Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/05/2023	Y	9643	376	Knowledge Unlimited, Inc	0101	$99.00	$99.00	530674	6	NewsCurrents Subscript.(WLI
10/05/2023	Y	9649	1	Payroll	0101	$422,720.42		0	6	10.5.23 Salaries
10/05/2023	Y	9649	1	Payroll	0160	$249,462.71		0	6	10.5.23 Salaries
10/05/2023	Y	9649	1	Payroll	0300	$35,726.61		0	6	10.5.23 Salaries
10/05/2023	Y	9649	1	Payroll	0800	$31,742.72		0	6	10.5.23 Salaries
10/05/2023	Y	9649	1	Payroll	1512	$20,532.92		0	6	10.5.23 Salaries
10/05/2023	Y	9649	1	Payroll	3769	$22,291.80		0	6	10.5.23 Salaries
10/05/2023	Y	9649	1	Payroll	4112	$9,139.58		0	6	10.5.23 Salaries
10/05/2023	Y	9649	1	Payroll	7897	$3,321.47	$794,938.23	0	6	10.5.23 Salaries
10/10/2023	Y	9647	429	Commercial Food Systems, Inc	0800	$1,843.63	$1,843.63	530675	6	Meals/Snacks
10/10/2023	Y	9648	2919	Elizabeth Vaucher	0101	$219.70	$219.70	530676	6	Equipping ELLS - Bauerband
10/13/2023	Y	9651	32	CenterPoint Energy	0300	$0.00	$0.00	530677	6	Acct
10/13/2023	Y	9652	35	Equitable	*9280	$1,370.00	$1,370.00	1	6	10.5.23 EE 403B
10/13/2023	Y	9653	1081	Indiana HRA Plan	0101	$4,863.64		1	6	10.5.23 ER HRA
10/13/2023	Y	9653	1081	Indiana HRA Plan	0160	$2,025.00		1	6	10.5.23 ER HRA
10/13/2023	Y	9653	1081	Indiana HRA Plan	0300	$266.71		1	6	10.5.23 ER HRA
10/13/2023	Y	9653	1081	Indiana HRA Plan	0800	$135.50		1	6	10.5.23 ER HRA
10/13/2023	Y	9653	1081	Indiana HRA Plan	4112	$91.40	$7,382.25	1	6	10.5.23 ER HRA
10/13/2023	Y	9654	14	INPRS-PERF	0101	$764.70		1	6	10.5.23 PERF
10/13/2023	Y	9654	14	INPRS-PERF	0800	$641.35		1	6	10.5.23 PERF
10/13/2023	Y	9654	14	INPRS-PERF	1512	$355.00	$1,761.05	1	6	10.5.23 PERF
10/13/2023	Y	9655	13	INPRS-TRF	0101	$27,719.87		1	6	10.5.23 TRF Pre
10/13/2023	Y	9655	13	INPRS-TRF	0160	$12,821.00		1	6	10.5.23 TRF Pre
10/13/2023	Y	9655	13	INPRS-TRF	0300	$1,375.40		1	6	10.5.23 TRF Pre
10/13/2023	Y	9655	13	INPRS-TRF	1512	$1,035.33		1	6	10.5.23 TRF Pre
10/13/2023	Y	9655	13	INPRS-TRF	4112	$822.56		1	6	10.5.23 TRF Pre
10/13/2023	Y	9655	13	INPRS-TRF	7897	$298.93	$44,073.09	1	6	10.5.23 TRF Pre
10/13/2023	Y	9656	8	Internal Revenue Service	0101	$31,146.17		1	6	10.5.23 EE FICA
10/13/2023	Y	9656	8	Internal Revenue Service	0160	$18,618.53		1	6	10.5.23 EE FICA
10/13/2023	Y	9656	8	Internal Revenue Service	0300	$2,618.43		1	6	10.5.23 EE FICA
10/13/2023	Y	9656	8	Internal Revenue Service	0800	$2,402.42		1	6	10.5.23 EE FICA
10/13/2023	Y	9656	8	Internal Revenue Service	1512	$1,478.31		1	6	10.5.23 EE FICA
10/13/2023	Y	9656	8	Internal Revenue Service	4112	$684.05		1	6	10.5.23 EE FICA
10/13/2023	Y	9656	8	Internal Revenue Service	7897	$227.55		1	6	10.5.23 EE FICA
10/13/2023	Y	9656	8	Internal Revenue Service	*9210	$62,114.31		1	6	10.5.23 EE FICA
10/13/2023	Y	9656	8	Internal Revenue Service	*9220	$57,175.46	$176,465.23	1	6	10.5.23 EE FICA
10/13/2023	Y	9657	588	Matrix Trust Company	*9280	$381.94	$381.94	530678	6	10.5.23 EE 403B
10/13/2023	Y	9658	41	Metropolitan Life	*9280	$77.65	$77.65	530679	6	10.5.23 EE 403B
10/13/2023	Y	9659	2796	P&A Administrative Services	0101	$73,550.36		1	6	10.5.23 ER HSA Seed
10/13/2023	Y	9659	2796	P&A Administrative Services	0160	$52,250.00		1	6	10.5.23 ER HSA Seed
10/13/2023	Y	9659	2796	P&A Administrative Services	0300	$2,331.00		1	6	10.5.23 ER HSA Seed
10/13/2023	Y	9659	2796	P&A Administrative Services	0800	$2,250.00		1	6	10.5.23 ER HSA Seed
10/13/2023	Y	9659	2796	P&A Administrative Services	4112	$1,625.00		1	6	10.5.23 ER HSA Seed
10/13/2023	Y	9659	2796	P&A Administrative Services	*9262	$8,685.21	$140,691.57	1	6	10.5.23 ER HSA Seed
10/13/2023	Y	9660	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	10.5.23 EE 403B
10/13/2023	Y	9661	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530680	6	10.5.23 Garn RP
10/13/2023	Y	9662	1143	Tippecanoe Superior Court	*9310	$223.18	$223.18	530681	6	10.5.23 Garn GS
10/13/2023	Y	9663	40	Valic	0101	$3,708.37		1	6	10.5.23 EE 403B
10/13/2023	Y	9663	40	Valic	0160	$3,773.76		1	6	10.5.23 EE 403B
10/13/2023	Y	9663	40	Valic	0300	$1,113.91		1	6	10.5.23 EE 403B

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/13/2023	Y	9663	40	Valic	0800	$728.03		1	6	10.5.23 EE 403B
10/13/2023	Y	9663	40	Valic	1512	$83.33		1	6	10.5.23 EE 403B
10/13/2023	Y	9663	40	Valic	*9280	$30,464.91	$39,872.31	1	6	10.5.23 EE 403B
10/13/2023	Y	9664	2879	Follett Content Solutions LL	0101	$387.89	$387.89	530682	6	Fall 2023
10/13/2023	Y	9666	28	Windstream	0300	$794.82	$794.82	530683	6	Acct: Sept 2023
10/13/2023	Y	9667	308	Wintek Corporation	0101	$30.00	$30.00	530684	6	Annual Host. & Reg. 2023-24
10/13/2023	Y	9668	26	Duke Energy	0300	$92.84	$92.84	530685	6	Acct:
10/13/2023	Y	9669	642	Huntington Commercial Cards	0101	$65.10		1	6	Supplies:Nurse,2ndGr,Math
10/13/2023	Y	9669	642	Huntington Commercial Cards	7897	$46.94	$112.04	1	6	Supplies:Nurse,2ndGr,Math
10/13/2023	Y	9670	2796	P&A Administrative Services	*9262	$1,014.33	$1,014.33	1	6	10.5.23 EE DC
10/13/2023	Y	9671	642	Huntington Commercial Cards	0800	$81.15	$81.15	1	6	Induction Cookware
10/13/2023	Y	9672	642	Huntington Commercial Cards	0300	$1,467.65	$1,467.65	1	6	Parking,ConfReg,Appreciatio
10/13/2023	Y	9673	642	Huntington Commercial Cards	0300	$2,074.91	$2,074.91	1	6	Vacuum Parts,Faucets,Tiles
10/15/2023	Y	9715	642	Huntington Commercial Cards	0101	$1,525.88	$1,525.88	1	6	PD conf,Software,SpEd Apps
10/15/2023	Y	9716	642	Huntington Commercial Cards	0101	$39.54		1	6	Registrations,Ref,CorpShred
10/15/2023	Y	9716	642	Huntington Commercial Cards	0300	$1,251.09		1	6	Registrations,Ref,CorpShred
10/15/2023	Y	9716	642	Huntington Commercial Cards	5823	$250.00		1	6	Registrations,Ref,CorpShred
10/15/2023	Y	9716	642	Huntington Commercial Cards	7897	$1,400.00	$2,940.63	1	6	Registrations,Ref,CorpShred
10/15/2023	Y	9717	642	Huntington Commercial Cards	0101	$2,133.11		1	6	Prof Dev,Instructional
10/15/2023	Y	9717	642	Huntington Commercial Cards	0900	$142.00	$2,275.11	1	6	Prof Dev,Instructional
10/15/2023	Y	9718	642	Huntington Commercial Cards	0160	$390.66		1	6	Prof Dev Seminar,Transp. Co
10/15/2023	Y	9718	642	Huntington Commercial Cards	0300	$515.00	$905.66	1	6	Prof Dev Seminar,Transp. Co
10/15/2023	Y	9719	642	Huntington Commercial Cards	0101	$2,140.48	$2,140.48	1	6	Teacher Orders
10/19/2023	Y	9681	188	Indiana Department of Educat	0200	$20,960.56	$20,960.56	1	6	CSF Loan Pmt Oct 2023
10/19/2023	Y	9682	794	Anthem BCBS	1100	$293,923.62	$293,923.62	1	6	Oct 23 Health,Vision,Dental
10/20/2023		9685	644	BP Energy Retail Company LLC	0300	$21,094.53	$21,094.53	530686	6	Non-HS Accts Aug 23
10/20/2023	Y	9687	1	Payroll	0101	$459,912.03		0	6	10.20.23 Salaries
10/20/2023	Y	9687	1	Payroll	0160	$255,406.61		0	6	10.20.23 Salaries
10/20/2023	Y	9687	1	Payroll	0300	$35,695.92		0	6	10.20.23 Salaries
10/20/2023	Y	9687	1	Payroll	0800	$29,031.26		0	6	10.20.23 Salaries
10/20/2023	Y	9687	1	Payroll	1512	$22,074.58		0	6	10.20.23 Salaries
10/20/2023	Y	9687	1	Payroll	4112	$9,139.58		0	6	10.20.23 Salaries
10/20/2023	Y	9687	1	Payroll	7897	$14,925.00	$826,184.98	0	6	10.20.23 Salaries
10/24/2023	Y	9686	32	CenterPoint Energy	0300	$9,065.42	$9,065.42	530687	6	
10/24/2023	Y	9688	2926	Foster Contracting, Inc.	0300	$38,890.16	$38,890.16	530688	6	Reroof HS Gym/Proj
10/24/2023	Y	9689	32	CenterPoint Energy	0300	$2,423.18	$2,423.18	530689	6	
10/24/2023	Y	9690	31	West Lafayette Wastewater Tr	0300	$14,453.23	$14,453.23	530690	6	Acct:
10/24/2023	Y	9691	26	Duke Energy	0300	$84,877.50	$84,877.50	530691	6	Acct:
10/27/2023		9273	2510	Christopher T. Young	1510	-$180.00	-$180.00	530431	6	Lawn Care Service July 2023
10/27/2023	Y	9692	35	Equitable	*9280	$1,370.00	$1,370.00	1	6	10.20.23 EE 403B
10/27/2023	Y	9693	1081	Indiana HRA Plan	0101	$4,863.64		1	6	10.20.23 ER HRA
10/27/2023	Y	9693	1081	Indiana HRA Plan	0160	$2,025.00		1	6	10.20.23 ER HRA
10/27/2023	Y	9693	1081	Indiana HRA Plan	0300	$266.71		1	6	10.20.23 ER HRA
10/27/2023	Y	9693	1081	Indiana HRA Plan	0800	$135.50		1	6	10.20.23 ER HRA
10/27/2023	Y	9693	1081	Indiana HRA Plan	4112	$91.40	$7,382.25	1	6	10.20.23 ER HRA
10/27/2023	Y	9694	14	INPRS-PERF	0101	$759.27		1	6	10.20.23 PERF 112
10/27/2023	Y	9694	14	INPRS-PERF	0800	$641.35		1	6	10.20.23 PERF 112
10/27/2023	Y	9694	14	INPRS-PERF	1512	$355.00	$1,755.62	1	6	10.20.23 PERF 112
10/27/2023	Y	9695	13	INPRS-TRF	0101	$27,776.12		1	6	10.20.23 TRF Post
10/27/2023	Y	9695	13	INPRS-TRF	0160	$12,870.50		1	6	10.20.23 TRF Post

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/27/2023	Y	9695	13	INPRS-TRF	0300	$1,375.40		1	6	10.20.23 TRF Post
10/27/2023	Y	9695	13	INPRS-TRF	1512	$1,077.83		1	6	10.20.23 TRF Post
10/27/2023	Y	9695	13	INPRS-TRF	4112	$822.56		1	6	10.20.23 TRF Post
10/27/2023	Y	9695	13	INPRS-TRF	7897	$1,039.52	$44,961.93	1	6	10.20.23 TRF Post
10/27/2023	Y	9696	8	Internal Revenue Service	0101	$32,950.73		1	6	10.20.23 EE FICA
10/27/2023	Y	9696	8	Internal Revenue Service	0160	$18,366.75		1	6	10.20.23 EE FICA
10/27/2023	Y	9696	8	Internal Revenue Service	0300	$2,126.40		1	6	10.20.23 EE FICA
10/27/2023	Y	9696	8	Internal Revenue Service	0800	$2,194.99		1	6	10.20.23 EE FICA
10/27/2023	Y	9696	8	Internal Revenue Service	1512	$1,596.25		1	6	10.20.23 EE FICA
10/27/2023	Y	9696	8	Internal Revenue Service	4112	$684.05		1	6	10.20.23 EE FICA
10/27/2023	Y	9696	8	Internal Revenue Service	7897	$1,063.42		1	6	10.20.23 EE FICA
10/27/2023	Y	9696	8	Internal Revenue Service	*9210	$63,362.97		1	6	10.20.23 EE FICA
10/27/2023	Y	9696	8	Internal Revenue Service	*9220	$58,982.59	$181,328.15	1	6	10.20.23 EE FICA
10/27/2023	Y	9697	24	Madison National Life	0101	$4,852.53		1	6	10.5.23 ER Life
10/27/2023	Y	9697	24	Madison National Life	0160	$2,904.50		1	6	10.5.23 ER Life
10/27/2023	Y	9697	24	Madison National Life	0300	$278.82		1	6	10.5.23 ER Life
10/27/2023	Y	9697	24	Madison National Life	0800	$271.49		1	6	10.5.23 ER Life
10/27/2023	Y	9697	24	Madison National Life	4112	$115.41		1	6	10.5.23 ER Life
10/27/2023	Y	9697	24	Madison National Life	*9260	$4.00	$8,426.75	1	6	10.5.23 ER Life
10/27/2023	Y	9698	588	Matrix Trust Company	*9280	$381.94	$381.94	530692	6	10.20.23 EE 403B
10/27/2023	Y	9699	41	Metropolitan Life	*9280	$77.65	$77.65	530693	6	10.20.23 EE 403B
10/27/2023	Y	9700	2793	North American Benefits Comp	*9261	$4,270.48	$4,270.48	1	6	10.5.23 EE CI
10/27/2023	Y	9701	2796	P&A Administrative Services	0101	$425.36		1	6	10.20.23 EE HSA
10/27/2023	Y	9701	2796	P&A Administrative Services	0160	$125.00		1	6	10.20.23 EE HSA
10/27/2023	Y	9701	2796	P&A Administrative Services	0300	$81.00		1	6	10.20.23 EE HSA
10/27/2023	Y	9701	2796	P&A Administrative Services	*9262	$9,375.21	$10,006.57	1	6	10.20.23 EE HSA
10/27/2023	Y	9702	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	10.20.23 EE 403B
10/27/2023	Y	9703	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530694	6	10.20.23 Garn RP
10/27/2023	Y	9704	9	State of Indiana Department	*9230	$46,265.68		1	6	10.20.23 EE St
10/27/2023	Y	9704	9	State of Indiana Department	*9240	$19,754.89	$66,020.57	1	6	10.20.23 EE St
10/27/2023	Y	9705	1143	Tippecanoe Superior Court	*9310	$203.75	$203.75	530695	6	10.20.23 Garn GS
10/27/2023	Y	9706	40	Valic	0101	$2,789.12		1	6	10.20.23 EE 457B
10/27/2023	Y	9706	40	Valic	0160	$1,472.63		1	6	10.20.23 EE 457B
10/27/2023	Y	9706	40	Valic	0300	$611.29		1	6	10.20.23 EE 457B
10/27/2023	Y	9706	40	Valic	0800	$135.50		1	6	10.20.23 EE 457B
10/27/2023	Y	9706	40	Valic	*9280	$30,641.85	$35,650.39	1	6	10.20.23 EE 457B
10/27/2023	Y	9707	2907	Wakpamni Lake Community Corp	*9310	$518.64	$518.64	1	6	10.20.23 Garn CD
10/27/2023	Y	9708	2344	WLCSC	0101	$119,526.17		530696	6	10.5.23 ER PPO
10/27/2023	Y	9708	2344	WLCSC	0160	$84,927.43		530696	6	10.5.23 ER PPO
10/27/2023	Y	9708	2344	WLCSC	0300	$4,183.85		530696	6	10.5.23 ER PPO
10/27/2023	Y	9708	2344	WLCSC	0800	$6,575.66		530696	6	10.5.23 ER PPO
10/27/2023	Y	9708	2344	WLCSC	4112	$2,687.26		530696	6	10.5.23 ER PPO
10/27/2023	Y	9708	2344	WLCSC	*9270	$69,267.47		530696	6	10.5.23 ER PPO
10/27/2023	Y	9708	2344	WLCSC	*9273	$617.35		530696	6	10.5.23 ER PPO
10/27/2023	Y	9708	2344	WLCSC	*9274	$6,082.82	$293,868.01	530696	6	10.5.23 ER PPO
10/27/2023	Y	9709	49	WV/WCI School Insurance Trus	1512	$5,247.55		1	6	10.5.23 EE Hlth
10/27/2023	Y	9709	49	WV/WCI School Insurance Trus	*9301	$1,975.68	$7,223.23	1	6	10.5.23 EE Hlth
10/27/2023	Y	9710	2796	P&A Administrative Services	*9262	$949.33	$949.33	1	6	10.20.23 EE Flx
10/30/2023	Y	9714	2270	Amazon Capital Services	0101	$6,896.19		1	6	Kay Stephens
10/30/2023	Y	9714	2270	Amazon Capital Services	0300	$966.72		1	6	Kay Stephens

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/30/2023	Y	9714	2270	Amazon Capital Services	0800	$538.39		1	6	Kay Stephens
10/30/2023	Y	9714	2270	Amazon Capital Services	7897	$278.24		1	6	Kay Stephens
10/30/2023	Y	9714	2270	Amazon Capital Services	9100	$3,764.94	$12,444.48	1	6	Kay Stephens
10/31/2023	Y	9751	12	Huntington National Bank	0300	$401.35	$401.35	1	6	Bank Fees: Oct 2023
10/31/2023	Y	9752	641	RevTrak, Inc.	0300	$3,779.11	$3,779.11	1	6	Pmt: Skyward $ Rec'd Oct 20
11/01/2023	Y	9438	1360	GreatAmerica Financial Servi	0101	-$889.73	-$889.73	1	6	Sharp MX-5071/MX-M7570
11/01/2023	Y	9753	2743	Fanning Howey Associates	0300	$11,267.28	$11,267.28	1	6	Proj ../HS Gym Reroo
11/13/2023		9754	2930	A Step Above Appliance Repai	0300	$50.00	$50.00	530698	6	WLES: Washer repair
11/13/2023		9755	69	CertaSite, LLC	0300	$149.99	$149.99	530699	6	HS: backflow repair
11/13/2023		9756	70	Ace Hardware	0300	$56.16	$56.16	530700	6	Shop: 3753 padlocks
11/13/2023		9757	2968	Advantage Auto Glass & Trim,	0300	$85.00	$85.00	530701	6	Bus Windshield Repair
11/13/2023		9758	2314	Anna Robyn Bennet	0800	$49.19	$49.19	530702	6	Mileage
11/13/2023		9759	2391	Anne Marie Bianculli	0101	$198.50	$198.50	530703	6	Physician Services
11/13/2023		9760	51	AT&T Mobility	0300	$2,008.30	$2,008.30	530704	6	Oct 2023- Acct.
11/13/2023		9761	2525	Baker Tilly Wealth Managemen	0300	$4,173.75	$4,173.75	530705	6	3rd Qtr 2023: Oper Deposit
11/13/2023		9762	732	Barnes & Noble Book Sellers	0101	$556.74	$556.74	530706	6	Libray Materials & Supplies
11/13/2023		9763	2195	IN Skyward Users Group	0101	$1,400.00	$1,400.00	530707	6	Skyward User Group Reg x 8
11/13/2023		9764	1106	Best Electric	0300	$570.00	$570.00	530708	6	Motor for Wrestling HVAC
11/13/2023		9765	101	Bound To Stay Bound Books, I	0101	$2,563.87	$2,563.87	530709	6	WLESLibrary:BTSB
11/13/2023		9766	574	A.E. Boyce Company, Inc.	0300	$550.25	$550.25	530710	6	ECA Purchase Orders
11/13/2023		9767	1741	Breakout, Inc.	0101	$99.00	$99.00	530711	6	WLES.LMC-breakout
11/13/2023		9768	106	Carolina Biological Supply C	0101	$241.47	$241.47	530712	6	Biology - Lab Supplies
11/13/2023		9769	2977	Carrie Searfoss	0101	$80.70	$80.70	530713	6	Mileage
11/13/2023		9770	1680	Chemsearch	0300	$1,352.42	$1,352.42	530714	6	Contract Water Treatment
11/13/2023		9771	2724	Church Church Hittle & Antri	0300	$2,632.00	$2,632.00	530715	6	General Counsel
11/13/2023		9772	429	Commercial Food Systems, Inc	0800	$2,756.00	$2,756.00	530716	6	Meals/Snacks
11/13/2023		9773	2952	Consultants for High Ability	3769	$300.00	$300.00	530717	6	H.A. Boot Camp Registr:Stan
11/13/2023		9774	116	Copymat	0300	$1,089.00	$1,089.00	530718	6	Corp Ck #10 envelopes
11/13/2023		9775	22	CPI Business Solutions	0101	$1,299.00		530719	6	WLIS Xerox/B405
11/13/2023		9775	22	CPI Business Solutions	0300	$269.31	$1,568.31	530719	6	WLIS Xerox/B405
11/13/2023		9776	2973	Crystal Lee	0101	$85.15	$85.15	530720	6	Mileage
11/13/2023		9777	902	D.A. Dodd, Inc.	7923	$313,324.25	$313,324.25	530721	6	Elem AHU Replcmnt/
11/13/2023		9778	2965	Daniela Laws	8400	$64.00	$64.00	530722	6	Lunch Acct Refund
11/13/2023		9779	2880	Jeff Dehler Public Relations	0300	$14,559.41	$14,559.41	530723	6	Referendum Info Mailings
11/13/2023		9780	2194	SmartSense by Digi	0800	$250.00	$250.00	530724	6	Consumalbe
11/13/2023		9781	2096	DISA GLOBAL SOLUTIONS, INC.	0160	$378.00	$378.00	530725	6	DOT Drug Screen/Routine
11/13/2023		9782	657	Dr. Chester Ho	0101	$198.50	$198.50	530726	6	Physician Services
11/13/2023		9783	2969	Elizabeth Hoffmann	8400	$78.00	$78.00	530727	6	Lunch Acct Refund
11/13/2023		9784	505	Environmental Labs	0300	$350.00	$350.00	530728	6	Pool Analysis - Acct:
11/13/2023		9785	175	Everstream Holding LLC - MI	0300	$1,458.96	$1,458.96	530729	6	/Nov 2023
11/13/2023		9786	2960	Express Readers	0101	$1,362.50	$1,362.50	530730	6	Title 1- Decodable Readers
11/13/2023		9787	1144	Express Services Inc.	0300	$17,803.95	$17,803.95	530731	6	10/2-10/6 Temp Services
11/13/2023		9788	1057	Ferguson/Wolseley	0300	$1,269.90	$1,269.90	530732	6	Pool leak repair
11/13/2023		9789	162	Ferguson Facilities Supply	0300	$47.38	$47.38	530733	6	Mops and New Vacuum
11/13/2023		9790	489	Follett Content Solutions LL	0101	$422.70	$422.70	530734	6	WLES.LMC: Follett Solutions
11/13/2023		9791	2216	Foodworks Technologies LLC	0800	$875.00	$875.00	530735	6	Consumables
11/13/2023		9792	406	Formal Fashions, Inc.	0101	$100.00	$100.00	530736	6	Dress for Choir
11/13/2023		9793	2673	Franklin Pest Solutions	0300	$95.00	$95.00	530737	6	WLES: spray for roaches
11/13/2023		9794	1225	Freckles Graphics	0900	$1,610.75	$1,610.75	530738	6	Band polos - JH Band
11/13/2023		9795	2620	Gina D. Warren	7923	$2,100.00	$2,100.00	530739	6	BCBA Consult:10.4-10.25.23

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/13/2023		9796	2221	GL Graphix	0300	$1,625.00	$1,625.00	530740	6	Academic Wing Graphics
11/13/2023		9797	155	Grainger	0300	$280.45	$280.45	530741	6	Pool: Solenoid Valve
11/13/2023		9798	156	Great American Supply Compan	0300	$365.00	$365.00	530742	6	Faucet
11/13/2023		9799	1360	GreatAmerica Financial Servi	0101	$1,881.20		530743	6	Sharp Cop
11/13/2023		9799	1360	GreatAmerica Financial Servi	0300	$1,609.78	$3,490.98	530743	6	Sharp Cop
11/13/2023		9800	1887	Haley's Lock, Safe and Key S	0300	$9,015.00	$9,015.00	530744	6	WLIS East Playground Camera
11/13/2023		9801	2920	hand2mind, Inc	7897	$535.49	$535.49	530745	6	Classroom Set of Calculator
11/13/2023		9802	2687	Heritage Classic Constructio	0300	$900.00	$900.00	530746	6	Paint CO Board Room
11/13/2023		9803	2971	Holly Rankins	0300	$85.15	$85.15	530747	6	Mileage
11/13/2023		9804	721	HSRK LLC	0160	$454.22	$454.22	530748	6	Mini Bus Fuel
11/13/2023		9805	1126	Huntington National Bank	0200	$500.00	$500.00	530749	6	Dep Agmt:Acct
11/13/2023		9806	1988	ICU Mechanical	0800	$2,359.05	$2,359.05	530750	6	Repair Supplies/Repair Serv
11/13/2023		9807	180	IN Assoc of School Business	0300	$640.00	$640.00	530751	6	School Finance Seminar:Grei
11/13/2023		9808	936	IN Assoc of School Prinicipa	0101	$314.00	$314.00	530752	6	Fall Conference Registratio
11/13/2023		9809	194	Indiana School Boards Assoc	0300	$6,000.00	$6,000.00	530753	6	Law Seminar:L.Wang
11/13/2023		9810	200	Interstate All Battery Cente	0300	$1,075.20	$1,075.20	530754	6	HS: pool chair batteries
11/13/2023		9811	2333	Ivan Balicky	0800	$127.33	$127.33	530755	6	Mileage
11/13/2023		9812	2970	Jessica Kastner	8400	$26.25	$26.25	530756	6	Lunch Acct Refund
11/13/2023		9813	2935	Jim's Garage, Inc.	0160	$210.00	$210.00	530757	6	Tow/Bus Breakdown
11/13/2023		9814	2121	Kablam Promotions	0800	$163.12	$163.12	530758	6	Consumables
11/13/2023		9815	634	Lawn and Shrub, Inc.	0300	$4,350.00	$4,350.00	530759	6	All buildings-Lawn Service
11/13/2023		9816	670	Lee Company, Inc.	0300	$1,735.00	$1,735.00	530760	6	HS: locks for special needs
11/13/2023		9817	305	Linde Gas & Equipment, Inc	0300	$66.63	$66.63	530761	6	Shop: cylinder rental
11/13/2023		9818	2972	Marcella Holmes	7897	$140.00	$140.00	530762	6	Parking Reimb
11/13/2023		9819	2928	Chelsea Martin	0101	$62.88	$62.88	530763	6	Mileage
11/13/2023		9820	993	Maxwell Sales Inc.	0300	$3,368.00	$3,368.00	530764	6	Pool Chemicals
11/13/2023		9821	229	Menards-West Lafayette	0101	$383.28		530765	6	HH: repairs
11/13/2023		9821	229	Menards-West Lafayette	0300	$1,332.26		530765	6	HH: repairs
11/13/2023		9821	229	Menards-West Lafayette	7897	$71.04	$1,786.58	530765	6	HH: repairs
11/13/2023		9822	2702	Midland Paper Company	0300	$206.34	$206.34	530766	6	Paper Towel Dispensers
11/13/2023		9823	2434	Mr. & Mrs. Tire	0300	$371.48	$371.48	530767	6	Tires for Gator
11/13/2023		9824	212	Mulberry Cooperative Telepho	0300	$192.58	$192.58	530768	6	Acct: TV:
11/13/2023		9825	315	Murphy Elevator Company	0300	$1,469.44	$1,469.44	530769	6	Monthly Elevator Maintenanc
11/13/2023		9826	240	Newton Oil Company Inc.	0300	$1,168.06	$1,168.06	530770	6	Unleaded Gas
11/13/2023		9827	646	Tippecanoe County School	0300	$850.00	$850.00	530771	6	2023-24 Membership Dues
11/13/2023		9828	1140	Oak Security Group, LLC	0300	$1,626.00	$1,626.00	530772	6	Badge ID Cards
11/13/2023		9829	1998	ODP Business Solutions, LLC	0300	$6.63	$6.63	530773	6	Folders
11/13/2023		9830	244	Paige's Music	0101	$118.65		530774	6	Vibe Parts
11/13/2023		9830	244	Paige's Music	0900	$299.70	$418.35	530774	6	Vibe Parts
11/13/2023		9831	546	Pasco	7897	$879.00	$879.00	530775	6	PHYSICS EQUIP -STEM
11/13/2023		9832	247	Payless/Kroger Supermarket	0101	$632.84	$632.84	530776	6	Culinary
11/13/2023		9833	705	Piazza Produce	0800	$5,759.18	$5,759.18	530777	6	Meals
11/13/2023		9834	468	Pioneer Manufacturing Compan	0300	$2,332.85	$2,332.85	530778	6	Motor for paint sprayer
11/13/2023		9835	758	Pomp's Tire Service	0300	$1,518.22	$1,518.22	530779	6	Dump Truck Brakes
11/13/2023		9836	2881	Pour Boys Concrete LLC	0300	$13,020.00	$13,020.00	530780	6	WLIS: bike rack addition
11/13/2023		9837	637	Quadient Finance USA, Inc.	0300	$801.67	$801.67	530781	6	Postage & Subscription
11/13/2023		9838	2341	Quadient Leasing USA, Inc	0300	$359.85	$359.85	530782	6	Lease /mail machin
11/13/2023		9839	1820	Reading Horizons	0101	$2,200.00	$2,200.00	530783	6	WLIS Special Ed
11/13/2023		9840	2961	Rehabmart, LLC	0101	$795.56	$795.56	530784	6	Essential Skills
11/13/2023		9841	320	Renaissance Learning	0101	$3,007.30	$3,007.30	530785	6	Renaissance Renewal

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/13/2023		9842	2666	Michael A. Reuter Consulting	0300	$1,310.00	$1,310.00	530786	6	Oct23:Financial Consultant
11/13/2023		9843	145	Riggs Outdoor Power-Lafayett	0300	$103.00	$103.00	530787	6	Shop: pole chainsaw repair
11/13/2023		9844	2562	Sallie Janowiak	0101	$345.00	$345.00	530788	6	Alterations:23 dresses
11/13/2023		9845	2232	Schenkel's Dairy-Huntington	0800	$4,234.99	$4,234.99	530789	6	Meals
11/13/2023		9846	2962	Scholastic Education	0101	$1,495.00	$1,495.00	530790	6	WLES-LMC: ScholasticEd
11/13/2023		9847	266	Scholastic Inc.	0900	$829.52	$829.52	530791	6	Acct: :HS Books/Subs
11/13/2023		9848	411	School Health Corporation	0101	$548.62	$548.62	530792	6	WLIS Nurse's Supplies
11/13/2023		9849	1746	School Service, Inc.	0101	$65.49	$65.49	530793	6	Hall Passes & Detention Sli
11/13/2023		9850	683	Sharp School Services, Inc.	0101	$1,380.00	$1,380.00	530794	6	Chairs for English Office
11/13/2023		9851	786	Sherwin-Williams	0300	$67.48	$67.48	530795	6	HS: paint supplies
11/13/2023		9852	2482	Beeson's Appliance	0101	$629.99	$629.99	530796	6	Lounge Refridgerator
11/13/2023		9853	2279	Bulls Eye Brands, Inc.	0800	$4,261.00	$4,261.00	530797	6	Meals/Consumables
11/13/2023		9854	930	Southeastern Perform. Appare	0101	$34.00	$34.00	530798	6	Choir Vest
11/13/2023		9855	2033	Standardized Food Service Sy	0800	$29.00	$29.00	530799	6	Consumables
11/13/2023		9856	2803	Steele Insurance & Financial	0300	$416.67	$416.67	530800	6	Mo. Maint. Support:Oct 2023
11/13/2023		9857	1430	Steve's Overhead Door	0101	$180.21	$180.21	530801	6	Band Trailer Repair
11/13/2023		9858	285	Sunbelt Rentals, Inc.	0300	$331.48	$331.48	530802	6	lift rental
11/13/2023		9859	1523	Synovia Solutions, LLC	0160	$3,564.00	$3,564.00	530803	6	Semi-Annual Lease
11/13/2023		9860	2922	Fluency & Fitness	0101	$1,635.00	$1,635.00	530804	6	Fluency and Fitness
11/13/2023		9861	2966	Tracy Smoll	2040	$119.41	$119.41	530805	6	Ceramics Supplies (f/donati
11/13/2023		9862	2742	Trafera Financial Services	0160	$2,611.34	$2,611.34	530806	6	Equipment Property Tax
11/13/2023		9863	528	Trane U.S. Inc.	0300	$1,288.81	$1,288.81	530807	6	HH: chiller repair
11/13/2023		9864	25	TransWorld Network, Corp.	0300	$24.40	$24.40	530808	6	Acct: Oct 20
11/13/2023		9865	2933	Intelligent Marking USA, Inc	0300	$15,000.00	$15,000.00	530809	6	GPS Paint Robot
11/13/2023		9866	719	Us Foods, Inc.	0800	$66,903.27	$66,903.27	530811	6	Meals
11/13/2023		9867	2233	Velvet Ice Cream	0800	$458.81	$458.81	530812	6	Meals
11/13/2023		9868	456	Vernier Software & Technolog	7897	$9,952.01	$9,952.01	530813	6	Chemistry Equip Order - STE
11/13/2023		9869	497	Vogue Cleaners	0101	$905.97	$905.97	530814	6	Band:Mens Coats/Pants
11/13/2023		9870	117	W.T. Cox Subscriptions, Inc.	0101	$272.66	$272.66	530815	6	WLES.LMC.WTCOX
11/13/2023		9871	749	Wade, Janelle	0300	$86.59	$86.59	530816	6	Mileage
11/13/2023		9872	2709	Capital One	0101	$37.84	$37.84	530817	6	Ref ./Appr
11/13/2023		9873	1095	West Lafayette Food Service	0300	$61.36	$61.36	530818	6	Referndum Community Meeting
11/13/2023		9874	308	Wintek Corporation	0300	$75.00		530819	6	Consultant
11/13/2023		9874	308	Wintek Corporation	3780	$1,480.00	$1,555.00	530819	6	Consultant
11/13/2023		9875	1545	Wright Flower Shop	0300	$70.00	$70.00	530820	6	Bereavement Arrangement
11/13/2023		9876	2703	Wurtec, Inc.	0300	$360.00	$360.00	530821	6	Yearly elevator cell contra
11/13/2023		9877	2872	XanEdu Publishing, Inc.	0900	$7,789.00	$7,789.00	530822	6	Physica Honors textbooks
11/13/2023		9878	310	Xerox Corporation	0101	$6,812.17	$6,812.17	530823	6	Sep:Elem Wkrm
					Totals for 190 Vouchers	$3,823,991.02	$3,823,991.02			

Totals by Fund

0101.00	EDUCATION FUND	$1,263,321.45
0160.00	REFERENDUM TAX LEVY FUND	$724,657.64
0200.00	DEBT SERVICE FUND	$21,460.56
0300.00	OPERATIONS FUND	$405,602.40
0800.00	SCHOOL LUNCH FUND	$167,574.88
0900.00	TEXTBOOK RENTAL FUND	$10,670.97
1100.00	INSURANCE OVER/UNDER	$293,923.62
1510.00	WVEC GENERAL	-$180.00
1512.00	WVEC PAYROLL	$53,836.10
2040.00	DONATIONS: GENERAL	$119.41
3769.23	23-24 High Ability	$22,591.80
3780.00	Connectivity	$1,480.00
4112.00	23/24 Title I	$25,902.85
5823.00	21/23 TITLE IV PART A 84.424A	$250.00
7897.00	Educator Excellence Awards/STEM	$34,178.61
7923.00	ESSER III 84.425U	$315,424.25
8400.00	Prepaid Food	$168.25
9100.00	TBR $ for ECA items	$3,764.94
	TOTAL OF ALL FUNDS	$3,344,747.73

Totals by Clearing

9210	FEDERAL TAX	$125,477.28
9220	SOCIAL SECURITY	$116,158.05
9230	STATE TAX	$46,265.68
9240	COUNTY TAX	$19,754.89
9260	MNL: LIFE INS	$4.00
9261	NABCO: ACCIDENT	$4,270.48
9262	P+A: DEP CARE	$20,024.08
9270	HEALTH INSURANCE	$69,267.47
9273	VISION INSURANCE	$617.35
9274	DENTAL INSURANCE	$6,082.82
9280	403(b) - VALIC	$66,305.94
9301	WVEC Supp Life	$1,975.68
9310	GARNISHMENTS	$3,039.57
	TOTAL OF ALL CLEARING	$479,243.29

GRAND TOTAL $3,823,991.02

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 $3,823,991.02 dated this 13th day of November, 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