

**Explanations for Accounts Payable report
Common vendors, abbreviations, funds**

| Vendor | Description |
|---------------------------------------|--|
| American Fidelity | Provides supplemental, optional life and health benefits for employees through payroll deduction. This is also the bank for Health Savings Accounts |
| Ace Fire Protection | Provider of fire protection services / inspection |
| Ace Hardware | General supplies |
| Adtec | E-rate contract for discounts on internet services |
| AFLAC | Life and Disability insurance (Voluntary employee deductions) |
| Amazon Capital Services | Amazon Prime membership for school corp |
| Baker Tilly Wealth Management | Financial consulting |
| Balfour | Graduation diplomas, etc. |
| Beeson's Appliance | Appliances and repairs |
| Bound to Stay Bound Books | Supplier of library books |
| Brand Electric, Inc. | Electricians |
| Bulls Eye Brands, Inc. | Food service supplier |
| CenterPoint Energy | Natural Gas |
| Central IN Glass & Glazing | Glass and Door repair |
| Channel, Robert | Consultant |
| Chemsearch | Water treatment service |
| CityBus--GLPTC | Transportation "tripper" service for Jr/Sr High |
| Commercial Food Systems, Inc. | Food service supplier |
| Cooney Piano Services | Musical instrument repair |
| CPI Business solutions | Photocopier supplies and service |
| Duke Energy | Electricity |
| EDF, Inc. | Natural Gas |
| Environmental Labs | Pool water analysis |
| Equitable | Provider of 403(b) retirement fund investments |
| Everstream Holding | Internet service |
| Ferguson/Wolseley | Plumbing supplier |
| Franciscan Health Lafayette | Contractor for Athletic Trainers |
| GM Financial Leasing | Vehicle lease |
| Grainger | Building supplies |
| Great American Supply Company | Plumbing fixture supplier |
| GreatAmerica Financial Service | Retirement accounts |
| Haley's Lock, Safe & Key | Provider of locks, keys, safes, and other security items |
| Henriott Group, Inc. | Property and Casualty Insurance |
| HSRK LLC | Fuel for Minibuses |

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| Huntington Commercial Cards | Credit card charges issued in lieu of checks for various vendors |
| ICU Mechancial | HVAC / refrigeration repair |
| IN Assoc of School Business Officials | Professional Organization of school business personnel |
| Indiana American Water | Water bill |
| Indiana Department of Education | Payment for Common School Loans (low-interest financing for technology) |
| Indiana HRA Plan | VEBA / Health Reimbursement Arrangement |
| Indiana School Boards Association | Association for professional development of school board members |
| INPRS-PERF / TRF | Indiana State Employees Public Retirement Fund / Teacher Retirement Fund |
| Internal Revenue Service | Federal tax withholdings |
| Interstate All Battery Center | Provider of batteries |
| Journal & Courier | Publications |
| Klosterman Baking Company | Food service supplier |
| Lee Company | Provider of furnishings, window treatments, etc. |
| Macallister Machinery | Repair of industrial machines |
| Madison National Life | Long term disability insurance |
| Matrix Trust Company | Provider of 403(b) retirement fund investments |
| Menards | General supplies |
| Metropolitan Life | Provider of 403(b) retirement fund investments |
| Newton Oil Company | Gas for equipment |
| Paige's Music | Musical instrument repair |
| Pennserv Plan Services | Provider of 403(b) retirement fund investments |
| Perma-Bound Books | Supplier of library books |
| Piazza Produce | Food service supplier |
| Pine Mesa, LLC | Ross Sloat's Limited Liability Corporation - Contracted services |
| Psalm 51 10 LLC | Invoicer for Office Pride - Contracted custodial services |
| Quadient Leasing USA, Inc. | Postage meter |
| Reiling, Teder & Schrier | Legal counsel |
| Reliable Exterminators | Pest extermination |
| Riggs Outdoor Power | Groundskeeping equipment |
| Schenkel's Dairy | Food service supplier |
| Shambaugh and Son | Food service engineering |
| Sharp School Services, Inc. | Provider of school furniture and general supplies |
| Siemens Industry, Inc. | Contract for HVAC controls / maintenance |
| State Chemical Solutions | Provider of hygiene services (laundry, etc.) |
| State of Indiana Department of Revenue | Indiana state tax withholdings |
| Sweetwater Sound, Inc. | Musical instruments |

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|--|---|
| Synovia Solutions, LLC | Bus Fleet products |
| The Athlete | Athletic apparel |
| TransWorld Network, Corp. | Telephone service |
| Triton Water Solutions | Water Softener repair |
| Us Foods | Food service supplier |
| Valic | Variable Annuity Life Insurance Company = Provides 401(a)/403(b) and other retirement investments |
| West Lafayette Wastewater Treatment | Sewage and wastewater utility |
| Windstream | Internet service |
| Xerox Corporation | Copier supplies |

Common abbreviations

| | |
|---------------|--|
| HSA EE | Employee Health Savings Account contribution |
| FED EE | Federal taxes / employees |
| ROTH | Voluntary Roth 403(b) contributions |
| CSF | Common School Loan |
| LTD | Long Term Disability |
| STD | Short Term Disability |
| DEN EE | Employee Dental Insurance |

Funds

| | |
|--------------|---------------------------|
| 0101 | Education Fund |
| 0200 | Debt Service Fund |
| 0300 | Operations Fund |
| 0800 | Food Service |
| 0900 | Textbook Rental Fund |
| 1100 | Insurance Over/Under Fund |
| 1510 | WVEC Investment |
| 1511 | WVEC Payroll |
| 4109 | Title I |
| 7923 | ESSER III |
| 9000s | Clearing Control |