Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
06/16/2023	Y	8777	2583	Whiteford Kenworth	0160	$1,000.00	$1,000.00	530148	6	'21 Intntl Bus (Deductible)
06/16/2023	Y	8818	2796	P&A Administrative Services	*9262	$1,119.33	$1,119.33	1	6	6.5.23 EE DC
06/16/2023	Y	8819	642	Huntington Commercial Cards	0101	$22.99	$22.99	1	6	Walmart:Nurse's Supplies
06/16/2023	Y	8820	642	Huntington Commercial Cards	0300	$217.68		1	6	Conf,Meetings
06/16/2023	Y	8820	642	Huntington Commercial Cards	0800	-$217.66		1	6	Conf,Meetings
06/16/2023	Y	8820	642	Huntington Commercial Cards	9100	$75.44	$75.46	1	6	Conf,Meetings
06/16/2023	Y	8821	642	Huntington Commercial Cards	0101	$1,160.96	$1,160.96	1	6	Renewal,Toner
06/16/2023	Y	8822	642	Huntington Commercial Cards	0900	$2,412.00		1	6	Test Registrations,PC Grant
06/16/2023	Y	8822	642	Huntington Commercial Cards	9100	$78.85	$2,490.85	1	6	Test Registrations,PC Grant
06/16/2023	Y	8851	642	Huntington Commercial Cards	9100	$14,740.23	$14,740.23	1	6	ECA Chgs not deduct b4 pmt
06/16/2023	Y	8855	642	Huntington Commercial Cards	0300	$2,150.21		1	6	STEM PD/Trvl,IASBO Conf,Awa
06/16/2023	Y	8855	642	Huntington Commercial Cards	7897	$14,956.05	$17,106.26	1	6	STEM PD/Trvl,IASBO Conf,Awa
06/19/2023	Y	8786	32	CenterPoint Energy	0300	$2,910.04	$2,910.04	1	6	Acct:
06/19/2023	Y	8787	188	Indiana Department of Educat	0200	$21,063.58	$21,063.58	1	6	CSF Loan Pmt Jun 2023
06/19/2023	Y	8788	2120	Old National Wealth Manageme	0200	$493,500.00	$493,500.00	1	6	Bond 18 Pmt/Acct
06/19/2023	Y	8789	321	Accident Fund	0300	$12,638.00	$12,638.00	530149	6	Work Comp Prem (Qtr 3 of 4)
06/19/2023	Y	8790	101	Bound To Stay Bound Books, I	0101	$551.44	$551.44	530150	6	WLESLibrary:BTSB
06/19/2023	Y	8791	26	Duke Energy	0300	$73,011.83	$73,011.83	530151	6	Acct:
06/19/2023	Y	8792	644	BP Energy Retail Company LLC	0300	$2,838.83	$2,838.83	530152	6	Non-HS Accts May 23
06/19/2023	Y	8793	27	Indiana American Water	0300	$3,062.86	$3,062.86	530153	6	Acct:
06/19/2023	Y	8794	1140	Oak Security Group, LLC	0300	$1,657.23	$1,657.23	530154	6	Badge ID cards
06/19/2023	Y	8795	411	School Health Corporation	0101	$371.52	$371.52	530155	6	HS Nurse's Supplies
06/19/2023	Y	8796	2653	Texthelp Inc	0101	$2,250.00	$2,250.00	530156	6	Read & Write Subscription
06/19/2023	Y	8797	28	Windstream	0300	$794.09	$794.09	530157	6	Acct: May 2023
06/19/2023	Y	8798	310	Xerox Corporation	0101	$3,335.20	$3,335.20	530158	6	WLES Main Office - May 2023
06/20/2023	Y	8805	1	Payroll	0101	$482,898.73		0	6	6.20.23 Salaries
06/20/2023	Y	8805	1	Payroll	0160	$208,701.47		0	6	6.20.23 Salaries
06/20/2023	Y	8805	1	Payroll	0300	$41,336.13		0	6	6.20.23 Salaries
06/20/2023	Y	8805	1	Payroll	0800	$9,797.60		0	6	6.20.23 Salaries
06/20/2023	Y	8805	1	Payroll	1512	$21,252.57		0	6	6.20.23 Salaries
06/20/2023	Y	8805	1	Payroll	3720	$3,544.33		0	6	6.20.23 Salaries
06/20/2023	Y	8805	1	Payroll	4111	$8,971.67		0	6	6.20.23 Salaries
06/20/2023	Y	8805	1	Payroll	7897	$4,046.43		0	6	6.20.23 Salaries
06/20/2023	Y	8805	1	Payroll	7923	$4,083.89	$784,632.82	0	6	6.20.23 Salaries
06/21/2023	Y	6949	2439	NWEA	3028	$651.11		0	6	22/23 MAP: Growth & Reading
06/21/2023	Y	6949	2439	NWEA	4110	-$651.11	$0.00	0	6	22/23 MAP: Growth & Reading
06/21/2023		7621	1	Payroll	0101	$187.82		1	6	9/22 Health Ins f/Ed->T.1
06/21/2023		7621	1	Payroll	4110	-$187.82	$0.00	1	6	9/22 Health Ins f/Ed->T.1
06/21/2023		8271	1935	Red8 LLC	3271	$0.00	$0.00	530034	6	Chromebooks
06/21/2023	Y	8604	1	Payroll	0101	$4,000.00		0	6	5.19.23 Salaries
06/21/2023	Y	8604	1	Payroll	4110	-$4,000.00	$0.00	0	6	5.19.23 Salaries
06/22/2023	Y	8799	12	Huntington National Bank	0200	$2,441,500.00	$2,441,500.00	1	6	Bond 20 Pmt/Acct
06/22/2023	Y	8800	321	Accident Fund	0300	$1,695.00	$1,695.00	530159	6	Audit Premium Balance
06/22/2023	Y	8801	27	Indiana American Water	0300	$707.08	$707.08	530160	6	Acct
06/22/2023	Y	8802	188	Indiana Department of Educat	3770	$6,699.15	$6,699.15	530161	6	Refund Revenue 19/20 H.A.
06/22/2023	Y	8803	6	United States Treasury	1100	$945.00	$945.00	1	6	PCORI Fees (315 mbmr)
06/22/2023	Y	8804	794	Anthem BCBS	1100	$294,400.32	$294,400.32	1	6	Jun 23 Health,Vision,Dental
06/23/2023	Y	6572	2270	Amazon Capital Services	0300	$24.11		0	6	Bereavment Gift
06/23/2023	Y	6572	2270	Amazon Capital Services	5821	-$24.11	$0.00	0	6	Bereavment Gift
06/23/2023	Y	6871	2270	Amazon Capital Services	0300	$135.00		0	6	Business Office Prof. Devel

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
06/23/2023	Y	6871	2270	Amazon Capital Services	5821	-$135.00	$0.00	0	6	Business Office Prof. Devel
06/23/2023	Y	8806	1081	Indiana HRA Plan	0101	$5,496.11		530162	6	6.5.23 ER HRA
06/23/2023	Y	8806	1081	Indiana HRA Plan	0160	$1,439.64		530162	6	6.5.23 ER HRA
06/23/2023	Y	8806	1081	Indiana HRA Plan	0300	$268.94		530162	6	6.5.23 ER HRA
06/23/2023	Y	8806	1081	Indiana HRA Plan	0800	$135.50		530162	6	6.5.23 ER HRA
06/23/2023	Y	8806	1081	Indiana HRA Plan	4111	$73.87	$7,414.06	530162	6	6.5.23 ER HRA
06/23/2023	Y	8807	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	530163	6	6.5.23 EE 403B
06/23/2023	Y	8808	41	Metropolitan Life	*9280	$77.65	$77.65	530164	6	6.5.23 EE 403B
06/23/2023	Y	8809	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530165	6	6.5.23 Garn RP
06/23/2023	Y	8810	35	Equitable	*9280	$1,620.00	$1,620.00	1	6	6.5.23 EE 403B
06/23/2023	Y	8811	642	Huntington Commercial Cards	0300	$2,574.97	$2,574.97	1	6	Inspections,Parts,Fees
06/23/2023	Y	8812	14	INPRS-PERF	0101	$1,326.90		1	6	6.5.23 ER 112
06/23/2023	Y	8812	14	INPRS-PERF	0800	$641.35		1	6	6.5.23 ER 112
06/23/2023	Y	8812	14	INPRS-PERF	1512	$355.00	$2,323.25	1	6	6.5.23 ER 112
06/23/2023	Y	8813	13	INPRS-TRF	0101	$32,103.87		1	6	6.5.23 TRF Vol
06/23/2023	Y	8813	13	INPRS-TRF	0160	$8,729.02		1	6	6.5.23 TRF Vol
06/23/2023	Y	8813	13	INPRS-TRF	0300	$1,380.30		1	6	6.5.23 TRF Vol
06/23/2023	Y	8813	13	INPRS-TRF	1512	$1,016.88		1	6	6.5.23 TRF Vol
06/23/2023	Y	8813	13	INPRS-TRF	4111	$807.46		1	6	6.5.23 TRF Vol
06/23/2023	Y	8813	13	INPRS-TRF	7897	$410.49		1	6	6.5.23 TRF Vol
06/23/2023	Y	8813	13	INPRS-TRF	*9250	$388.96	$44,836.98	1	6	6.5.23 TRF Vol
06/23/2023	Y	8814	8	Internal Revenue Service	0101	$36,673.74		1	6	6.5.23 ER MED
06/23/2023	Y	8814	8	Internal Revenue Service	0160	$13,198.31		1	6	6.5.23 ER MED
06/23/2023	Y	8814	8	Internal Revenue Service	0300	$2,498.99		1	6	6.5.23 ER MED
06/23/2023	Y	8814	8	Internal Revenue Service	0800	$1,916.99		1	6	6.5.23 ER MED
06/23/2023	Y	8814	8	Internal Revenue Service	1512	$1,538.50		1	6	6.5.23 ER MED
06/23/2023	Y	8814	8	Internal Revenue Service	4111	$649.12		1	6	6.5.23 ER MED
06/23/2023	Y	8814	8	Internal Revenue Service	7897	$361.94		1	6	6.5.23 ER MED
06/23/2023	Y	8814	8	Internal Revenue Service	7923	$306.28		1	6	6.5.23 ER MED
06/23/2023	Y	8814	8	Internal Revenue Service	*9210	$61,151.20		1	6	6.5.23 ER MED
06/23/2023	Y	8814	8	Internal Revenue Service	*9220	$57,143.87	$175,438.94	1	6	6.5.23 ER MED
06/23/2023	Y	8815	2796	P&A Administrative Services	0101	$1,221.18		1	6	6.5.23 EE HSA
06/23/2023	Y	8815	2796	P&A Administrative Services	0160	$150.00		1	6	6.5.23 EE HSA
06/23/2023	Y	8815	2796	P&A Administrative Services	*9262	$9,261.04	$10,632.22	1	6	6.5.23 EE HSA
06/23/2023	Y	8816	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	6.5.23 EE 403B
06/23/2023	Y	8817	40	Valic	0101	$3,633.27		1	6	6.5.23 ER 401A
06/23/2023	Y	8817	40	Valic	0160	$3,665.48		1	6	6.5.23 ER 401A
06/23/2023	Y	8817	40	Valic	0300	$1,293.72		1	6	6.5.23 ER 401A
06/23/2023	Y	8817	40	Valic	0800	$591.12		1	6	6.5.23 ER 401A
06/23/2023	Y	8817	40	Valic	1512	$83.33		1	6	6.5.23 ER 401A
06/23/2023	Y	8817	40	Valic	7923	$163.36		1	6	6.5.23 ER 401A
06/23/2023	Y	8817	40	Valic	*9280	$34,419.99	$43,850.27	1	6	6.5.23 ER 401A
06/28/2023	Y	8828	35	Equitable	*9280	$1,620.00	$1,620.00	1	6	6.20.23 EE 403B
06/28/2023	Y	8829	14	INPRS-PERF	0101	$1,118.37		1	6	6.20.23 ER 112
06/28/2023	Y	8829	14	INPRS-PERF	0800	$996.33		1	6	6.20.23 ER 112
06/28/2023	Y	8829	14	INPRS-PERF	1512	$355.00	$2,469.70	1	6	6.20.23 ER 112
06/28/2023	Y	8830	13	INPRS-TRF	0101	$33,541.09		1	6	6.20.23 TRF Vol
06/28/2023	Y	8830	13	INPRS-TRF	0160	$11,505.79		1	6	6.20.23 TRF Vol
06/28/2023	Y	8830	13	INPRS-TRF	0300	$1,540.48		1	6	6.20.23 TRF Vol
06/28/2023	Y	8830	13	INPRS-TRF	1512	$1,016.88		1	6	6.20.23 TRF Vol

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
06/28/2023	Y	8830	13	INPRS-TRF	4111	$807.46		1	6	6.20.23 TRF Vol
06/28/2023	Y	8830	13	INPRS-TRF	7897	$364.18		1	6	6.20.23 TRF Vol
06/28/2023	Y	8830	13	INPRS-TRF	*9250	$2,144.80	$50,920.68	1	6	6.20.23 TRF Vol
06/28/2023	Y	8831	8	Internal Revenue Service	0101	$34,811.78		1	6	6.20.23 ER SS
06/28/2023	Y	8831	8	Internal Revenue Service	0160	$15,063.12		1	6	6.20.23 ER SS
06/28/2023	Y	8831	8	Internal Revenue Service	0300	$3,081.41		1	6	6.20.23 ER SS
06/28/2023	Y	8831	8	Internal Revenue Service	0800	$747.77		1	6	6.20.23 ER SS
06/28/2023	Y	8831	8	Internal Revenue Service	1512	$1,546.54		1	6	6.20.23 ER SS
06/28/2023	Y	8831	8	Internal Revenue Service	4111	$635.64		1	6	6.20.23 ER SS
06/28/2023	Y	8831	8	Internal Revenue Service	7897	$298.21		1	6	6.20.23 ER SS
06/28/2023	Y	8831	8	Internal Revenue Service	7923	$306.28		1	6	6.20.23 ER SS
06/28/2023	Y	8831	8	Internal Revenue Service	*9210	$72,133.63		1	6	6.20.23 ER SS
06/28/2023	Y	8831	8	Internal Revenue Service	*9220	$56,490.75	$185,115.13	1	6	6.20.23 ER SS
06/28/2023	Y	8832	24	Madison National Life	0101	$5,147.06		1	6	6.5.23 ER LTD
06/28/2023	Y	8832	24	Madison National Life	0160	$2,251.98		1	6	6.5.23 ER LTD
06/28/2023	Y	8832	24	Madison National Life	0300	$269.47		1	6	6.5.23 ER LTD
06/28/2023	Y	8832	24	Madison National Life	0800	$60.72		1	6	6.5.23 ER LTD
06/28/2023	Y	8832	24	Madison National Life	4111	$104.32		1	6	6.5.23 ER LTD
06/28/2023	Y	8832	24	Madison National Life	7923	$46.57	$7,880.12	1	6	6.5.23 ER LTD
06/28/2023	Y	8833	2793	North American Benefits Comp	*9261	$4,006.19	$4,006.19	1	6	6.5.23 EE CI
06/28/2023	Y	8834	2796	P&A Administrative Services	0101	$1,471.18		1	6	6.20.23 ER HSA
06/28/2023	Y	8834	2796	P&A Administrative Services	0160	$125.00		1	6	6.20.23 ER HSA
06/28/2023	Y	8834	2796	P&A Administrative Services	*9262	$9,167.68	$10,763.86	1	6	6.20.23 ER HSA
06/28/2023	Y	8835	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	6.20.23 EE 403B
06/28/2023	Y	8836	9	State of Indiana Department	*9230	$42,801.46		1	6	6.5.23 EE St
06/28/2023	Y	8836	9	State of Indiana Department	*9240	$18,076.97	$60,878.43	1	6	6.5.23 EE St
06/28/2023	Y	8837	40	Valic	0101	$4,662.96		1	6	6.20.23 EE 403BR
06/28/2023	Y	8837	40	Valic	0160	$4,560.70		1	6	6.20.23 EE 403BR
06/28/2023	Y	8837	40	Valic	0300	$1,331.15		1	6	6.20.23 EE 403BR
06/28/2023	Y	8837	40	Valic	0800	$321.74		1	6	6.20.23 EE 403BR
06/28/2023	Y	8837	40	Valic	1512	$83.33		1	6	6.20.23 EE 403BR
06/28/2023	Y	8837	40	Valic	7923	$163.36		1	6	6.20.23 EE 403BR
06/28/2023	Y	8837	40	Valic	*9280	$34,778.74	$45,901.98	1	6	6.20.23 EE 403BR
06/28/2023	Y	8838	2344	WLCSC	0101	$131,762.50		1	6	6.5.23 ER HDHP
06/28/2023	Y	8838	2344	WLCSC	0160	$65,978.24		1	6	6.5.23 ER HDHP
06/28/2023	Y	8838	2344	WLCSC	0300	$6,636.95		1	6	6.5.23 ER HDHP
06/28/2023	Y	8838	2344	WLCSC	0800	$4,349.94		1	6	6.5.23 ER HDHP
06/28/2023	Y	8838	2344	WLCSC	4111	$2,420.70		1	6	6.5.23 ER HDHP
06/28/2023	Y	8838	2344	WLCSC	7923	$1,834.98		1	6	6.5.23 ER HDHP
06/28/2023	Y	8838	2344	WLCSC	*9270	$67,701.92		1	6	6.5.23 ER HDHP
06/28/2023	Y	8838	2344	WLCSC	*9273	$628.16		1	6	6.5.23 ER HDHP
06/28/2023	Y	8838	2344	WLCSC	*9274	$6,303.31	$287,616.70	1	6	6.5.23 ER HDHP
06/28/2023	Y	8839	1008	Apple Inc.	0101	$4,485.00	$4,485.00	530166	6	Spec Ed iPads & Cases
06/28/2023	Y	8840	1081	Indiana HRA Plan	0101	$6,506.62		530167	6	6.20.23 ER HRA
06/28/2023	Y	8840	1081	Indiana HRA Plan	0160	$2,206.66		530167	6	6.20.23 ER HRA
06/28/2023	Y	8840	1081	Indiana HRA Plan	0300	$340.13		530167	6	6.20.23 ER HRA
06/28/2023	Y	8840	1081	Indiana HRA Plan	0800	$210.49		530167	6	6.20.23 ER HRA
06/28/2023	Y	8840	1081	Indiana HRA Plan	4111	$83.65	$9,347.55	530167	6	6.20.23 ER HRA
06/28/2023	Y	8841	41	Metropolitan Life	*9280	$77.65	$77.65	530168	6	6.20.23 EE 403B
06/28/2023	Y	8842	588	Matrix Trust Company	*9280	$1,966.94	$1,966.94	530169	6	6.20.23 EE 403B

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06/28/2023	Y	8843	2796	P&A Administrative Services	*9262	$909.33	$909.33	1	6	6.20.23 EE DC
06/28/2023	Y	8844	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530170	6	6.20.23 Garn RP
06/28/2023	Y	8845	49	WV/WCI School Insurance Trus	1512	$5,319.41		530171	6	6.20.23 ER PPO8
06/28/2023	Y	8845	49	WV/WCI School Insurance Trus	*9301	$1,631.64	$6,951.05	530171	6	6.20.23 ER PPO8
06/28/2023	Y	8846	244	Paige's Music	0900	$95.00	$95.00	530172	6	HS Band - Quote
06/28/2023	Y	8847	2661	Brettwell Behavior	7923	$1,387.50	$1,387.50	530173	6	School Consult
06/28/2023	Y	8848	1138	Project Lead The Way	7897	$595.00	$595.00	530174	6	materials for jrsr high sho
06/28/2023	Y	8849	51	AT&T Mobility	0300	$1,679.66	$1,679.66	530175	6	June 2023- Acct:
06/28/2023	Y	8850	212	Mulberry Cooperative Telepho	0300	$192.58	$192.58	530176	6	Acct: TV:
06/29/2023	Y	4546	300	Wabash Valley Education Cent	0101	$3.54		528186	6	Annual EL Conf Reg (Zwiers)
06/29/2023	Y	4546	300	Wabash Valley Education Cent	6883	-$3.54	$0.00	528186	6	Annual EL Conf Reg (Zwiers)
06/30/2023		8145	2270	Amazon Capital Services	0101	$0.00	$0.00	1	6	Corp Wide Purchases
06/30/2023	Y	8613	592	Midwest Transit Equipment, I	0160	$153,202.00		530031	6	2023 IC RE 84 Pssgnr Bus
06/30/2023	Y	8613	592	Midwest Transit Equipment, I	0300	-$153,202.00	$0.00	530031	6	2023 IC RE 84 Pssgnr Bus
06/30/2023	Y	8856	151	Brand Electric, Inc.	0101	$1,878.45	$1,878.45	530177	6	Auditorium Service
06/30/2023	Y	8857	131	Brown & Brown of Indiana, LL	0300	$3,750.00	$3,750.00	530178	6	Consult Fee/Renewal 23:3/4
06/30/2023	Y	8858	2724	Church Church Hittle & Antri	0300	$1,800.00	$1,800.00	530179	6	General Counsel
06/30/2023	Y	8859	22	CPI Business Solutions	0101	$701.17	$701.17	530180	6	Music Rm/FS Dept Copiers
06/30/2023	Y	8860	128	Demco, Inc.	0101	$566.18	$566.18	530181	6	WLES.LMC.Demco
06/30/2023	Y	8861	2221	GL Graphix	0300	$205.00	$205.00	530182	6	Academic Wing Graphics
06/30/2023	Y	8862	1126	Huntington National Bank	0200	$1,175.00	$1,175.00	530183	6	17 Const Bond Annual Admin
06/30/2023	Y	8863	2801	Laurence Wang	0300	$64.00	$64.00	530184	6	Mileage
06/30/2023	Y	8864	2882	Kassi Otte	7897	$200.00	$200.00	530185	6	Reimb:Am Coll of Ed
06/30/2023	Y	8865	300	Wabash Valley Education Cent	7897	$29,044.90	$29,044.90	530186	6	WVEC STEM PD
07/05/2023	Y	8866	1008	Apple Inc.	0101	$1,349.25	$1,349.25	530187	6	Spec Ed iPads & Cases
07/05/2023	Y	8867	732	Barnes & Noble Book Sellers	0900	$20,623.35	$20,623.35	530188	6	Paperback Order #2
07/05/2023	Y	8868	2494	Beacon Athletics	0300	$4,532.64	$4,532.64	530189	6	Athletics:Screen
07/05/2023	Y	8869	755	CDW Government	0101	$270.03	$270.03	530190	6	WLIS Projector Bulbs
07/05/2023	Y	8870	914	Cengage Learning Inc	0900	$9,528.75	$9,528.75	530191	6	License for Meterolgy Etext
07/05/2023	Y	8871	2743	Fanning Howey Associates	0300	$6,628.91	$6,628.91	530192	6	Wood Gym Floor
07/05/2023	Y	8872	2880	Jeff Dehler Public Relations	0300	$39,000.00	$39,000.00	530193	6	Prof Services:Ref Communica
07/05/2023	Y	8873	2794	Lexia Learning Systems	7897	$2,394.00	$2,394.00	530194	6	LETRS Materials Bundle (x3)
07/05/2023	Y	8874	2871	LibrarySkills, Inc.	0101	$584.62	$584.62	530195	6	WLES.LMC: LibrarySkills
07/05/2023	Y	8875	2666	Michael A. Reuter Consulting	0300	$1,310.00	$1,310.00	530196	6	Jun23:Financial Consultant
07/05/2023	Y	8876	2341	Quadient Leasing USA, Inc	0300	$242.00	$242.00	530197	6	Acct
07/05/2023	Y	8877	662	Rochester 100 Inc.	0900	$1,330.00	$1,330.00	530198	6	Student Red Folders
07/05/2023	Y	8878	248	Savvas Learning Company LLC	0900	$18,902.70	$18,902.70	530199	6	Science textbooks
07/05/2023	Y	8879	2374	School Specialty, LLC	0900	$3,200.00	$3,200.00	530200	6	5th Grade Wordly Wise
07/05/2023	Y	8880	683	Sharp School Services, Inc.	0101	$1,500.00	$1,500.00	530201	6	Elem Chairs
07/05/2023	Y	8881	2866	Solution Tree Inc	7897	$11,700.00	$11,700.00	530202	6	Solution Tree STEM PD
07/05/2023	Y	8882	697	Staples Business Credit	0101	$962.56	$962.56	530203	6	Supplies
07/05/2023	Y	8883	1802	Studies Weekly	0900	$1,980.86	$1,980.86	0	6	6th Grade Studies Weekly
07/05/2023	Y	8884	1523	Synovia Solutions, LLC	0160	$3,729.00	$3,729.00	0	6	Semi-Annual Lease:18 Buses
07/05/2023	Y	8885	2869	TouchPoint Industries LLC	0300	$3,555.00	$3,555.00	530204	6	Time Clock Scanners
07/05/2023	Y	8886	298	Von Tobel Lumber & Hardware	0101	$96.25	$96.25	530205	6	2x4s - Abrams
07/05/2023	Y	8887	300	Wabash Valley Education Cent	7897	$745.00	$745.00	530206	6	Regstrn:SIOP Train 6.13-14
07/05/2023	Y	8888	2208	Wayside Publishing	0900	$1,569.38	$1,569.38	530207	6	Novel for Spanish I
07/05/2023	Y	8889	308	Wintek Corporation	0300	$337.50		530208	6	Consulting
07/05/2023	Y	8889	308	Wintek Corporation	3780	$1,480.00	$1,817.50	530208	6	Consulting
07/05/2023	Y	8890	2330	Working Well, St. Francis	0160	$75.00	$75.00	530209	6	Acct:WLCSCORP/DOT Physical

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/05/2023	Y	8891	63	Al Packaging Store	0900	$20.92	$20.92	530210	6	Shipping/Rebound Books
07/05/2023	Y	8892	2891	Andrew Edwards	8400	$27.75	$27.75	530211	6	Lunch Acct Refund
07/05/2023	Y	8893	101	Bound To Stay Bound Books, I	0101	$1,996.99	$1,996.99	530212	6	Books/Customer#
07/05/2023	Y	8894	2852	Daehwan Kim	8400	$54.20	$54.20	530213	6	Lunch Acct Refund
07/05/2023	Y	8895	2751	Everside Health, LLC	7923	$30,966.40	$30,966.40	530214	6	Monthly Member Fees (May)
07/05/2023	Y	8896	175	Everstream Holding LLC - MI	0300	$1,433.12	$1,433.12	530215	6	Acct: Jul 202
07/05/2023	Y	8897	2884	Evyan Jawad or Kayali Muhann	8400	$85.50	$85.50	530216	6	Lunch Acct Refund
07/05/2023	Y	8898	2462	Faming Liang	8400	$46.70	$46.70	530217	6	Lunch Acct Refund
07/05/2023	Y	8899	2879	Follett Content Solutions	0101	$943.98	$943.98	530218	6	Books/Customer
07/05/2023	Y	8900	1360	GreatAmerica Financial Servi	0101	$1,021.58		530219	6	Sharp MX-5071/MX-M7570
07/05/2023	Y	8900	1360	GreatAmerica Financial Servi	0300	$215.77	$1,237.35	530219	6	Sharp MX-5071/MX-M7570
07/05/2023	Y	8901	2893	Haiyan Li	8400	$27.35	$27.35	530220	6	Lunch Acct Refund
07/05/2023	Y	8902	2057	Instructure Inc.	0101	$12,096.00	$12,096.00	0	6	Canvas Cloud Subscription
07/05/2023	Y	8903	2889	Jia-Chi Chang	8400	$76.20	$76.20	530221	6	Lunch Acct Refund
07/05/2023	Y	8904	202	Journal & Courier	0300	$90.46	$90.46	530222	6	Order
07/05/2023	Y	8905	2886	Marina Apalisok	8400	$84.95	$84.95	530223	6	Lunch Acct Refund
07/05/2023	Y	8906	2888	Mark Westbroek	8400	$31.50	$31.50	530224	6	Lunch Acct Refund
07/05/2023	Y	8907	229	Menards-West Lafayette	0300	$108.77	$108.77	530225	6	Transportation Bus Clean Sp
07/05/2023	Y	8908	592	Midwest Transit Equipment, I	0160	$135,209.00	$135,209.00	530226	6	78-passenger conv. bus
07/05/2023	Y	8909	2892	Mireille Boutin	8400	$144.60	$144.60	530227	6	Lunch Acct Refund
07/05/2023	Y	8910	1282	Neola, Inc.	0300	$1,295.00	$1,295.00	0	6	Update Service:Vol 36:No.1
07/05/2023	Y	8911	1998	ODP Business Solutions, LLC	0300	$45.18	$45.18	530228	6	CO Office Supplies
07/05/2023	Y	8912	244	Paige's Music	0101	$1,116.25	$1,116.25	530229	6	Violin Strings
07/05/2023	Y	8913	2887	Punnaka Madawala	8400	$22.60	$22.60	530230	6	Lunch Acct Refund
07/05/2023	Y	8914	995	Saddleback Educational Publi	0101	$200.76	$200.76	530231	6	Special Ed: Classroom Books
07/05/2023	Y	8915	2364	SafeVisitor Solutions	0101	$750.00	$750.00	0	6	Annual Renew:Employment Mod
07/05/2023	Y	8916	371	Sam's Club	0300	$35.35	$35.35	530232	6	Acct:
07/05/2023	Y	8917	2883	Selective Insurance Company	0300	$1,622.00	$1,622.00	530233	6	Acct
07/05/2023	Y	8918	2885	Sherri Ruley	8400	$20.00	$20.00	530234	6	Lunch Acct Refund
07/05/2023	Y	8919	2859	Siu Resheidat	8400	$323.30	$323.30	530235	6	Lunch Acct Refund
07/05/2023	Y	8920	2890	Susan Bogdanowich-Knipp	8400	$48.30	$48.30	530236	6	Lunch Acct Refund
07/05/2023	Y	8921	2864	The Math Learning Center	0101	$3,564.00	$3,564.00	530237	6	Math Curriculum WLES
07/05/2023	Y	8922	25	TransWorld Network, Corp.	0300	$31.40	$31.40	530238	6	Acct:
07/05/2023	Y	8923	2894	Yu Qiu	8400	$97.60	$97.60	530239	6	Lunch Acct Refund
07/05/2023	Y	8924	1	Payroll	0101	$394,637.78		0	6	7.5.23 Salaries
07/05/2023	Y	8924	1	Payroll	0160	$191,770.33		0	6	7.5.23 Salaries
07/05/2023	Y	8924	1	Payroll	0300	$48,971.20		0	6	7.5.23 Salaries
07/05/2023	Y	8924	1	Payroll	0800	$7,197.29		0	6	7.5.23 Salaries
07/05/2023	Y	8924	1	Payroll	1512	$23,157.91		0	6	7.5.23 Salaries
07/05/2023	Y	8924	1	Payroll	4111	$8,971.67		0	6	7.5.23 Salaries
07/05/2023	Y	8924	1	Payroll	7897	$10,400.00		0	6	7.5.23 Salaries
07/05/2023	Y	8924	1	Payroll	7923	$4,083.89	$689,190.07	0	6	7.5.23 Salaries
					Totals for 141 Vouchers	$6,225,629.45	$6,225,629.45			

Totals by Fund

0101.00	EDUCATION FUND	$1,222,979.68
0160.00	REFERENDUM TAX LEVY FUND	$822,560.74
0200.00	DEBT SERVICE FUND	$2,957,238.58
0300.00	OPERATIONS FUND	$128,338.14
0800.00	SCHOOL LUNCH FUND	$26,749.18
0900.00	TEXTBOOK RENTAL FUND	$59,662.96
1100.00	INSURANCE OVER/UNDER	$295,345.32
1512.00	WVEC PAYROLL	$55,725.35
3028.00	FORMATIVE ASSESSMENT	$651.11
3271.00	WHIN Tech Grant	-$18,224.87
3271.22	WHIN eLearning Grant	$18,224.87
3720.00	22/23 NESP	$3,544.33
3770.00	19/20 HIGH ABILITY	$6,699.15
3780.00	Connectivity	$1,480.00
4110.00	21/22 TITLE I PART A	-$4,838.93
4111.00	22/23 TITLE I PART A	$23,525.56
5821.00	19/20 TITLE IV PART A	-$159.11
6883.00	21/23 TITLE III PART A	-$3.54
7897.00	Educator Excellence Awards/STEM	$75,516.20
7923.00	ESSER III 84.425U	$43,342.51
8400.00	Prepaid Food	$1,090.55
9100.00	TBR $ for ECA items	$14,894.52
	TOTAL OF ALL FUNDS	$5,734,342.30

Totals by Clearing

9210	FEDERAL TAX	$133,284.83
9220	SOCIAL SECURITY	$113,634.62
9230	STATE TAX	$42,801.46
9240	COUNTY TAX	$18,076.97
9250	INPRS - TRF VOLUNTARY	$2,533.76
9261	NABCO: ACCIDENT	$4,006.19
9262	P+A: DEP CARE	$20,457.38
9270	HEALTH INSURANCE	$67,701.92
9273	VISION INSURANCE	$628.16
9274	DENTAL INSURANCE	$6,303.31
9280	403(b) - VALIC	$78,132.91
9301	WVEC Supp Life	$1,631.64
9310	GARNISHMENTS	$2,094.00
	TOTAL OF ALL CLEARING	$491,287.15

GRAND TOTAL $6,225,629.45

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 $6,225,629.45 dated this 10th day of July, 2023.

BOARD OF EDUCATION

Rachel Witt	President
Amy Austin	Secretary
Bradley Marley	Vice President
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