

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/05/2024	Y	10873	1	Payroll	0101	\$492,534.36		0	6	4.5.24 Salaries
04/05/2024	Y	10873	1	Payroll	0160	\$235,194.26		0	6	4.5.24 Salaries
04/05/2024	Y	10873	1	Payroll	0300	\$40,961.16		0	6	4.5.24 Salaries
04/05/2024	Y	10873	1	Payroll	0800	\$31,754.99		0	6	4.5.24 Salaries
04/05/2024	Y	10873	1	Payroll	1512	\$22,252.81		0	6	4.5.24 Salaries
04/05/2024	Y	10873	1	Payroll	3270	\$2,313.72		0	6	4.5.24 Salaries
04/05/2024	Y	10873	1	Payroll	4112	\$9,807.92		0	6	4.5.24 Salaries
04/05/2024	Y	10873	1	Payroll	5200	\$117.68		0	6	4.5.24 Salaries
04/05/2024	Y	10873	1	Payroll	5824	\$40.00		0	6	4.5.24 Salaries
04/05/2024	Y	10873	1	Payroll	7897	\$400.00		0	6	4.5.24 Salaries
04/05/2024	Y	10873	1	Payroll	7923	\$1,605.12	\$836,982.02	0	6	4.5.24 Salaries
04/16/2024	Y	10880	41	Metropolitan Life	*9280	\$77.65	\$77.65	531399	6	4.5.24 EE 403B
04/16/2024	Y	10881	588	Matrix Trust Company	*9280	\$381.94	\$381.94	531400	6	4.5.24 EE 403B
04/16/2024	Y	10882	2797	Standing Chapter 13 Trustee	*9310	\$1,047.00	\$1,047.00	531401	6	4.5.24 Garn RP
04/16/2024	Y	10883	719	Us Foods, Inc.	0800	\$3,790.17	\$3,790.17	531402	6	Meals/Snacks/Consumables
04/16/2024	Y	10884	35	Equitable	*9280	\$1,170.00	\$1,170.00	1	6	4.5.24 EE 403B
04/16/2024	Y	10885	1081	Indiana HRA Plan	0101	\$5,462.65		1	6	4.5.24 ER HRA
04/16/2024	Y	10885	1081	Indiana HRA Plan	0160	\$1,884.91		1	6	4.5.24 ER HRA
04/16/2024	Y	10885	1081	Indiana HRA Plan	0300	\$277.89		1	6	4.5.24 ER HRA
04/16/2024	Y	10885	1081	Indiana HRA Plan	0800	\$141.62		1	6	4.5.24 ER HRA
04/16/2024	Y	10885	1081	Indiana HRA Plan	4112	\$98.07	\$7,865.14	1	6	4.5.24 ER HRA
04/16/2024	Y	10886	14	INPRS-PERF	0101	\$823.04		1	6	4.5.24 PERF 112
04/16/2024	Y	10886	14	INPRS-PERF	0800	\$670.35	\$1,493.39	1	6	4.5.24 PERF 112
04/16/2024	Y	10887	13	INPRS-TRF	0101	\$31,946.08		1	6	4.5.24 TRF MyC
04/16/2024	Y	10887	13	INPRS-TRF	0160	\$13,007.18		1	6	4.5.24 TRF MyC
04/16/2024	Y	10887	13	INPRS-TRF	0300	\$1,427.63		1	6	4.5.24 TRF MyC
04/16/2024	Y	10887	13	INPRS-TRF	1512	\$1,082.83		1	6	4.5.24 TRF MyC
04/16/2024	Y	10887	13	INPRS-TRF	4112	\$882.71		1	6	4.5.24 TRF MyC
04/16/2024	Y	10887	13	INPRS-TRF	7897	\$36.00	\$48,382.43	1	6	4.5.24 TRF MyC
04/16/2024	Y	10888	8	Internal Revenue Service	0101	\$35,164.61		1	6	4.5.24 ER SS
04/16/2024	Y	10888	8	Internal Revenue Service	0160	\$16,889.44		1	6	4.5.24 ER SS
04/16/2024	Y	10888	8	Internal Revenue Service	0300	\$3,194.09		1	6	4.5.24 ER SS
04/16/2024	Y	10888	8	Internal Revenue Service	0800	\$2,399.79		1	6	4.5.24 ER SS
04/16/2024	Y	10888	8	Internal Revenue Service	1512	\$1,620.60		1	6	4.5.24 ER SS
04/16/2024	Y	10888	8	Internal Revenue Service	4112	\$735.37		1	6	4.5.24 ER SS
04/16/2024	Y	10888	8	Internal Revenue Service	5200	\$8.93		1	6	4.5.24 ER SS
04/16/2024	Y	10888	8	Internal Revenue Service	7897	\$28.26		1	6	4.5.24 ER SS
04/16/2024	Y	10888	8	Internal Revenue Service	7923	\$122.79		1	6	4.5.24 ER SS
04/16/2024	Y	10888	8	Internal Revenue Service	*9210	\$65,592.43		1	6	4.5.24 ER SS
04/16/2024	Y	10888	8	Internal Revenue Service	*9220	\$60,163.88	\$185,920.19	1	6	4.5.24 ER SS
04/16/2024	Y	10889	2796	P&A Administrative Services	0101	\$657.50		1	6	4.5.24 EE HSA
04/16/2024	Y	10889	2796	P&A Administrative Services	0160	\$114.58		1	6	4.5.24 EE HSA
04/16/2024	Y	10889	2796	P&A Administrative Services	0300	\$62.50		1	6	4.5.24 EE HSA
04/16/2024	Y	10889	2796	P&A Administrative Services	*9262	\$10,638.88	\$11,473.46	1	6	4.5.24 EE HSA
04/16/2024	Y	10890	43	PenServ Plan Services, Inc.	*9280	\$770.00	\$770.00	1	6	4.5.24 EE 403B
04/16/2024	Y	10891	40	Valic	0101	\$2,907.60		1	6	4.5.24 EE 457B
04/16/2024	Y	10891	40	Valic	0160	\$1,552.33		1	6	4.5.24 EE 457B
04/16/2024	Y	10891	40	Valic	0300	\$634.50		1	6	4.5.24 EE 457B
04/16/2024	Y	10891	40	Valic	0800	\$141.62		1	6	4.5.24 EE 457B
04/16/2024	Y	10891	40	Valic	*9280	\$35,147.07	\$40,383.12	1	6	4.5.24 EE 457B

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/16/2024	Y	10892	2907	Wakpamni Lake Community Corp	*9310	\$210.00	\$210.00	1	6	4.5.24 Garn CD
04/16/2024	Y	10995	642	Huntington Commercial Cards	0101	\$3,236.48		1	6	ProfDev,Shredding,Trvl,Repo
04/16/2024	Y	10995	642	Huntington Commercial Cards	0160	\$178.92		1	6	ProfDev,Shredding,Trvl,Repo
04/16/2024	Y	10995	642	Huntington Commercial Cards	0300	\$2,070.23		1	6	ProfDev,Shredding,Trvl,Repo
04/16/2024	Y	10995	642	Huntington Commercial Cards	3272	\$6,674.53		1	6	ProfDev,Shredding,Trvl,Repo
04/16/2024	Y	10995	642	Huntington Commercial Cards	9100	\$3,601.63	\$15,761.79	1	6	ProfDev,Shredding,Trvl,Repo
04/17/2024	Y	10893	808	3D Molecular Designs	7897	\$1,602.00	\$1,602.00	531403	6	Biology Equipment Order
04/17/2024	Y	10894	644	BP Energy Retail Company LLC	0300	\$22,135.95	\$22,135.95	531404	6	Non-HS Acct Mar 2024
04/17/2024	Y	10895	26	Duke Energy	0300	\$49,994.88	\$49,994.88	531405	6	Acct:
04/17/2024	Y	10896	2945	Engaging Learners LLC	6899	\$1,000.00	\$1,000.00	531406	6	McKnight PD
04/17/2024	Y	10897	27	Indiana American Water	0300	\$2,568.97	\$2,568.97	531407	6	
04/17/2024	Y	10898	212	Mulberry Cooperative Telepho	0300	\$201.85	\$201.85	531408	6	Acct: TV:
04/17/2024	Y	10899	31	West Lafayette Wastewater Tr	0300	\$6,062.79	\$6,062.79	531409	6	Acct:
04/17/2024	Y	10900	28	Windstream	0300	\$778.34	\$778.34	531410	6	Acct: Apr 2024
04/18/2024	Y	10896	2945	Engaging Learners LLC	6899	-\$1,000.00	-\$1,000.00	531406	6	McKnight PD
04/19/2024	Y	10906	1	Payroll	0101	\$482,422.10		0	6	4.19.24 Salaries
04/19/2024	Y	10906	1	Payroll	0160	\$218,201.65		0	6	4.19.24 Salaries
04/19/2024	Y	10906	1	Payroll	0300	\$38,287.56		0	6	4.19.24 Salaries
04/19/2024	Y	10906	1	Payroll	0800	\$29,136.19		0	6	4.19.24 Salaries
04/19/2024	Y	10906	1	Payroll	1512	\$22,068.19		0	6	4.19.24 Salaries
04/19/2024	Y	10906	1	Payroll	3270	\$3,142.33		0	6	4.19.24 Salaries
04/19/2024	Y	10906	1	Payroll	4112	\$9,807.92		0	6	4.19.24 Salaries
04/19/2024	Y	10906	1	Payroll	5200	\$346.40		0	6	4.19.24 Salaries
04/19/2024	Y	10906	1	Payroll	7923	\$1,605.12	\$805,017.46	0	6	4.19.24 Salaries
04/25/2024		10572	1189	ISSMA	0101	-\$352.00	-\$352.00	531228	6	Solo & Ensemble - Choir
04/26/2024		10217	845	Autozone	0300	\$0.00	\$0.00	531002	6	Shop: wiper blades
04/26/2024		10228	1144	Express Services Inc.	0160	\$15,988.42		531013	6	Dec 18-22 Temp Services
04/26/2024		10228	1144	Express Services Inc.	0300	-\$15,988.42	\$0.00	531013	6	Dec 18-22 Temp Services
04/26/2024		10498	1144	Express Services Inc.	0160	\$14,309.81		531190	6	1/1-1/5 temp services
04/26/2024		10498	1144	Express Services Inc.	0300	-\$14,309.81	\$0.00	531190	6	1/1-1/5 temp services
04/26/2024		10647	1144	Express Services Inc.	0160	\$5,660.83		531274	6	1/29-2/2 temp services
04/26/2024		10647	1144	Express Services Inc.	0300	-\$5,660.83	\$0.00	531274	6	1/29-2/2 temp services
04/30/2024	Y	10909	35	Equitable	*9280	\$1,170.00	\$1,170.00	1	6	4.19.24 EE 403B
04/30/2024	Y	10910	1081	Indiana HRA Plan	0101	\$5,443.73		1	6	4.19.24 ER HRA
04/30/2024	Y	10910	1081	Indiana HRA Plan	0160	\$1,780.78		1	6	4.19.24 ER HRA
04/30/2024	Y	10910	1081	Indiana HRA Plan	0300	\$277.89		1	6	4.19.24 ER HRA
04/30/2024	Y	10910	1081	Indiana HRA Plan	0800	\$141.62		1	6	4.19.24 ER HRA
04/30/2024	Y	10910	1081	Indiana HRA Plan	4112	\$98.07	\$7,742.09	1	6	4.19.24 ER HRA
04/30/2024	Y	10911	14	INPRS-PERF	0101	\$765.20		1	6	4.19.24 ER PERF
04/30/2024	Y	10911	14	INPRS-PERF	0800	\$670.35	\$1,435.55	1	6	4.19.24 ER PERF
04/30/2024	Y	10912	13	INPRS-TRF	0101	\$31,770.94		1	6	4.19.24 TRF MyC
04/30/2024	Y	10912	13	INPRS-TRF	0160	\$12,090.80		1	6	4.19.24 TRF MyC
04/30/2024	Y	10912	13	INPRS-TRF	0300	\$1,427.63		1	6	4.19.24 TRF MyC
04/30/2024	Y	10912	13	INPRS-TRF	1512	\$1,082.83		1	6	4.19.24 TRF MyC
04/30/2024	Y	10912	13	INPRS-TRF	4112	\$882.71	\$47,254.91	1	6	4.19.24 TRF MyC
04/30/2024	Y	10913	8	Internal Revenue Service	0101	\$34,296.74		1	6	4.19.24 ER MCR
04/30/2024	Y	10913	8	Internal Revenue Service	0160	\$15,550.35		1	6	4.19.24 ER MCR
04/30/2024	Y	10913	8	Internal Revenue Service	0300	\$3,053.15		1	6	4.19.24 ER MCR
04/30/2024	Y	10913	8	Internal Revenue Service	0800	\$2,171.59		1	6	4.19.24 ER MCR
04/30/2024	Y	10913	8	Internal Revenue Service	1512	\$1,606.48		1	6	4.19.24 ER MCR

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/30/2024	Y	10913	8	Internal Revenue Service	4112	\$735.35		1	6	4.19.24 ER MCR
04/30/2024	Y	10913	8	Internal Revenue Service	5200	\$25.46		1	6	4.19.24 ER MCR
04/30/2024	Y	10913	8	Internal Revenue Service	7923	\$122.79		1	6	4.19.24 ER MCR
04/30/2024	Y	10913	8	Internal Revenue Service	*9210	\$61,891.87		1	6	4.19.24 ER MCR
04/30/2024	Y	10913	8	Internal Revenue Service	*9220	\$57,561.91	\$177,015.69	1	6	4.19.24 ER MCR
04/30/2024	Y	10914	24	Madison National Life	0101	\$4,821.32		1	6	4.19.24 EE LTD
04/30/2024	Y	10914	24	Madison National Life	0160	\$2,876.22		1	6	4.19.24 EE LTD
04/30/2024	Y	10914	24	Madison National Life	0300	\$308.20		1	6	4.19.24 EE LTD
04/30/2024	Y	10914	24	Madison National Life	0800	\$473.73		1	6	4.19.24 EE LTD
04/30/2024	Y	10914	24	Madison National Life	4112	\$120.98		1	6	4.19.24 EE LTD
04/30/2024	Y	10914	24	Madison National Life	7923	\$41.11		1	6	4.19.24 EE LTD
04/30/2024	Y	10914	24	Madison National Life	*9260	\$8.00		1	6	4.19.24 EE LTD
04/30/2024	Y	10914	24	Madison National Life	*9261	\$1,846.28	\$10,495.84	1	6	4.19.24 EE LTD
04/30/2024	Y	10915	2793	North American Benefits Comp	*9261	\$5,054.72	\$5,054.72	1	6	4.5.24 EE Acc
04/30/2024	Y	10916	2796	P&A Administrative Services	0101	\$1,407.50		1	6	4.19.24 ER HSA
04/30/2024	Y	10916	2796	P&A Administrative Services	0160	\$114.58		1	6	4.19.24 ER HSA
04/30/2024	Y	10916	2796	P&A Administrative Services	0300	\$62.50		1	6	4.19.24 ER HSA
04/30/2024	Y	10916	2796	P&A Administrative Services	*9262	\$11,017.21	\$12,601.79	1	6	4.19.24 ER HSA
04/30/2024	Y	10917	43	PenServ Plan Services, Inc.	*9280	\$770.00	\$770.00	1	6	4.19.24 EE 403B
04/30/2024	Y	10918	9	State of Indiana Department	*9230	\$45,560.96		1	6	4.5.24 EE St
04/30/2024	Y	10918	9	State of Indiana Department	*9240	\$20,126.32	\$65,687.28	1	6	4.5.24 EE St
04/30/2024	Y	10919	40	Valic	0101	\$2,907.60		1	6	4.19.24 EE 457B
04/30/2024	Y	10919	40	Valic	0160	\$1,552.33		1	6	4.19.24 EE 457B
04/30/2024	Y	10919	40	Valic	0300	\$634.50		1	6	4.19.24 EE 457B
04/30/2024	Y	10919	40	Valic	0800	\$141.62		1	6	4.19.24 EE 457B
04/30/2024	Y	10919	40	Valic	*9280	\$35,797.96	\$41,034.01	1	6	4.19.24 EE 457B
04/30/2024	Y	10920	2907	Wakpamni Lake Community Corp	*9310	\$210.00	\$210.00	1	6	4.19.24 Garn CD
04/30/2024	Y	10921	49	WV/WCI School Insurance Trus	1512	\$4,699.49		1	6	4.19.24 ER HDHP6
04/30/2024	Y	10921	49	WV/WCI School Insurance Trus	*9301	\$2,528.68	\$7,228.17	1	6	4.19.24 ER HDHP6
04/30/2024	Y	10922	642	Huntington Commercial Cards	0101	\$714.63		1	6	FACS/Class Materials,PD
04/30/2024	Y	10922	642	Huntington Commercial Cards	0300	\$1,276.77		1	6	FACS/Class Materials,PD
04/30/2024	Y	10922	642	Huntington Commercial Cards	0800	\$1,584.95		1	6	FACS/Class Materials,PD
04/30/2024	Y	10922	642	Huntington Commercial Cards	0900	\$2,893.75	\$6,470.10	1	6	FACS/Class Materials,PD
04/30/2024	Y	10923	794	Anthem BCBS	1100	\$309,542.38	\$309,542.38	1	6	Apr 24 Health,Vision,Dental
04/30/2024	Y	10924	2796	P&A Administrative Services	*9262	\$3,999.44	\$3,999.44	1	6	4.5.24 EE Flx
04/30/2024	Y	10925	845	Autozone	0300	\$76.61	\$76.61	531411	6	Shop: sensor return
04/30/2024	Y	10926	70	Ace Hardware	0300	\$17.99	\$17.99	531412	6	Shop: hose connector
04/30/2024	Y	10927	950	Bobcat Of Lafayette	0300	\$364.30	\$364.30	531413	6	Shop: repair
04/30/2024	Y	10928	1680	Chemsearch	0300	\$2,747.22	\$2,747.22	531414	6	HS: contract water treatmen
04/30/2024	Y	10929	2418	EPIC Tree Trimming & Removal	0300	\$450.00	\$450.00	531415	6	WLES: tree trimming
04/30/2024	Y	10930	1144	Express Services Inc.	0300	\$16,226.52	\$16,226.52	531416	6	3/11-3/15 Temp Services
04/30/2024	Y	10931	155	Grainger	0300	\$282.60	\$282.60	531417	6	HS: T8 bulbs
04/30/2024	Y	10932	1887	Haley's Lock, Safe and Key S	0300	\$2,511.00	\$2,511.00	531418	6	WLES: replacement 360 Camer
04/30/2024	Y	10933	2142	Henry C. Smither Roofing Co.	0300	\$3,273.83	\$3,273.83	531419	6	HS: Roof Repair
04/30/2024	Y	10934	2545	Hydronic & Steam Equipment C	0300	\$746.00	\$746.00	531420	6	HS: boiler repair
04/30/2024	Y	10935	200	Interstate All Battery Cente	0300	\$265.90	\$265.90	531421	6	WLES/WLIS: batteries
04/30/2024	Y	10936	634	Lawn and Shrub, Inc.	0300	\$500.00	\$500.00	531422	6	HS landscaping
04/30/2024	Y	10937	670	Lee Company, Inc.	0300	\$485.00	\$485.00	531423	6	Panel Wall Services
04/30/2024	Y	10938	561	Leslie Coatings	0300	\$445.00	\$445.00	531424	6	Track Repair Kit
04/30/2024	Y	10939	305	Linde Gas & Equipment, Inc	0300	\$74.10	\$74.10	531425	6	Cylinder Rental

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04/30/2024	Y	10940	993	Maxwell Sales Inc.	0300	\$1,950.00	\$1,950.00	531426	6	Pool Chemicals
04/30/2024	Y	10941	229	Menards-West Lafayette	0300	\$798.95	\$798.95	531427	6	Complex repair
04/30/2024	Y	10942	315	Murphy Elevator Company	0300	\$1,099.87	\$1,099.87	531428	6	PA elevator repair
04/30/2024	Y	10943	240	Newton Oil Company Inc.	0300	\$1,039.16	\$1,039.16	531429	6	Unleaded Gasoline
04/30/2024	Y	10944	725	R. Adams Roofing, Inc.	0300	\$11,270.00	\$11,270.00	531430	6	HS Roof Batten Bar Install
04/30/2024	Y	10945	145	Riggs Outdoor Power-Lafayett	0300	\$281.32	\$281.32	531431	6	Super ZHD hydraulic oil cha
04/30/2024	Y	10946	1943	Siemens Industry, Inc.	0300	\$5,520.73	\$5,520.73	531432	6	HS: fire trouble service
04/30/2024	Y	10947	1611	State Chemical Solutions	0300	\$726.89	\$726.89	531433	6	All schools: detergent/refr
04/30/2024	Y	10948	528	Trane U.S. Inc.	0300	\$78,863.00	\$78,863.00	531434	6	HS Chiller Repair
04/30/2024	Y	10949	2879	Follett Content Solutions LL	0101	\$97.66	\$97.66	531435	6	Library Materials& Supplies
04/30/2024	Y	10950	106	Carolina Biological Supply C	0101	\$686.89	\$686.89	531436	6	Biology Supplies Order
04/30/2024	Y	10951	588	Matrix Trust Company	*9280	\$381.94	\$381.94	531437	6	4.19.24 EE 403B
04/30/2024	Y	10952	41	Metropolitan Life	*9280	\$77.65	\$77.65	531438	6	4.19.24 EE 403B
04/30/2024	Y	10953	2797	Standing Chapter 13 Trustee	*9310	\$1,047.00	\$1,047.00	531439	6	4.19.24 Garn RP
04/30/2024	Y	10954	2344	WLCSC	0101	\$146,561.05		531440	6	4.19.24 ER Vis
04/30/2024	Y	10954	2344	WLCSC	0160	\$85,557.88		531440	6	4.19.24 ER Vis
04/30/2024	Y	10954	2344	WLCSC	0300	\$4,478.36		531440	6	4.19.24 ER Vis
04/30/2024	Y	10954	2344	WLCSC	0800	\$12,252.83		531440	6	4.19.24 ER Vis
04/30/2024	Y	10954	2344	WLCSC	4112	\$2,896.32		531440	6	4.19.24 ER Vis
04/30/2024	Y	10954	2344	WLCSC	*9270	\$70,208.65		531440	6	4.19.24 ER Vis
04/30/2024	Y	10954	2344	WLCSC	*9273	\$761.87		531440	6	4.19.24 ER Vis
04/30/2024	Y	10954	2344	WLCSC	*9274	\$6,688.70	\$329,405.66	531440	6	4.19.24 ER Vis
04/30/2024	Y	10955	429	Commercial Food Systems, Inc	0800	\$1,813.64	\$1,813.64	531441	6	Meals/Snacks
04/30/2024	Y	10956	705	Piazza Produce	0800	\$495.52	\$495.52	531442	6	Meals
04/30/2024	Y	10957	2232	Schenkel's Dairy-Huntington	0800	\$254.67	\$254.67	531443	6	Meals
04/30/2024	Y	10958	458	Zaner-Bloser	7897	\$8,350.82	\$8,350.82	531444	6	STEM Grants
04/30/2024	Y	10959	2791	Amplify Education, Inc.	3028	\$10,918.75	\$10,918.75	531445	6	mClass math and English
04/30/2024	Y	10960	2657	Ingram Library Services	0101	\$35.49	\$35.49	531446	6	YH 2025 Books
04/30/2024	Y	10961	22	CPI Business Solutions	0101	\$163.50	\$163.50	531447	6	WLIS Xerox/B405
04/30/2024	Y	10962	2096	DISA GLOBAL SOLUTIONS, INC.	0160	\$96.00	\$96.00	531448	6	DOT Drug Screen/Routine
04/30/2024	Y	10963	27	Indiana American Water	0300	\$206.46	\$206.46	531449	6	-
04/30/2024	Y	10964	212	Mulberry Cooperative Telepho	0300	\$201.85	\$201.85	531450	6	Acct: TV:
04/30/2024	Y	10965	25	TransWorld Network, Corp.	0300	\$24.40	\$24.40	531451	6	Acct: Apr 20
04/30/2024	Y	10966	31	West Lafayette Wastewater Tr	0300	\$3,168.07	\$3,168.07	531452	6	Acct:
04/30/2024	Y	10967	2356	Edmentum	0101	\$1,545.95	\$1,545.95	531453	6	Edmentum Licenses
04/30/2024	Y	10968	433	Teacher Synergy, LLC	0101	\$248.99	\$248.99	531454	6	TPT - ES Class Jr/Sr
04/30/2024	Y	10969	188	Indiana Dept. of Education	3140	\$61.51	\$61.51	531455	6	Early Literacy Return
04/30/2024	Y	10994	2270	Amazon Capital Services	0101	\$5,343.43		1	6	Karla Gurk ES Supplies
04/30/2024	Y	10994	2270	Amazon Capital Services	0300	\$1,421.78		1	6	Karla Gurk ES Supplies
04/30/2024	Y	10994	2270	Amazon Capital Services	0900	\$169.98		1	6	Karla Gurk ES Supplies
04/30/2024	Y	10994	2270	Amazon Capital Services	2040	\$159.99		1	6	Karla Gurk ES Supplies
04/30/2024	Y	10994	2270	Amazon Capital Services	9100	\$6,940.27	\$14,035.45	1	6	Karla Gurk ES Supplies
05/03/2024		10996	247	Payless/Kroger Supermarket	0101	\$90.70	\$90.70	531456	6	Culinary
05/03/2024		10997	300	Wabash Valley Education Cent	7899	\$1,579.16	\$1,579.16	531457	6	April 2024 Salaries
05/03/2024		10998	101	Bound To Stay Bound Books, I	0101	\$1,120.18	\$1,120.18	531458	6	Spring 24
05/03/2024		10999	1007	Bell Techlogix, Inc.	0101	\$12,640.00	\$12,640.00	531459	6	Microsoft Renewal
05/03/2024		11000	175	Everstream Holding LLC - MI	0300	\$1,507.21	\$1,507.21	531460	6	↵/May 2024
05/03/2024		11001	1812	Franciscan Health Lafayette	0101	\$6,930.00	\$6,930.00	531461	6	Athletic Training May 2024
05/03/2024		11002	669	Spear Corporation	0300	\$2,299.06	\$2,299.06	531462	6	CPO Seminar/Books June 5-6
05/03/2024		11003	308	Wintek Corporation	3780	\$1,480.00	\$1,480.00	531463	6	Transport-Lit Fiber: May 20

05/06/2024 Sequenced by Date
 08:25 AM Acct. Types: All Types
 User: All Users

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
 Accounts Payable Voucher Register
 Bank: 6 - HNB WLCSC CHECKING

Date Range: 04/04/2024 - 05/03/2024
 Vouchers: All Vouchers
 Between Board: Included

Pg. 5
 v1.0.0.0
 Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/03/2024		11004	1523	Synovia Solutions, LLC	0300	\$3,564.00	\$3,564.00	531464	6	ACC-LEASE-SEMI x 18
05/03/2024		11005	1680	Chemsearch	0300	\$1,394.69	\$1,394.69	531465	6	HS HVAC Chem Service/Test
05/03/2024		11006	505	Environmental Labs	0300	\$320.00	\$320.00	531466	6	Pool Analysis
05/03/2024		11007	2751	Everside Health, LLC	7923	\$17,147.83	\$17,147.83	531467	6	Mo. Member Fees
05/03/2024		11008	2879	Follett Content Solutions LL	0101	\$1,002.79	\$1,002.79	531468	6	Library Materials & Supplie
05/03/2024		11009	568	Frontline Technologies Group	0300	\$5,390.80	\$5,390.80	531469	6	Applicant Tracking
05/03/2024		11010	2620	Gina D. Warren	5200	\$150.00		531470	6	Apr'24:RBT Supervision
05/03/2024		11010	2620	Gina D. Warren	7923	\$2,025.00	\$2,175.00	531470	6	Apr'24:RBT Supervision
05/03/2024		11011	1360	GreatAmerica Financial Servi	0101	\$2,086.93		531471	6	Xerox VersaLink Copiers x 2
05/03/2024		11011	1360	GreatAmerica Financial Servi	0300	\$327.26	\$2,414.19	531471	6	Xerox VersaLink Copiers x 2
05/03/2024		11012	2309	Greater Lafayette Career Aca	0101	\$86,866.17	\$86,866.17	531472	6	Jan 2024 GLCA Tuition Asses
05/03/2024		11013	721	HSRK LLC	0160	\$1,179.46	\$1,179.46	531473	6	Mini-Bus Fuel
05/03/2024		11014	1126	Huntington National Bank	0200	\$675.00	\$675.00	531474	6	20 Bond Admin Fee/
05/03/2024		11015	183	Indiana Clay	0101	\$1,224.60	\$1,224.60	531475	6	Clay Order for Ceramics Cla
05/03/2024		11016	2657	Ingram Library Services	0101	\$658.30	\$658.30	531476	6	YH 2025 Books
05/03/2024		11017	2427	Katie Schmidt	8400	\$101.30	\$101.30	531477	6	Senior Balance f/ Lunch Acc
05/03/2024		11018	993	Maxwell Sales Inc.	0300	\$2,486.00	\$2,486.00	531478	6	Pool Chemicals
05/03/2024		11019	244	Paige's Music	0101	\$758.90	\$758.90	531479	6	Reeds:T Sax and Bass Clar
05/03/2024		11020	524	Perma-Bound Books	0101	\$37.53	\$37.53	531480	6	WLES.LMC:P.B.
05/03/2024		11021	2051	ProSafe CDL, LLC	0300	\$100.00	\$100.00	531481	6	School Bus Test-Indy
05/03/2024		11022	2232	Schenkel's Dairy-Huntington	0800	\$3,293.20	\$3,293.20	531482	6	Meals
05/03/2024		11023	2330	Working Well, St. Francis	0300	\$150.00	\$150.00	531483	6	DOT Physicals
05/03/2024		11024	2314	Anna Robyn Bennet	0800	\$72.83	\$72.83	531484	6	Mileage
05/03/2024		11025	2391	Anne Marie Bianculli	0101	\$198.50	\$198.50	531485	6	Physician Services
05/03/2024		11026	42	Balfour	0101	\$2,163.90	\$2,163.90	531486	6	Acct# Grad 2024
05/03/2024		11027	3013	Beth Yeager	0800	\$27.87	\$27.87	531487	6	Mileage
05/03/2024		11028	22	CPI Business Solutions	0101	\$196.00		531488	6	Maint:Xerox/WC7225
05/03/2024		11028	22	CPI Business Solutions	0300	\$603.24	\$799.24	531488	6	Maint:Xerox/WC7225
05/03/2024		11029	657	Dr. Chester Ho	0101	\$198.50	\$198.50	531489	6	Physician Services
05/03/2024		11030	2308	Hannah Sorrels	0300	\$44.49	\$44.49	531490	6	Mileage
05/03/2024		11031	180	IN Assoc of School Business	0300	\$235.00	\$235.00	531491	6	HR114 Reg./M. Cronk
05/03/2024		11032	251	J.W. Pepper & Son, Inc.	0101	\$533.80	\$533.80	531492	6	Orchestra Sheet Music
05/03/2024		11033	2710	Jeremy Ruemler	0101	\$69.19	\$69.19	531493	6	Neo Lighting/Samsung/Batter
05/03/2024		11034	229	Menards-West Lafayette	0101	\$198.25		531494	6	Tech Ed Supplies
05/03/2024		11034	229	Menards-West Lafayette	0300	\$1,688.46	\$1,886.71	531494	6	Tech Ed Supplies
05/03/2024		11035	2666	Michael A. Reuter Consulting	0300	\$1,343.00	\$1,343.00	531495	6	Financial Consultant
05/03/2024		11036	662	Rochester 100 Inc.	0900	\$1,330.00	\$1,330.00	531496	6	Red Homework Folders
05/03/2024		11037	2562	Sallie Janowiak	0101	\$18.00	\$18.00	531497	6	Pants Alteration
05/03/2024		11038	371	Sam's Club	0300	\$86.66	\$86.66	531498	6	Acct:
05/03/2024		11039	411	School Health Corporation	0101	\$158.54	\$158.54	531499	6	WLIS Nurse's Supplies
05/03/2024		11040	1746	School Service, Inc.	0101	\$111.49	\$111.49	531500	6	Yellow Hall Passes
05/03/2024		11041	2866	Solution Tree Inc	7897	\$10,400.00	\$10,400.00	531501	6	Elem STEM PD
05/03/2024		11042	697	Staples Business Credit	0101	\$257.73	\$257.73	531502	6	WLES.LMC:Staples
05/03/2024		11043	1802	Studies Weekly	0900	\$2,133.23	\$2,133.23	531503	6	Studies Weekly
05/03/2024		11044	2709	Capital One	0101	\$30.00	\$30.00	531504	6	Ref: /Appr
05/03/2024		11045	1095	West Lafayette Food Service	0300	\$154.00	\$154.00	531505	6	CO Mtg @ WLIS 2.4.24
05/03/2024		11046	310	Xerox Corporation	0101	\$3,296.34		531506	6	HS Main Office
05/03/2024		11046	310	Xerox Corporation	0300	\$416.24	\$3,712.58	531506	6	HS Main Office
05/03/2024		11047	705	Piazza Produce	0800	\$6,169.93	\$6,169.93	531507	6	Meals/Snacks
05/03/2024		11048	2279	Bulls Eye Brands, Inc.	0800	\$3,977.00	\$3,977.00	531508	6	Meals

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/03/2024		11049	719	Us Foods, Inc.	0800	\$63,296.34	\$63,296.34	531509	6	Meals/Snacks/Consumables
05/03/2024		11050	429	Commercial Food Systems, Inc	0800	\$4,415.45	\$4,415.45	531510	6	Meals/Snacks
05/03/2024		11051	2978	DSJ Sushi Boss	0800	\$5,293.75	\$5,293.75	531511	6	MEALS
05/03/2024		11052	2216	Foodworks Technologies LLC	0800	\$3,500.00	\$3,500.00	531512	6	Consumables
05/03/2024		11053	70	Ace Hardware	0300	\$14.36	\$14.36	531513	6	HS: supplies
05/03/2024		11054	3001	Alt & Witzig Engineering, In	0300	\$8,000.00	\$8,000.00	531514	6	Pool Subsurface Investigati
05/03/2024		11055	845	Autozone	0300	\$11.38	\$11.38	531515	6	Shop: Fuses
05/03/2024		11056	1144	Express Services Inc.	0300	\$31,920.89	\$31,920.89	531516	6	Feb 19-23 Temp Services
05/03/2024		11057	156	Great American Supply Compan	0300	\$517.64	\$517.64	531517	6	HS: plumbing repair
05/03/2024		11058	1887	Haley's Lock, Safe and Key S	0300	\$342.65	\$342.65	531518	6	Shop: annual monitoring
05/03/2024		11059	174	Huston Electric	0300	\$4,860.00	\$4,860.00	531519	6	HS: Replace ABB VFD
05/03/2024		11060	200	Interstate All Battery Cente	0300	\$1,163.15	\$1,163.15	531520	6	batteries for fire panel
05/03/2024		11061	1189	ISSMA	0101	\$2,784.00	\$2,784.00	531521	6	23-24 ISSMA Solo & Ensemble
05/03/2024		11062	305	Linde Gas & Equipment, Inc	0300	\$38.12	\$38.12	531522	6	Shop: cylinder rental
05/03/2024		11063	2702	Midland Paper Company	0300	\$564.39	\$564.39	531523	6	Supplies
05/03/2024		11064	233	Mulhaupt's Inc.	0300	\$68,131.00	\$68,131.00	531524	6	HS Door Mechanicals
05/03/2024		11065	315	Murphy Elevator Company	0300	\$294.44	\$294.44	531525	6	Monthly Elevator Maint.
05/03/2024		11066	240	Newton Oil Company Inc.	0300	\$1,552.65	\$1,552.65	531526	6	Unleaded Gas
05/03/2024		11067	2672	North Mechanical Service, In	0300	\$1,453.00	\$1,453.00	531527	6	HS: Trane unit repair
05/03/2024		11068	468	Pioneer Manufacturing Compan	0300	\$2,266.76	\$2,266.76	531528	6	Baseball/Softball Condition
05/03/2024		11069	145	Riggs Outdoor Power-Lafayett	0300	\$15,800.85	\$15,800.85	531529	6	New Mower
05/03/2024		11070	1943	Siemens Industry, Inc.	0300	\$725.00	\$725.00	531530	6	HS: fire panel troubles
05/03/2024		11071	781	Tenbarga Seed & Turfgrass Su	0300	\$12,143.49	\$12,143.49	531531	6	summer grounds supplies
Totals for 168 Vouchers						\$3,668,551.94	\$3,668,551.94			

Totals by Fund

0101.00	EDUCATION FUND	\$1,415,243.38
0160.00	REFERENDUM TAX LEVY FUND	\$643,780.73
0200.00	DEBT SERVICE FUND	\$675.00
0300.00	OPERATIONS FUND	\$451,166.71
0800.00	SCHOOL LUNCH FUND	\$178,081.62
0900.00	TEXTBOOK RENTAL FUND	\$6,526.96
1100.00	INSURANCE OVER/UNDER	\$309,542.38
1512.00	WVEC PAYROLL	\$54,413.23
2040.00	DONATIONS: GENERAL	\$159.99
3028.00	FORMATIVE ASSESSMENT	\$10,918.75
3140.00	Early Literacy Achievement Grant	\$61.51
3270.24	23-24 School Safety Grant	\$5,456.05
3272.00	State Robotics Grant 23-24	\$6,674.53
3780.00	Connectivity	\$1,480.00
4112.00	23/24 Title I	\$26,065.42
5200.00	23-24 SPED Para Grant 84.027A	\$648.47
5824.00	Title IV 2022-2024	\$40.00
6899.23	WVEC 23-25 Title III	\$0.00
7897.00	Educator Excellence Awards/STEM	\$20,817.08
7899.00	WVEC APR	\$1,579.16
7923.00	ESSER III 84.425U	\$22,669.76
8400.00	Prepaid Food	\$101.30
9100.00	TBR \$ for ECA items	\$10,541.90

	TOTAL OF ALL FUNDS	\$3,166,643.93

Totals by Clearing

9210	FEDERAL TAX	\$127,484.30
9220	SOCIAL SECURITY	\$117,725.79
9230	STATE TAX	\$45,560.96
9240	COUNTY TAX	\$20,126.32
9260	MNL: LIFE INS	\$8.00
9261	NABCO: ACCIDENT	\$6,901.00
9262	P+A: DEP CARE	\$25,655.53
9270	HEALTH INSURANCE	\$70,208.65
9273	VISION INSURANCE	\$761.87
9274	DENTAL INSURANCE	\$6,688.70
9280	403(b) - VALIC	\$75,744.21
9301	WVEC Supp Life	\$2,528.68
9310	GARNISHMENTS	\$2,514.00

	TOTAL OF ALL CLEARING	\$501,908.01

GRAND TOTAL \$3,668,551.94

05/06/2024 Sequenced by Date
08:25 AM Acct. Types: All Types
User: All Users

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: 6 - HNB WLCSC CHECKING

Date Range: 04/04/2024 - 05/03/2024 Pg. 8
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

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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

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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 \$3,668,551.94 dated this 13th day of May, 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