Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/06/2023	Y	9054	2270	Amazon Capital Services	0101	$5,115.87		1	6	ECA Purchase to be reimb
07/06/2023	Y	9054	2270	Amazon Capital Services	0300	$2,795.32		1	6	ECA Purchase to be reimb
07/06/2023	Y	9054	2270	Amazon Capital Services	0900	$711.43		1	6	ECA Purchase to be reimb
07/06/2023	Y	9054	2270	Amazon Capital Services	7897	$577.63		1	6	ECA Purchase to be reimb
07/06/2023	Y	9054	2270	Amazon Capital Services	7923	$190.05		1	6	ECA Purchase to be reimb
07/06/2023	Y	9054	2270	Amazon Capital Services	9100	$49.45	$9,439.75	1	6	ECA Purchase to be reimb
07/07/2023		8927	2895	Mary Grace Molina-Corong	0101	$0.00	$0.00	0	6	7.5.23 PR Net Pay
07/07/2023	Y	8928	1887	Haley's Lock, Safe and Key S	0300	$4,516.00	$4,516.00	530240	6	HH Bus Parking Cameras
07/07/2023	Y	8929	145	Riggs Outdoor Power-Lafayett	0300	$400.49	$400.49	530241	6	Chainsaw/Polesaw repair
07/07/2023	Y	8930	2672	North Mechanical Service, In	0300	$2,510.33		530242	6	Consumables
07/07/2023	Y	8930	2672	North Mechanical Service, In	0800	$2,053.04	$4,563.37	530242	6	Consumables
07/07/2023	Y	8931	70	Ace Hardware	0300	$33.96	$33.96	530243	6	bolt for tractor
07/07/2023	Y	8932	845	Autozone	0300	$18.69	$18.69	530244	6	Wiper Blade
07/07/2023	Y	8933	1106	Best Electric	0300	$551.00	$551.00	530245	6	HS: replacement motor
07/07/2023	Y	8934	1942	Central Michigan Paper Co.	0101	$14,868.00	$14,868.00	530246	6	Paper for All Schools
07/07/2023	Y	8935	2732	Chem-Dry of Lafayette	0300	$800.00	$800.00	530247	6	WLES: clean gym walls
07/07/2023	Y	8936	1680	Chemsearch	0300	$1,352.42	$1,352.42	530248	6	HS: contract water treatmen
07/07/2023	Y	8937	505	Environmental Labs	0300	$280.00	$280.00	530249	6	Pool Analysis -
07/07/2023	Y	8938	1144	Express Services Inc.	0300	$535.73	$535.73	530250	6	June 5-9
07/07/2023	Y	8939	1057	Ferguson/Wolseley	0300	$69.10	$69.10	530251	6	Replacement tee for return
07/07/2023	Y	8940	2673	Franklin Pest Solutions	0300	$235.00	$235.00	530252	6	HS Pest Control Contract
07/07/2023	Y	8941	174	Huston Electric	0300	$215.00	$215.00	530253	6	HS: troubshoot Shop area
07/07/2023	Y	8942	204	Kirby Risk Corporation	0300	$316.30	$316.30	530254	6	HH: buss fuse
07/07/2023	Y	8943	634	Lawn and Shrub, Inc.	0300	$2,870.00	$2,870.00	530255	6	All Schools: Mulch
07/07/2023	Y	8944	305	Linde Gas & Equipment, Inc	0300	$32.85	$32.85	530256	6	SHop: cylinder rental
07/07/2023	Y	8945	229	Menards-West Lafayette	0300	$341.51	$341.51	530257	6	HS: contactor and lysol
07/07/2023	Y	8946	315	Murphy Elevator Company	0300	$283.12	$283.12	530258	6	Monthly Elevator Maintenanc
07/07/2023	Y	8947	240	Newton Oil Company Inc.	0300	$863.15	$863.15	530259	6	Unleaded Gas
07/07/2023	Y	8948	786	Sherwin-Williams	0300	$1,157.68	$1,157.68	530260	6	WLES: Paint
07/07/2023	Y	8949	1943	Siemens Industry, Inc.	0300	$876.00	$876.00	530261	6	HS: Fire Service Monitoring
07/07/2023	Y	8950	556	Straight Lines	0300	$5,425.00	$5,425.00	530262	6	WLIS parking lot restriping
07/07/2023	Y	8951	2895	Mary Grace Molina-Corong	0101	$211.01	$211.01	530263	6	7.5.23 PR DD to check
07/10/2023	Y	8952	2051	ProSafe CDL	0160	$0.00	$0.00	530264	6	New Bus Driver:CDL Test
07/17/2023	Y	9011	642	Huntington Commercial Cards	0101	$68.00	$68.00	1	6	Google Renewal
07/17/2023	Y	9012	642	Huntington Commercial Cards	0300	$197.83	$197.83	1	6	Registration,Business Lunch
07/17/2023	Y	9013	642	Huntington Commercial Cards	0300	$1,904.84	$1,904.84	1	6	Brush/Limbs Removal,Filters
07/17/2023	Y	9014	642	Huntington Commercial Cards	0800	$436.00	$436.00	1	6	Travel
07/17/2023	Y	9015	642	Huntington Commercial Cards	0101	$571.65	$571.65	1	6	"Space Saver" Classroom Kit
07/17/2023	Y	9040	642	Huntington Commercial Cards	0160	$20.00	$20.00	1	6	IN Toll Rds
07/17/2023	Y	9041	642	Huntington Commercial Cards	0300	$356.34		1	6	STEM Reg/Trvl,Shredding,Pos
07/17/2023	Y	9041	642	Huntington Commercial Cards	7897	$22,713.32	$23,069.66	1	6	STEM Reg/Trvl,Shredding,Pos
07/19/2023	Y	8968	27	Indiana American Water	0300	$3,866.61	$3,866.61	530265	6	
07/19/2023	Y	8969	1360	GreatAmerica Financial Servi	0101	$1,953.16	$1,953.16	1	6	x2:Sharp MX5071,Sharp MXM75
07/19/2023	Y	8970	2096	DISA GLOBAL SOLUTIONS, INC.	0160	$94.50	$94.50	530266	6	DOT Drug Screen/Routine
07/19/2023	Y	8971	637	Quadient Finance USA, Inc.	0300	$82.72	$82.72	1	6	Postage
07/19/2023	Y	8972	22	CPI Business Solutions	0101	$453.94	$453.94	530267	6	CO:Xerox/C8055
07/19/2023	Y	8973	31	West Lafayette Wastewater Tr	0300	$12,999.99	$12,999.99	530268	6	
07/19/2023	Y	8974	28	Windstream	0300	$757.24	$757.24	530269	6	Jun 2023
07/19/2023	Y	8975	32	CenterPoint Energy	0300	$1,979.14	$1,979.14	1	6	Consolidated Pmt:6 accts
07/19/2023	Y	8976	26	Duke Energy	0300	$68,015.09	$68,015.09	530270	6	

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/19/2023	Y	8977	40	Valic	0101	$108,934.21		1	6	22/23 Post Retiree Severanc
07/19/2023	Y	8977	40	Valic	0300	$27,626.57		1	6	22/23 Post Retiree Severanc
07/19/2023	Y	8977	40	Valic	0800	$7,735.95	$144,296.73	1	6	22/23 Post Retiree Severanc
07/19/2023	Y	8978	2330	Working Well, St. Francis	0160	$150.00	$150.00	530271	6	Acct:WLCSCORP/DOT Physical
07/19/2023	Y	8979	310	Xerox Corporation	0101	$2,742.08	$2,742.08	530272	6	WLES Main Office: June 2023
07/19/2023	Y	8980	2841	Black Hills St Univ/CAMSE	7897	$80.00	$80.00	530273	6	ED 692 B8_AVMR 2 Grad Cours
07/20/2023	Y	8999	1	Payroll	0101	$391,957.49		0	6	7.20.23 Salaries
07/20/2023	Y	8999	1	Payroll	0160	$192,081.77		0	6	7.20.23 Salaries
07/20/2023	Y	8999	1	Payroll	0300	$57,463.14		0	6	7.20.23 Salaries
07/20/2023	Y	8999	1	Payroll	0800	$7,305.71		0	6	7.20.23 Salaries
07/20/2023	Y	8999	1	Payroll	1512	$33,046.91		0	6	7.20.23 Salaries
07/20/2023	Y	8999	1	Payroll	4111	$8,971.67		0	6	7.20.23 Salaries
07/20/2023	Y	8999	1	Payroll	7897	$14,225.00		0	6	7.20.23 Salaries
07/20/2023	Y	8999	1	Payroll	7923	$6,148.82	$711,200.51	0	6	7.20.23 Salaries
07/20/2023	Y	9038	642	Huntington Commercial Cards	0101	$361.71		1	6	Bus.Cards,Name Plate,Suppli
07/20/2023	Y	9038	642	Huntington Commercial Cards	7923	$48.49	$410.20	1	6	Bus.Cards,Name Plate,Suppli
07/20/2023	Y	9039	2796	P&A Administrative Services	*9262	$909.33	$909.33	1	6	7.20.23 EE Flx
07/26/2023	Y	8985	2057	Instructure Inc.	0101	$12,096.00	$12,096.00	1	6	Canvas Cloud Subscription
07/26/2023	Y	8986	2341	Quadient Leasing USA, Inc	0300	$359.85	$359.85	1	6	Postage Machine Lease
07/26/2023	Y	8987	794	Anthem BCBS	1100	$294,272.40	$294,272.40	1	6	Jul 23 Health,Vision,Dental
07/26/2023	Y	8988	51	AT&T Mobility	0300	$1,330.26	$1,330.26	530274	6	July 2023-
07/26/2023	Y	8989	31	West Lafayette Wastewater Tr	0300	$6,511.70	$6,511.70	530275	6	
07/26/2023	Y	8990	2356	Edmentum	7931	$3,120.00	$3,120.00	530276	6	Edmentum Red Devil Academy
07/26/2023	Y	8991	27	Indiana American Water	0300	$1,401.22	$1,401.22	530277	6	
07/26/2023	Y	8992	2901	Randall Keen	0160	$120.00	$120.00	530278	6	CPR-Transporation
07/26/2023		8993	1802	Studies Weekly	0900	$1,980.86	$1,980.86	530279	6	6th Grade Studies Weekly
07/26/2023		8994	1523	Synovia Solutions, LLC	0160	$3,729.00	$3,729.00	530280	6	Addn 5 bus units for month
07/26/2023		8995	1282	Neola, Inc.	0300	$1,295.00	$1,295.00	530281	6	Update Service:Vol 36:No.1
07/26/2023		8996	2364	SafeVisitor Solutions	0101	$750.00	$750.00	530282	6	Annual Renew:Employment Mod
07/28/2023	Y	9000	35	Equitable	*9280	$1,370.00	$1,370.00	1	6	7.5.23 EE 403B
07/28/2023	Y	9001	1081	Indiana HRA Plan	0101	$5,108.55		1	6	7.5.23 ER HRA
07/28/2023	Y	9001	1081	Indiana HRA Plan	0160	$1,678.05		1	6	7.5.23 ER HRA
07/28/2023	Y	9001	1081	Indiana HRA Plan	0300	$266.71		1	6	7.5.23 ER HRA
07/28/2023	Y	9001	1081	Indiana HRA Plan	0800	$135.50		1	6	7.5.23 ER HRA
07/28/2023	Y	9001	1081	Indiana HRA Plan	4111	$89.72	$7,278.53	1	6	7.5.23 ER HRA
07/28/2023	Y	9002	14	INPRS-PERF	0101	$1,039.58		1	6	7.5.23 PERF 112
07/28/2023	Y	9002	14	INPRS-PERF	0800	$641.35		1	6	7.5.23 PERF 112
07/28/2023	Y	9002	14	INPRS-PERF	1512	$355.00	$2,035.93	1	6	7.5.23 PERF 112
07/28/2023	Y	9003	13	INPRS-TRF	0101	$29,443.06		1	6	7.5.23 TRF Post
07/28/2023	Y	9003	13	INPRS-TRF	0160	$10,909.20		1	6	7.5.23 TRF Post
07/28/2023	Y	9003	13	INPRS-TRF	0300	$1,375.40		1	6	7.5.23 TRF Post
07/28/2023	Y	9003	13	INPRS-TRF	1512	$1,074.07		1	6	7.5.23 TRF Post
07/28/2023	Y	9003	13	INPRS-TRF	4111	$807.46		1	6	7.5.23 TRF Post
07/28/2023	Y	9003	13	INPRS-TRF	7897	$848.25	$44,457.44	1	6	7.5.23 TRF Post
07/28/2023	Y	9004	8	Internal Revenue Service	0101	$27,852.58		1	6	7.5.23 ER MCR
07/28/2023	Y	9004	8	Internal Revenue Service	0160	$13,730.77		1	6	7.5.23 ER MCR
07/28/2023	Y	9004	8	Internal Revenue Service	0300	$3,685.43		1	6	7.5.23 ER MCR
07/28/2023	Y	9004	8	Internal Revenue Service	0800	$549.30		1	6	7.5.23 ER MCR
07/28/2023	Y	9004	8	Internal Revenue Service	1512	$1,692.30		1	6	7.5.23 ER MCR
07/28/2023	Y	9004	8	Internal Revenue Service	4111	$634.42		1	6	7.5.23 ER MCR

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/28/2023	Y	9004	8	Internal Revenue Service	7897	$757.31		1	6	7.5.23 ER MCR
07/28/2023	Y	9004	8	Internal Revenue Service	7923	$306.28		1	6	7.5.23 ER MCR
07/28/2023	Y	9004	8	Internal Revenue Service	*9210	$57,710.90		1	6	7.5.23 ER MCR
07/28/2023	Y	9004	8	Internal Revenue Service	*9220	$49,208.39	$156,127.68	1	6	7.5.23 ER MCR
07/28/2023	Y	9005	588	Matrix Trust Company	*9280	$906.94	$906.94	530283	6	7.5.23 EE 403B
07/28/2023	Y	9006	41	Metropolitan Life	*9280	$77.65	$77.65	530284	6	7.5.23 EE 403B
07/28/2023	Y	9007	2796	P&A Administrative Services	0101	$721.18		1	6	7.5.23 ER HSA
07/28/2023	Y	9007	2796	P&A Administrative Services	0160	$125.00		1	6	7.5.23 ER HSA
07/28/2023	Y	9007	2796	P&A Administrative Services	*9262	$8,742.30	$9,588.48	1	6	7.5.23 ER HSA
07/28/2023	Y	9008	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	7.5.23 EE 403B
07/28/2023	Y	9009	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530285	6	7.5.23 Garn RP
07/28/2023	Y	9010	40	Valic	0101	$3,490.05		1	6	7.5.23 EE 403BR
07/28/2023	Y	9010	40	Valic	0160	$3,568.15		1	6	7.5.23 EE 403BR
07/28/2023	Y	9010	40	Valic	0300	$1,816.83		1	6	7.5.23 EE 403BR
07/28/2023	Y	9010	40	Valic	0800	$234.61		1	6	7.5.23 EE 403BR
07/28/2023	Y	9010	40	Valic	1512	$83.33		1	6	7.5.23 EE 403BR
07/28/2023	Y	9010	40	Valic	7923	$163.36		1	6	7.5.23 EE 403BR
07/28/2023	Y	9010	40	Valic	*9280	$32,519.67	$41,876.00	1	6	7.5.23 EE 403BR
07/28/2023	Y	9016	2796	P&A Administrative Services	*9262	$909.33	$909.33	1	6	7.5.23 EE Flx
07/31/2023	Y	9017	2841	Black Hills St Univ/CAMSE	7897	$80.00	$80.00	530286	6	ED 692 BB_AVMR 2 Grad Cours
07/31/2023	Y	9018	188	Indiana Department of Educat	3400	$6,818.77	$6,818.77	530287	6	#7875:Revenue 20-21 EIG
07/31/2023	Y	9019	588	Matrix Trust Company	*9280	$906.94	$906.94	530288	6	7.20.23 EE 403B
07/31/2023	Y	9020	41	Metropolitan Life	*9280	$77.65	$77.65	530289	6	7.20.23 EE 403B
07/31/2023	Y	9021	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530290	6	7.20.23 Garn RP
07/31/2023	Y	9022	2907	Wakpamni Lake Community Corp	*9310	$263.47	$263.47	530291	6	7.20.23 Garn CD
07/31/2023	Y	9023	2344	WLCSC	0101	$110,976.32		530292	6	7.20.23 EE Hlth
07/31/2023	Y	9023	2344	WLCSC	0160	$70,905.71		530292	6	7.20.23 EE Hlth
07/31/2023	Y	9023	2344	WLCSC	0300	$4,862.80		530292	6	7.20.23 EE Hlth
07/31/2023	Y	9023	2344	WLCSC	0800	$590.89		530292	6	7.20.23 EE Hlth
07/31/2023	Y	9023	2344	WLCSC	4111	$2,759.56		530292	6	7.20.23 EE Hlth
07/31/2023	Y	9023	2344	WLCSC	7923	$1,834.98		530292	6	7.20.23 EE Hlth
07/31/2023	Y	9023	2344	WLCSC	*9270	$67,056.64		530292	6	7.20.23 EE Hlth
07/31/2023	Y	9023	2344	WLCSC	*9273	$447.36		530292	6	7.20.23 EE Hlth
07/31/2023	Y	9023	2344	WLCSC	*9274	$5,568.28	$265,002.54	530292	6	7.20.23 EE Hlth
07/31/2023	Y	9024	49	WV/WCI School Insurance Trus	1512	$5,325.59		530293	6	7.5.23 ER PPO8
07/31/2023	Y	9024	49	WV/WCI School Insurance Trus	*9301	$1,631.64	$6,957.23	530293	6	7.5.23 ER PPO8
07/31/2023	Y	9025	35	Equitable	*9280	$1,370.00	$1,370.00	1	6	7.20.23 EE 403B
07/31/2023	Y	9026	1081	Indiana HRA Plan	0101	$5,110.01		1	6	7.20.23 ER HRA
07/31/2023	Y	9026	1081	Indiana HRA Plan	0160	$1,678.05		1	6	7.20.23 ER HRA
07/31/2023	Y	9026	1081	Indiana HRA Plan	0300	$266.71		1	6	7.20.23 ER HRA
07/31/2023	Y	9026	1081	Indiana HRA Plan	0800	$135.50		1	6	7.20.23 ER HRA
07/31/2023	Y	9026	1081	Indiana HRA Plan	4111	$88.26	$7,278.53	1	6	7.20.23 ER HRA
07/31/2023	Y	9027	14	INPRS-PERF	0101	$997.68		1	6	7.20.23 PERF
07/31/2023	Y	9027	14	INPRS-PERF	0800	$641.35		1	6	7.20.23 PERF
07/31/2023	Y	9027	14	INPRS-PERF	1512	$355.00	$1,994.03	1	6	7.20.23 PERF
07/31/2023	Y	9028	13	INPRS-TRF	0101	$29,436.31		1	6	7.20.23 TRF6
07/31/2023	Y	9028	13	INPRS-TRF	0160	$10,909.19		1	6	7.20.23 TRF6
07/31/2023	Y	9028	13	INPRS-TRF	0300	$1,375.40		1	6	7.20.23 TRF6
07/31/2023	Y	9028	13	INPRS-TRF	1512	$2,054.07		1	6	7.20.23 TRF6
07/31/2023	Y	9028	13	INPRS-TRF	4111	$807.46		1	6	7.20.23 TRF6

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/31/2023	Y	9028	13	INPRS-TRF	7897	$1,212.77	$45,795.20	1	6	7.20.23 TRF6
07/31/2023	Y	9029	8	Internal Revenue Service	0101	$27,670.18		1	6	7.20.23 ER MCR
07/31/2023	Y	9029	8	Internal Revenue Service	0160	$13,750.51		1	6	7.20.23 ER MCR
07/31/2023	Y	9029	8	Internal Revenue Service	0300	$4,333.93		1	6	7.20.23 ER MCR
07/31/2023	Y	9029	8	Internal Revenue Service	0800	$557.63		1	6	7.20.23 ER MCR
07/31/2023	Y	9029	8	Internal Revenue Service	1512	$2,448.79		1	6	7.20.23 ER MCR
07/31/2023	Y	9029	8	Internal Revenue Service	4111	$636.06		1	6	7.20.23 ER MCR
07/31/2023	Y	9029	8	Internal Revenue Service	7897	$1,030.85		1	6	7.20.23 ER MCR
07/31/2023	Y	9029	8	Internal Revenue Service	7923	$464.24		1	6	7.20.23 ER MCR
07/31/2023	Y	9029	8	Internal Revenue Service	*9210	$64,117.71		1	6	7.20.23 ER MCR
07/31/2023	Y	9029	8	Internal Revenue Service	*9220	$50,892.19	$165,902.09	1	6	7.20.23 ER MCR
07/31/2023	Y	9030	24	Madison National Life	0101	$5,177.26		1	6	7.5.23 ER Life
07/31/2023	Y	9030	24	Madison National Life	0160	$2,314.32		1	6	7.5.23 ER Life
07/31/2023	Y	9030	24	Madison National Life	0300	$278.65		1	6	7.5.23 ER Life
07/31/2023	Y	9030	24	Madison National Life	0800	$63.77		1	6	7.5.23 ER Life
07/31/2023	Y	9030	24	Madison National Life	4111	$112.47		1	6	7.5.23 ER Life
07/31/2023	Y	9030	24	Madison National Life	7923	$46.57	$7,993.04	1	6	7.5.23 ER Life
07/31/2023	Y	9031	2793	North American Benefits Comp	*9261	$3,889.95	$3,889.95	1	6	7.5.23 EE CI
07/31/2023	Y	9032	2796	P&A Administrative Services	0101	$721.18		1	6	7.20.23 ER HSA
07/31/2023	Y	9032	2796	P&A Administrative Services	0160	$150.00		1	6	7.20.23 ER HSA
07/31/2023	Y	9032	2796	P&A Administrative Services	*9262	$8,742.30	$9,613.48	1	6	7.20.23 ER HSA
07/31/2023	Y	9033	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	7.20.23 EE 403B
07/31/2023	Y	9034	9	State of Indiana Department	*9230	$39,121.55		1	6	7.20.23 EE Cty
07/31/2023	Y	9034	9	State of Indiana Department	*9240	$16,486.30	$55,607.85	1	6	7.20.23 EE Cty
07/31/2023	Y	9035	40	Valic	0101	$3,405.72		1	6	7.20.23 EE 457B
07/31/2023	Y	9035	40	Valic	0160	$3,694.30		1	6	7.20.23 EE 457B
07/31/2023	Y	9035	40	Valic	0300	$3,394.55		1	6	7.20.23 EE 457B
07/31/2023	Y	9035	40	Valic	0800	$247.07		1	6	7.20.23 EE 457B
07/31/2023	Y	9035	40	Valic	1512	$83.33		1	6	7.20.23 EE 457B
07/31/2023	Y	9035	40	Valic	7923	$245.95		1	6	7.20.23 EE 457B
07/31/2023	Y	9035	40	Valic	*9280	$32,189.08	$43,260.00	1	6	7.20.23 EE 457B
07/31/2023	Y	9051	2270	Amazon Capital Services	0101	$2,128.33		1	6	Replacement Chargers x75
07/31/2023	Y	9051	2270	Amazon Capital Services	0300	$718.92		1	6	Replacement Chargers x75
07/31/2023	Y	9051	2270	Amazon Capital Services	0900	$102.98		1	6	Replacement Chargers x75
07/31/2023	Y	9051	2270	Amazon Capital Services	7923	$19.80		1	6	Replacement Chargers x75
07/31/2023	Y	9051	2270	Amazon Capital Services	9100	$106.00	$3,076.03	1	6	Replacement Chargers x75
07/31/2023	Y	9052	12	Huntington National Bank	0300	$377.51	$377.51	1	6	Bank Fees: Jul 2023
07/31/2023	Y	9053	641	RevTrak, Inc.	0300	$20.62	$20.62	1	6	Pmt: Skyward $ Rec'd Jul 20
08/09/2023		9055	70	Ace Hardware	0300	$124.25	$124.25	530294	6	Shop: supplies
08/09/2023		9056	2915	Alexandra (Sasha) Jones	7897	$27.00	$27.00	530295	6	Reimb:Transportation
08/09/2023		9057	2800	All Things Algebra, LLC	0101	$630.00	$630.00	530296	6	Teacher license for Math 7
08/09/2023		9058	2306	ASR Alert Systems LLC	0300	$590.00	$590.00	530297	6	WLES: add horn strobe cafe
08/09/2023		9059	845	Autozone	0300	$157.18	$157.18	530298	6	Box Truck battery
08/09/2023		9060	2496	Baker Tilly Municipal Adviso	0300	$2,500.35	$2,500.35	530299	6	Prof Srvc/Cont.Discl->Dec20
08/09/2023		9061	1106	Best Electric	0300	$1,300.00	$1,300.00	530300	6	Motors for HH Chiller
08/09/2023		9062	644	BP Energy Retail Company LLC	0300	$2,015.82	$2,015.82	530301	6	Non-HS Accts Jun 23
08/09/2023		9063	1446	BR Bleachers	0300	$1,040.00	$1,040.00	530302	6	2023 Bleacher Inspections
08/09/2023		9064	647	BrainPOP LLC	0900	$6,600.00	$6,600.00	530303	6	BrainPOP Grades 3-8
08/09/2023		9065	32	CenterPoint Energy	0300	$999.30	$999.30	1	6	
08/09/2023		9066	570	Central IN Glass & Glazing	0300	$1,278.00	$1,278.00	530304	6	WLES window replacement

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/09/2023		9067	198	Central Indiana ESC	0101	$17,775.00	$17,775.00	530305	6	2023 Summer School
08/09/2023		9068	69	CertaSite, LLC	0300	$3,152.26	$3,152.26	530306	6	WLIS backflow inspections
08/09/2023		9069	1680	Chemsearch	0300	$2,704.84	$2,704.84	530307	6	HS: contract water treatmen
08/09/2023		9070	2912	Cincinnati Floor Company	0300	$151,095.00	$151,095.00	530308	6	HS Floor
08/09/2023		9071	22	CPI Business Solutions	0101	$805.00	$805.00	530309	6	Xerox/B405:WLIS
08/09/2023		9072	121	Custom Forms, Inc.	0101	$365.00	$365.00	530310	6	HS:Envelopes
08/09/2023		9073	902	D.A. Dodd, Inc.	7923	$29,910.75	$29,910.75	530311	6	Elem HVAC
08/09/2023		9074	2854	Dan Mu	8400	$71.70	$71.70	530312	6	Lunch Refund
08/09/2023		9075	2096	DISA GLOBAL SOLUTIONS, INC.	0160	$283.50	$283.50	530313	6	DOT Drug Screen/Routine
08/09/2023		9076	2846	Elite Pro Painting Inc.	0300	$50,000.00	$50,000.00	530314	6	HS: shop classrooms
08/09/2023		9077	505	Environmental Labs	0300	$210.00	$210.00	530315	6	Pool Analysis -
08/09/2023		9078	2900	Everett J. Prescott Inc	0300	$135.00	$135.00	530316	6	HH: clamp
08/09/2023		9079	175	Everstream Holding LLC - MI	0300	$1,433.12	$1,433.12	530317	6	Aug 202
08/09/2023		9080	1144	Express Services Inc.	0300	$14,672.93	$14,672.93	530318	6	June 26-30
08/09/2023		9081	2906	Fargo Additive Manufacturing	7897	$5,203.21	$5,203.21	530319	6	3D Printing Lab
08/09/2023		9082	1057	Ferguson/Wolseley	0300	$63.49	$63.49	530320	6	HS: flanges
08/09/2023		9083	2879	Follett Content Solutions LL	0101	$2,273.44	$2,273.44	530321	6	Library Materials & Supplie
08/09/2023		9084	489	Follett Content Solutions LL	0101	$4,613.32	$4,613.32	530322	6	Hosted Service Renewal
08/09/2023		9085	568	Frontline Technologies Group	0300	$5,061.78	$5,061.78	530323	6	Applicant Tracking Software
08/09/2023		9086	2221	GL Graphix	0300	$3,310.00	$3,310.00	530324	6	Academic Wing Graphics
08/09/2023		9087	155	Grainger	0300	$282.60	$282.60	530325	6	Replacement bulbs
08/09/2023		9088	156	Great American Supply Compan	0300	$1,078.14	$1,078.14	530326	6	HS: plumbing supplies
08/09/2023		9089	1360	GreatAmerica Financial Servi	0101	$2,585.55	$2,585.55	1	6	Xerox VersaLink B7030 & B81
08/09/2023		9090	1887	Haley's Lock, Safe and Key S	0300	$22,301.20	$22,301.20	530327	6	WLES exterior doors 10,12,
08/09/2023		9091	172	HF Group, LLC	0101	$160.15	$160.15	530328	6	REBINDING TEXTBOOKS
08/09/2023		9092	1158	Hillyard Indiana	0300	$23,384.39	$23,384.39	530329	6	R14 Ride-On Tech Carpet Mai
08/09/2023		9093	518	Houghton Mifflin Harcourt Pu	0900	$17,597.78	$17,597.78	530330	6	SPANISH TXTBKS AND WRKBKS
08/09/2023		9094	721	HSRK LLC	0160	$1,034.27	$1,034.27	530331	6	Mini-Bus Fuel
08/09/2023		9095	936	IN Assoc of School Prinicipa	0300	$50.00	$50.00	530332	6	SBOA Reg:ECA Workshop #7875
08/09/2023		9096	194	Indiana School Boards Assoc	0300	$1,235.00	$1,235.00	530333	6	Conf Reg (9.25-9.26)
08/09/2023		9097	200	Interstate All Battery Cente	0300	$300.00	$300.00	530334	6	WLIS and Shop Batteries
08/09/2023		9098	1257	IXL Learning	0900	$3,163.00	$3,163.00	530335	6	IXL site license (Grades 7-
08/09/2023		9099	667	Lakeshore Learning Materials	0101	$743.95	$743.95	530336	6	WLES:LNC:LakeShore
08/09/2023		9100	634	Lawn and Shrub, Inc.	0300	$11,320.00	$11,320.00	530337	6	Mulch WLIS Playground
08/09/2023		9101	2564	LeAnn Montemayer	0300	$118.15	$118.15	530338	6	Mileage
08/09/2023		9102	305	Linde Gas & Equipment, Inc	0300	$66.63	$66.63	530339	6	Monthly Cylinder Rental
08/09/2023		9103	993	Maxwell Sales Inc.	0300	$3,003.00	$3,003.00	530340	6	Pool Chemicals
08/09/2023		9104	229	Menards-West Lafayette	0300	$2,031.12	$2,031.12	530341	6	HS: supplies
08/09/2023		9105	2666	Michael A. Reuter Consulting	0300	$1,310.00	$1,310.00	530342	6	Jul23:Financial Consultant
08/09/2023		9106	806	Mr Fence-It	0300	$24,238.00	$24,238.00	530343	6	WLES: playground fencing
08/09/2023		9107	2434	Mr. & Mrs. Tire	0300	$674.85	$674.85	530344	6	HS truck water pump
08/09/2023		9108	315	Murphy Elevator Company	0300	$566.24	$566.24	530345	6	Monthly Elevator Maintenanc
08/09/2023		9109	1282	Neola, Inc.	0300	$795.00	$795.00	530346	6	Digital Maint 8.1.23-7.31.2
08/09/2023		9110	240	Newton Oil Company Inc.	0300	$917.69	$917.69	530347	6	Unleaded Gas
08/09/2023		9111	2672	North Mechanical Service, In	0300	$1,416.40	$1,416.40	530348	6	HS Rooftop unit repair
08/09/2023		9112	247	Payless/Kroger Supermarket	0101	$82.46		530349	6	FACS (rcpt lost/never submi
08/09/2023		9112	247	Payless/Kroger Supermarket	0300	$5.00	$87.46	530349	6	FACS (rcpt lost/never submi
08/09/2023		9113	468	Pioneer Manufacturing Compan	0300	$2,586.30	$2,586.30	530350	6	Football Paint
08/09/2023		9114	1138	Project Lead The Way	3749	$1,000.00	$1,000.00	530351	6	Hosting Fee 23/24
08/09/2023		9115	257	Ra-Comm Inc.	0300	$168.00	$168.00	530352	6	WLIS radio

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/09/2023		9116	145	Riggs Outdoor Power-Lafayett	0300	$581.54	$581.54	530353	6	Chainsaw repair and replacm
08/09/2023		9117	165	Schuster Consulting, LLC	0300	$400.00	$400.00	530354	6	Consult:May-Jul 2023
08/09/2023		9118	169	Shambaugh and Son, LP	0300	$891.00	$891.00	530355	6	WLES: mechroom controller
08/09/2023		9119	2914	Shaunestte Smith	7897	$91.76	$91.76	530356	6	Reimb: Transportation
08/09/2023		9120	786	Sherwin-Williams	0300	$411.76	$411.76	530357	6	Shop: paint gun repair
08/09/2023		9121	1386	Shriner, Ron	7897	$357.04	$357.04	530358	6	Reimb Park/Transp:7.4,7.9
08/09/2023		9122	1943	Siemens Industry, Inc.	0300	$19,732.05	$19,732.05	530359	6	HS Fire Panel
08/09/2023		9123	516	Skyward, Inc	0101	$4,259.75	$4,259.75	530360	6	Skylert Renew 7.1.23-6.30.2
08/09/2023		9124	2866	Solution Tree Inc	7897	$5,200.00	$5,200.00	530361	6	Solution Tree STEM PD
08/09/2023		9125	669	Spear Corporation	0300	$1,361.00	$1,361.00	530362	6	Pool probes and cables
08/09/2023		9126	697	Staples Business Credit	0300	$73.60	$73.60	530363	6	Supplies
08/09/2023		9127	1611	State Chemical Solutions	0300	$406.22	$406.22	530364	6	Laundry Detergent
08/09/2023		9128	2803	Steele Insurance & Financial	0300	$833.34	$833.34	530365	6	Mo. Maint. Support:July 202
08/09/2023		9129	2913	Stephanie Qualio	7897	$199.65	$199.65	530366	6	Reimb: Transportation
08/09/2023		9130	556	Straight Lines	0300	$2,240.00	$2,240.00	530367	6	HS parking lot restriping
08/09/2023		9131	433	Teacher Synergy, LLC	0101	$347.98	$347.98	530368	6	TPT - Math Resource
08/09/2023		9132	2867	TeamBuildr LLC	0101	$1,100.00	$1,100.00	530369	6	Weight Training Software Jr
08/09/2023		9133	2817	Tech Electronics	3271	$9,761.00	$9,761.00	530370	6	SMARTBoards & Mobile Stand
08/09/2023		9134	557	The Lampo Group, Inc.	0900	$1,899.45	$1,899.45	530371	6	Personal Finance Textbooks
08/09/2023		9135	291	Tippecanoe School Corporatio	0160	$3,262.06	$3,262.06	530372	6	Service, Parts, Fuel
08/09/2023		9136	25	TransWorld Network, Corp.	0300	$27.90	$27.90	530373	6	July 2
08/09/2023		9137	2706	Tri-Tech Construction Servic	0300	$36,942.00	$36,942.00	530374	6	Roll-Up door for Softball s
08/09/2023		9138	598	Turnitin, LLC	0101	$3,299.00	$3,299.00	530375	6	TFS-GROWTH-RAMP
08/09/2023		9139	295	United Refrigeration Inc.	0300	$138.59	$138.59	530376	6	HS: ICP Circuit Board
08/09/2023		9140	631	Unity School Bus Parts Inc	0160	$76.50	$76.50	530377	6	Transportation:Brooms
08/09/2023		9141	719	Us Foods, Inc.	0800	$723.88	$723.88	530378	6	Meals/Snacks/Consumables
08/09/2023		9142	40	Valic	0101	$20,000.00	$20,000.00	1	6	Post-Retire Severance
08/09/2023		9143	2898	Ventris Learning	0101	$50.17		530379	6	UFLI Manuals
08/09/2023		9143	2898	Ventris Learning	3400	$1,454.83	$1,505.00	530379	6	UFLI Manuals
08/09/2023		9144	300	Wabash Valley Education Cent	0101	$4,529.72	$4,529.72	530380	6	ADM/Membership 7.1-12.31.23
08/09/2023		9145	308	Wintek Corporation	3780	$1,480.00	$1,480.00	530381	6	Fiber Business:Sept2023
08/09/2023		9146	2330	Working Well, St. Francis	0160	$75.00	$75.00	530382	6	Acct:WLCSCORP/DOT Physical
08/09/2023		9147	1545	Wright Flower Shop	0300	$511.20	$511.20	530383	6	Staff Appr:Nurse/Secretarie
				Totals for 189 Vouchers		$2,805,361.65	$2,805,361.65			

Totals by Fund

0101.00	EDUCATION FUND	$856,981.60
0160.00	REFERENDUM TAX LEVY FUND	$334,339.85
0300.00	OPERATIONS FUND	$639,640.88
0800.00	SCHOOL LUNCH FUND	$22,051.55
0900.00	TEXTBOOK RENTAL FUND	$32,055.50
1100.00	INSURANCE OVER/UNDER	$294,272.40
1512.00	WVEC PAYROLL	$46,518.39
3271.22	WHIN eLearning Grant	$9,761.00
3400.20	Literacy Early Intervention Gran	$6,818.77
3400.22	Literacy Early Intervention	$1,454.83
3749.00	CAREER & TECH PERF GRANT	$1,000.00
3780.00	Connectivity	$1,480.00
4111.00	22/23 TITLE I PART A	$14,907.08
7897.00	Educator Excellence Awards/STEM	$52,603.79
7923.00	ESSER III 84.425U	$39,379.29
7931.00	ESSER II 84.425D	$3,120.00
8400.00	Prepaid Food	$71.70
9100.00	TBR $ for ECA items	$155.45
	TOTAL OF ALL FUNDS	$2,356,612.08

Totals by Clearing

9210	FEDERAL TAX	$121,828.61
9220	SOCIAL SECURITY	$100,100.58
9230	STATE TAX	$39,121.55
9240	COUNTY TAX	$16,486.30
9261	NABCO: ACCIDENT	$3,889.95
9262	P+A: DEP CARE	$19,303.26
9270	HEALTH INSURANCE	$67,056.64
9273	VISION INSURANCE	$447.36
9274	DENTAL INSURANCE	$5,568.28
9280	403(b) - VALIC	$70,957.93
9301	WVEC Supp Life	$1,631.64
9310	GARNISHMENTS	$2,357.47
	TOTAL OF ALL CLEARING	$448,749.57

GRAND TOTAL $2,805,361.65

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 $2,805,361.65 dated this 14th day of August, 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