Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/10/2023	Y	9148	2496	Baker Tilly Municipal Adviso	0300	$11,410.25	$11,410.25	1	6	Continuing Disclosure
08/10/2023	Y	9150	644	BP Energy Retail Company LLC	0300	$3,815.52	$3,815.52	1	6	HS Accts Jul 23
08/11/2023	Y	9152	429	Commercial Food Systems, Inc	0800	$3,329.25	$3,329.25	530384	6	CREDIT
08/11/2023	Y	9153	2311	Callie Slauter	0300	$45.02	$45.02	530385	6	Mileage
08/11/2023	Y	9154	69	CertaSite, LLC	0300	$346.04	$346.04	530386	6	WLIS:Inspect Fire Extngshrs
08/11/2023	Y	9155	2918	Courtney Murtaugh	7897	$101.77	$101.77	530387	6	Reimb:Transport/Airport
08/11/2023	Y	9156	2801	Laurence Wang	0300	$63.50	$63.50	530388	6	Mileage
08/11/2023	Y	9157	670	Lee Company, Inc.	0101	$662.30	$662.30	530389	6	HS:Chair
08/11/2023	Y	9158	2742	Trafera Financial Services	0900	$47,075.00	$47,075.00	530390	6	Laptop Rentals 23/24
08/11/2023	Y	9159	2917	Austin Boaz	8400	$460.00	$460.00	530391	6	Lunch Acct Refunds
08/11/2023	Y	9160	2724	Church Church Hittle & Antri	0300	$1,800.00	$1,800.00	530392	6	General Counsel
08/11/2023	Y	9161	2751	Everside Health, LLC	7923	$15,510.05	$15,510.05	530393	6	Monthly Member Fees
08/11/2023	Y	9162	2743	Fanning Howey Associates	0300	$7,481.94	$7,481.94	1	6	Elem & HS Temp Controls
08/11/2023	Y	9163	27	Indiana American Water	0300	$932.58	$932.58	530394	6	Acct
08/11/2023	Y	9164	1257	IXL Learning	0900	$10,120.00	$10,120.00	530395	6	IXL Math, ELA & PD
08/11/2023	Y	9165	2904	Morris Leatherman Company	0300	$13,725.00	$13,725.00	530396	6	Telephone Survey
08/11/2023	Y	9166	28	Windstream	0300	$757.24	$757.24	530397	6	Acct Jul 2023
08/11/2023	Y	9167	310	Xerox Corporation	0101	$1,301.02	$1,301.02	530398	6	Elem Teacher Wkrm
08/11/2023	Y	9168	26	Duke Energy	0300	$12,498.18	$12,498.18	530399	6	Acct:
08/11/2023	Y	9169	910	Fink & Company, Inc.	0300	$8,738.00	$8,738.00	530400	6	Maintenance & Inspection
08/11/2023	Y	9170	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	530401	6	Athletic Training: Aug 2023
08/11/2023	Y	9171	2671	Kylee German	7897	$107.04	$107.04	530402	6	Reimb:Transportation & Park
08/11/2023	Y	9172	2341	Quadient Leasing USA, Inc	0300	$85.68	$85.68	530403	6	assessed tax 1.1.22
08/11/2023	Y	9173	2850	Tom Hicks	0300	$102.40	$102.40	530404	6	Mileage
08/14/2023	Y	9175	2796	P&A Administrative Services	0101	$771.18		1	6	8.4.23 EE HSA
08/14/2023	Y	9175	2796	P&A Administrative Services	0160	$125.00		1	6	8.4.23 EE HSA
08/14/2023	Y	9175	2796	P&A Administrative Services	*9262	$8,742.30	$9,638.48	1	6	8.4.23 EE HSA
08/14/2023	Y	9176	588	Matrix Trust Company	*9280	$381.94	$381.94	530405	6	8.4.23 EE 403B
08/14/2023	Y	9177	41	Metropolitan Life	*9280	$77.65	$77.65	530406	6	8.4.23 EE 403B
08/14/2023	Y	9178	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530407	6	8.4.23 Garn RP
08/14/2023	Y	9179	35	Equitable	*9280	$1,370.00	$1,370.00	1	6	8.4.23 EE 403B
08/14/2023	Y	9180	1081	Indiana HRA Plan	0101	$5,125.57		1	6	8.4.23 ER HRA
08/14/2023	Y	9180	1081	Indiana HRA Plan	0160	$1,674.79		1	6	8.4.23 ER HRA
08/14/2023	Y	9180	1081	Indiana HRA Plan	0300	$266.71		1	6	8.4.23 ER HRA
08/14/2023	Y	9180	1081	Indiana HRA Plan	0800	$135.50		1	6	8.4.23 ER HRA
08/14/2023	Y	9180	1081	Indiana HRA Plan	4111	$75.39	$7,277.96	1	6	8.4.23 ER HRA
08/14/2023	Y	9181	14	INPRS-PERF	0101	$1,290.54		1	6	8.4.23 PERF 112
08/14/2023	Y	9181	14	INPRS-PERF	0800	$641.35		1	6	8.4.23 PERF 112
08/14/2023	Y	9181	14	INPRS-PERF	1512	$355.00	$2,286.89	1	6	8.4.23 PERF 112
08/14/2023	Y	9182	13	INPRS-TRF	0101	$32,095.24		1	6	8.4.23 TRF MyC
08/14/2023	Y	9182	13	INPRS-TRF	0160	$10,935.57		1	6	8.4.23 TRF MyC
08/14/2023	Y	9182	13	INPRS-TRF	0300	$1,375.40		1	6	8.4.23 TRF MyC
08/14/2023	Y	9182	13	INPRS-TRF	1512	$1,411.57		1	6	8.4.23 TRF MyC
08/14/2023	Y	9182	13	INPRS-TRF	4111	$807.46		1	6	8.4.23 TRF MyC
08/14/2023	Y	9182	13	INPRS-TRF	7897	$1,934.99	$48,560.23	1	6	8.4.23 TRF MyC
08/14/2023	Y	9183	8	Internal Revenue Service	0101	$30,849.94		1	6	8.4.23 ER SS
08/14/2023	Y	9183	8	Internal Revenue Service	0160	$13,652.33		1	6	8.4.23 ER SS
08/14/2023	Y	9183	8	Internal Revenue Service	0300	$2,559.26		1	6	8.4.23 ER SS
08/14/2023	Y	9183	8	Internal Revenue Service	0800	$727.75		1	6	8.4.23 ER SS
08/14/2023	Y	9183	8	Internal Revenue Service	1512	$2,090.73		1	6	8.4.23 ER SS

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/14/2023	Y	9183	8	Internal Revenue Service	4111	$645.26		1	6	8.4.23 ER SS
08/14/2023	Y	9183	8	Internal Revenue Service	7897	$1,862.30		1	6	8.4.23 ER SS
08/14/2023	Y	9183	8	Internal Revenue Service	7923	$151.11		1	6	8.4.23 ER SS
08/14/2023	Y	9183	8	Internal Revenue Service	*9210	$69,683.23		1	6	8.4.23 ER SS
08/14/2023	Y	9183	8	Internal Revenue Service	*9220	$52,538.68	$174,760.59	1	6	8.4.23 ER SS
08/14/2023	Y	9184	2796	P&A Administrative Services	*9262	$909.33	$909.33	1	6	8.4.23 EE Flx
08/14/2023	Y	9185	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	8.4.23 EE 403B
08/14/2023	Y	9186	40	Valic	0101	$3,484.32		1	6	8.4.23 EE 403B
08/14/2023	Y	9186	40	Valic	0160	$3,552.32		1	6	8.4.23 EE 403B
08/14/2023	Y	9186	40	Valic	0300	$1,081.03		1	6	8.4.23 EE 403B
08/14/2023	Y	9186	40	Valic	0800	$314.61		1	6	8.4.23 EE 403B
08/14/2023	Y	9186	40	Valic	1512	$83.33		1	6	8.4.23 EE 403B
08/14/2023	Y	9186	40	Valic	7923	$80.76		1	6	8.4.23 EE 403B
08/14/2023	Y	9186	40	Valic	*9280	$31,079.80	$39,676.17	1	6	8.4.23 EE 403B
08/14/2023	Y	9187	2907	Wakpamni Lake Community Corp	*9310	$100.00	$100.00	1	6	8.4.23 Garn CD
08/16/2023	Y	9251	642	Huntington Commercial Cards	0101	$22.55	$22.55	1	6	Facilitation Cards
08/16/2023	Y	9252	642	Huntington Commercial Cards	0300	$408.48	$408.48	1	6	Mini-Bus Fuel
08/16/2023	Y	9253	642	Huntington Commercial Cards	0300	$3,156.62	$3,156.62	1	6	Mulch,Faucets,Brush Dropoff
08/16/2023	Y	9254	642	Huntington Commercial Cards	0300	$1,223.34	$1,223.34	1	6	Membership,Registration,Mtg
08/16/2023	Y	9255	642	Huntington Commercial Cards	9100	$249.75	$249.75	1	6	Calm Strips/Swanson (PC Rei
08/16/2023	Y	9256	642	Huntington Commercial Cards	0101	$102.95	$102.95	1	6	License Renewals
08/16/2023	Y	9257	642	Huntington Commercial Cards	0101	$507.18	$507.18	1	6	Nurse's AED Supplies
08/16/2023	Y	9258	642	Huntington Commercial Cards	0160	$122.00		1	6	STEM Grant Trvl/Reg,Trnsprt
08/16/2023	Y	9258	642	Huntington Commercial Cards	0300	$1.98		1	6	STEM Grant Trvl/Reg,Trnsprt
08/16/2023	Y	9258	642	Huntington Commercial Cards	7897	$9,040.75	$9,164.73	1	6	STEM Grant Trvl/Reg,Trnsprt
08/18/2023	Y	9190	1	Payroll	0101	$425,204.54		0	6	8.18.23 Salaries
08/18/2023	Y	9190	1	Payroll	0160	$192,138.33		0	6	8.18.23 Salaries
08/18/2023	Y	9190	1	Payroll	0300	$35,796.86		0	6	8.18.23 Salaries
08/18/2023	Y	9190	1	Payroll	0800	$20,439.34		0	6	8.18.23 Salaries
08/18/2023	Y	9190	1	Payroll	1512	$21,824.58		0	6	8.18.23 Salaries
08/18/2023	Y	9190	1	Payroll	4111	$8,971.59		0	6	8.18.23 Salaries
08/18/2023	Y	9190	1	Payroll	7897	$16,475.00		0	6	8.18.23 Salaries
08/18/2023	Y	9190	1	Payroll	7931	$19,792.10	$740,642.34	0	6	8.18.23 Salaries
08/20/2023	Y	9200	2796	P&A Administrative Services	*9262	$1,014.33	$1,014.33	1	6	8.18.23 EE Flx
08/20/2023	Y	9201	41	Metropolitan Life	*9280	$77.65	$77.65	530414	6	8.18.23 EE 403B
08/20/2023	Y	9202	588	Matrix Trust Company	*9280	$381.94	$381.94	530415	6	8.18.23 EE 403B
08/20/2023	Y	9203	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530416	6	8.18.23 Garn RP
08/20/2023	Y	9204	2344	WLCSC	0101	$118,591.59		530417	6	8.18.23 ER PPO
08/20/2023	Y	9204	2344	WLCSC	0160	$72,709.44		530417	6	8.18.23 ER PPO
08/20/2023	Y	9204	2344	WLCSC	0300	$5,044.53		530417	6	8.18.23 ER PPO
08/20/2023	Y	9204	2344	WLCSC	0800	$4,186.71		530417	6	8.18.23 ER PPO
08/20/2023	Y	9204	2344	WLCSC	4111	$1,666.29		530417	6	8.18.23 ER PPO
08/20/2023	Y	9204	2344	WLCSC	7923	$526.75		530417	6	8.18.23 ER PPO
08/20/2023	Y	9204	2344	WLCSC	*9270	$65,662.80		530417	6	8.18.23 ER PPO
08/20/2023	Y	9204	2344	WLCSC	*9273	$529.30		530417	6	8.18.23 ER PPO
08/20/2023	Y	9204	2344	WLCSC	*9274	$5,731.17	$274,648.58	530417	6	8.18.23 ER PPO
08/20/2023	Y	9205	49	WV/WCI School Insurance Trus	1512	$2,556.93	$2,556.93	530418	6	8.4.23 ER PPO8
08/20/2023	Y	9206	35	Equitable	*9280	$1,370.00	$1,370.00	1	6	8.18.23 EE 403B
08/20/2023	Y	9207	1081	Indiana HRA Plan	0101	$5,153.90		1	6	8.18.23 ER HRA
08/20/2023	Y	9207	1081	Indiana HRA Plan	0160	$1,665.87		1	6	8.18.23 ER HRA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/20/2023	Y	9207	1081	Indiana HRA Plan	0300	$266.71		1	6	8.18.23 ER HRA
08/20/2023	Y	9207	1081	Indiana HRA Plan	0800	$135.50		1	6	8.18.23 ER HRA
08/20/2023	Y	9207	1081	Indiana HRA Plan	4111	$77.06	$7,299.04	1	6	8.18.23 ER HRA
08/20/2023	Y	9208	14	INPRS-PERF	0101	$965.80		1	6	8.18.23 PERF
08/20/2023	Y	9208	14	INPRS-PERF	0800	$641.35		1	6	8.18.23 PERF
08/20/2023	Y	9208	14	INPRS-PERF	1512	$355.00	$1,962.15	1	6	8.18.23 PERF
08/20/2023	Y	9209	13	INPRS-TRF	0101	$29,856.56		1	6	8.18.23 TRF Pre
08/20/2023	Y	9209	13	INPRS-TRF	0160	$10,799.67		1	6	8.18.23 TRF Pre
08/20/2023	Y	9209	13	INPRS-TRF	0300	$1,375.40		1	6	8.18.23 TRF Pre
08/20/2023	Y	9209	13	INPRS-TRF	1512	$1,077.83		1	6	8.18.23 TRF Pre
08/20/2023	Y	9209	13	INPRS-TRF	4111	$807.45		1	6	8.18.23 TRF Pre
08/20/2023	Y	9209	13	INPRS-TRF	7897	$1,275.80		1	6	8.18.23 TRF Pre
08/20/2023	Y	9209	13	INPRS-TRF	7931	$1,691.41	$46,884.12	1	6	8.18.23 TRF Pre
08/20/2023	Y	9210	8	Internal Revenue Service	0101	$30,281.49		1	6	8.18.23 ER MCR
08/20/2023	Y	9210	8	Internal Revenue Service	0160	$13,754.49		1	6	8.18.23 ER MCR
08/20/2023	Y	9210	8	Internal Revenue Service	0300	$2,675.50		1	6	8.18.23 ER MCR
08/20/2023	Y	9210	8	Internal Revenue Service	0800	$1,535.61		1	6	8.18.23 ER MCR
08/20/2023	Y	9210	8	Internal Revenue Service	1512	$1,590.29		1	6	8.18.23 ER MCR
08/20/2023	Y	9210	8	Internal Revenue Service	4111	$780.58		1	6	8.18.23 ER MCR
08/20/2023	Y	9210	8	Internal Revenue Service	7897	$1,195.60		1	6	8.18.23 ER MCR
08/20/2023	Y	9210	8	Internal Revenue Service	7931	$1,380.04		1	6	8.18.23 ER MCR
08/20/2023	Y	9210	8	Internal Revenue Service	*9210	$64,411.19		1	6	8.18.23 ER MCR
08/20/2023	Y	9210	8	Internal Revenue Service	*9220	$53,193.60	$170,798.39	1	6	8.18.23 ER MCR
08/20/2023	Y	9211	24	Madison National Life	0101	$4,826.52		1	6	8.18.23 EE LTD
08/20/2023	Y	9211	24	Madison National Life	0160	$2,423.72		1	6	8.18.23 EE LTD
08/20/2023	Y	9211	24	Madison National Life	0300	$282.65		1	6	8.18.23 EE LTD
08/20/2023	Y	9211	24	Madison National Life	0800	$234.27		1	6	8.18.23 EE LTD
08/20/2023	Y	9211	24	Madison National Life	4111	$97.84		1	6	8.18.23 EE LTD
08/20/2023	Y	9211	24	Madison National Life	7923	$3.25		1	6	8.18.23 EE LTD
08/20/2023	Y	9211	24	Madison National Life	*9260	$29.00	$7,897.25	1	6	8.18.23 EE LTD
08/20/2023	Y	9212	2793	North American Benefits Comp	*9261	$3,968.84	$3,968.84	1	6	8.18.23 EE Vol
08/20/2023	Y	9213	2796	P&A Administrative Services	0101	$1,096.18		1	6	8.18.23 ER HSA
08/20/2023	Y	9213	2796	P&A Administrative Services	0160	$500.00		1	6	8.18.23 ER HSA
08/20/2023	Y	9213	2796	P&A Administrative Services	*9262	$9,044.80	$10,640.98	1	6	8.18.23 ER HSA
08/20/2023	Y	9214	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	8.18.23 EE 403B
08/20/2023	Y	9215	9	State of Indiana Department	*9230	$41,725.96		1	6	8.18.23 EE St
08/20/2023	Y	9215	9	State of Indiana Department	*9240	$17,828.59	$59,554.55	1	6	8.18.23 EE St
08/20/2023	Y	9216	40	Valic	0101	$3,728.54		1	6	8.18.23 EE 457B
08/20/2023	Y	9216	40	Valic	0160	$3,358.12		1	6	8.18.23 EE 457B
08/20/2023	Y	9216	40	Valic	0300	$1,265.26		1	6	8.18.23 EE 457B
08/20/2023	Y	9216	40	Valic	0800	$551.63		1	6	8.18.23 EE 457B
08/20/2023	Y	9216	40	Valic	1512	$83.33		1	6	8.18.23 EE 457B
08/20/2023	Y	9216	40	Valic	*9280	$31,393.24	$40,380.12	1	6	8.18.23 EE 457B
08/20/2023	Y	9217	2907	Wakpamni Lake Community Corp	*9310	$100.00	$100.00	1	6	8.18.23 Garn CD
08/20/2023	Y	9218	49	WV/WCI School Insurance Trus	1512	$2,768.66		1	6	8.18.23 EE Hlth
08/20/2023	Y	9218	49	WV/WCI School Insurance Trus	*9301	$1,631.64	$4,400.30	1	6	8.18.23 EE Hlth
08/20/2023	Y	9219	642	Huntington Commercial Cards	9100	$2,633.77	$2,633.77	1	6	ECA CC Pmt not made prior/t
08/25/2023	Y	9191	40	Valic	0101	$122.77		1	6	Missed 4% Contributions
08/25/2023	Y	9191	40	Valic	0800	$20.40	$143.17	1	6	Missed 4% Contributions
08/25/2023	Y	9192	794	Anthem BCBS	1100	$294,199.24	$294,199.24	1	6	Aug 23 Health,Vision,Dental

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/25/2023	Y	9193	27	Indiana American Water	0300	$1,109.71	$1,109.71	530408	6	Acct:
08/25/2023	Y	9194	31	West Lafayette Wastewater Tr	0300	$26,973.02	$26,973.02	530409	6	Acct:
08/25/2023	Y	9195	26	Duke Energy	0300	$65,562.69	$65,562.69	530410	6	Acct:
08/25/2023	Y	9196	27	Indiana American Water	0300	$2,959.09	$2,959.09	1	6	Acct:
08/25/2023	Y	9197	637	Quadient Finance USA, Inc.	0300	$2,015.00	$2,015.00	1	6	Postage & Subscription
08/25/2023	Y	9198	2096	DISA GLOBAL SOLUTIONS, INC.	0160	$439.00	$439.00	530411	6	DOT Drug Screen/Routine
08/28/2023	Y	9199	2924	IN Department of Education	3028	$7,026.39	$7,026.39	530413	6	Refund Revenue 22/23 Form A
08/30/2023	Y	9228	2698	IN Schools Speech & Debate A	0101	$75.00	$75.00	530419	6	2023 Coaches' Conf/A.Smith
08/31/2023	Y	9247	2270	Amazon Capital Services	0101	$9,629.52		1	6	Elem Nurse's Supplies
08/31/2023	Y	9247	2270	Amazon Capital Services	0160	$27.15		1	6	Elem Nurse's Supplies
08/31/2023	Y	9247	2270	Amazon Capital Services	0300	$2,314.80		1	6	Elem Nurse's Supplies
08/31/2023	Y	9247	2270	Amazon Capital Services	0800	$404.77		1	6	Elem Nurse's Supplies
08/31/2023	Y	9247	2270	Amazon Capital Services	0900	$614.67		1	6	Elem Nurse's Supplies
08/31/2023	Y	9247	2270	Amazon Capital Services	7897	$4,021.88		1	6	Elem Nurse's Supplies
08/31/2023	Y	9247	2270	Amazon Capital Services	9100	$1,087.37	$18,100.16	1	6	Elem Nurse's Supplies
08/31/2023	Y	9248	644	BP Energy Retail Company LLC	0300	$4,934.35	$4,934.35	1	6	Non-HS Accts Jul 23
08/31/2023	Y	9249	1360	GreatAmerica Financial Servi	0101	$2,274.48	$2,274.48	1	6	Sharp MX-5071/MX-M7570
08/31/2023	Y	9250	27	Indiana American Water	0300	$182.44	$182.44	1	6	Acct
09/12/2023		9259	2525	Baker Tilly Wealth Managemen	0300	$2,285.25	$2,285.25	1	6	Prof Srvcs: Qtr2'23:Oper De
09/12/2023		9260	2724	Church Church Hittle & Antri	0300	$1,800.00	$1,800.00	1	6	General Counsel
09/12/2023		9261	2743	Fanning Howey Associates	0300	$11,884.64	$11,884.64	1	6	HS Gym Reroof
09/12/2023		9262	69	CertaSite, LLC	0300	$9,584.94	$9,584.94	530420	6	HS: backflow inspections
09/12/2023		9263	70	Ace Hardware	0300	$75.72	$75.72	530421	6	Shop: repair
09/12/2023		9264	2391	Anne Marie Bianculli	0101	$198.50	$198.50	530422	6	Physician Services
09/12/2023		9265	51	AT&T Mobility	0300	$1,043.30	$1,043.30	530423	6	Aug 2023- Acct:
09/12/2023		9266	97	Blick Art Materials	0101	$4,985.92	$4,985.92	530424	6	Intro 2D Art Student Suppli
09/12/2023		9267	950	Bobcat Of Lafayette	0300	$922.66	$922.66	530425	6	Exmark Repair
09/12/2023		9268	101	Bound To Stay Bound Books, I	0101	$3,989.77	$3,989.77	530426	6	Books/Customer
09/12/2023		9269	574	A.E. Boyce Company, Inc.	0300	$649.24	$649.24	530427	6	Corporation Laser Checks
09/12/2023		9270	2911	BRG Precision Products	0101	$2,550.36	$2,550.36	530428	6	Digital Clocks
09/12/2023		9271	131	Brown & Brown of Indiana, LL	0300	$3,750.00	$3,750.00	530429	6	2023 Consulting Installment
09/12/2023		9272	1680	Chemsearch	0300	$1,352.42	$1,352.42	530430	6	HS: contract water treatmen
09/12/2023		9273	2510	Christopher T. Young	1510	$180.00	$180.00	530431	6	Lawn Care Service July 2023
09/12/2023		9274	2724	Church Church Hittle & Antri	0300	$182.00	$182.00	530432	6	Subpoenas/Records
09/12/2023		9275	2925	Cindy Nycz	0101	$102.89	$102.89	530433	6	Reimb INSHAPE Conf
09/12/2023		9276	429	Commercial Food Systems, Inc	0800	$1,468.55	$1,468.55	530434	6	Meals/Snacks
09/12/2023		9277	115	Continental Book Company	0900	$581.11	$581.11	530435	6	Books for French IV AP
09/12/2023		9278	22	CPI Business Solutions	0101	$196.00	$196.00	530436	6	HS Wkrm Copier Staples
09/12/2023		9279	2927	Crawlspace Remediation	0300	$405.00	$405.00	530437	6	WLES: mold testing
09/12/2023		9280	1169	Creative Inc.	0101	$2,135.00	$2,135.00	530438	6	Elem Wall Wraps/Design
09/12/2023		9281	2902	DeltaMath Solutions, Inc.	0101	$190.00	$190.00	530439	6	Teacher Licenses for Geomet
09/12/2023		9282	2194	SmartSense by Digi	0800	$175.46	$175.46	530440	6	Consumables
09/12/2023		9283	1047	Dilden Bros. Well Drilling	0300	$1,692.00	$1,692.00	530441	6	Press Tank for Irrigation W
09/12/2023		9284	2626	Don Pettit	0300	$21.00	$21.00	530442	6	Reimb:Fuel
09/12/2023		9285	657	Dr. Chester Ho	0101	$198.50	$198.50	530443	6	Physician Services
09/12/2023		9286	2909	EDpuzzle, Inc.	0101	$5,500.00	$5,500.00	530444	6	Edpuzzle Renewal
09/12/2023		9287	505	Environmental Labs	0300	$385.00	$385.00	530445	6	Pool Analyis - Acct:
09/12/2023		9288	361	EPS-School Specialty Literac	0101	$2,027.41	$2,027.41	530446	6	Special Ed Reading Curricul
09/12/2023		9289	2751	Everside Health, LLC	7923	$15,387.77	$15,387.77	530447	6	Monthly Member Fees (Aug)
09/12/2023		9290	175	Everstream Holding LLC - MI	0300	$1,553.17	$1,553.17	530448	6	Acct Sep 202

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/12/2023		9291	1144	Express Services Inc.	0300	$18,892.04	$18,892.04	530449	6	7/31-8/4 Temp Services
09/12/2023		9292	143	Flinn Scientific Inc.	0101	$251.11	$251.11	530450	6	Bio Honors&AP Lab Supplies
09/12/2023		9293	2879	Follett Content Solutions LL	0101	$445.49	$445.49	530451	6	Books/Customer
09/12/2023		9294	2926	Foster Contracting, Inc.	0300	$128,060.00	$128,060.00	530452	6	Gym Reroof/Appl#1
09/12/2023		9295	2326	Fran Heim	0101	$36.92	$36.92	530453	6	Card issue,needs reimb
09/12/2023		9296	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	530454	6	Sept 23:Athletic Training
09/12/2023		9297	2620	Gina D. Warren	7923	$1,575.00	$1,575.00	530455	6	BCBA Consultation
09/12/2023		9298	156	Great American Supply Compan	0300	$3,673.76	$3,673.76	530456	6	HS: vacuum breaker kit
09/12/2023		9299	1887	Haley's Lock, Safe and Key S	0300	$10,498.30	$10,498.30	530457	6	HS Boys Locker Rm Door Repa
09/12/2023		9300	423	Henriott Group, Inc.	0300	$38,499.00	$38,499.00	530458	6	Insurance Installment
09/12/2023		9301	2929	Angela Herold	7897	$156.91	$156.91	530459	6	Travel Reimbursements
09/12/2023		9302	2908	Next Bite LLC	0800	$1,239.99	$1,239.99	530460	6	Consumables
09/12/2023		9303	721	HSRK LLC	0160	$277.17	$277.17	530461	6	Mini-Bus Fuel
09/12/2023		9304	180	IN Assoc of School Business	0300	$50.00	$50.00	530462	6	App Fee - HR Specialist
09/12/2023		9305	936	IN Assoc of School Prinicipa	0101	$150.00	$150.00	530463	6	Qualio Membership,
09/12/2023		9306	186	IN.gov	0300	$50.00	$50.00	530464	6	Annual Fee
09/12/2023		9307	194	Indiana School Boards Assoc	0300	$325.00	$325.00	530465	6	Fall Conf Reg:D.Mumford
09/12/2023		9308	2657	Ingram Library Services	0101	$265.30	$265.30	530466	6	YH Books
09/12/2023		9309	2919	Elizabeth Vaucher	0101	$439.40	$439.40	530467	6	ELL- Inspiring Young Learne
09/12/2023		9310	200	Interstate All Battery Cente	0300	$367.95	$367.95	530468	6	Shop: battery
09/12/2023		9311	2333	Ivan Balicky	0800	$194.99	$194.99	530469	6	Mileage
09/12/2023		9312	251	J.W. Pepper & Son, Inc.	0900	$439.45	$439.45	530470	6	Methods Book Class Set
09/12/2023		9313	2387	Joshua Hembrough	0101	$102.89	$102.89	530471	6	Reimb INSHAPE Conf
09/12/2023		9314	2121	Kablam Promotions	0800	$2,697.75	$2,697.75	530472	6	Consumables
09/12/2023		9315	2910	Kesler Science, LLC	3271	$4,632.00	$4,632.00	530473	6	KS Pro:Kesler Science Pro M
09/12/2023		9316	467	Lammco	0300	$9,905.00	$9,905.00	530474	6	WLES Office Blinds
09/12/2023		9317	2553	Johnson-Lancaster Indiana	0800	$5,057.90	$5,057.90	530475	6	Consumables
09/12/2023		9318	634	Lawn and Shrub, Inc.	0300	$1,350.00	$1,350.00	530476	6	HS: service call cafe
09/12/2023		9319	305	Linde Gas & Equipment, Inc	0300	$33.78	$33.78	530477	6	Shop: monthly rental
09/12/2023		9320	733	Luck's Music Library	0101	$532.94		530478	6	Books for Adv Orch
09/12/2023		9320	733	Luck's Music Library	0900	$427.29	$960.23	530478	6	Books for Adv Orch
09/12/2023		9321	2928	Chelsea Martin	0101	$41.92	$41.92	530479	6	Mileage
09/12/2023		9322	2569	Mathewson, Angela	7897	$200.00	$200.00	530480	6	Reimb:Educ Credits (LETRS)
09/12/2023		9323	993	Maxwell Sales Inc.	0300	$2,596.00	$2,596.00	530481	6	Pool Chemicals
09/12/2023		9324	229	Menards-West Lafayette	0101	$77.56		530482	6	WLES repair supplies
09/12/2023		9324	229	Menards-West Lafayette	0300	$1,332.88	$1,410.44	530482	6	WLES repair supplies
09/12/2023		9325	2702	Midland Paper Company	0300	$30,013.65	$30,013.65	530483	6	Custodial Supplies
09/12/2023		9326	2434	Mr. & Mrs. Tire	0300	$17.40	$17.40	530484	6	Deere tire repair
09/12/2023		9327	212	Mulberry Cooperative Telepho	0300	$391.15	$391.15	530485	6	Acct:
09/12/2023		9328	315	Murphy Elevator Company	0300	$11,672.47	$11,672.47	530486	6	HS: North Elevator fuse
09/12/2023		9329	240	Newton Oil Company Inc.	0300	$687.51	$687.51	530487	6	Unleaded Gas
09/12/2023		9330	2672	North Mechanical Service, In	0300	$1,086.00	$1,086.00	530488	6	HS: rooftop unit
09/12/2023		9331	2882	Kassi Otte	7897	$310.00	$310.00	530489	6	Reimb:Univ of Pac Credits
09/12/2023		9332	2796	P&A Administrative Services	1100	$48.00	$48.00	530490	6	Outbreak Letters x8
09/12/2023		9333	244	Paige's Music	0101	$135.00	$135.00	530491	6	Instrument Repair
09/12/2023		9334	247	Payless/Kroger Supermarket	0101	$26.11	$26.11	530492	6	Culinary
09/12/2023		9335	705	Piazza Produce	0800	$4,470.35	$4,470.35	530493	6	Meals
09/12/2023		9336	2881	Pour Boys Concrete LLC	0300	$10,760.00	$10,760.00	530494	6	HS: Door 2 ramp
09/12/2023		9337	2741	Poynter Sheet Metal Inc	0300	$5,028.80	$5,028.80	530495	6	HS Boiler Flue Replacement
09/12/2023		9338	2357	Quality Plumbing & Heating I	0300	$507.60	$507.60	530496	6	WLES: repair unit ventilato

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/12/2023		9339	354	Really Good Stuff	0101	$1,248.45	$1,248.45	530497	6	Brantly- Class
09/12/2023		9340	2666	Michael A. Reuter Consulting	0300	$1,310.00	$1,310.00	530498	6	Aug23:Financial Consultant
09/12/2023		9341	145	Riggs Outdoor Power-Lafayett	0300	$156.41	$156.41	530499	6	Blade for super zhd
09/12/2023		9342	1878	Roseman, Rick	0101	$102.89	$102.89	530500	6	Reimb INSHAPE Conf
09/12/2023		9343	371	Sam's Club	0300	$148.24	$148.24	530501	6	Office Supplies
09/12/2023		9344	248	Savvas Learning Company LLC	0900	$20,001.68	$20,001.68	530502	6	Geology Textbooks
09/12/2023		9345	2232	Schenkel's Dairy-Huntington	0800	$2,521.86	$2,521.86	530503	6	Meals
09/12/2023		9346	266	Scholastic Inc.	0900	$829.52	$829.52	530504	6	Teachers Order:Magazines
09/12/2023		9347	539	School Datebooks, Inc	0900	$7,598.34	$7,598.34	530505	6	Dockets
09/12/2023		9348	411	School Health Corporation	0101	$508.52	$508.52	530506	6	Nurse's Supplies
09/12/2023		9349	2374	School Specialty, LLC	0101	$2,249.08	$2,249.08	530507	6	For- Coursey
09/12/2023		9350	169	Shambaugh and Son, LP	0300	$1,327.50	$1,327.50	530508	6	HS: advance replacement
09/12/2023		9351	2482	Beeson's Appliance	0300	$1,129.99	$1,129.99	530509	6	HS Custodial Rplmnt Washer
09/12/2023		9352	1943	Siemens Industry, Inc.	0300	$2,263.00	$2,263.00	530510	6	HS: communication trouble
09/12/2023		9353	2279	Bulls Eye Brands, Inc.	0800	$4,463.00	$4,463.00	530511	6	Meals
09/12/2023		9354	669	Spear Corporation	0300	$5,920.95	$5,920.95	530512	6	UV board replacement
09/12/2023		9355	2033	Standardized Food Service Sy	0800	$10,172.40	$10,172.40	530513	6	Consumables
09/12/2023		9356	697	Staples Business Credit	0101	$317.03	$317.03	530514	6	WLES:Library-Staples
09/12/2023		9357	2803	Steele Insurance & Financial	0300	$416.67	$416.67	530515	6	Mo. Maint. Support:Aug 2023
09/12/2023		9358	2921	Copco Inc.	7897	$3,349.00	$3,349.00	530516	6	Classroom set of TI 84Plus
09/12/2023		9359	781	Tenbarge Seed & Turfgrass Su	0300	$4,258.58	$4,258.58	530517	6	Grounds Chemicals
09/12/2023		9360	291	Tippecanoe School Corporatio	0160	$4,385.56	$4,385.56	530518	6	Service. Parts [illegible]
09/12/2023		9361	25	TransWorld Network, Corp.	0300	$52.40	$52.40	530519	6	Acct [illegible] g 20
09/12/2023		9362	422	Unishippers	0900	$571.01	$571.01	530520	6	Shipping:HMH
09/12/2023		9363	295	United Refrigeration Inc.	0300	$163.26	$163.26	530521	6	HS: filters
09/12/2023		9364	631	Unity School Bus Parts Inc	0160	$36.74	$36.74	530522	6	Transportation:Brake Knob G
09/12/2023		9365	719	Us Foods, Inc.	0800	$46,640.56	$46,640.56	530523	6	Meals/Snacks/Consumables
09/12/2023		9366	2847	Validated Custom Solutions	0300	$1,472.00	$1,472.00	530524	6	HS Art room HVAC motor
09/12/2023		9367	2233	Velvet Ice Cream	0800	$415.68	$415.68	530525	6	Snacks
09/12/2023		9368	298	Von Tobel Lumber & Hardware	0101	$789.94	$789.94	530526	6	JH/Standish: Wood Boards
09/12/2023		9369	300	Wabash Valley Education Cent	0101	$5,000.00		530527	6	Strategic Planning Event
09/12/2023		9369	300	Wabash Valley Education Cent	0300	$2,069.47	$7,069.47	530527	6	Strategic Planning Event
09/12/2023		9370	2709	Capital One	0101	$79.43	$79.43	530528	6	Ref[illegible]/Appr
09/12/2023		9371	1095	West Lafayette Food Service	0300	$685.00	$685.00	530529	6	Welcome Back Bfast
09/12/2023		9372	308	Wintek Corporation	0300	$16,895.59		530530	6	Consultant
09/12/2023		9372	308	Wintek Corporation	3780	$1,480.00	$18,375.59	530530	6	Consultant
09/12/2023		9373	310	Xerox Corporation	0101	$2,352.35		530531	6	July:Elem Rm 407
09/12/2023		9373	310	Xerox Corporation	0300	$416.24	$2,768.59	530531	6	July:Elem Rm 407
09/12/2023		9374	458	Zaner-Bloser	0101	$8,132.80		530532	6	Handwriting Books Grades 1,
09/12/2023		9374	458	Zaner-Bloser	0900	$4,320.00	$12,452.80	530532	6	Handwriting Books Grades 1,
				Totals for 196 Vouchers		$2,804,776.09	$2,804,776.09			

Totals by Fund

0101.00	EDUCATION FUND	$767,239.16
0160.00	REFERENDUM TAX LEVY FUND	$332,577.27
0300.00	OPERATIONS FUND	$576,702.11
0800.00	SCHOOL LUNCH FUND	$112,816.53
0900.00	TEXTBOOK RENTAL FUND	$92,578.07
1100.00	INSURANCE OVER/UNDER	$294,247.24
1510.00	WVEC GENERAL	$180.00
1512.00	WVEC PAYROLL	$34,197.25
3028.00	FORMATIVE ASSESSMENT	$7,026.39
3271.23	WHIN STEM Grant WLES/WLIS	$4,632.00
3780.00	Connectivity	$1,480.00
4111.00	22/23 TITLE I PART A	$13,928.92
7897.00	Educator Excellence Awards/STEM	$40,031.04
7923.00	ESSER III 84.425U	$33,234.69
7931.00	ESSER II 84.425D	$22,863.55
8400.00	Prepaid Food	$460.00
9100.00	TBR $ for ECA items	$3,970.89
	TOTAL OF ALL FUNDS	$2,338,165.11

Totals by Clearing

9210	FEDERAL TAX	$134,094.42
9220	SOCIAL SECURITY	$105,732.28
9230	STATE TAX	$41,725.96
9240	COUNTY TAX	$17,828.59
9260	MNL: LIFE INS	$29.00
9261	NABCO: ACCIDENT	$3,968.84
9262	P+A: DEP CARE	$19,710.76
9270	HEALTH INSURANCE	$65,662.80
9273	VISION INSURANCE	$529.30
9274	DENTAL INSURANCE	$5,731.17
9280	403(b) - VALIC	$67,672.22
9301	WVEC Supp Life	$1,631.64
9310	GARNISHMENTS	$2,294.00
	TOTAL OF ALL CLEARING	$466,610.98

GRAND TOTAL $2,804,776.09

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 $2,804,776.09 dated this 11th day of September, 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