Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/15/2023	Y	9880	2796	P&A Administrative Services	0101	$425.36		1	6	11.3.23 EE HSA
11/15/2023	Y	9880	2796	P&A Administrative Services	0160	$125.00		1	6	11.3.23 EE HSA
11/15/2023	Y	9880	2796	P&A Administrative Services	0300	$81.00		1	6	11.3.23 EE HSA
11/15/2023	Y	9880	2796	P&A Administrative Services	*9262	$9,217.71	$9,849.07	1	6	11.3.23 EE HSA
11/15/2023	Y	9881	644	BP Energy Retail Company LLC	0300	$13,346.75	$13,346.75	530824	6	HS Accts Oct 23
11/15/2023	Y	9882	106	Carolina Biological Supply C	7897	$2,924.60	$2,924.60	530825	6	Zoology Specimen and Tools
11/15/2023	Y	9883	32	CenterPoint Energy	0300	$1,237.44	$1,237.44	530826	6	
11/15/2023	Y	9884	26	Duke Energy	0300	$17,414.03	$17,414.03	530827	6	Acct:
11/15/2023	Y	9885	588	Matrix Trust Company	*9280	$381.94	$381.94	530828	6	11.3.23 EE 403B
11/15/2023	Y	9886	41	Metropolitan Life	*9280	$77.65	$77.65	530829	6	11.3.23 EE 403B
11/15/2023	Y	9887	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530830	6	11.3.23 Garn RP
11/15/2023	Y	9888	1143	Tippecanoe Superior Court	*9310	$179.42	$179.42	530831	6	11.3.23 Garn GS
11/15/2023	Y	9889	28	Windstream	0300	$758.46	$758.46	530832	6	Acct Oct 2023
11/15/2023	Y	9890	35	Equitable	*9280	$1,370.00	$1,370.00	1	6	11.3.23 EE 403B
11/15/2023	Y	9891	1081	Indiana HRA Plan	0101	$5,708.39		1	6	11.3.23 ER VEBA
11/15/2023	Y	9891	1081	Indiana HRA Plan	0160	$2,559.76		1	6	11.3.23 ER VEBA
11/15/2023	Y	9891	1081	Indiana HRA Plan	0300	$266.71		1	6	11.3.23 ER VEBA
11/15/2023	Y	9891	1081	Indiana HRA Plan	0800	$135.50		1	6	11.3.23 ER VEBA
11/15/2023	Y	9891	1081	Indiana HRA Plan	4112	$124.81	$8,795.17	1	6	11.3.23 ER VEBA
11/15/2023	Y	9892	14	INPRS-PERF	0101	$732.60		1	6	11.3.23 PERF 112
11/15/2023	Y	9892	14	INPRS-PERF	0800	$641.35		1	6	11.3.23 PERF 112
11/15/2023	Y	9892	14	INPRS-PERF	1512	$355.00	$1,728.95	1	6	11.3.23 PERF 112
11/15/2023	Y	9893	13	INPRS-TRF	0101	$35,062.06		1	6	11.3.23 TRF MyC
11/15/2023	Y	9893	13	INPRS-TRF	0160	$17,328.61		1	6	11.3.23 TRF MyC
11/15/2023	Y	9893	13	INPRS-TRF	0300	$1,375.40		1	6	11.3.23 TRF MyC
11/15/2023	Y	9893	13	INPRS-TRF	1512	$1,077.83		1	6	11.3.23 TRF MyC
11/15/2023	Y	9893	13	INPRS-TRF	4112	$1,138.04		1	6	11.3.23 TRF MyC
11/15/2023	Y	9893	13	INPRS-TRF	7897	$277.23	$56,259.17	1	6	11.3.23 TRF MyC
11/15/2023	Y	9894	8	Internal Revenue Service	0101	$35,955.28		1	6	11.3.23 ER SS
11/15/2023	Y	9894	8	Internal Revenue Service	0160	$21,475.51		1	6	11.3.23 ER SS
11/15/2023	Y	9894	8	Internal Revenue Service	0300	$2,082.40		1	6	11.3.23 ER SS
11/15/2023	Y	9894	8	Internal Revenue Service	0800	$1,999.83		1	6	11.3.23 ER SS
11/15/2023	Y	9894	8	Internal Revenue Service	1512	$1,586.68		1	6	11.3.23 ER SS
11/15/2023	Y	9894	8	Internal Revenue Service	4112	$939.96		1	6	11.3.23 ER SS
11/15/2023	Y	9894	8	Internal Revenue Service	7897	$424.67		1	6	11.3.23 ER SS
11/15/2023	Y	9894	8	Internal Revenue Service	*9210	$81,215.66		1	6	11.3.23 ER SS
11/15/2023	Y	9894	8	Internal Revenue Service	*9220	$64,464.33	$210,144.32	1	6	11.3.23 ER SS
11/15/2023	Y	9895	2796	P&A Administrative Services	*9262	$949.33	$949.33	1	6	11.3.23 EE Flx
11/15/2023	Y	9896	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	11.3.23 EE 403B
11/15/2023	Y	9897	40	Valic	0101	$2,789.12		1	6	11.3.23 EE 403BR
11/15/2023	Y	9897	40	Valic	0160	$1,472.63		1	6	11.3.23 EE 403BR
11/15/2023	Y	9897	40	Valic	0300	$611.29		1	6	11.3.23 EE 403BR
11/15/2023	Y	9897	40	Valic	0800	$135.50		1	6	11.3.23 EE 403BR
11/15/2023	Y	9897	40	Valic	*9280	$33,344.65	$38,353.19	1	6	11.3.23 EE 403BR
11/15/2023	Y	9898	2907	Wakpamni Lake Community Corp	*9310	$100.00	$100.00	1	6	11.3.23 Garn CD
11/15/2023	Y	9984	642	Huntington Commercial Cards	0800	$78.35	$78.35	1	6	Nozzles,Catering Items
11/15/2023	Y	9986	642	Huntington Commercial Cards	0300	$513.77	$513.77	1	6	Smore.com,Parking,BusinessM
11/15/2023	Y	9987	642	Huntington Commercial Cards	0160	$10.00	$10.00	1	6	IN Toll Road
11/15/2023	Y	9988	642	Huntington Commercial Cards	0300	$633.51	$633.51	1	6	Batteries,Shop-Wall Pack,Dr
11/15/2023	Y	9989	642	Huntington Commercial Cards	0900	$0.00	$0.00	1	6	Generation Genius:Learn Plt

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/15/2023	Y	9990	642	Huntington Commercial Cards	0101	-$3.01		1	6	Tax Refund
11/15/2023	Y	9990	642	Huntington Commercial Cards	0900	$1,295.00	$1,291.99	1	6	Tax Refund
11/17/2023		9058	2306	ASR Alert Systems LLC	0300	-$590.00	-$590.00	530297	6	WLES: add horn strobe cafe
11/20/2023	Y	9932	1	Payroll	0101	$456,320.89		0	6	11.20.23 Salaries
11/20/2023	Y	9932	1	Payroll	0160	$266,390.59		0	6	11.20.23 Salaries
11/20/2023	Y	9932	1	Payroll	0300	$37,264.37		0	6	11.20.23 Salaries
11/20/2023	Y	9932	1	Payroll	0800	$34,096.14		0	6	11.20.23 Salaries
11/20/2023	Y	9932	1	Payroll	1512	$24,895.09		0	6	11.20.23 Salaries
11/20/2023	Y	9932	1	Payroll	4112	$9,807.92	$828,775.00	0	6	11.20.23 Salaries
11/24/2023	Y	9918	459	Sweetwater Sound Inc	0101	$3,968.43	$3,968.43	530836	6	Roland Digital Piano
11/24/2023	Y	9919	26	Duke Energy	0300	$7,006.98	$7,006.98	530837	6	Acct:
11/24/2023	Y	9920	31	West Lafayette Wastewater Tr	0300	$9,073.25	$9,073.25	530838	6	Acct:
11/24/2023	Y	9921	2096	DISA GLOBAL SOLUTIONS, INC.	0160	$42.00	$42.00	530839	6	DOT Drug Screen/Routine
11/24/2023	Y	9922	2983	Isabel M. Frankewich	0101	$114.03	$114.03	0	6	11.20 PR DD Return
11/25/2023	Y	9983	2270	Amazon Capital Services	0101	$4,360.12		1	6	Amazon WLES TK / Di
11/25/2023	Y	9983	2270	Amazon Capital Services	0160	$86.98		1	6	Amazon WLES TK / Di
11/25/2023	Y	9983	2270	Amazon Capital Services	0300	$629.45		1	6	Amazon WLES TK / Di
11/25/2023	Y	9983	2270	Amazon Capital Services	0800	$210.22		1	6	Amazon WLES TK / Di
11/25/2023	Y	9983	2270	Amazon Capital Services	0900	$539.53		1	6	Amazon WLES TK / Di
11/25/2023	Y	9983	2270	Amazon Capital Services	7897	$6,112.61		1	6	Amazon WLES TK / Di
11/25/2023	Y	9983	2270	Amazon Capital Services	9100	$1,672.94	$13,611.85	1	6	Amazon WLES TK / Di
11/27/2023		9917	2983	Isabel M. Frankewich	0101	$0.00	$0.00	530835	6	Frankewich
11/27/2023	Y	9931	27	Indiana American Water	0300	$4,123.15	$4,123.15	530840	6	Acct: (1800 Sal
11/29/2023		9545	70	Ace Hardware	0101	-$116.33		530575	6	HS: Padlocks
11/29/2023		9545	70	Ace Hardware	0300	-$409.32	-$525.65	530575	6	HS: Padlocks
11/29/2023		9834	468	Pioneer Manufacturing Compan	0300	-$2,332.85	-$2,332.85	530778	6	Motor for paint sprayer
11/29/2023	Y	9933	70	Ace Hardware	0101	$116.33		530841	6	HS: Padlocks
11/29/2023	Y	9933	70	Ace Hardware	0300	$98.64	$214.97	530841	6	HS: Padlocks
11/29/2023	Y	9934	2879	Follett Content Solutions LL	0101	$173.33	$173.33	530842	6	Fall 2023
11/29/2023	Y	9935	2932	SOS Technologies, LLC	0300	$590.00	$590.00	530843	6	Elem: Add Horn Strobe Cafe
11/29/2023	Y	9936	41	Metropolitan Life	*9280	$77.65	$77.65	530844	6	11.20.23 EE 403B
11/29/2023	Y	9937	588	Matrix Trust Company	*9280	$381.94	$381.94	530845	6	11.20.23 EE 403B
11/29/2023	Y	9938	2797	Standing Chapter 13 Trustee	*9310	$1,047.00	$1,047.00	530846	6	11.20.23 Garn RP
11/29/2023	Y	9939	1143	Tippecanoe Superior Court	*9310	$245.03	$245.03	530847	6	11.20.23 Garn GS
11/29/2023	Y	9940	2344	WLCSC	0101	$119,841.43		530848	6	11.3.23 ER Vis
11/29/2023	Y	9940	2344	WLCSC	0160	$86,142.06		530848	6	11.3.23 ER Vis
11/29/2023	Y	9940	2344	WLCSC	0300	$4,188.04		530848	6	11.3.23 ER Vis
11/29/2023	Y	9940	2344	WLCSC	0800	$6,575.66		530848	6	11.3.23 ER Vis
11/29/2023	Y	9940	2344	WLCSC	4112	$2,687.26		530848	6	11.3.23 ER Vis
11/29/2023	Y	9940	2344	WLCSC	*9270	$70,240.27		530848	6	11.3.23 ER Vis
11/29/2023	Y	9940	2344	WLCSC	*9273	$616.43		530848	6	11.3.23 ER Vis
11/29/2023	Y	9940	2344	WLCSC	*9274	$6,171.30	$296,462.45	530848	6	11.3.23 ER Vis
11/29/2023	Y	9941	51	AT&T Mobility	0300	$1,116.45	$1,116.45	530849	6	Nov 2023- Acct:
11/29/2023	Y	9942	31	West Lafayette Wastewater Tr	0300	$3,131.65	$3,131.65	530850	6	Acct:
11/29/2023	Y	9943	26	Duke Energy	0300	$39,650.86	$39,650.86	530851	6	Acct:
11/29/2023	Y	9944	212	Mulberry Cooperative Telepho	0300	$192.58	$192.58	530852	6	Acct:
11/29/2023	Y	9945	25	TransWorld Network, Corp.	0300	$24.40	$24.40	530853	6	Acct: Nov 20
11/29/2023	Y	9946	9	State of Indiana Department	*9230	$50,021.36		1	6	11.3.23 EE Cty
11/29/2023	Y	9946	9	State of Indiana Department	*9240	$21,361.52	$71,382.88	1	6	11.3.23 EE Cty
11/29/2023	Y	9947	35	Equitable	*9280	$1,370.00	$1,370.00	1	6	11.20.23 EE 403B

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/29/2023	Y	9948	1081	Indiana HRA Plan	0101	$2,346.28		1	6	11.20.23 ER HRA
11/29/2023	Y	9948	1081	Indiana HRA Plan	0160	$984.41		1	6	11.20.23 ER HRA
11/29/2023	Y	9948	1081	Indiana HRA Plan	0300	$266.71		1	6	11.20.23 ER HRA
11/29/2023	Y	9948	1081	Indiana HRA Plan	0800	$135.50		1	6	11.20.23 ER HRA
11/29/2023	Y	9948	1081	Indiana HRA Plan	4112	$98.07	$3,830.97	1	6	11.20.23 ER HRA
11/29/2023	Y	9949	14	INPRS-PERF	0101	$759.72		1	6	11.20.23 PERF
11/29/2023	Y	9949	14	INPRS-PERF	0800	$641.35		1	6	11.20.23 PERF
11/29/2023	Y	9949	14	INPRS-PERF	1512	$355.00	$1,756.07	1	6	11.20.23 PERF
11/29/2023	Y	9950	13	INPRS-TRF	0101	$29,260.26		1	6	11.20.23 TRF Pre
11/29/2023	Y	9950	13	INPRS-TRF	0160	$14,578.65		1	6	11.20.23 TRF Pre
11/29/2023	Y	9950	13	INPRS-TRF	0300	$1,375.40		1	6	11.20.23 TRF Pre
11/29/2023	Y	9950	13	INPRS-TRF	1512	$1,077.83		1	6	11.20.23 TRF Pre
11/29/2023	Y	9950	13	INPRS-TRF	4112	$882.71	$47,174.85	1	6	11.20.23 TRF Pre
11/29/2023	Y	9951	8	Internal Revenue Service	0101	$32,155.96		1	6	11.20.23 ER MCR
11/29/2023	Y	9951	8	Internal Revenue Service	0160	$19,172.39		1	6	11.20.23 ER MCR
11/29/2023	Y	9951	8	Internal Revenue Service	0300	$2,246.44		1	6	11.20.23 ER MCR
11/29/2023	Y	9951	8	Internal Revenue Service	0800	$2,582.46		1	6	11.20.23 ER MCR
11/29/2023	Y	9951	8	Internal Revenue Service	1512	$1,812.02		1	6	11.20.23 ER MCR
11/29/2023	Y	9951	8	Internal Revenue Service	4112	$735.18		1	6	11.20.23 ER MCR
11/29/2023	Y	9951	8	Internal Revenue Service	*9210	$66,060.65		1	6	11.20.23 ER MCR
11/29/2023	Y	9951	8	Internal Revenue Service	*9220	$58,704.45	$183,469.55	1	6	11.20.23 ER MCR
11/29/2023	Y	9952	24	Madison National Life	0101	$7,428.90		1	6	11.20.23 ER LTD
11/29/2023	Y	9952	24	Madison National Life	0160	$2,908.39		1	6	11.20.23 ER LTD
11/29/2023	Y	9952	24	Madison National Life	0300	$320.55		1	6	11.20.23 ER LTD
11/29/2023	Y	9952	24	Madison National Life	0800	$261.11		1	6	11.20.23 ER LTD
11/29/2023	Y	9952	24	Madison National Life	4112	$115.41		1	6	11.20.23 ER LTD
11/29/2023	Y	9952	24	Madison National Life	*9260	$2.00	$11,036.36	1	6	11.20.23 ER LTD
11/29/2023	Y	9953	2793	North American Benefits Comp	*9261	$4,271.14	$4,271.14	1	6	11.20.23 EE CI
11/29/2023	Y	9954	2796	P&A Administrative Services	0101	$425.36		1	6	11.20.23 EE HSA
11/29/2023	Y	9954	2796	P&A Administrative Services	0160	$125.00		1	6	11.20.23 EE HSA
11/29/2023	Y	9954	2796	P&A Administrative Services	0300	$81.00		1	6	11.20.23 EE HSA
11/29/2023	Y	9954	2796	P&A Administrative Services	*9262	$9,217.71	$9,849.07	1	6	11.20.23 EE HSA
11/29/2023	Y	9955	43	PenServ Plan Services, Inc.	*9280	$770.00	$770.00	1	6	11.20.23 EE 403B
11/29/2023	Y	9956	40	Valic	0101	$2,789.12		1	6	11.20.23 EE 403B
11/29/2023	Y	9956	40	Valic	0160	$1,472.63		1	6	11.20.23 EE 403B
11/29/2023	Y	9956	40	Valic	0300	$611.29		1	6	11.20.23 EE 403B
11/29/2023	Y	9956	40	Valic	0800	$135.50		1	6	11.20.23 EE 403B
11/29/2023	Y	9956	40	Valic	*9280	$32,902.12	$37,910.66	1	6	11.20.23 EE 403B
11/29/2023	Y	9957	2907	Wakpamni Lake Community Corp	*9310	$100.00	$100.00	1	6	11.20.23 Garn CD
11/29/2023	Y	9958	49	WV/WCI School Insurance Trus	1512	$5,271.19		1	6	11.20.23 ER LTD
11/29/2023	Y	9958	49	WV/WCI School Insurance Trus	*9301	$1,975.68	$7,246.87	1	6	11.20.23 ER LTD
11/29/2023	Y	9959	2796	P&A Administrative Services	*9262	$949.33	$949.33	1	6	11.20.23 EE DC
11/29/2023	Y	9960	479	Vista Higher Learning	0900	$4,342.49	$4,342.49	530854	6	French Workbooks
11/30/2023		9300	423	Henriott Group, Inc.	0160	$13,871.00		530458	6	Insurance Installment
11/30/2023		9300	423	Henriott Group, Inc.	0300	-$13,871.00	$0.00	530458	6	Insurance Installment
11/30/2023		9815	634	Lawn and Shrub, Inc.	0160	$4,350.00		530759	6	All buildings-Lawn Service
11/30/2023		9815	634	Lawn and Shrub, Inc.	0300	-$4,350.00	$0.00	530759	6	All buildings-Lawn Service
11/30/2023		9836	2881	Pour Boys Concrete LLC	0160	$5,330.00		530780	6	WLIS: bike rack addition
11/30/2023		9836	2881	Pour Boys Concrete LLC	0300	-$5,330.00	$0.00	530780	6	WLIS: bike rack addition
11/30/2023	Y	9985	27	Indiana American Water	0300	$2,294.00	$2,294.00	530855	6	Acct:

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/01/2023	Y	9991	642	Huntington Commercial Cards	0101	$6,262.56		1	6	Grant:Computers/Toner,Renew
12/01/2023	Y	9991	642	Huntington Commercial Cards	7897	$9,982.60	$16,245.16	1	6	Grant:Computers/Toner,Renew
12/01/2023	Y	9992	642	Huntington Commercial Cards	0300	$9,671.55		1	6	Sftwre,LabLawPstrs,IAPSS,Wa
12/01/2023	Y	9992	642	Huntington Commercial Cards	7897	$3,117.25	$12,788.80	1	6	Sftwre,LabLawPstrs,IAPSS,Wa
12/01/2023	Y	9993	642	Huntington Commercial Cards	0101	$1,710.80		1	6	Culinary,Registrations
12/01/2023	Y	9993	642	Huntington Commercial Cards	0900	$218.00		1	6	Culinary,Registrations
12/01/2023	Y	9993	642	Huntington Commercial Cards	7897	$683.92	$2,612.72	1	6	Culinary,Registrations
12/06/2023		9995	12	Huntington National Bank	0300	$401.35	$401.35	1	6	Bank Fees: Nov 2023
12/06/2023		9996	155	Grainger	0300	$257.41	$257.41	530856	6	Soap Dispensers and eyewash
12/06/2023		9997	505	Environmental Labs	0300	$210.00	$210.00	530857	6	Pool Analysis - Acct:
12/06/2023		9998	2994	Allison White	0101	$82.53	$82.53	530858	6	Mileage
12/06/2023		9999	2314	Anna Robyn Bennet	0800	$72.16	$72.16	530859	6	Mileage
12/06/2023		10000	2391	Anne Marie Bianculli	0101	$198.50	$198.50	530860	6	Physician Services
12/06/2023		10001	2502	Amy Austin	0300	$2,044.00	$2,044.00	530861	6	6 mtgs,6 work sessions
12/06/2023		10002	101	Bound To Stay Bound Books, I	0101	$1,406.26	$1,406.26	530862	6	WLES.LMC:BTSB
12/06/2023		10003	574	A.E. Boyce Company, Inc.	0300	$419.19	$419.19	530863	6	Checks
12/06/2023		10004	2724	Church Church Hittle & Antri	0300	$1,800.00	$1,800.00	530864	6	General Counsel
12/06/2023		10005	506	CNA Surety Direct Bill	0300	$350.00	$350.00	530865	6	Bond:J.Wade
12/06/2023		10006	22	CPI Business Solutions	0101	$196.00	$196.00	530866	6	WLES Copier Staples
12/06/2023		10007	2880	Jeff Dehler Public Relations	0300	$14,309.70	$14,309.70	530867	6	Card Mailer, Postage, Video
12/06/2023		10008	657	Dr. Chester Ho	0101	$198.50	$198.50	530868	6	Physician Services
12/06/2023		10009	2751	Everside Health, LLC	7923	$35,242.02	$35,242.02	530869	6	Clinic:Monthly Fees
12/06/2023		10010	175	Everstream Holding LLC - MI	0300	$1,458.96	$1,458.96	530870	6	
12/06/2023		10011	2743	Fanning Howey Associates	0300	$10,284.14	$10,284.14	530871	6	Proj HS Gym Reroof
12/06/2023		10012	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	530872	6	Athl Training:Dec 2023
12/06/2023		10013	2620	Gina D. Warren	7923	$2,100.00	$2,100.00	530873	6	BCBA Consult:11.1-11.29.23
12/06/2023		10014	154	Gottlieb & Wertz, Inc	0101	$550.00	$550.00	530874	6	Annual Fee/Hosting Quest Ap
12/06/2023		10015	1360	GreatAmerica Financial Servi	0101	$1,157.92		530875	6	2 Sharp MX-M7570 Copiers
12/06/2023		10015	1360	GreatAmerica Financial Servi	0300	$1,248.41	$2,406.33	530875	6	2 Sharp MX-M7570 Copiers
12/06/2023		10016	2850	Tom Hicks	0300	$176.04	$176.04	530876	6	Mileage
12/06/2023		10017	1988	ICU Mechanical	0800	$540.21	$540.21	530877	6	Repair Services/Repair Supp
12/06/2023		10018	1189	ISSMA	0101	$5,344.00	$5,344.00	530878	6	ISSMA Solo & Ensemble - Ban
12/06/2023		10019	2333	Ivan Balicky	0800	$284.01	$284.01	530879	6	Mileage
12/06/2023		10020	667	Lakeshore Learning Materials	0101	$866.93	$866.93	530880	6	Title 1
12/06/2023		10021	2801	Laurence Wang	0300	$2,106.00	$2,106.00	530881	6	6 mtgs,7 work sessions
12/06/2023		10022	567	Brad Marley	0300	$1,994.00	$1,994.00	530882	6	5 meetings,7 work mtgs
12/06/2023		10023	2928	Chelsea Martin	0101	$31.44	$31.44	530883	6	Mileage
12/06/2023		10024	2992	Minra Kim	8400	$50.00	$50.00	530884	6	Lunch Acct Refund
12/06/2023		10025	2875	Dacia Mumford	0300	$2,044.00	$2,044.00	530885	6	6 mtgs,6 work sessions
12/06/2023		10026	2995	Katelyn O'Farrell	0101	$689.40	$689.40	530886	6	Mileage
12/06/2023		10027	244	Paige's Music	0101	$114.49	$114.49	530887	6	Bow repair
12/06/2023		10028	247	Payless/Kroger Supermarket	0101	$398.88	$398.88	530888	6	Culinary
12/06/2023		10029	524	Perma-Bound Books	0101	$430.12	$430.12	530889	6	WLES.LMC: PB
12/06/2023		10030	705	Piazza Produce	0800	$3,637.33	$3,637.33	530890	6	Meals/Snacks
12/06/2023		10031	2666	Michael A. Reuter Consulting	0300	$1,310.00	$1,310.00	530891	6	Oct23:Financial Consultant
12/06/2023		10032	371	Sam's Club	0300	$439.94	$439.94	530892	6	/C.O. & Main
12/06/2023		10033	2232	Schenkel's Dairy-Huntington	0800	$3,017.80	$3,017.80	530893	6	Meals
12/06/2023		10034	265	Scholastic Magazines	0900	$329.67	$329.67	530894	6	Science World Mag - JH Scie
12/06/2023		10035	1746	School Service, Inc.	0101	$111.49	$111.49	530895	6	Hall Passes
12/06/2023		10036	75	Thomas Schott	0300	$2,106.00	$2,106.00	530896	6	6 mtgs,7 work sessions

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/06/2023		10037	1386	Ron Shriner	0101	$203.70	$203.70	530897	6	Conference Lunch Reimb
12/06/2023		10038	2866	Solution Tree Inc	7897	$10,400.00	$10,400.00	530898	6	Solution Tree STEM PD
12/06/2023		10039	2769	Randy Studt	0101	$163.75	$163.75	530899	6	Mileage
12/06/2023		10040	459	Sweetwater Sound Inc	7897	$1,799.00	$1,799.00	530900	6	Native Instruments Komp 14
12/06/2023		10041	719	Us Foods, Inc.	0800	$44,742.06	$44,742.06	530901	6	Meals/Snacks Consumables
12/06/2023		10042	2233	Velvet Ice Cream	0800	$186.72	$186.72	530902	6	Snacks
12/06/2023		10043	456	Vernier Software & Technolog	7897	$12,176.76	$12,176.76	530903	6	Biology Equip Order
12/06/2023		10044	2993	William Ott	0101	$48.40	$48.40	530904	6	Parking Reimb:HECC Conf
12/06/2023		10045	217	Rachel Witt	0300	$2,106.00	$2,106.00	530905	6	6 mtgs,7 work sessions
12/06/2023		10046	2501	Yue Yin	0300	$1,932.00	$1,932.00	530906	6	5 mtgs,6 work sessions
12/06/2023		10047	2309	Greater Lafayette Career Aca	0101	$47,004.93	$47,004.93	530907	6	Nov 2023 GLCA Tuition Asses
12/06/2023		10048	213	Greater Lafayette Commerce	0300	$550.00	$550.00	530908	6	Partner Mmbrshp Investment
12/06/2023		10049	442	Hannah News Service - Midwes	0300	$800.00	$800.00	530909	6	IN Educ Insight (Annual Sub
12/06/2023		10050	176	Ice Miller LLP	0300	$29,096.33	$29,096.33	530910	6	Ref/Prof Srvcs thru 11.7.23
12/06/2023		10051	180	IN Assoc of School Business	0300	$393.70	$393.70	530911	6	2024 Mmbrshp Dues/Snyder
12/06/2023		10052	936	IN Assoc of School Prinicipa	0101	$299.00	$299.00	530912	6	23-24 Mmbrshp/S.Delaney
12/06/2023		10053	210	Lafayette School Corporation	0101	$239,968.99	$239,968.99	530913	6	Fall 2023 GLASS Oper/Presch
12/06/2023		10054	1998	ODP Business Solutions, LLC	0300	$133.51	$133.51	530914	6	CO Business Supplies
12/06/2023		10055	1138	Project Lead The Way	7897	$4,767.00	$4,767.00	530915	6	PLTW AEROSPACE SUPPLIES
12/06/2023		10056	2051	ProSafe CDL, LLC	0160	$100.00	$100.00	530916	6	School Bus CDL Test/Moore
12/06/2023		10057	354	Really Good Stuff	0101	$796.87	$796.87	530917	6	WLES.LMC:RGS
12/06/2023		10058	411	School Health Corporation	0101	$282.50	$282.50	530918	6	HS Nurse's Supplies
12/06/2023		10059	2803	Steele Insurance & Financial	0300	$416.67	$416.67	530919	6	Maint Fees:Nov 2023
12/06/2023		10060	300	Wabash Valley Education Cent	0101	$4,451.14	$4,451.14	530920	6	Mmbrshp Fee: 1st 1/2 2024
12/06/2023		10061	308	Wintek Corporation	0300	$750.00		530921	6	Fiber Business:Jan2024
12/06/2023		10061	308	Wintek Corporation	3780	$1,480.00	$2,230.00	530921	6	Fiber Business:Jan2024
12/06/2023		10062	2330	Working Well, St. Francis	0160	$75.00	$75.00	530922	6	DOT Physical
12/06/2023		10063	310	Xerox Corporation	0101	$172.39	$172.39	530923	6	Elem Workroom:Oct2023
12/06/2023		10064	70	Ace Hardware	0300	$267.68	$267.68	530924	6	Shop: fasteners
12/06/2023		10065	1680	Chemsearch	0300	$1,352.42	$1,352.42	530925	6	HS: contract water treatmen
12/06/2023		10066	429	Commercial Food Systems, Inc	0800	$3,264.07	$3,264.07	530926	6	Meals/Snacks/Consumables
12/06/2023		10067	2978	DSJ Sushi Boss	0800	$1,406.25	$1,406.25	530927	6	Meals
12/06/2023		10068	2900	Everett J. Prescott Inc	0300	$80.00	$80.00	530928	6	HS: repair
12/06/2023		10069	1144	Express Services Inc.	0300	$13,083.60	$13,083.60	530929	6	11/20-21 temp services
12/06/2023		10070	1887	Haley's Lock, Safe and Key S	0300	$8,335.70	$8,335.70	530930	6	HH: A keys
12/06/2023		10071	670	Lee Company, Inc.	0300	$3,063.80	$3,063.80	530931	6	Reception Desk
12/06/2023		10072	229	Menards-West Lafayette	0300	$1,625.11	$1,625.11	530932	6	Shop: repairs
12/06/2023		10073	2672	North Mechanical Service, In	0300	$10,127.75	$10,127.75	530933	6	PM lochnivar and bradley un
12/06/2023		10074	1943	Siemens Industry, Inc.	0300	$1,219.98	$1,219.98	530934	6	WLIS: replace horn strobe
12/06/2023		10075	2279	Bulls Eye Brands, Inc.	0800	$1,461.00	$1,461.00	530935	6	Meals
12/06/2023		10076	285	Sunbelt Rentals, Inc.	0300	$679.16	$679.16	530936	6	Air compressor rental
12/06/2023		10077	1057	Ferguson/Wolseley	0300	$149.00	$149.00	530937	6	Replacement Softball Toilet
12/06/2023		10078	2733	Graybar Electric Company	0300	$7.26	$7.26	530938	6	HS: supplies
12/06/2023		10079	174	Huston Electric	0300	$12,139.18	$12,139.18	530939	6	HS: major preventative main
12/06/2023		10080	240	Newton Oil Company Inc.	0300	$489.16	$489.16	530940	6	Unleaded Gas
12/06/2023		10081	257	Ra-Comm Inc.	0300	$563.00	$563.00	530941	6	Radio Repair
12/06/2023		10082	669	Spear Corporation	0300	$1,870.00	$1,870.00	530942	6	Annual Service Visit
12/06/2023		10083	574	A.E. Boyce Company, Inc.	0300	$951.88	$951.88	530943	6	Year-End Forms
12/06/2023		10084	131	Brown & Brown of Indiana, LL	0300	$3,750.00	$3,750.00	530944	6	Service Agmt:Consult Fee CY
12/06/2023		10085	2985	Essential for Living P.A.	0101	$354.97	$354.97	530945	6	WLJSH Special Ed

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
				Totals for 163 Vouchers		$2,572,665.72	$2,572,665.72			

Totals by Fund

0101.00	EDUCATION FUND	$1,061,040.09
0160.00	REFERENDUM TAX LEVY FUND	$458,600.61
0300.00	OPERATIONS FUND	$274,286.38
0800.00	SCHOOL LUNCH FUND	$106,240.08
0900.00	TEXTBOOK RENTAL FUND	$6,724.69
1512.00	WVEC PAYROLL	$36,430.64
3780.00	Connectivity	$1,480.00
4112.00	23/24 Title I	$16,529.36
7897.00	Educator Excellence Awards/STEM	$52,665.64
7923.00	ESSER III 84.425U	$37,342.02
8400.00	Prepaid Food	$50.00
9100.00	TBR $ for ECA items	$1,672.94
	TOTAL OF ALL FUNDS	$2,053,062.45

Totals by Clearing

9210	FEDERAL TAX	$147,276.31
9220	SOCIAL SECURITY	$123,168.78
9230	STATE TAX	$50,021.36
9240	COUNTY TAX	$21,361.52
9260	MNL: LIFE INS	$2.00
9261	NABCO: ACCIDENT	$4,271.14
9262	P+A: DEP CARE	$20,334.08
9270	HEALTH INSURANCE	$70,240.27
9273	VISION INSURANCE	$616.43
9274	DENTAL INSURANCE	$6,171.30
9280	403(b) - VALIC	$71,445.95
9301	WVEC Supp Life	$1,975.68
9310	GARNISHMENTS	$2,718.45
	TOTAL OF ALL CLEARING	$519,603.27

GRAND TOTAL $2,572,665.72

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 $2,572,665.72 dated this 11th day of December, 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