Ho	0101	$198.50	$198.50	530140	6	Physician Services
06/06/2023		8758	2666	Michael A. Reuter Consulting	0300	$1,310.00	$1,310.00	530141	6	May23:Financial Consultant
06/06/2023		8759	262	J.H. Saylor	0300	$159.39	$159.39	530142	6	WLES: hand sanitizer
06/06/2023		8760	539	School Datebooks, Inc	0900	$506.33	$506.33	530143	6	Elem Datebooks x 192
06/06/2023		8761	275	ICC Business Products, Inc.	0101	$132.80	$132.80	530144	6	Instr Supplies for Engl Dep
06/06/2023		8762	2796	P&A Administrative Services	*9262	$1,119.33	$1,119.33	1	6	5.19.23 EE Flx
					Totals for 163 Vouchers	$4,313,892.37	$4,313,892.37			

Totals by Fund

0101.00	EDUCATION FUND	$1,976,210.86
0160.00	REFERENDUM TAX LEVY FUND	$761,631.82
0200.00	DEBT SERVICE FUND	$21,063.58
0300.00	OPERATIONS FUND	$410,912.55
0800.00	SCHOOL LUNCH FUND	$151,895.23
0900.00	TEXTBOOK RENTAL FUND	$9,668.65
1100.00	INSURANCE OVER/UNDER	$294,369.44
1512.00	WVEC PAYROLL	$74,776.38
3720.00	22/23 NESP	$10,632.99
3773.00	High Ability 2022-2023	$2,550.00
3780.00	Connectivity	$1,480.00
4110.00	21/22 TITLE I PART A	$4,000.00
4111.00	22/23 TITLE I PART A	$9,023.59
7897.00	Educator Excellence Awards/STEM	$56,931.01
7923.00	ESSER III 84.425U	$30,851.39
8400.00	Prepaid Food	$873.95
9100.00	TBR $ for ECA items	$1,095.15
	TOTAL OF ALL FUNDS	$3,817,966.59

Totals by Clearing

9210	FEDERAL TAX	$130,129.58
9220	SOCIAL SECURITY	$116,392.34
9230	STATE TAX	$46,092.31
9240	COUNTY TAX	$19,513.80
9250	INPRS - TRF VOLUNTARY	$777.92
9260	MNL: LIFE INS	$4.00
9261	NABCO: ACCIDENT	$4,101.34
9262	P+A: DEP CARE	$20,760.74
9270	HEALTH INSURANCE	$69,521.98
9273	VISION INSURANCE	$908.85
9274	DENTAL INSURANCE	$7,140.70
9280	403(b) - VALIC	$76,856.58
9301	WVEC Supp Life	$1,631.64
9310	GARNISHMENTS	$2,094.00
	TOTAL OF ALL CLEARING	$495,925.78

GRAND TOTAL $4,313,892.37

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 $4,313,892.37 dated this 12th day of June, 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