

| Date | Btwn Brd | Voucher # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|------------|----------|-----------|-----------------------------------|-------|--------------|---------------|---------|--------|-------------------------------|
| 03/05/2024 | | 10584 | 354 Really Good Stuff | 0101 | -\$1,162.90 | | 531240 | 6 | Otte Class Supplies |
| 03/05/2024 | | 10584 | 354 Really Good Stuff | 0900 | \$1,162.90 | \$0.00 | 531240 | 6 | Otte Class Supplies |
| 03/05/2024 | Y | 10686 | 1 Payroll | 0101 | \$496,354.04 | | | 6 | 3.5.24 Salaries |
| 03/05/2024 | Y | 10686 | 1 Payroll | 0160 | \$230,073.85 | | | 6 | 3.5.24 Salaries |
| 03/05/2024 | Y | 10686 | 1 Payroll | 0300 | \$40,004.79 | | | 6 | 3.5.24 Salaries |
| 03/05/2024 | Y | 10686 | 1 Payroll | 0800 | \$34,180.18 | | | 6 | 3.5.24 Salaries |
| 03/05/2024 | Y | 10686 | 1 Payroll | 1512 | \$26,623.19 | | | 6 | 3.5.24 Salaries |
| 03/05/2024 | Y | 10686 | 1 Payroll | 3270 | \$2,948.40 | | | 6 | 3.5.24 Salaries |
| 03/05/2024 | Y | 10686 | 1 Payroll | 4112 | \$9,807.92 | | | 6 | 3.5.24 Salaries |
| 03/05/2024 | Y | 10686 | 1 Payroll | 5200 | \$322.55 | | | 6 | 3.5.24 Salaries |
| 03/05/2024 | Y | 10686 | 1 Payroll | 7923 | \$1,605.12 | \$841,920.04 | | 6 | 3.5.24 Salaries |
| 03/07/2024 | Y | 8867 | 732 Barnes & Noble Book Sellers | 0900 | -\$20,623.35 | -\$20,623.35 | 530188 | 6 | Paperback Order #2 |
| 03/07/2024 | Y | 10677 | 732 Barnes & Noble Book Sellers | 0900 | \$20,623.35 | \$20,623.35 | 531290 | 6 | Paperback Order #2 |
| 03/07/2024 | Y | 10678 | 2096 DISA GLOBAL SOLUTIONS, INC. | 0160 | \$96.00 | \$96.00 | 531291 | 6 | DOT Drug Screen/Routine |
| 03/07/2024 | Y | 10679 | 175 Everstream Holding LLC - MI | 0300 | \$1,558.73 | \$1,558.73 | 531292 | 6 | -R/Mar 2024 |
| 03/07/2024 | Y | 10680 | 51 AT&T Mobility | 0300 | \$1,081.43 | \$1,081.43 | 531293 | 6 | Feb 2024 - Acct: |
| 03/07/2024 | Y | 10681 | 1360 GreatAmerica Financial Servi | 0101 | \$269.71 | \$269.71 | 531294 | 6 | Xerox Versalink |
| 03/07/2024 | Y | 10682 | 27 Indiana American Water | 0300 | \$3,235.57 | \$3,235.57 | 531295 | 6 | Acct: |
| 03/07/2024 | Y | 10683 | 212 Mulberry Cooperative Telepho | 0300 | \$201.85 | \$201.85 | 531296 | 6 | Acct: TV: - |
| 03/07/2024 | Y | 10684 | 25 TransWorld Network, Corp. | 0300 | \$24.40 | \$24.40 | 531297 | 6 | Acct: :-0001 Feb 20 |
| 03/07/2024 | Y | 10685 | 32 CenterPoint Energy | 0300 | \$2,239.26 | \$2,239.26 | 531298 | 6 | |
| 03/18/2024 | Y | 10734 | 642 Huntington Commercial Cards | 0300 | \$3,475.84 | \$3,475.84 | | 6 | Parts, Filters, Renewal |
| 03/18/2024 | Y | 10735 | 642 Huntington Commercial Cards | 0800 | \$17.45 | \$17.45 | | 6 | Gluten Free Snacks |
| 03/18/2024 | Y | 10736 | 642 Huntington Commercial Cards | 0101 | \$5,390.21 | | | 6 | Cables, Toner, Renewals |
| 03/18/2024 | Y | 10736 | 642 Huntington Commercial Cards | 9100 | \$249.99 | \$5,640.20 | | 6 | Cables, Toner, Renewals |
| 03/18/2024 | Y | 10737 | 642 Huntington Commercial Cards | 0101 | \$375.00 | \$375.00 | | 6 | Prof Dev |
| 03/18/2024 | Y | 10738 | 642 Huntington Commercial Cards | 0160 | \$12.00 | | | 6 | Registration, WrkMtg, Fees/Du |
| 03/18/2024 | Y | 10738 | 642 Huntington Commercial Cards | 0300 | \$895.83 | \$907.83 | | 6 | Registration, WrkMtg, Fees/Du |
| 03/18/2024 | Y | 10739 | 642 Huntington Commercial Cards | 9100 | \$2,996.97 | \$2,996.97 | | 6 | Reverse Cr f/ ECA Fraud |
| 03/18/2024 | Y | 10740 | 642 Huntington Commercial Cards | 0101 | \$3,642.67 | | | 6 | FACS, LockerRmLocks, ProfDev |
| 03/18/2024 | Y | 10740 | 642 Huntington Commercial Cards | 9100 | \$35.92 | \$3,678.59 | | 6 | FACS, LockerRmLocks, ProfDev |
| 03/18/2024 | Y | 10741 | 642 Huntington Commercial Cards | 0300 | \$1,286.59 | \$1,286.59 | | 6 | Registration, Parking, StaffM |
| 03/19/2024 | Y | 10693 | 845 Autozone | 0300 | \$23.00 | \$23.00 | 531300 | 6 | Return |
| 03/19/2024 | Y | 10694 | 588 Matrix Trust Company | *9280 | \$381.94 | \$381.94 | 531301 | 6 | 3.5.24 EE 403B |
| 03/19/2024 | Y | 10695 | 41 Metropolitan Life | *9280 | \$77.65 | \$77.65 | 531302 | 6 | 3.5.24 EE 403B |
| 03/19/2024 | Y | 10696 | 2797 Standing Chapter 13 Trustee | *9310 | \$1,047.00 | \$1,047.00 | 531303 | 6 | 3.5.24 Garn RP |
| 03/19/2024 | Y | 10697 | 97 Block Art Materials | 0101 | \$175.35 | \$175.35 | 531304 | 6 | 2D Art supply order |
| 03/19/2024 | Y | 10698 | 32 CenterPoint Energy | 0300 | \$3,926.94 | \$3,926.94 | 531305 | 6 | |
| 03/19/2024 | Y | 10699 | 26 Duke Energy | 0300 | \$37,227.64 | \$37,227.64 | 531306 | 6 | Acct: |
| 03/19/2024 | Y | 10700 | 27 Indiana American Water | 0300 | \$545.29 | \$545.29 | 531307 | 6 | Acct: |
| 03/19/2024 | Y | 10701 | 28 Windstream | 0300 | \$778.83 | \$778.83 | 531308 | 6 | Acct: |
| 03/19/2024 | Y | 10702 | 310 Xerox Corporation | 0101 | \$3,269.47 | \$3,269.47 | 531309 | 6 | Feb:Elem Tchrr Wrkrm |
| 03/19/2024 | Y | 10703 | 35 Equitable | *9280 | \$1,170.00 | \$1,170.00 | | 6 | 3.5.24 EE 403B |
| 03/19/2024 | Y | 10704 | 1081 Indiana HRA Plan | 0101 | \$5,445.95 | | | 6 | 3.5.24 ER HRA |
| 03/19/2024 | Y | 10704 | 1081 Indiana HRA Plan | 0160 | \$1,785.22 | | | 6 | 3.5.24 ER HRA |
| 03/19/2024 | Y | 10704 | 1081 Indiana HRA Plan | 0300 | \$277.89 | | | 6 | 3.5.24 ER HRA |
| 03/19/2024 | Y | 10704 | 1081 Indiana HRA Plan | 0800 | \$141.62 | | | 6 | 3.5.24 ER HRA |
| 03/19/2024 | Y | 10704 | 1081 Indiana HRA Plan | 4112 | \$98.07 | \$7,748.75 | | 6 | 3.5.24 ER HRA |
| 03/19/2024 | Y | 10705 | 14 INPRS-PERF | 0101 | \$793.68 | | | 6 | 3.5.24 PERF |
| 03/19/2024 | Y | 10705 | 14 INPRS-PERF | 0800 | \$670.35 | \$1,464.03 | | 6 | 3.5.24 PERF |

| Date | Btwn | Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|------------|------|-----|-----------|----------|------------------------------|-------|--------------|---------------|---------|--------|-----------------------------|
| 03/19/2024 | Y | | 10706 | 13 | INPRS-TRF | 0101 | \$31,669.67 | | 1 | 6 | 3-5-24 TRF MyC |
| 03/19/2024 | Y | | 10706 | 13 | INPRS-TRF | 0160 | \$12,130.76 | | 1 | 6 | 3-5-24 TRF MyC |
| 03/19/2024 | Y | | 10706 | 13 | INPRS-TRF | 0300 | \$1,427.63 | | 1 | 6 | 3-5-24 TRF MyC |
| 03/19/2024 | Y | | 10706 | 13 | INPRS-TRF | 1512 | \$1,460.83 | | 1 | 6 | 3-5-24 TRF MyC |
| 03/19/2024 | Y | | 10706 | 13 | INPRS-TRF | 4112 | \$882.71 | \$47,571.60 | 1 | 6 | 3-5-24 TRF MyC |
| 03/19/2024 | Y | | 10707 | 8 | Internal Revenue Service | 0101 | \$35,370.59 | | 1 | 6 | 3-5-24 ER MCR |
| 03/19/2024 | Y | | 10707 | 8 | Internal Revenue Service | 0160 | \$16,475.12 | | 1 | 6 | 3-5-24 ER MCR |
| 03/19/2024 | Y | | 10707 | 8 | Internal Revenue Service | 0300 | \$3,168.96 | | 1 | 6 | 3-5-24 ER MCR |
| 03/19/2024 | Y | | 10707 | 8 | Internal Revenue Service | 0800 | \$2,583.03 | | 1 | 6 | 3-5-24 ER MCR |
| 03/19/2024 | Y | | 10707 | 8 | Internal Revenue Service | 1512 | \$1,954.94 | | 1 | 6 | 3-5-24 ER MCR |
| 03/19/2024 | Y | | 10707 | 8 | Internal Revenue Service | 4112 | \$735.35 | | 1 | 6 | 3-5-24 ER MCR |
| 03/19/2024 | Y | | 10707 | 8 | Internal Revenue Service | 5200 | \$24.15 | | 1 | 6 | 3-5-24 ER MCR |
| 03/19/2024 | Y | | 10707 | 8 | Internal Revenue Service | 7923 | \$122.79 | | 1 | 6 | 3-5-24 ER MCR |
| 03/19/2024 | Y | | 10707 | 8 | Internal Revenue Service | *9210 | \$64,303.46 | | 1 | 6 | 3-5-24 ER MCR |
| 03/19/2024 | Y | | 10707 | 8 | Internal Revenue Service | *9220 | \$60,434.93 | \$185,173.32 | 1 | 6 | 3-5-24 ER MCR |
| 03/19/2024 | Y | | 10708 | 2796 | P&A Administrative Services | 0101 | \$990.86 | | 1 | 6 | 3-5-24 ER HSA |
| 03/19/2024 | Y | | 10708 | 2796 | P&A Administrative Services | 0160 | \$114.58 | | 1 | 6 | 3-5-24 ER HSA |
| 03/19/2024 | Y | | 10708 | 2796 | P&A Administrative Services | 0300 | \$62.50 | | 1 | 6 | 3-5-24 ER HSA |
| 03/19/2024 | Y | | 10708 | 2796 | P&A Administrative Services | *9262 | \$13,497.14 | \$14,665.08 | 1 | 6 | 3-5-24 ER HSA |
| 03/19/2024 | Y | | 10709 | 43 | PenServ Plan Services, Inc. | *9280 | \$770.00 | \$770.00 | 1 | 6 | 3-5-24 EE 403B |
| 03/19/2024 | Y | | 10710 | 40 | Valic | 0101 | \$2,907.60 | | 1 | 6 | 3-5-24 EE 403BR |
| 03/19/2024 | Y | | 10710 | 40 | Valic | 0160 | \$1,552.33 | | 1 | 6 | 3-5-24 EE 403BR |
| 03/19/2024 | Y | | 10710 | 40 | Valic | 0300 | \$634.50 | | 1 | 6 | 3-5-24 EE 403BR |
| 03/19/2024 | Y | | 10710 | 40 | Valic | 0800 | \$141.62 | | 1 | 6 | 3-5-24 EE 403BR |
| 03/19/2024 | Y | | 10710 | 40 | Valic | *9280 | \$34,985.00 | \$40,221.05 | 1 | 6 | 3-5-24 EE 403BR |
| 03/19/2024 | Y | | 10711 | 2907 | Wakpamni Lake Community Corp | *9310 | \$210.00 | \$210.00 | 1 | 6 | 3-5-24 Garn CD |
| 03/20/2024 | Y | | 10731 | 1 | Payroll | 0101 | \$521,596.90 | | 0 | 6 | 3-20-24 Salaries |
| 03/20/2024 | Y | | 10731 | 1 | Payroll | 0160 | \$220,683.57 | | 0 | 6 | 3-20-24 Salaries |
| 03/20/2024 | Y | | 10731 | 1 | Payroll | 0300 | \$39,186.72 | | 0 | 6 | 3-20-24 Salaries |
| 03/20/2024 | Y | | 10731 | 1 | Payroll | 0800 | \$27,039.99 | | 0 | 6 | 3-20-24 Salaries |
| 03/20/2024 | Y | | 10731 | 1 | Payroll | 1512 | \$22,610.50 | | 0 | 6 | 3-20-24 Salaries |
| 03/20/2024 | Y | | 10731 | 1 | Payroll | 3270 | \$2,207.94 | | 0 | 6 | 3-20-24 Salaries |
| 03/20/2024 | Y | | 10731 | 1 | Payroll | 4112 | \$9,807.92 | | 0 | 6 | 3-20-24 Salaries |
| 03/20/2024 | Y | | 10731 | 1 | Payroll | 7923 | \$1,605.12 | \$844,738.66 | 0 | 6 | 3-20-24 Salaries |
| 03/21/2024 | Y | | 10788 | 2344 | WLCSC | 0101 | \$136,276.07 | | 1 | 6 | 3-20-24 EE Vis |
| 03/21/2024 | Y | | 10788 | 2344 | WLCSC | 0160 | \$83,273.95 | | 1 | 6 | 3-20-24 EE Vis |
| 03/21/2024 | Y | | 10788 | 2344 | WLCSC | 0300 | \$4,480.58 | | 1 | 6 | 3-20-24 EE Vis |
| 03/21/2024 | Y | | 10788 | 2344 | WLCSC | 0800 | \$9,580.26 | | 1 | 6 | 3-20-24 EE Vis |
| 03/21/2024 | Y | | 10788 | 2344 | WLCSC | 4112 | \$2,896.32 | | 1 | 6 | 3-20-24 EE Vis |
| 03/21/2024 | Y | | 10788 | 2344 | WLCSC | *9270 | \$70,084.70 | | 1 | 6 | 3-20-24 EE Vis |
| 03/21/2024 | Y | | 10788 | 2344 | WLCSC | *9273 | \$643.49 | | 1 | 6 | 3-20-24 EE Vis |
| 03/21/2024 | Y | | 10788 | 2344 | WLCSC | *9274 | \$6,339.14 | \$313,574.51 | 1 | 6 | 3-20-24 EE Vis |
| 03/22/2024 | Y | | 10712 | 2720 | Growing Minds Consulting | 1510 | \$2,000.00 | \$2,000.00 | 531311 | 6 | Church PD |
| 03/22/2024 | Y | | 10713 | 321 | Accident Fund | 0300 | \$14,071.50 | \$14,071.50 | 531312 | 6 | Work Comp Qtrly Pmt 2024 |
| 03/22/2024 | Y | | 10714 | 644 | BP Energy Retail Company LLC | 0300 | \$25,930.99 | \$25,930.99 | 531313 | 6 | Non-HS Acct Feb 2024 |
| 03/22/2024 | Y | | 10715 | 26 | Duke Energy | 0300 | \$19,274.39 | \$19,274.39 | 531314 | 6 | Acct: |
| 03/22/2024 | Y | | 10716 | 1360 | GreatAmerica Financial Servi | 0101 | \$926.73 | \$926.73 | 531315 | 6 | 2 Sharp: |
| 03/22/2024 | Y | | 10717 | 27 | Indiana American Water | 0300 | \$266.30 | \$266.30 | 531316 | 6 | Acct: |
| 03/22/2024 | Y | | 10718 | 235 | National School Boards Assoc | 0300 | \$2,675.00 | \$2,675.00 | 531317 | 6 | Nat'l Connection Jul23-Jun2 |
| 03/22/2024 | Y | | 10719 | 31 | West Lafayette Wastewater Tr | 0300 | \$8,569.49 | \$8,569.49 | 531318 | 6 | Acct: |

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| 03/22/2024 | Y | 10720 | Turnitin, LLC | 0101 | \$123.63 | \$123.63 | 531319 | 6 | Turnitin AI Tool |
| 03/26/2024 | Y | 10730 | Amazon Capital Services | 0101 | \$10,993.49 | | 1 | 6 | Amazon:ECA/Athl to reimb Co |
| 03/26/2024 | Y | 2270 | Amazon Capital Services | 0160 | \$39.96 | | 1 | 6 | Amazon:ECA/Athl to reimb Co |
| 03/26/2024 | Y | 2270 | Amazon Capital Services | 0300 | \$4,675.64 | | 1 | 6 | Amazon:ECA/Athl to reimb Co |
| 03/26/2024 | Y | 2270 | Amazon Capital Services | 0800 | \$90.59 | | 1 | 6 | Amazon:ECA/Athl to reimb Co |
| 03/26/2024 | Y | 2270 | Amazon Capital Services | 0900 | \$796.95 | | 1 | 6 | Amazon:ECA/Athl to reimb Co |
| 03/26/2024 | Y | 2270 | Amazon Capital Services | 9100 | \$8,539.99 | | 1 | 6 | Amazon:ECA/Athl to reimb Co |
| 03/27/2024 | Y | 10726 | Madeline M. Riordan | 0101 | \$1,175.16 | \$1,175.16 | 531320 | 6 | Amazon:ECA/Athl to reimb Co |
| 03/31/2024 | Y | 10765 | Wabash Valley Education Cent | 6899 | \$3,123.57 | \$3,123.57 | 1 | 6 | P/R EFT Return->Check |
| 03/31/2024 | Y | 10767 | Huntington National Bank | 0300 | \$401.30 | \$401.30 | 1 | 6 | correction to T3 |
| 03/31/2024 | Y | 10768 | RevTrak, Inc. | 0300 | \$3,893.26 | \$3,893.26 | 1 | 6 | Bank Fees: Mar 2024 |
| 03/31/2024 | Y | 10771 | State of Indiana Department | *9230 | \$46,206.68 | | 1 | 6 | Pmt: Skyward \$ Rec'd Mar 20 |
| 03/31/2024 | Y | 10771 | State of Indiana Department | *9240 | \$20,359.69 | | 1 | 6 | 3.5.24 EE St |
| 03/31/2024 | Y | 10772 | Equitable | *9280 | \$1,170.00 | \$1,170.00 | 1 | 6 | 3.20.24 EE 403B |
| 03/31/2024 | Y | 10773 | Indiana HRA Plan | 0101 | \$5,449.12 | | 1 | 6 | 3.20.24 VEBA |
| 03/31/2024 | Y | 10773 | Indiana HRA Plan | 0160 | \$1,785.22 | | 1 | 6 | 3.20.24 VEBA |
| 03/31/2024 | Y | 10773 | Indiana HRA Plan | 0300 | \$277.89 | | 1 | 6 | 3.20.24 VEBA |
| 03/31/2024 | Y | 10773 | Indiana HRA Plan | 0800 | \$141.62 | | 1 | 6 | 3.20.24 VEBA |
| 03/31/2024 | Y | 10773 | Indiana HRA Plan | 4112 | \$98.07 | \$7,751.92 | 1 | 6 | 3.20.24 VEBA |
| 03/31/2024 | Y | 10774 | Internal Revenue Service | 0101 | \$37,374.29 | | 1 | 6 | 3.20.24 EE FICA |
| 03/31/2024 | Y | 10774 | Internal Revenue Service | 0160 | \$15,759.91 | | 1 | 6 | 3.20.24 EE FICA |
| 03/31/2024 | Y | 10774 | Internal Revenue Service | 0300 | \$3,049.72 | | 1 | 6 | 3.20.24 EE FICA |
| 03/31/2024 | Y | 10774 | Internal Revenue Service | 0800 | \$2,036.80 | | 1 | 6 | 3.20.24 EE FICA |
| 03/31/2024 | Y | 10774 | Internal Revenue Service | 1512 | \$1,647.96 | | 1 | 6 | 3.20.24 EE FICA |
| 03/31/2024 | Y | 10774 | Internal Revenue Service | 4112 | \$735.35 | | 1 | 6 | 3.20.24 EE FICA |
| 03/31/2024 | Y | 10774 | Internal Revenue Service | 7923 | \$122.79 | | 1 | 6 | 3.20.24 EE FICA |
| 03/31/2024 | Y | 10774 | Internal Revenue Service | *9210 | \$62,286.02 | | 1 | 6 | 3.20.24 EE FICA |
| 03/31/2024 | Y | 10774 | Internal Revenue Service | *9220 | \$60,726.82 | \$183,739.66 | 1 | 6 | 3.20.24 EE FICA |
| 03/31/2024 | Y | 10775 | P&A Administrative Services | 0101 | \$657.50 | | 1 | 6 | 3.20.24 EE HSA |
| 03/31/2024 | Y | 10775 | P&A Administrative Services | 0160 | \$114.58 | | 1 | 6 | 3.20.24 EE HSA |
| 03/31/2024 | Y | 10775 | P&A Administrative Services | 0300 | \$62.50 | | 1 | 6 | 3.20.24 EE HSA |
| 03/31/2024 | Y | 10775 | P&A Administrative Services | *9262 | \$10,502.42 | \$11,337.00 | 1 | 6 | 3.20.24 EE HSA |
| 03/31/2024 | Y | 10776 | PenServ Plan Services, Inc. | *9280 | \$770.00 | \$770.00 | 1 | 6 | 3.20.24 EE 403B |
| 03/31/2024 | Y | 10777 | Valic | 0101 | \$2,907.60 | | 1 | 6 | 3.20.24 EE 403B |
| 03/31/2024 | Y | 10777 | Valic | 0160 | \$1,552.33 | | 1 | 6 | 3.20.24 EE 403B |
| 03/31/2024 | Y | 10777 | Valic | 0300 | \$634.50 | | 1 | 6 | 3.20.24 EE 403B |
| 03/31/2024 | Y | 10777 | Valic | 0800 | \$141.62 | | 1 | 6 | 3.20.24 EE 403B |
| 03/31/2024 | Y | 10777 | Valic | *9280 | \$35,001.83 | \$40,237.88 | 1 | 6 | 3.20.24 EE 403B |
| 03/31/2024 | Y | 10778 | WV/WCI School Insurance Trus | 1512 | \$4,699.49 | | 1 | 6 | 3.20.24 ER PPO8 |
| 03/31/2024 | Y | 10778 | WV/WCI School Insurance Trus | *9301 | \$2,528.68 | \$7,228.17 | 1 | 6 | 3.20.24 ER PPO8 |
| 03/31/2024 | Y | 10784 | Matrix Trust Company | *9280 | \$381.94 | \$381.94 | 531321 | 6 | 3.20.24 EE 403B |
| 03/31/2024 | Y | 10785 | Metropolitan Life | *9280 | \$77.65 | \$77.65 | 531322 | 6 | 3.20.24 EE 403B |
| 03/31/2024 | Y | 10786 | Standing Chapter 13 Trustee | *9310 | \$1,047.00 | \$1,047.00 | 531323 | 6 | 3.20.24 Garn RP |
| 03/31/2024 | Y | 10787 | Tippacanoe County Treasurer | *9310 | \$62.02 | \$62.02 | 531324 | 6 | 3.20.24 Garn CW |
| 04/02/2024 | Y | 6088 | Brettwell Behavior | 7923 | \$0.00 | \$0.00 | 528771 | 6 | Consulting Services |
| 04/02/2024 | Y | 6171 | Huntington Commercial Cards | 0300 | \$45.00 | | 1 | 6 | Equipment repair/maintenanc |
| 04/02/2024 | Y | 6171 | Huntington Commercial Cards | 7923 | -\$45.00 | \$0.00 | 1 | 6 | Equipment repair/maintenanc |
| 04/02/2024 | Y | 6235 | Texthelp Inc | 7923 | \$0.00 | \$0.00 | 528823 | 6 | License:Read&Write |
| 04/02/2024 | Y | 6249 | Brettwell Behavior | 7923 | \$0.00 | \$0.00 | 528832 | 6 | Consulting Services |
| 04/02/2024 | Y | 7204 | Brettwell Behavior | 7923 | \$0.00 | \$0.00 | 529220 | 6 | School Consultation - Oct |

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| 04/02/2024 | Y | | 7450 | 2661 | Brettwell Behavior | 7923 | \$0.00 | \$0.00 | 529340 | 6 | School Consult:11.4-11.18.2 |
| 04/02/2024 | | | 7634 | 2661 | Brettwell Behavior | 7923 | \$0.00 | \$0.00 | 529416 | 6 | School Consult:Dec 2,9&16 |
| 04/02/2024 | | | 7918 | 2661 | Brettwell Behavior | 7923 | \$0.00 | \$0.00 | 529563 | 6 | 1.6-1.27.23 Consults |
| 04/02/2024 | Y | | 8174 | 2661 | Brettwell Behavior | 7923 | \$0.00 | \$0.00 | 529784 | 6 | School Consult 2.3-2.24.23 |
| 04/02/2024 | | | 8334 | 2661 | Brettwell Behavior | 7923 | \$0.00 | \$0.00 | 529891 | 6 | School Consult 3.3-3.31.23 |
| 04/02/2024 | Y | | 8467 | 2661 | Brettwell Behavior | 7923 | \$0.00 | \$0.00 | 529957 | 6 | Consultation:Students/Staff |
| 04/02/2024 | | | 8847 | 2661 | Brettwell Behavior | 7923 | \$0.00 | \$0.00 | 530173 | 6 | School Consult |
| 04/02/2024 | | | 9297 | 2620 | Gina D. Warren | 7923 | \$0.00 | \$0.00 | 530455 | 6 | BCBA Consultation |
| 04/02/2024 | | | 9627 | 2620 | Gina D. Warren | 7923 | \$0.00 | \$0.00 | 530658 | 6 | BCBA Consultation |
| 04/02/2024 | | | 9795 | 2620 | Gina D. Warren | 7923 | \$0.00 | \$0.00 | 530739 | 6 | BCBA Consult:10.4-10.25.23 |
| 04/02/2024 | | | 10013 | 2620 | Gina D. Warren | 7923 | \$0.00 | \$0.00 | 530873 | 6 | BCBA Consult:11.1-11.29.23 |
| 04/02/2024 | | | 10185 | 2620 | Gina D. Warren | 7923 | \$0.00 | \$0.00 | 530969 | 6 | BCBA Consult:12.6-12.20.23 |
| 04/02/2024 | Y | | 10769 | 2796 | P&A Administrative Services | *9262 | \$1,994.72 | \$1,994.72 | | 6 | 3.20.24 EE DC |
| 04/02/2024 | Y | | 10779 | 14 | INPRS-PERF | 0101 | \$793.68 | | | 6 | 3.20.24 PERF 112 |
| 04/02/2024 | Y | | 10779 | 14 | INPRS-PERF | 0800 | \$670.35 | \$1,464.03 | | 6 | 3.20.24 PERF 112 |
| 04/02/2024 | Y | | 10780 | 13 | INPRS-TRF | 0101 | \$31,693.46 | | | 6 | 3.20.24 TRF Pre |
| 04/02/2024 | Y | | 10780 | 13 | INPRS-TRF | 0160 | \$12,130.74 | | | 6 | 3.20.24 TRF Pre |
| 04/02/2024 | Y | | 10780 | 13 | INPRS-TRF | 0300 | \$1,427.63 | | | 6 | 3.20.24 TRF Pre |
| 04/02/2024 | Y | | 10780 | 13 | INPRS-TRF | 1512 | \$1,082.83 | | | 6 | 3.20.24 TRF Pre |
| 04/02/2024 | Y | | 10780 | 13 | INPRS-TRF | 4112 | \$882.71 | \$47,217.37 | | 6 | 3.20.24 TRF Pre |
| 04/02/2024 | Y | | 10781 | 24 | Madison National Life | 0101 | \$7,329.97 | | | 6 | 3.20.24 ER LTD |
| 04/02/2024 | Y | | 10781 | 24 | Madison National Life | 0160 | \$2,622.88 | | | 6 | 3.20.24 ER LTD |
| 04/02/2024 | Y | | 10781 | 24 | Madison National Life | 0300 | \$308.23 | | | 6 | 3.20.24 ER LTD |
| 04/02/2024 | Y | | 10781 | 24 | Madison National Life | 0800 | \$259.52 | | | 6 | 3.20.24 ER LTD |
| 04/02/2024 | Y | | 10781 | 24 | Madison National Life | 4112 | \$120.98 | | | 6 | 3.20.24 ER LTD |
| 04/02/2024 | Y | | 10781 | 24 | Madison National Life | 7923 | \$22.18 | | | 6 | 3.20.24 ER LTD |
| 04/02/2024 | Y | | 10781 | 24 | Madison National Life | *9261 | \$5,499.74 | \$16,163.50 | | 6 | 3.20.24 ER LTD |
| 04/02/2024 | Y | | 10782 | 2793 | North American Benefits Comp | *9261 | \$5,061.32 | \$5,061.32 | | 6 | 3.20.24 EE STD |
| 04/02/2024 | Y | | 10783 | 2907 | Wakpanni Lake Community Corp | *9310 | \$210.00 | \$210.00 | | 6 | 3.20.24 Garn CD |
| 04/03/2024 | | | 10789 | 70 | Ace Hardware | 0300 | \$16.99 | \$16.99 | 531325 | 6 | Shop: Supplies |
| 04/03/2024 | | | 10790 | 3035 | Aisha Abdur-Rahman | 0900 | \$47.50 | \$47.50 | 531326 | 6 | Senior Credit Balance |
| 04/03/2024 | | | 10791 | 3041 | Amber Orr | 0900 | \$60.00 | \$60.00 | 531327 | 6 | Senior Credit Balance |
| 04/03/2024 | | | 10792 | 2314 | Anna Robyn Bennet | 0800 | \$72.03 | \$72.03 | 531328 | 6 | Mileage |
| 04/03/2024 | | | 10793 | 2391 | Anne Marie Bianculli | 0101 | \$198.50 | \$198.50 | 531329 | 6 | Physician Services |
| 04/03/2024 | | | 10794 | 51 | AT&T Mobility | 0300 | \$1,081.43 | \$1,081.43 | 531330 | 6 | Mar 2024 - |
| 04/03/2024 | | | 10795 | 101 | Bound To Stay Bound Books, I | 0101 | \$1,201.73 | \$1,201.73 | 531331 | 6 | WLES.LMC:BFSB |
| 04/03/2024 | | | 10796 | 153 | Brent's Bench, Inc. | 0101 | \$1,406.00 | \$1,406.00 | 531332 | 6 | Band Instrument Repairs |
| 04/03/2024 | | | 10797 | 131 | Brown & Brown of Indiana, LL | 0300 | \$3,750.00 | \$3,750.00 | 531333 | 6 | Service Agmt/Consulting Fee |
| 04/03/2024 | | | 10798 | 2279 | Bulls Eye Brands, Inc. | 0800 | \$2,428.00 | \$2,428.00 | 531334 | 6 | Meals/Consumables |
| 04/03/2024 | | | 10799 | 2709 | Capital One | 0101 | \$274.35 | \$274.35 | 531335 | 6 | |
| 04/03/2024 | | | 10800 | 3040 | Cassandra Hilleboe | 0900 | \$57.00 | \$57.00 | 531336 | 6 | Senior Credit Balance |
| 04/03/2024 | | | 10801 | 2724 | Church Church Hittle & Antri | 0300 | \$1,502.00 | \$1,502.00 | 531337 | 6 | Personnel |
| 04/03/2024 | | | 10802 | 429 | Commercial Food Systems, Inc | 0800 | \$4,452.04 | \$4,452.04 | 531338 | 6 | Meals/Snacks |
| 04/03/2024 | | | 10803 | 22 | CPI Business Solutions | 0101 | \$801.38 | \$801.38 | 531339 | 6 | Food Svcs & Music Rm Copier |
| 04/03/2024 | | | 10804 | 3036 | Denise Blank | 0900 | \$10.50 | \$10.50 | 531340 | 6 | Senior Credit Balance |
| 04/03/2024 | | | 10805 | 3039 | Douglas Gery | 0900 | \$143.00 | \$143.00 | 531341 | 6 | Senior Credit Balance |
| 04/03/2024 | | | 10806 | 657 | Dr. Chester Ho | 0101 | \$198.50 | \$198.50 | 531342 | 6 | Physician Services |
| 04/03/2024 | | | 10807 | 2356 | Edmentum | 0101 | \$156.00 | \$156.00 | 531343 | 6 | Edmentum Licenses |
| 04/03/2024 | | | 10808 | 3032 | Ekaterina Bakhmoutova | 8400 | \$64.45 | \$64.45 | 531344 | 6 | Lunch Acct Refund |
| 04/03/2024 | | | 10809 | 505 | Environmental Labs | 0300 | \$473.00 | \$473.00 | 531345 | 6 | Pool Analysis |

| Date | Btwn Brd | Voucher # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|------------|----------|-----------|------------------------------------|------|-------------|---------------|---------|--------|-------------------------------|
| 04/03/2024 | | 10810 | 175 Everstream Holding LLC - MI | 0300 | \$1,474.59 | \$1,474.59 | 531346 | 6 | /Apr 2024 |
| 04/03/2024 | | 10811 | 3042 Falguni Patel | 0900 | \$72.00 | \$72.00 | 531347 | 6 | Senior Credit Balance |
| 04/03/2024 | | 10812 | 2879 Folllett Content Solutions LL | 0101 | \$102.72 | \$102.72 | 531348 | 6 | Library Materials& Supplies |
| 04/03/2024 | | 10813 | 1812 Franciscan Health Lafayette | 0101 | \$6,930.00 | \$6,930.00 | 531349 | 6 | Athletic Training Apr 2024 |
| 04/03/2024 | | 10814 | 568 Frontline Technologies Group | 0300 | \$8,711.22 | \$8,711.22 | 531350 | 6 | Time&Attendance/7.1.24-6.30 |
| 04/03/2024 | | 10815 | 2620 Gina D. Warren | 5200 | \$300.00 | \$300.00 | 531351 | 6 | Behavior Basics Training (F |
| 04/03/2024 | | 10815 | 2620 Gina D. Warren | 7923 | \$3,675.00 | \$3,675.00 | 531351 | 6 | Behavior Basics Training (F |
| 04/03/2024 | | 10816 | 1360 GreatAmerica Financial Servi | 0101 | \$269.71 | \$1,427.63 | 531352 | 6 | Agmt# Sharp Co |
| 04/03/2024 | | 10816 | 1360 GreatAmerica Financial Servi | 0300 | \$37.50 | \$37.50 | 531352 | 6 | Agmt# Sharp Co |
| 04/03/2024 | | 10817 | 2660 Halverson, Angie | 0900 | \$2,200.00 | \$2,200.00 | 531353 | 6 | Senior Credit Balance |
| 04/03/2024 | | 10818 | 3020 HSRK LLC | 0101 | \$1,457.08 | \$1,457.08 | 531354 | 6 | Phonak Roger X (02) |
| 04/03/2024 | | 10819 | 721 HSRK LLC | 0160 | \$1,645.69 | \$1,645.69 | 531355 | 6 | Mini-Bus Fuel |
| 04/03/2024 | | 10820 | 1988 ICU Mechanical | 0800 | \$40.95 | \$40.95 | 531356 | 6 | Repair Services |
| 04/03/2024 | | 10821 | 180 IN Assoc of School Business | 0300 | \$570.00 | \$570.00 | 531357 | 6 | 2024 Member Dues:H.Rankin |
| 04/03/2024 | | 10822 | 1038 IN School Nutrition Assn | 0800 | \$695.84 | \$695.84 | 531358 | 6 | Conference |
| 04/03/2024 | | 10823 | 27 Indiana American Water | 0300 | \$778.40 | \$778.40 | 531359 | 6 | |
| 04/03/2024 | | 10824 | 183 Indiana Clay | 0101 | \$600.00 | \$600.00 | 531360 | 6 | Clay for Ceramics Class |
| 04/03/2024 | | 10825 | 1189 ISSMA | 0101 | \$74.50 | \$74.50 | 531361 | 6 | State Qual Festival Inv - G |
| 04/03/2024 | | 10826 | 251 J.W. Pepper & Son, Inc. | 0101 | \$41.75 | \$41.75 | 531362 | 6 | Music:The Incredibles |
| 04/03/2024 | | 10827 | 3033 Jerry Adams | 8400 | \$12.50 | \$12.50 | 531363 | 6 | Lunch Acct Refund |
| 04/03/2024 | | 10828 | 3046 Johanna Wu | 0900 | \$112.50 | \$112.50 | 531364 | 6 | Senior Credit Balance |
| 04/03/2024 | | 10829 | 3038 John Fry | 0900 | \$4,632.00 | \$4,632.00 | 531365 | 6 | Senior Credit Balance |
| 04/03/2024 | | 10830 | 2910 Kesler Science, LLC | 0900 | \$816.81 | \$816.81 | 531366 | 6 | Kesler Science |
| 04/03/2024 | | 10831 | 667 Lakeshore Learning Materials | 0900 | \$1,824.99 | \$1,824.99 | 531367 | 6 | Draw and Write Journal |
| 04/03/2024 | | 10832 | 3030 Laminating & Binding Solutio | 0101 | \$200.00 | \$200.00 | 531368 | 6 | Laminator |
| 04/03/2024 | | 10833 | 3044 Linda Renzoll | 0900 | \$59.00 | \$59.00 | 531369 | 6 | Senior Credit Balance |
| 04/03/2024 | | 10834 | 3045 Lisa Werth | 0900 | \$352.80 | \$352.80 | 531370 | 6 | Senior Credit Balance |
| 04/03/2024 | | 10835 | 733 Luck's Music Library | 0101 | \$150.00 | \$150.00 | 531371 | 6 | Orchestra sheet music |
| 04/03/2024 | | 10836 | 3043 Meher Afroz | 0900 | \$1,343.00 | \$1,343.00 | 531372 | 6 | Senior Credit Balance |
| 04/03/2024 | | 10837 | 2666 Michael A. Reuter Consulting | 0300 | \$2,566.47 | \$2,566.47 | 531373 | 6 | Financial Consultant |
| 04/03/2024 | | 10838 | 244 Paige's Music | 0101 | \$6,393.84 | \$6,393.84 | 531374 | 6 | Reeds |
| 04/03/2024 | | 10839 | 705 Piazza Produce | 0800 | \$27.00 | \$27.00 | 531375 | 6 | Meals |
| 04/03/2024 | | 10840 | 3037 Ping Chen | 0900 | \$2,272.60 | \$2,272.60 | 531376 | 6 | Senior Credit Balance |
| 04/03/2024 | | 10841 | 79 Prestwick House, Inc. | 0900 | \$1,015.00 | \$1,015.00 | 531377 | 6 | Vocab From Latin & Greek Ro |
| 04/03/2024 | | 10842 | 662 Rochester 100 Inc. | 0900 | \$495.88 | \$495.88 | 531378 | 6 | Nicky Folders |
| 04/03/2024 | | 10843 | 371 Sam's Club | 0300 | \$7,422.31 | \$7,422.31 | 531379 | 6 | Meals |
| 04/03/2024 | | 10844 | 2232 Schenkel's Dairy-Huntington | 0800 | \$217.45 | \$217.45 | 531380 | 6 | HS Nurse Supplies |
| 04/03/2024 | | 10845 | 411 School Health Corporation | 0101 | \$150.00 | \$150.00 | 531381 | 6 | Programmer Fee/Imports |
| 04/03/2024 | | 10846 | 2225 Software Systems, Inc. | 0300 | \$47.81 | \$47.81 | 531382 | 6 | Pool Parts/Repair/Maint Agm |
| 04/03/2024 | | 10847 | 669 Spear Corporation | 0300 | \$833.34 | \$833.34 | 531383 | 6 | Maint Fee/Mo. Support:Mar'2 |
| 04/03/2024 | | 10848 | 2803 Steele Insurance & Financial | 0300 | \$368.31 | \$368.31 | 531384 | 6 | Towable Lift Rental |
| 04/03/2024 | | 10849 | 285 Sunbelt Rentals, Inc. | 0300 | \$2,475.00 | \$2,475.00 | 531385 | 6 | Paraeducator training sub |
| 04/03/2024 | | 10850 | 2833 The Master Teacher, Inc. | 5200 | \$38,305.35 | \$38,305.35 | 531386 | 6 | Jan-Feb'24:Service, Parts, Fu |
| 04/03/2024 | | 10851 | 291 Tippecanoe School Corporatio | 0160 | \$24.40 | \$24.40 | 531387 | 6 | Acct: |
| 04/03/2024 | | 10852 | 25 TransWorld Network, Corp. | 0300 | \$525.69 | \$525.69 | 531388 | 6 | Bare Books |
| 04/03/2024 | | 10853 | 1375 Treetop Publishing | 0900 | \$49,778.26 | \$49,778.26 | 531389 | 6 | Meals/Snacks/Consumables |
| 04/03/2024 | | 10854 | 719 Us Foods, Inc. | 0800 | \$67.85 | \$67.85 | 531390 | 6 | STEM Purchase |
| 04/03/2024 | | 10855 | 2999 US Math Recovery Council | 7897 | \$267.84 | \$267.84 | 531391 | 6 | Snacks |
| 04/03/2024 | | 10856 | 2233 Velvet Ice Cream | 0800 | \$125.00 | \$125.00 | 531392 | 6 | PD for R.Fliessner-McCormick |
| 04/03/2024 | | 10857 | 300 Wabash Valley Education Cent | 0101 | | | 531393 | 6 | |

| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|------------|----------|-----------|----------|------------------------------|------|-------------|---------------|---------|--------|------------------------------|
| 04/03/2024 | | 10857 | 300 | Wabash Valley Education Cent | 7897 | \$250.00 | \$375.00 | 531393 | 6 | PD for R.Flessner-McCormick |
| 04/03/2024 | | 10858 | 1095 | West Lafayette Food Service | 0300 | \$201.00 | \$201.00 | 531394 | 6 | JSHS Principal Intro Receipt |
| 04/03/2024 | | 10859 | 308 | Wintek Corporation | 0300 | \$600.00 | | 531395 | 6 | Consultant Work |
| 04/03/2024 | | 10859 | 308 | Wintek Corporation | 3780 | \$2,960.00 | \$3,560.00 | 531395 | 6 | Consultant Work |
| 04/03/2024 | | 10860 | 759 | WLCSC Education Foundation | 0300 | \$300.00 | \$300.00 | 531396 | 6 | Scarlet/Gray Dinner |
| 04/03/2024 | | 10861 | 310 | Xerox Corporation | 0101 | \$351.62 | \$351.62 | 531397 | 6 | WLIS Rm 401 Innov Lab/Feb 2 |
| 04/03/2024 | | 10862 | 458 | Zaner-Bloser | 0900 | \$8,577.53 | \$8,577.53 | 531398 | 6 | Handwriting Grades 1-3 |

Totals for 164 Vouchers \$3,059,166.48 \$3,059,166.48

Totals by Fund

| | | |
|--------------------|---------------------------------|----------------|
| 0101.00 | EDUCATION FUND | \$1,363,419.62 |
| 0160.00 | REFERENDUM TAX LEVY FUND | \$639,965.43 |
| 0300.00 | OPERATIONS FUND | \$254,575.79 |
| 0800.00 | SCHOOL LUNCH FUND | \$150,725.01 |
| 0900.00 | TEXTBOOK RENTAL FUND | \$20,787.98 |
| 1510.00 | WVEC GENERAL | \$2,000.00 |
| 1512.00 | WVEC PAYROLL | \$60,079.74 |
| 3270.24 | 23-24 School Safety Grant | \$5,156.34 |
| 3780.00 | Connectivity | \$2,960.00 |
| 4112.00 | 23/24 Title I | \$26,065.40 |
| 5200.00 | 23-24 SPED Para Grant 84.027A | \$3,121.70 |
| 6899.23 | WVEC 23-25 Title III | \$3,123.57 |
| 7897.00 | Educator Excellence Awards/STEM | \$317.85 |
| 7923.00 | ESSER III 84.425U | \$7,108.00 |
| 8400.00 | Prepaid Food | \$106.20 |
| 9100.00 | TBR \$ for ECA items | \$11,822.87 |
| TOTAL OF ALL FUNDS | | \$2,551,335.50 |

Totals by Clearing

| | | |
|-----------------------|------------------|----------------|
| 9210 | FEDERAL TAX | \$126,589.48 |
| 9220 | SOCIAL SECURITY | \$121,161.75 |
| 9230 | STATE TAX | \$46,206.68 |
| 9240 | COUNTY TAX | \$20,359.69 |
| 9261 | NABCO: ACCIDENT | \$10,561.06 |
| 9262 | P+A: DEP CARE | \$25,994.28 |
| 9270 | HEALTH INSURANCE | \$70,084.70 |
| 9273 | VISION INSURANCE | \$643.49 |
| 9274 | DENTAL INSURANCE | \$6,339.14 |
| 9280 | 403(b) - VALIC | \$74,786.01 |
| 9301 | WVEC Supp Life | \$2,528.68 |
| 9310 | GARNISHMENTS | \$2,576.02 |
| TOTAL OF ALL CLEARING | | \$507,830.98 |
| GRAND TOTAL | | \$3,059,166.48 |

04/04/2024 03:06 PM Sequenced by Date Acct. Types: All Types User: All Users
WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: 6 - HNB WLCSC CHECKING
Date Range: 03/05/2024 - 04/03/2024
Vouchers: All Vouchers
Between Board: Included
Epay Status: Any Status
v1.0.0.0

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 \$3,059,166.48 dated this 8th day of April, 2024.

BOARD OF EDUCATION

- Amy Austin President
- Brad Marley Vice President
- Dacia Mumford Member
- Laurence Wang Member
- Rachel Witt Member
- Thomas Schott Secretary
- Yue Yin Member

