

**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