Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/15/2023	Y	9510	321	Accident Fund	0300	$12,638.00	$12,638.00	1	6	Work Comp Prem (Qtr 4 of 4)
09/15/2023	Y	9511	12	Huntington National Bank	0300	$370.90	$370.90	1	6	Bank Fees: Sep 2023
09/15/2023	Y	9512	641	RevTrak, Inc.	0300	$4,975.05	$4,975.05	1	6	Pmt: Skyward $ Rec'd Sep 20
09/20/2023	Y	9409	1	Payroll	0101	$472,863.41		0	6	9.20.23 Salaries
09/20/2023	Y	9409	1	Payroll	0160	$233,756.58		0	6	9.20.23 Salaries
09/20/2023	Y	9409	1	Payroll	0300	$35,279.29		0	6	9.20.23 Salaries
09/20/2023	Y	9409	1	Payroll	0800	$35,872.82		0	6	9.20.23 Salaries
09/20/2023	Y	9409	1	Payroll	1512	$20,762.91		0	6	9.20.23 Salaries
09/20/2023	Y	9409	1	Payroll	4112	$9,139.58		0	6	9.20.23 Salaries
09/20/2023	Y	9409	1	Payroll	7897	$6,192.96	$813,867.55	0	6	9.20.23 Salaries
09/20/2023	Y	9430	1081	Indiana HRA Plan	0101	$5,699.93		1	6	7.20.23 HRA
09/20/2023	Y	9430	1081	Indiana HRA Plan	0160	$1,862.28		1	6	7.20.23 HRA
09/20/2023	Y	9430	1081	Indiana HRA Plan	0300	$266.71		1	6	7.20.23 HRA
09/20/2023	Y	9430	1081	Indiana HRA Plan	0800	$135.50		1	6	7.20.23 HRA
09/20/2023	Y	9430	1081	Indiana HRA Plan	4112	$91.40	$8,055.82	1	6	7.20.23 HRA
09/20/2023	Y	9431	35	Equitable	*9280	$1,370.00	$1,370.00	1	6	9.20.23 EE 403B
09/20/2023	Y	9432	14	INPRS-PERF	0101	$1,019.03		1	6	9.20.23 PERF
09/20/2023	Y	9432	14	INPRS-PERF	0800	$641.35		1	6	9.20.23 PERF
09/20/2023	Y	9432	14	INPRS-PERF	1512	$355.00	$2,015.38	1	6	9.20.23 PERF
09/20/2023	Y	9433	13	INPRS-TRF	0101	$29,772.19		1	6	9.20.23 TRF Pre
09/20/2023	Y	9433	13	INPRS-TRF	0160	$10,765.08		1	6	9.20.23 TRF Pre
09/20/2023	Y	9433	13	INPRS-TRF	0300	$1,375.40		1	6	9.20.23 TRF Pre
09/20/2023	Y	9433	13	INPRS-TRF	1512	$1,035.33		1	6	9.20.23 TRF Pre
09/20/2023	Y	9433	13	INPRS-TRF	4112	$822.56		1	6	9.20.23 TRF Pre
09/20/2023	Y	9433	13	INPRS-TRF	7897	$509.14	$44,279.70	1	6	9.20.23 TRF Pre
09/20/2023	Y	9434	8	Internal Revenue Service	0101	$33,728.69		1	6	9.20.23 ER SS
09/20/2023	Y	9434	8	Internal Revenue Service	0160	$16,908.37		1	6	9.20.23 ER SS
09/20/2023	Y	9434	8	Internal Revenue Service	0300	$2,599.31		1	6	9.20.23 ER SS
09/20/2023	Y	9434	8	Internal Revenue Service	0800	$2,718.36		1	6	9.20.23 ER SS
09/20/2023	Y	9434	8	Internal Revenue Service	1512	$1,495.91		1	6	9.20.23 ER SS
09/20/2023	Y	9434	8	Internal Revenue Service	4112	$684.05		1	6	9.20.23 ER SS
09/20/2023	Y	9434	8	Internal Revenue Service	7897	$456.91		1	6	9.20.23 ER SS
09/20/2023	Y	9434	8	Internal Revenue Service	*9210	$64,064.80		1	6	9.20.23 ER SS
09/20/2023	Y	9434	8	Internal Revenue Service	*9220	$58,591.60	$181,248.00	1	6	9.20.23 ER SS
09/20/2023	Y	9435	24	Madison National Life	0101	$5,221.88		1	6	9.5.23 EE Life
09/20/2023	Y	9435	24	Madison National Life	0160	$2,603.03		1	6	9.5.23 EE Life
09/20/2023	Y	9435	24	Madison National Life	0300	$279.02		1	6	9.5.23 EE Life
09/20/2023	Y	9435	24	Madison National Life	0800	$285.77		1	6	9.5.23 EE Life
09/20/2023	Y	9435	24	Madison National Life	4111	$17.83		1	6	9.5.23 EE Life
09/20/2023	Y	9435	24	Madison National Life	4112	$95.91		1	6	9.5.23 EE Life
09/20/2023	Y	9435	24	Madison National Life	*9260	$46.00	$8,549.44	1	6	9.5.23 EE Life
09/20/2023	Y	9436	2793	North American Benefits Comp	*9261	$3,894.34	$3,894.34	1	6	9.20.23 EE Hos
09/20/2023	Y	9437	2796	P&A Administrative Services	*9262	$1,014.33	$1,014.33	1	6	9.20.23 EE DC
09/20/2023	Y	9438	1360	GreatAmerica Financial Servi	0101	$889.73	$889.73	1	6	Sharp
09/20/2023	Y	9439	642	Huntington Commercial Cards	0101	$2,010.05		1	6	TpayT orders,Art supplies,R
09/20/2023	Y	9439	642	Huntington Commercial Cards	0900	$533.60	$2,543.65	1	6	TpayT orders,Art supplies,R
09/20/2023	Y	9440	2796	P&A Administrative Services	0101	$425.36		1	6	9.20.23 ER HSA
09/20/2023	Y	9440	2796	P&A Administrative Services	0160	$125.00		1	6	9.20.23 ER HSA
09/20/2023	Y	9440	2796	P&A Administrative Services	0300	$81.00		1	6	9.20.23 ER HSA
09/20/2023	Y	9440	2796	P&A Administrative Services	*9262	$9,019.80	$9,651.16	1	6	9.20.23 ER HSA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/20/2023	Y	9441	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	9.20.23 EE 403B
09/20/2023	Y	9442	9	State of Indiana Department	*9230	$46,163.45		1	6	9.20.23 EE Cty
09/20/2023	Y	9442	9	State of Indiana Department	*9240	$19,702.86	$65,866.31	1	6	9.20.23 EE Cty
09/20/2023	Y	9443	40	Valic	0101	$2,789.12		1	6	9.20.23 EE 457B
09/20/2023	Y	9443	40	Valic	0160	$1,472.63		1	6	9.20.23 EE 457B
09/20/2023	Y	9443	40	Valic	0300	$611.29		1	6	9.20.23 EE 457B
09/20/2023	Y	9443	40	Valic	0800	$135.50		1	6	9.20.23 EE 457B
09/20/2023	Y	9443	40	Valic	*9280	$30,495.32	$35,503.86	1	6	9.20.23 EE 457B
09/20/2023	Y	9444	49	WV/WCI School Insurance Trus	1512	$5,247.55		1	6	9.20.23 ER PPO8
09/20/2023	Y	9444	49	WV/WCI School Insurance Trus	*9301	$1,975.68	$7,223.23	1	6	9.20.23 ER PPO8
09/20/2023	Y	9445	642	Huntington Commercial Cards	0800	$1,255.15	$1,255.15	1	6	Webstaurant,WorkingLunch:Ch
09/20/2023	Y	9446	41	Metropolitan Life	*9280	$77.65	$77.65	530543	6	9.20.23 EE 403B
09/20/2023	Y	9447	588	Matrix Trust Company	*9280	$381.94	$381.94	530544	6	9.20.23 EE 403B
09/20/2023	Y	9448	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530545	6	9.20.23 Garn RP
09/20/2023	Y	9449	1143	Tippecanoe Superior Court	*9310	$263.04	$263.04	530546	6	9.20.23 Garn GS
09/20/2023	Y	9450	2344	WLCSC	0101	$128,901.50		530547	6	9.20.23 EE Dent
09/20/2023	Y	9450	2344	WLCSC	0160	$77,809.82		530547	6	9.20.23 EE Dent
09/20/2023	Y	9450	2344	WLCSC	0300	$4,186.37		530547	6	9.20.23 EE Dent
09/20/2023	Y	9450	2344	WLCSC	0800	$6,575.66		530547	6	9.20.23 EE Dent
09/20/2023	Y	9450	2344	WLCSC	4111	$1,103.99		530547	6	9.20.23 EE Dent
09/20/2023	Y	9450	2344	WLCSC	4112	$1,343.63		530547	6	9.20.23 EE Dent
09/20/2023	Y	9450	2344	WLCSC	*9270	$69,728.97		530547	6	9.20.23 EE Dent
09/20/2023	Y	9450	2344	WLCSC	*9273	$635.19		530547	6	9.20.23 EE Dent
09/20/2023	Y	9450	2344	WLCSC	*9274	$6,185.94	$296,471.07	530547	6	9.20.23 EE Dent
09/20/2023	Y	9451	642	Huntington Commercial Cards	0101	$13,032.34	$13,032.34	1	6	Toner, Renewals
09/20/2023	Y	9452	642	Huntington Commercial Cards	0160	$15.00		1	6	BMV (Bus),Tribute for B.G.
09/20/2023	Y	9452	642	Huntington Commercial Cards	0300	$36.90	$51.90	1	6	BMV (Bus),Tribute for B.G.
09/20/2023	Y	9453	642	Huntington Commercial Cards	0160	$798.97		1	6	Shred,TrafficCones,STEM PD/
09/20/2023	Y	9453	642	Huntington Commercial Cards	0300	$218.50		1	6	Shred,TrafficCones,STEM PD/
09/20/2023	Y	9453	642	Huntington Commercial Cards	7897	$834.70	$1,852.17	1	6	Shred,TrafficCones,STEM PD/
09/20/2023	Y	9454	642	Huntington Commercial Cards	0300	$7,770.29	$7,770.29	1	6	Webstaurant,FanMotors,Tiles
09/20/2023	Y	9455	642	Huntington Commercial Cards	0300	$75.00	$75.00	1	6	Annual Prgm Fee x 3
09/20/2023	Y	9456	642	Huntington Commercial Cards	0101	$1,425.02		1	6	Culinary,Edulastic,MathLeag
09/20/2023	Y	9456	642	Huntington Commercial Cards	0900	$281.80	$1,706.82	1	6	Culinary,Edulastic,MathLeag
09/20/2023	Y	9457	27	Indiana American Water	0300	$3,948.19	$3,948.19	530548	6	Acct
09/22/2023	Y	9399	2931	John Chapman	0101	$499.59	$499.59	530537	6	Return DD Payroll f/ bank
09/22/2023	Y	9400	644	BP Energy Retail Company LLC	0300	$8,943.44	$8,943.44	1	6	HS Accts Aug 23
09/22/2023	Y	9401	27	Indiana American Water	0300	$3,765.75	$3,765.75	1	6	Acct
09/22/2023	Y	9402	794	Anthem BCBS	1100	$293,924.72	$293,924.72	1	6	Sep 23 Health,Vision,Dental
09/22/2023	Y	9403	32	CenterPoint Energy	0300	$6,376.19	$6,376.19	1	6	Acct
09/22/2023	Y	9404	31	West Lafayette Wastewater Tr	0300	$11,135.76	$11,135.76	530538	6	Acct
09/22/2023	Y	9405	26	Duke Energy	0300	$90,506.86	$90,506.86	530539	6	Acct
09/22/2023	Y	9406	27	Indiana American Water	0300	$2,545.28	$2,545.28	530540	6	Acct
09/22/2023	Y	9407	2896	STEM Education Works, LLC	3271	$49,639.74	$49,639.74	530541	6	STEM Supply, Licenses, Inst
09/22/2023	Y	9408	28	Windstream	0300	$757.24	$757.24	530542	6	Acct Aug 2023
09/26/2023	Y	8950	556	Straight Lines	0160	$5,425.00		530262	6	WLIS parking lot restriping
09/26/2023	Y	8950	556	Straight Lines	0300	-$5,425.00	$0.00	530262	6	WLIS parking lot restriping
09/26/2023		9092	1158	Hillyard Indiana	0160	$23,384.39		530329	6	R14 Ride-On Tech Carpet Mai
09/26/2023		9092	1158	Hillyard Indiana	0300	-$23,384.39	$0.00	530329	6	R14 Ride-On Tech Carpet Mai
09/26/2023		9100	634	Lawn and Shrub, Inc.	0101	$4,250.00		530337	6	Mulch WLIS Playground

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/26/2023		9100	634	Lawn and Shrub, Inc.	0160	$4,200.00		530337	6	Mulch WLIS Playground
09/26/2023		9100	634	Lawn and Shrub, Inc.	0300	-$8,450.00	$0.00	530337	6	Mulch WLIS Playground
09/26/2023		9106	806	Mr Fence-It	0160	$24,238.00		530343	6	WLES: playground fencing
09/26/2023		9106	806	Mr Fence-It	0300	-$24,238.00	$0.00	530343	6	WLES: playground fencing
09/26/2023		9130	556	Straight Lines	0160	$2,240.00		530367	6	HS parking lot restriping
09/26/2023		9130	556	Straight Lines	0300	-$2,240.00	$0.00	530367	6	HS parking lot restriping
09/26/2023	Y	9520	2270	Amazon Capital Services	0101	$8,874.35		1	6	Special Ed
09/26/2023	Y	9520	2270	Amazon Capital Services	0160	$39.98		1	6	Special Ed
09/26/2023	Y	9520	2270	Amazon Capital Services	0300	$864.05		1	6	Special Ed
09/26/2023	Y	9520	2270	Amazon Capital Services	0800	$122.40		1	6	Special Ed
09/26/2023	Y	9520	2270	Amazon Capital Services	0900	$1,824.08		1	6	Special Ed
09/26/2023	Y	9520	2270	Amazon Capital Services	7897	$2,352.96		1	6	Special Ed
09/26/2023	Y	9520	2270	Amazon Capital Services	9100	$3,995.50	$18,073.32	1	6	Special Ed
09/27/2023	Y	9250	27	Indiana American Water	0300	-$182.44	-$182.44	1	6	Acct
09/27/2023	Y	9401	27	Indiana American Water	0300	-$3,765.75	-$3,765.75	1	6	Acct
09/28/2023		9260	2724	Church Church Hittle & Antri	0300	-$1,800.00	-$1,800.00	1	6	General Counsel
10/04/2023		9521	2724	Church Church Hittle & Antri	0300	$3,860.00	$3,860.00	530550	6	General Counsel
10/04/2023		9522	2916	Quill.org	0101	$80.00	$80.00	530551	6	Special Education
10/04/2023		9523	719	Us Foods, Inc.	0800	$78,011.38	$78,011.38	530552	6	Credit per 9.7 Email
10/04/2023		9524	406	Formal Fashions, Inc.	0101	$628.10	$628.10	530553	6	JH Choir Tops
10/04/2023		9525	2903	Certiport, a business of	3749	$3,182.40	$3,182.40	530554	6	MOS License and Vouchers
10/04/2023		9526	936	IN Assoc of School Prinicipa	0101	$229.00	$229.00	530555	6	Qualio IASP Registration
10/04/2023		9527	429	Commercial Food Systems, Inc	0800	$4,723.38	$4,723.38	530556	6	MEals/Snacks/Consumables
10/04/2023		9528	705	Piazza Produce	0800	$7,210.91	$7,210.91	530557	6	Meals
10/04/2023		9529	2232	Schenkel's Dairy-Huntington	0800	$5,224.63	$5,224.63	530559	6	Meals
10/04/2023		9530	2233	Velvet Ice Cream	0800	$562.08	$562.08	530560	6	Snacks
10/04/2023		9531	914	Cengage Learning Inc	0900	$8,332.50	$8,332.50	530561	6	World History textbooks
10/04/2023		9532	419	Four Points By Sheraton	0800	$1,843.63	$1,843.63	530562	6	Meals Snacks
10/04/2023		9533	2672	North Mechanical Service, In	0800	$232.50	$232.50	530563	6	Repair Supplies
10/04/2023		9534	2215	SNA Depository	0800	$425.00	$425.00	530564	6	Conferance
10/04/2023		9535	2279	Bulls Eye Brands, Inc.	0800	$4,634.00	$4,634.00	530565	6	Meals /Consumables
10/04/2023		9536	81	American Mathematics Competi	3769	$83.00	$83.00	530566	6	AMC 10/12 Registration
10/04/2023		9537	2791	Amplify Education, Inc.	3028	$7,425.00	$7,425.00	530567	6	mCLASS for elementary 23-24
10/04/2023		9538	97	Blick Art Materials	0101	$2,101.57	$2,101.57	530568	6	JH Art Materials
10/04/2023		9539	2918	Courtney Murtaugh	0101	$70.74	$70.74	530569	6	Mileage
10/04/2023		9540	683	Sharp School Services, Inc.	0101	$458.50	$458.50	530570	6	Cork Bulletin Board
10/04/2023		9541	433	Teacher Synergy, LLC	0101	$152.99	$152.99	530571	6	WLIS Special Ed
10/04/2023		9542	1095	West Lafayette Food Service	0300	$69.50	$69.50	530572	6	Tech Apprctn/CO Bfast 9.19.
10/04/2023		9543	310	Xerox Corporation	0101	$3,552.28		530573	6	Aug: Corp
10/04/2023		9543	310	Xerox Corporation	0300	$416.24	$3,968.52	530573	6	Aug: Corp
10/04/2023		9544	2930	A Step Above Appliance Repai	0300	$79.50	$79.50	530574	6	WLES: washer repair
10/04/2023		9545	70	Ace Hardware	0101	$116.33		530575	6	HS: Padlocks
10/04/2023		9545	70	Ace Hardware	0300	$409.32	$525.65	530575	6	HS: Padlocks
10/04/2023		9546	2934	Aquarium World of Lafayette,	0101	$129.98	$129.98	530576	6	AP Enviro/Shrimp,Filter,Foa
10/04/2023		9547	2532	Cooney Piano Services	0101	$1,955.00	$1,955.00	530577	6	Tuning Plus
10/04/2023		9548	22	CPI Business Solutions	0101	$870.46	$870.46	530578	6	WLIS:Staple Cartridge
10/04/2023		9549	2751	Everside Health, LLC	7923	$16,951.99	$16,951.99	530579	6	Monthly Member Fees (Sep)
10/04/2023		9550	2926	Foster Contracting, Inc.	0300	$52,374.92	$52,374.92	530580	6	Reroof HS Gym/Proj
10/04/2023		9551	1360	GreatAmerica Financial Servi	0101	$299.71		530581	6	2 Sharp MX-M7570 Copiers
10/04/2023		9551	1360	GreatAmerica Financial Servi	0300	$1,157.92	$1,457.63	530581	6	2 Sharp MX-M7570 Copiers

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/04/2023		9552	2309	Greater Lafayette Career Aca	0101	$51,629.75	$51,629.75	530582	6	Aug'23 Tuition Assessment
10/04/2023		9553	180	IN Assoc of School Business	0300	$200.00	$200.00	530583	6	HR Seminar: Cronk 11.30.23
10/04/2023		9554	194	Indiana School Boards Assoc	0101	$375.00		530584	6	Fall Mtg/7 bd members
10/04/2023		9554	194	Indiana School Boards Assoc	0300	$809.00	$1,184.00	530584	6	Fall Mtg/7 bd members
10/04/2023		9555	2935	Jim's Garage, Inc.	0300	$200.00	$200.00	530585	6	Wrecker for Bus Move f/ Isl
10/04/2023		9556	232	Mister Penguin Tuxedo	0101	$140.94	$140.94	530586	6	Choir: Tuxedo Shirts
10/04/2023		9557	2904	Morris Leatherman Company	0300	$14,506.44	$14,506.44	530587	6	Survey Research by Phone
10/04/2023		9558	2052	Northwest Evaluation Associa	3028	$16,020.00	$16,020.00	530588	6	MAP Reading & Growth K-12
10/04/2023		9559	1998	ODP Business Solutions, LLC	0300	$506.61	$506.61	530589	6	File,Monthly
10/04/2023		9560	428	One Technologies, Inc	0101	$3,616.00	$3,616.00	530590	6	Webpage:site refresh/framew
10/04/2023		9561	244	Paige's Music	0101	$5,645.00	$5,645.00	530592	6	Complete Clean/Service
10/04/2023		9562	247	Payless/Kroger Supermarket	0101	$291.92	$291.92	530593	6	Culinary
10/04/2023		9563	2562	Sallie Janowiak	0101	$299.00	$299.00	530594	6	Choir/Alterations
10/04/2023		9564	411	School Health Corporation	0101	$4.70	$4.70	530595	6	Bandaids
10/04/2023		9565	2225	Software Systems, Inc.	0300	$150.00	$150.00	530596	6	Customization to software
10/04/2023		9566	2932	SOS Technologies, LLC	0300	$4,591.00	$4,591.00	530597	6	ASR Alert Services->9.2024
10/04/2023		9567	25	TransWorld Network, Corp.	0300	$24.40	$24.40	530598	6	Acct Sep 20
10/04/2023		9568	497	Vogue Cleaners	0101	$1,293.51	$1,293.51	530599	6	HS Choir/Men's Pants & Coat
10/04/2023		9569	300	Wabash Valley Education Cent	0101	$585.00	$585.00	530600	6	23-24 Reading Specialists
10/04/2023		9570	2709	Capital One	0101	$75.18	$75.18	530601	6	Ref /Appr
10/04/2023		9571	308	Wintek Corporation	0300	$337.50		530602	6	Consultant Billable Hours
10/04/2023		9571	308	Wintek Corporation	3780	$1,480.00	$1,817.50	530602	6	Consultant Billable Hours
10/04/2023		9572	1555	AC Supply	0900	$763.95	$763.95	530603	6	Standard Framing Kit #100
10/04/2023		9573	2940	Amber Halpin	8400	$64.75	$64.75	530604	6	Student Refund
10/04/2023		9574	2544	Andi Hipsher	0101	$17.45	$17.45	530605	6	Reimb:Lab Supplies
10/04/2023		9575	2314	Anna Robyn Bennet	0800	$46.05	$46.05	530606	6	Mileage 5.22-8.25.23
10/04/2023		9576	505	Environmental Labs	0300	$350.00	$350.00	530607	6	Pool Analysis- Acct
10/04/2023		9577	2941	Fecri Karanki	8400	$76.00	$76.00	530608	6	Student Lunch Refund
10/04/2023		9578	2850	Tom Hicks	0300	$102.40	$102.40	530609	6	Mileage
10/04/2023		9579	721	HSRK LLC	0160	$264.17	$264.17	530610	6	Mini Bus Fuel
10/04/2023		9580	667	Lakeshore Learning Materials	7897	$742.99	$742.99	530611	6	STEM Grant
10/04/2023		9581	1381	Learning Resources-Education	7897	$46.94	$46.94	530612	6	STEM Grants
10/04/2023		9582	2937	Mia Zhang	8400	$70.50	$70.50	530613	6	Lunch Refund
10/04/2023		9583	354	Really Good Stuff	7897	$288.11	$288.11	530614	6	STEM Grant
10/04/2023		9584	371	Sam's Club	0300	$160.64	$160.64	530615	6	Recognition Day,Office Supp
10/04/2023		9585	1614	Smith, Aaron	0101	$95.82	$95.82	530616	6	Mileage
10/04/2023		9586	2228	Accu-Dig Services, Inc.	0300	$1,110.00	$1,110.00	530617	6	Irrigation Repair
10/04/2023		9587	151	Brand Electric, Inc.	0300	$750.00	$750.00	530618	6	HS: service main gym audio
10/04/2023		9588	1680	Chemsearch	0300	$1,352.42	$1,352.42	530619	6	HS: water treatment program
10/04/2023		9589	1144	Express Services Inc.	0300	$11,970.49	$11,970.49	530620	6	9/5-9/8
10/04/2023		9590	162	Ferguson Facilities Supply	0300	$843.08	$843.08	530621	6	Mops and New Vacuum
10/04/2023		9591	2673	Franklin Pest Solutions	0300	$235.00	$235.00	530622	6	HS: Spray for cockroaches
10/04/2023		9592	2733	Graybar Electric Company	0300	$1,931.72	$1,931.72	530623	6	Electrical Contactors
10/04/2023		9593	1887	Haley's Lock, Safe and Key S	0300	$5,720.00	$5,720.00	530624	6	WLES Camera REplacement
10/04/2023		9594	200	Interstate All Battery Cente	0300	$173.95	$173.95	530625	6	Shop: batteries
10/04/2023		9595	2109	J & K Communications, Inc.	0101	$1,734.19	$1,734.19	530626	6	WLES: 4 handhelds
10/04/2023		9596	670	Lee Company, Inc.	0300	$640.00	$640.00	530627	6	WLIS: hufcor wall maintenan
10/04/2023		9597	229	Menards-West Lafayette	0300	$2,752.95	$2,752.95	530628	6	HS: repair
10/04/2023		9598	315	Murphy Elevator Company	0300	$283.12	$283.12	530629	6	Monthly Maintenance
10/04/2023		9599	240	Newton Oil Company Inc.	0300	$2,434.14	$2,434.14	530630	6	Unleaded and Diesel

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/04/2023		9600	468	Pioneer Manufacturing Compan	0300	$2,473.30	$2,473.30	530631	6	Football Spray Paint
10/04/2023		9601	786	Sherwin-Williams	0300	$168.24	$168.24	530632	6	CO: paint
10/04/2023		9602	1943	Siemens Industry, Inc.	0300	$15,700.43	$15,700.43	530633	6	HH: fire panel repair
10/04/2023		9603	285	Sunbelt Rentals, Inc.	0300	$813.28	$813.28	530634	6	striper rental
10/04/2023		9604	528	Trane U.S. Inc.	0300	$7,724.39	$7,724.39	530635	6	HH Chiller Repair
10/04/2023		9605	2817	Tech Electronics	0300	$450.00	$450.00	530636	6	WLIS: DD revisions
10/04/2023		9606	845	Autozone	0300	$42.12	$42.12	530637	6	Shop: vehicle repairs
10/04/2023		9607	732	Barnes & Noble Book Sellers	0900	$2,479.74	$2,479.74	530638	6	Passage to India paperback
10/04/2023		9608	1007	Bell Techlogix, Inc.	0101	$2,460.00	$2,460.00	530639	6	Adobe License Renewal
10/04/2023		9609	950	Bobcat Of Lafayette	0300	$814.07	$814.07	530640	6	Exmark parts and repair
10/04/2023		9610	755	CDW Government	0101	$120.00		530641	6	Chromebooks
10/04/2023		9610	755	CDW Government	3271	$56,480.00	$56,600.00	530641	6	Chromebooks
10/04/2023		9611	2096	DISA GLOBAL SOLUTIONS, INC.	0160	$42.00	$42.00	530642	6	DOT Drug Screen/Routine
10/04/2023		9612	27	Indiana American Water	0300	$439.09	$439.09	530643	6	Acct:
10/04/2023		9613	2938	Miller Bros Farms Inc	0300	$160.00	$160.00	530644	6	Fescue sod
10/04/2023		9614	212	Mulberry Cooperative Telepho	0300	$192.58	$192.58	530645	6	Acct: TV:
10/04/2023		9615	524	Perma-Bound Books	0101	$969.15	$969.15	530646	6	WLESLibrary:PB
10/04/2023		9616	165	Schuster Consulting, LLC	0300	$300.00	$300.00	530647	6	Consult:Aug-Sept 2023
10/04/2023		9617	1611	State Chemical Solutions	0300	$527.98	$527.98	530648	6	All Schools: Laundry Deterg
10/04/2023		9618	291	Tippecanoe School Corporatio	0160	$25,349.03	$25,349.03	530649	6	Service, Parts, Fuel
10/04/2023		9619	295	United Refrigeration Inc.	0300	$18.00	$18.00	530650	6	HS: bracket
10/04/2023		9620	51	AT&T Mobility	0300	$1,043.80	$1,043.80	530651	6	Sep 2023- Acct
10/04/2023		9621	106	Carolina Biological Supply C	0101	$1,146.54	$1,146.54	530652	6	Biology - Lab Supplies
10/04/2023		9622	2902	DeltaMath Solutions, Inc.	0101	$100.00	$100.00	530653	6	Upgrade Teacher License
10/04/2023		9623	128	Demco, Inc.	0101	$844.42	$844.42	530654	6	Library Supplies
10/04/2023		9624	361	EPS-School Specialty	0101	$361.37	$361.37	530655	6	WLES Special Ed
10/04/2023		9625	175	Everstream Holding LLC - MI	0300	$1,481.34	$1,481.34	530656	6	Acct -R Oct
10/04/2023		9626	2879	Follett Content Solutions LL	0101	$122.71	$122.71	530657	6	Library Materials & Supplie
10/04/2023		9627	2620	Gina D. Warren	7923	$2,100.00	$2,100.00	530658	6	BCBA Consultation
10/04/2023		9628	1199	Jefferson High School	0101	$444.00	$444.00	530659	6	Jeff HS-Acct College F
10/04/2023		9629	546	Pasco	7897	$1,384.00	$1,384.00	530660	6	PHYSICS EQUIP -STEM
10/04/2023		9630	2051	ProSafe CDL, LLC	0160	$200.00	$200.00	530661	6	Bus/CDL Test (9.14 & 9.18.2
10/04/2023		9631	2666	Michael A. Reuter Consulting	0300	$1,310.00	$1,310.00	530662	6	Sep23:Financial Consultant
10/04/2023		9632	1618	Rydin	0101	$324.67	$324.67	530663	6	Staff Parking Permits
10/04/2023		9633	539	School Datebooks, Inc	0900	$1,978.16	$1,978.16	530664	6	School Datebooks
10/04/2023		9634	2866	Solution Tree Inc	7897	$5,200.00	$5,200.00	530665	6	Solution Tree STEM PD
10/04/2023		9635	2950	Starbrite Ruiz	8400	$14.85	$14.85	530666	6	Lunch Acct Refund
10/04/2023		9636	2055	Tuxedo Wholesaler	0101	$268.92		530667	6	Orchestra Uniforms
10/04/2023		9636	2055	Tuxedo Wholesaler	0900	$2,071.00	$2,339.92	530667	6	Orchestra Uniforms
10/04/2023		9637	661	West Music	0900	$922.97	$922.97	530668	6	Recorder Order
10/04/2023		9638	2311	Callie Slauter	0300	$152.35	$152.35	530669	6	Mileage 9.14-9.26.23
10/04/2023		9639	2951	Project Resources Group, Inc	0300	$7,289.91	$7,289.91	530670	6	HS Transformer Damage f/ bu
10/04/2023		9640	2803	Steele Insurance & Financial	0300	$416.67	$416.67	530671	6	Mo. Maint. Support:Sep 2023
10/04/2023		9641	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	530672	6	Athletic Training Oct 2023
10/04/2023		9642	2033	Standardized Food Service Sy	0800	$14.50	$14.50	530673	6	Consumables
				Totals for 173 Vouchers		$2,512,580.53	$2,512,580.53			

Totals by Fund

0101.00	EDUCATION FUND	$801,942.09
0160.00	REFERENDUM TAX LEVY FUND	$431,499.33
0300.00	OPERATIONS FUND	$282,140.02
0800.00	SCHOOL LUNCH FUND	$150,670.57
0900.00	TEXTBOOK RENTAL FUND	$19,187.80
1100.00	INSURANCE OVER/UNDER	$293,924.72
1512.00	WVEC PAYROLL	$28,896.70
3028.00	FORMATIVE ASSESSMENT	$23,445.00
3271.01	WHIN Tech Grant (KG Computers)	$56,480.00
3271.23	WHIN STEM Grant WLES/WLIS	$49,639.74
3749.00	CAREER & TECH PERF GRANT	$3,182.40
3769.23	23-24 High Ability	$83.00
3780.00	Connectivity	$1,480.00
4111.00	22/23 TITLE I PART A	$1,121.82
4112.00	23/24 Title I	$12,177.13
7897.00	Educator Excellence Awards/STEM	$18,008.71
7923.00	ESSER III 84.425U	$19,051.99
8400.00	Prepaid Food	$226.10
9100.00	TBR $ for ECA items	$3,995.50
	TOTAL OF ALL FUNDS	$2,197,152.62

Totals by Clearing

9210	FEDERAL TAX	$64,064.80
9220	SOCIAL SECURITY	$58,591.60
9230	STATE TAX	$46,163.45
9240	COUNTY TAX	$19,702.86
9260	MNL: LIFE INS	$46.00
9261	NABCO: ACCIDENT	$3,894.34
9262	P+A: DEP CARE	$10,034.13
9270	HEALTH INSURANCE	$69,728.97
9273	VISION INSURANCE	$635.19
9274	DENTAL INSURANCE	$6,185.94
9280	403(b) - VALIC	$33,094.91
9301	WVEC Supp Life	$1,975.68
9310	GARNISHMENTS	$1,310.04
	TOTAL OF ALL CLEARING	$315,427.91

GRAND TOTAL $2,512,580.53

I hereby certify that each of the above listed vouchers and the invoices, or bills attached hereto, are true and correct and that the materials OR services itemized therein for which charges are made were ordered AND received, and I have audited same in accordance with I.C. 5-11-10-1.6.

______________________, ________

CFO ______________________________
Michelle Cronk

ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 7 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $2,512,580.53 dated this 9th day of October, 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