

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
06/05/2024	Y	11291	1	Payroll	0101	\$584,150.07		0	6	6.5.24 Salaries
06/05/2024	Y	11291	1	Payroll	0160	\$244,124.80		0	6	6.5.24 Salaries
06/05/2024	Y	11291	1	Payroll	0300	\$38,181.04		0	6	6.5.24 Salaries
06/05/2024	Y	11291	1	Payroll	0800	\$26,190.48		0	6	6.5.24 Salaries
06/05/2024	Y	11291	1	Payroll	1512	\$22,316.74		0	6	6.5.24 Salaries
06/05/2024	Y	11291	1	Payroll	3270	\$1,868.78		0	6	6.5.24 Salaries
06/05/2024	Y	11291	1	Payroll	4112	\$9,807.92		0	6	6.5.24 Salaries
06/05/2024	Y	11291	1	Payroll	7923	\$1,585.17	\$928,225.00	0	6	6.5.24 Salaries
06/13/2024	Y	11292	210	Lafayette School Corporation	0101	\$239,969.00	\$239,969.00	531684	6	Spring 2024 GLASSS Oper/Pre
06/13/2024	Y	11293	35	Equitable	*9280	\$1,170.00	\$1,170.00	1	6	6.5.24 EE 403B
06/13/2024	Y	11294	12	Huntington National Bank	0200	\$2,455,500.00	\$2,455,500.00	1	6	2019 Bond/Jun 2024 Pmt
06/13/2024	Y	11295	1081	Indiana HRA Plan	0101	\$6,109.30		1	6	6.5.24 ER HRA
06/13/2024	Y	11295	1081	Indiana HRA Plan	0160	\$2,052.61		1	6	6.5.24 ER HRA
06/13/2024	Y	11295	1081	Indiana HRA Plan	0300	\$277.89		1	6	6.5.24 ER HRA
06/13/2024	Y	11295	1081	Indiana HRA Plan	0800	\$141.62		1	6	6.5.24 ER HRA
06/13/2024	Y	11295	1081	Indiana HRA Plan	4112	\$98.07	\$8,679.49	1	6	6.5.24 ER HRA
06/13/2024	Y	11296	14	INPRS-PERF	0101	\$822.14		1	6	6.5.24 PERF 112
06/13/2024	Y	11296	14	INPRS-PERF	0800	\$670.35	\$1,492.49	1	6	6.5.24 PERF 112
06/13/2024	Y	11297	13	INPRS-TRF	0101	\$37,862.58		1	6	6.5.24 TRF Post
06/13/2024	Y	11297	13	INPRS-TRF	0160	\$14,537.36		1	6	6.5.24 TRF Post
06/13/2024	Y	11297	13	INPRS-TRF	0300	\$1,427.63		1	6	6.5.24 TRF Post
06/13/2024	Y	11297	13	INPRS-TRF	1512	\$1,307.82		1	6	6.5.24 TRF Post
06/13/2024	Y	11297	13	INPRS-TRF	4112	\$882.71	\$56,018.10	1	6	6.5.24 TRF Post
06/13/2024	Y	11298	8	Internal Revenue Service	0101	\$41,941.95		1	6	6.5.24 ER MCR
06/13/2024	Y	11298	8	Internal Revenue Service	0160	\$17,277.16		1	6	6.5.24 ER MCR
06/13/2024	Y	11298	8	Internal Revenue Service	0300	\$2,947.56		1	6	6.5.24 ER MCR
06/13/2024	Y	11298	8	Internal Revenue Service	0800	\$1,955.60		1	6	6.5.24 ER MCR
06/13/2024	Y	11298	8	Internal Revenue Service	1512	\$1,649.82		1	6	6.5.24 ER MCR
06/13/2024	Y	11298	8	Internal Revenue Service	4112	\$735.35		1	6	6.5.24 ER MCR
06/13/2024	Y	11298	8	Internal Revenue Service	7923	\$121.26		1	6	6.5.24 ER MCR
06/13/2024	Y	11298	8	Internal Revenue Service	*9210	\$70,847.84		1	6	6.5.24 ER MCR
06/13/2024	Y	11298	8	Internal Revenue Service	*9220	\$66,628.70	\$204,105.24	1	6	6.5.24 ER MCR
06/13/2024	Y	11299	2796	P&A Administrative Services	0101	\$2,407.50		1	6	6.5.24 ER HSA
06/13/2024	Y	11299	2796	P&A Administrative Services	0160	\$864.58		1	6	6.5.24 ER HSA
06/13/2024	Y	11299	2796	P&A Administrative Services	0300	\$62.50		1	6	6.5.24 ER HSA
06/13/2024	Y	11299	2796	P&A Administrative Services	*9262	\$12,210.96	\$15,545.54	1	6	6.5.24 ER HSA
06/13/2024	Y	11300	43	PenServ Plan Services, Inc.	*9280	\$770.00	\$770.00	1	6	6.5.24 EE 403B
06/13/2024	Y	11301	40	Valic	0101	\$2,907.60		1	6	6.5.24 EE 403BR
06/13/2024	Y	11301	40	Valic	0160	\$1,552.33		1	6	6.5.24 EE 403BR
06/13/2024	Y	11301	40	Valic	0300	\$634.50		1	6	6.5.24 EE 403BR
06/13/2024	Y	11301	40	Valic	0800	\$8,391.62		1	6	6.5.24 EE 403BR
06/13/2024	Y	11301	40	Valic	*9280	\$41,478.78	\$54,964.83	1	6	6.5.24 EE 403BR
06/13/2024	Y	11302	2907	Wakpamni Lake Community Corp	*9310	\$210.00	\$210.00	1	6	6.5.24 Garn CD
06/13/2024	Y	11303	3082	Great American Insurance Co	0300	\$2,788.00	\$2,788.00	531685	6	Insurance Claim
06/13/2024	Y	11304	41	Metropolitan Life	*9280	\$77.65	\$77.65	531686	6	6.5.24 EE 403B
06/13/2024	Y	11305	588	Matrix Trust Company	*9280	\$381.94	\$381.94	531687	6	6.5.24 EE 403B
06/13/2024	Y	11306	2796	P&A Administrative Services	*9262	\$2,004.72	\$2,004.72	1	6	6.5.24 EE DC
06/13/2024	Y	11307	2797	Standing Chapter 13 Trustee	*9310	\$1,047.00	\$1,047.00	531688	6	6.5.24 Garn RP
06/13/2024	Y	11308	32	CenterPoint Energy	0300	\$2,355.36	\$2,355.36	531689	6	
06/13/2024	Y	11309	26	Duke Energy	0300	\$11.72	\$11.72	531690	6	

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
06/13/2024	Y	11310	27	Indiana American Water	0300	\$4,474.25	\$4,474.25	531691	6	
06/13/2024	Y	11311	247	Payless/Kroger Supermarket	0101	\$130.88	\$130.88	531692	6	Culinary
06/15/2024	Y	11356	642	Huntington Commercial Cards	9100	\$9,895.06	\$9,895.06	1	6	ECA CC Chgs to payback
06/15/2024	Y	11357	642	Huntington Commercial Cards	0101	\$5,937.82	\$5,937.82	1	6	Renewals,Cable,Toner,Networ
06/15/2024	Y	11358	642	Huntington Commercial Cards	0300	\$960.63	\$960.63	1	6	Business Meetings,Travel/PD
06/15/2024	Y	11359	642	Huntington Commercial Cards	0101	\$4,135.45		1	6	Credit:Fuel
06/15/2024	Y	11359	642	Huntington Commercial Cards	0160	-\$4.00	\$4,131.45	1	6	Credit:Fuel
06/15/2024	Y	11360	642	Huntington Commercial Cards	0300	\$275.00	\$275.00	1	6	Pest Control:bat at HS
06/15/2024	Y	11361	642	Huntington Commercial Cards	0101	\$1,806.00	\$1,806.00	1	6	Books for Teachers
06/15/2024	Y	11362	642	Huntington Commercial Cards	0300	\$2,917.00	\$2,917.00	1	6	Replacement Parts,Supplies
06/15/2024	Y	11363	642	Huntington Commercial Cards	0300	\$33.17	\$33.17	1	6	IASBO Conf/Meals
06/15/2024	Y	11364	642	Huntington Commercial Cards	0300	\$1,639.32		1	6	Robotics,Travel,Shredding
06/15/2024	Y	11364	642	Huntington Commercial Cards	3272	\$1,237.00	\$2,876.32	1	6	Robotics,Travel,Shredding
06/17/2024	Y	11292	210	Lafayette School Corporation	0101	-\$239,969.00	-\$239,969.00	531684	6	Spring 2024 GLASSS Oper/Pre
06/18/2024	Y	10930	1144	Express Services Inc.	0160	\$16,226.52		531416	6	3/11-3/15 Temp Services
06/18/2024	Y	10930	1144	Express Services Inc.	0300	-\$16,226.52	\$0.00	531416	6	3/11-3/15 Temp Services
06/18/2024		11056	1144	Express Services Inc.	0160	\$31,920.89		531516	6	Feb 19-23 Temp Services
06/18/2024		11056	1144	Express Services Inc.	0300	-\$31,920.89	\$0.00	531516	6	Feb 19-23 Temp Services
06/18/2024		11250	1144	Express Services Inc.	0160	\$15,051.50		531666	6	May 13-17 Temp Services
06/18/2024		11250	1144	Express Services Inc.	0300	-\$15,051.50	\$0.00	531666	6	May 13-17 Temp Services
06/19/2024	Y	11340	188	Indiana Dept. of Education	0200	\$79,675.17	\$79,675.17	1	6	CSF Loan Pmt Jan-Jun 2024
06/19/2024	Y	11341	479	Vista Higher Learning	0900	\$5,718.00	\$5,718.00	531693	6	Themes 2e Supersite 6yr Lic
06/19/2024	Y	11342	31	West Lafayette Wastewater Tr	0300	\$3,317.15	\$3,317.15	531694	6	
06/19/2024	Y	11343	26	Duke Energy	0300	\$81,740.60	\$81,740.60	531695	6	
06/19/2024	Y	11344	644	BP Energy Retail Company LLC	0300	\$12,560.24	\$12,560.24	531696	6	HS Acct May 2024
06/19/2024	Y	11345	27	Indiana American Water	0300	\$463.37	\$463.37	531697	6	
06/19/2024	Y	11346	32	CenterPoint Energy	0300	\$348.92	\$348.92	531698	6	
06/19/2024	Y	11347	3058	AndyMark, Inc.	3272	\$676.00	\$676.00	531699	6	Robotics NEO motors
06/19/2024	Y	11348	2120	Old National Wealth Manageme	0200	\$516,500.00	\$516,500.00	1	6	2018 Bond/Jul 2024 Pmt
06/20/2024	Y	11377	1	Payroll	0101	\$473,612.99		0	6	6.20.24 Salaries
06/20/2024	Y	11377	1	Payroll	0160	\$191,529.90		0	6	6.20.24 Salaries
06/20/2024	Y	11377	1	Payroll	0300	\$39,329.13		0	6	6.20.24 Salaries
06/20/2024	Y	11377	1	Payroll	0800	\$15,068.28		0	6	6.20.24 Salaries
06/20/2024	Y	11377	1	Payroll	1512	\$21,869.48		0	6	6.20.24 Salaries
06/20/2024	Y	11377	1	Payroll	4112	\$9,807.92		0	6	6.20.24 Salaries
06/20/2024	Y	11377	1	Payroll	5824	\$756.25		0	6	6.20.24 Salaries
06/20/2024	Y	11377	1	Payroll	7897	\$75.00		0	6	6.20.24 Salaries
06/20/2024	Y	11377	1	Payroll	7923	\$3,837.25	\$755,886.20	0	6	6.20.24 Salaries
06/20/2024	Y	11380	2796	P&A Administrative Services	0101	\$657.50		1	6	6.20.24 ER HSA
06/20/2024	Y	11380	2796	P&A Administrative Services	0160	\$114.58		1	6	6.20.24 ER HSA
06/20/2024	Y	11380	2796	P&A Administrative Services	0300	\$62.50		1	6	6.20.24 ER HSA
06/20/2024	Y	11380	2796	P&A Administrative Services	*9262	\$9,689.30	\$10,523.88	1	6	6.20.24 ER HSA
06/26/2024	Y	11365	2507	461 Boosters FIRST, Inc.	3272	\$6,819.67	\$6,819.67	531700	6	Pt Reimb:Robotics Reg/Hotel
06/26/2024	Y	11366	27	Indiana American Water	0300	\$373.66	\$373.66	531701	6	
06/26/2024	Y	11367	31	West Lafayette Wastewater Tr	0300	\$283.32	\$283.32	531702	6	
06/27/2024	Y	11369	2270	Amazon Capital Services	0101	\$3,159.07		1	6	ES - Gurk Jr/Sr
06/27/2024	Y	11369	2270	Amazon Capital Services	0300	\$840.10		1	6	ES - Gurk Jr/Sr
06/27/2024	Y	11369	2270	Amazon Capital Services	0900	\$441.84		1	6	ES - Gurk Jr/Sr
06/27/2024	Y	11369	2270	Amazon Capital Services	1600	\$1,404.09		1	6	ES - Gurk Jr/Sr
06/27/2024	Y	11369	2270	Amazon Capital Services	4112	\$1,023.14		1	6	ES - Gurk Jr/Sr

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06/27/2024	Y	11369	2270	Amazon Capital Services	9100	\$108.16	\$6,976.40	1	6	ES - Gurk Jr/Sr
06/27/2024	Y	11370	3058	AndyMark, Inc.	3272	\$3,201.00	\$3,201.00	531703	6	Robotics Supplies
06/27/2024	Y	11371	1360	GreatAmerica Financial Servi	0300	\$2,084.65	\$2,084.65	531704	6	Sharp MX-5071 & Sharp MX-M7
06/27/2024	Y	11372	289	Lego Education	3272	\$1,999.75	\$1,999.75	531705	6	LEGO Robotics Supplies
06/27/2024	Y	11373	25	TransWorld Network, Corp.	0300	\$24.40	\$24.40	531706	6	
06/27/2024	Y	11374	310	Xerox Corporation	0101	\$3,010.11		531707	6	May'24:Elem Main Office
06/27/2024	Y	11374	310	Xerox Corporation	0300	\$416.24	\$3,426.35	531707	6	May'24:Elem Main Office
06/30/2024		11379	302	West Lafayette Community Sch	0800	\$0.00	\$0.00	1	6	Apr-May'24 Catering Exp Trx
06/30/2024	Y	11381	35	Equitable	*9280	\$1,070.00	\$1,070.00	1	6	6.20.24 EE 403B
06/30/2024	Y	11382	1081	Indiana HRA Plan	0101	\$6,361.81		1	6	6.20.24 ERA HRA
06/30/2024	Y	11382	1081	Indiana HRA Plan	0160	\$1,911.82		1	6	6.20.24 ERA HRA
06/30/2024	Y	11382	1081	Indiana HRA Plan	0300	\$377.89		1	6	6.20.24 ERA HRA
06/30/2024	Y	11382	1081	Indiana HRA Plan	0800	\$216.63		1	6	6.20.24 ERA HRA
06/30/2024	Y	11382	1081	Indiana HRA Plan	4112	\$98.07	\$8,966.22	1	6	6.20.24 ERA HRA
06/30/2024	Y	11383	14	INPRS-PERF	0101	\$797.60		1	6	6.20.24 ER 112
06/30/2024	Y	11383	14	INPRS-PERF	0800	\$1,025.36	\$1,822.96	1	6	6.20.24 ER 112
06/30/2024	Y	11384	13	INPRS-TRF	0101	\$34,384.77		1	6	6.20.24 TRF Pre
06/30/2024	Y	11384	13	INPRS-TRF	0160	\$11,582.89		1	6	6.20.24 TRF Pre
06/30/2024	Y	11384	13	INPRS-TRF	0300	\$1,652.62		1	6	6.20.24 TRF Pre
06/30/2024	Y	11384	13	INPRS-TRF	1512	\$1,281.85		1	6	6.20.24 TRF Pre
06/30/2024	Y	11384	13	INPRS-TRF	4112	\$882.71		1	6	6.20.24 TRF Pre
06/30/2024	Y	11384	13	INPRS-TRF	5824	\$68.07		1	6	6.20.24 TRF Pre
06/30/2024	Y	11384	13	INPRS-TRF	7897	\$6.75	\$49,859.66	1	6	6.20.24 TRF Pre
06/30/2024	Y	11385	8	Internal Revenue Service	0101	\$34,003.70		1	6	6.20.24 EE FICA
06/30/2024	Y	11385	8	Internal Revenue Service	0160	\$13,605.21		1	6	6.20.24 EE FICA
06/30/2024	Y	11385	8	Internal Revenue Service	0300	\$2,898.75		1	6	6.20.24 EE FICA
06/30/2024	Y	11385	8	Internal Revenue Service	0800	\$1,151.09		1	6	6.20.24 EE FICA
06/30/2024	Y	11385	8	Internal Revenue Service	1512	\$1,615.61		1	6	6.20.24 EE FICA
06/30/2024	Y	11385	8	Internal Revenue Service	4112	\$735.35		1	6	6.20.24 EE FICA
06/30/2024	Y	11385	8	Internal Revenue Service	5824	\$56.71		1	6	6.20.24 EE FICA
06/30/2024	Y	11385	8	Internal Revenue Service	7897	\$5.63		1	6	6.20.24 EE FICA
06/30/2024	Y	11385	8	Internal Revenue Service	7923	\$121.26		1	6	6.20.24 EE FICA
06/30/2024	Y	11385	8	Internal Revenue Service	*9210	\$60,476.36		1	6	6.20.24 EE FICA
06/30/2024	Y	11385	8	Internal Revenue Service	*9220	\$54,193.31	\$168,862.98	1	6	6.20.24 EE FICA
06/30/2024	Y	11386	41	Metropolitan Life	*9280	\$77.65	\$77.65	531708	6	6.20.24 EE 403B
06/30/2024	Y	11387	588	Matrix Trust Company	*9280	\$316.94	\$316.94	531709	6	6.20.24 EE 403B
06/30/2024	Y	11388	2793	North American Benefits Comp	*9261	\$5,034.19	\$5,034.19	1	6	6.5.24 EE STD
06/30/2024	Y	11389	2796	P&A Administrative Services	*9262	\$1,959.30	\$1,959.30	1	6	6.20.24 EE Flx
06/30/2024	Y	11390	43	PenServ Plan Services, Inc.	*9280	\$770.00	\$770.00	1	6	6.20.24 EE 403B
06/30/2024	Y	11391	2797	Standing Chapter 13 Trustee	*9310	\$1,047.00	\$1,047.00	531710	6	6.20.24 Garn RP
06/30/2024	Y	11392	9	State of Indiana Department	*9230	\$44,469.28		1	6	6.5.24 EE St
06/30/2024	Y	11392	9	State of Indiana Department	*9240	\$19,548.87	\$64,018.15	1	6	6.5.24 EE St
06/30/2024	Y	11393	40	Valic	0101	\$4,809.03		1	6	6.20.24 ER Admin
06/30/2024	Y	11393	40	Valic	0160	\$4,114.55		1	6	6.20.24 ER Admin
06/30/2024	Y	11393	40	Valic	0300	\$1,276.33		1	6	6.20.24 ER Admin
06/30/2024	Y	11393	40	Valic	0800	\$394.26		1	6	6.20.24 ER Admin
06/30/2024	Y	11393	40	Valic	1512	\$183.34		1	6	6.20.24 ER Admin
06/30/2024	Y	11393	40	Valic	7923	\$75.41		1	6	6.20.24 ER Admin
06/30/2024	Y	11393	40	Valic	*9280	\$37,312.23	\$48,165.15	1	6	6.20.24 ER Admin
06/30/2024	Y	11394	2907	Wakpamni Lake Community Corp	*9310	\$210.00	\$210.00	1	6	6.20.24 Garn CD

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06/30/2024	Y	11395	2344	WLCSC	0101	\$142,105.34		1	6	6.5.24 ER Vis
06/30/2024	Y	11395	2344	WLCSC	0160	\$80,255.88		1	6	6.5.24 ER Vis
06/30/2024	Y	11395	2344	WLCSC	0300	\$4,479.73		1	6	6.5.24 ER Vis
06/30/2024	Y	11395	2344	WLCSC	0800	\$6,859.06		1	6	6.5.24 ER Vis
06/30/2024	Y	11395	2344	WLCSC	4112	\$2,896.32		1	6	6.5.24 ER Vis
06/30/2024	Y	11395	2344	WLCSC	*9270	\$72,839.34		1	6	6.5.24 ER Vis
06/30/2024	Y	11395	2344	WLCSC	*9273	\$589.26		1	6	6.5.24 ER Vis
06/30/2024	Y	11395	2344	WLCSC	*9274	\$6,270.78	\$316,295.71	1	6	6.5.24 ER Vis
06/30/2024	Y	11396	49	WV/WCI School Insurance Trus	1512	\$2,954.74		1	6	6.5.24 ER HDHP6
06/30/2024	Y	11396	49	WV/WCI School Insurance Trus	*9301	\$1,843.43	\$4,798.17	1	6	6.5.24 ER HDHP6
06/30/2024	Y	11405	12	Huntington National Bank	0300	\$415.55	\$415.55	1	6	Bank Fees: Jun 2024
06/30/2024	Y	11406	641	RevTrak, Inc.	0300	\$2,246.83	\$2,246.83	1	6	Pmt: Skyward \$ Rec'd Jun 20
07/02/2024	Y	11397	51	AT&T Mobility	0300	\$1,081.08	\$1,081.08	531711	6	Jun 2024 -
07/02/2024	Y	11398	175	EVERSTREAM SOLUTIONS LLC	0300	\$3,122.17	\$3,122.17	531712	6	
07/02/2024	Y	11399	212	Mulberry Cooperative Telepho	0300	\$201.85	\$201.85	531713	6	Acct: TV:
07/02/2024	Y	11400	27	Indiana American Water	0300	\$692.93	\$692.93	531714	6	
07/02/2024	Y	11401	371	Sam's Club	0300	\$112.92	\$112.92	531715	6	
07/02/2024	Y	11402	24	Madison National Life	0101	\$5,735.67		1	6	6.20.24 EE TL
07/02/2024	Y	11402	24	Madison National Life	0160	\$2,519.20		1	6	6.20.24 EE TL
07/02/2024	Y	11402	24	Madison National Life	0300	\$297.11		1	6	6.20.24 EE TL
07/02/2024	Y	11402	24	Madison National Life	0800	\$86.10		1	6	6.20.24 EE TL
07/02/2024	Y	11402	24	Madison National Life	4112	\$120.98		1	6	6.20.24 EE TL
07/02/2024	Y	11402	24	Madison National Life	7923	\$6.50		1	6	6.20.24 EE TL
07/02/2024	Y	11402	24	Madison National Life	*9261	\$1,973.74	\$10,739.30	1	6	6.20.24 EE TL
07/02/2024	Y	11403	794	Anthem BCBS	1100	\$309,488.78	\$309,488.78	1	6	Jun 24 Health,Vision,Dental
07/02/2024	Y	11404	6	United States Treasury	1100	\$1,046.50	\$1,046.50	1	6	PCORI Fees (325 mbmr)
07/10/2024		11438	794	Anthem BCBS	1100	\$309,319.72	\$309,319.72	1	6	Jul 24 Health,Vision,Dental
07/10/2024		11439	251	J.W. Pepper & Son, Inc.	0101	\$739.35	\$739.35	531717	6	Orchestra Sheet Music
07/10/2024		11440	2732	Chem-Dry of Lafayette	0300	\$800.00	\$800.00	531718	6	WLES: clean gym walls
07/10/2024		11441	143	Flinn Scientific Inc.	0900	\$3,100.00	\$3,100.00	531719	6	Whitebox Complete STEM
07/10/2024		11442	101	Bound To Stay Bound Books, I	0101	\$2,166.73	\$2,166.73	531720	6	WLES.Library:BTSSB
07/10/2024		11443	2902	DeltaMath Solutions, Inc.	0101	\$340.00	\$340.00	531721	6	DeltaMath for Geometry w/Pr
07/10/2024		11444	223	McGraw-Hill LLC	0900	\$2,286.79	\$2,286.79	531722	6	Math 8 Pre-Algebra Textbook
07/10/2024		11445	78	Modrak Products Company, Inc	0300	\$987.00	\$987.00	531723	6	Floor Stripper and Wax
07/10/2024		11446	524	Perma-Bound Books	0101	\$1,673.10	\$1,673.10	531724	6	WLES.Library:PermaBound
07/10/2024		11447	354	Really Good Stuff	0101	\$124.98	\$124.98	531725	6	WLES.Library:Really Good St
07/10/2024		11448	70	Ace Hardware	0300	\$29.35	\$29.35	531726	6	WLIS: fasteners
07/10/2024		11449	69	CertaSite, LLC	0300	\$4,099.27	\$4,099.27	531727	6	Yearly fire extinguisher in
07/10/2024		11450	2845	Amplyus LLC dba miniPCR bio	0101	\$283.00	\$283.00	531728	6	AP Bio Lab
07/10/2024		11451	845	Autozone	0300	\$124.90	\$124.90	531729	6	Shop: oil change supplies
07/10/2024		11452	950	Bobcat Of Lafayette	0300	\$191.16	\$191.16	531730	6	Exmark repair
07/10/2024		11453	2821	Carnegie Learning Inc	0900	\$52,621.60	\$52,621.60	531731	6	High School Textbooks
07/10/2024		11454	1680	Chemsearch	0300	\$1,394.69	\$1,394.69	531732	6	HS: contract water treatmen
07/10/2024		11455	505	Environmental Labs	0300	\$400.00	\$400.00	531733	6	Pool Analysis
07/10/2024		11456	2418	EPIC Tree Trimming & Removal	0300	\$2,500.00	\$2,500.00	531734	6	Tree Removal Behind WVEC
07/10/2024		11457	1144	Express Services Inc.	0300	\$13,190.74	\$13,190.74	531735	6	6/10-6/14 Temp Services
07/10/2024		11458	155	Grainger	0300	\$1,242.82	\$1,242.82	531736	6	HS: lightbulbs/belt drive m
07/10/2024		11459	156	Great American Supply Compan	0300	\$59.20	\$59.20	531737	6	HS: cartridges
07/10/2024		11460	1887	Haley's Lock, Safe and Key S	0300	\$10,656.99	\$10,656.99	531738	6	WLIS: ADA Door Power Operat
07/10/2024		11461	174	Huston Electric	0300	\$503.87	\$503.87	531739	6	WLIS: preventative maintena

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/10/2024		11462	2935	Jim's Garage, Inc.	0300	\$45.00	\$45.00	531740	6	HS truck tow to shop
07/10/2024		11463	3083	Pro Playgrounds	0300	\$1,119.00	\$1,119.00	531741	6	WLIS: playground bench
07/10/2024		11464	305	Linde Gas & Equipment, Inc	0300	\$38.12	\$38.12	531742	6	Shop: cylinder rental
07/10/2024		11465	2639	Medical Waste Solutions, Inc	0300	\$302.00	\$302.00	531743	6	Shredding
07/10/2024		11466	229	Menards-West Lafayette	0300	\$1,868.96	\$1,868.96	531744	6	HS: repair
07/10/2024		11467	2702	Midland Paper Company	0300	\$162.99	\$162.99	531745	6	WLIS: LinPol
07/10/2024		11468	315	Murphy Elevator Company	0300	\$294.44	\$294.44	531746	6	Monthly Elevator Maintenanc
07/10/2024		11469	240	Newton Oil Company Inc.	0300	\$992.15	\$992.15	531747	6	Unleaded Gas
07/10/2024		11470	2672	North Mechanical Service, In	0300	\$598.40	\$598.40	531748	6	HS: repair AC units
07/10/2024		11471	1998	ODP Business Solutions, LLC	0300	\$331.14	\$331.14	531749	6	
07/10/2024		11472	468	Pioneer Manufacturing Compan	0300	\$114.30	\$114.30	531750	6	Spray Paint Guns
07/10/2024		11473	2666	Michael A. Reuter Consulting	0300	\$1,343.00	\$1,343.00	531751	6	Financial Consultant
07/10/2024		11474	145	Riggs Outdoor Power-Lafayett	0300	\$275.01	\$275.01	531752	6	Shop: repair
07/10/2024		11475	786	Sherwin-Williams	0300	\$789.95	\$789.95	531753	6	HS: paint supplies
07/10/2024		11476	1943	Siemens Industry, Inc.	0300	\$876.00	\$876.00	531754	6	HS annual fire monitoring s
07/10/2024		11477	516	Skyward, Inc	0101	\$24,578.07	\$24,578.07	531755	6	Student Mgmt System 7.24-6.
07/10/2024		11478	2225	Software Systems, Inc.	0300	\$2,490.00	\$2,490.00	531756	6	Disaster Recovery Service
07/10/2024		11479	556	Straight Lines	0300	\$4,580.00	\$4,580.00	531757	6	WVEC: parking lot update
07/10/2024		11480	528	Trane U.S. Inc.	0300	\$2,245.67	\$2,245.67	531758	6	WLES: repair
07/10/2024		11481	2706	Tri-Tech Construction Servic	0300	\$5,390.00	\$5,390.00	531759	6	Concrete at Pool
07/10/2024		11482	295	United Refrigeration Inc.	0300	\$36.44	\$36.44	531760	6	HS: pleated filter
07/10/2024		11483	32	CenterPoint Energy	0300	\$1,706.99	\$1,706.99	531761	6	HS Acct#
07/10/2024		11484	298	Von Tobel Lumber & Hardware	0300	\$317.57	\$317.57	531762	6	WVEC: door
07/10/2024		11485	300	Wabash Valley Education Cent	0101	\$150.00	\$150.00	531763	6	Admin Academy
07/10/2024		11486	310	Xerox Corporation	0101	\$2,021.02		531764	6	HS Main Office
07/10/2024		11486	310	Xerox Corporation	0300	\$416.24	\$2,437.26	531764	6	HS Main Office
07/10/2024		11487	321	Accident Fund	0300	\$12,129.50	\$12,129.50	531765	6	WCP Acct
07/10/2024		11488	650	Awards Unlimited	0101	\$61.00	\$61.00	531766	6	Name Plate
07/10/2024		11489	131	Brown & Brown of Indiana, LL	0300	\$3,750.00	\$3,750.00	531767	6	Consulting Installment
07/10/2024		11490	198	Central Indiana ESC	7897	\$1,400.00	\$1,400.00	531768	6	PD Workshop Reg x 4: 6/26-2
07/10/2024		11491	22	CPI Business Solutions	0300	\$555.02	\$555.02	531769	6	Xerox/WC7225
07/10/2024		11492	1169	Creative Inc.	0300	\$816.17	\$816.17	531770	6	Elem School Magnetic Panel
07/10/2024		11493	2751	Everside Health, LLC	7923	\$15,751.25	\$15,751.25	531771	6	Clinic:Monthly Fees
07/10/2024		11494	2743	Fanning Howey Associates	0300	\$8,225.00	\$8,225.00	531772	6	Proj /Pool Structure
07/10/2024		11495	2879	Follett Content Solutions LL	0101	\$307.73	\$307.73	531773	6	Library Materials & Supplie
07/10/2024		11496	568	Frontline Technologies Group	0300	\$1,800.00	\$1,800.00	531774	6	Custom:Time&Attendance
07/10/2024		11497	1360	GreatAmerica Financial Servi	0300	\$269.71	\$269.71	531775	6	Xerox Versalink B7030/B8145
07/10/2024		11498	2308	Hannah Sorrels	0300	\$79.33	\$79.33	531776	6	Mileage
07/10/2024		11499	2850	Tom Hicks	0300	\$137.22	\$137.22	531777	6	Mileage
07/10/2024		11500	173	Houghton Mifflin Harcourt Pu	0900	\$122,342.50	\$122,342.50	531778	6	Textbks Lang Arts Grades 7-
07/10/2024		11501	721	HSRK LLC	0160	\$598.25	\$598.25	531779	6	Mini-Bus Fuel
07/10/2024		11502	1126	Huntington National Bank	0200	\$675.00	\$675.00	531780	6	2019 Bond Annual Admin Fee
07/10/2024		11503	27	Indiana American Water	0300	\$3,711.40	\$3,711.40	531781	6	
07/10/2024		11504	2057	Instructure Inc.	0101	\$12,684.00	\$12,684.00	531782	6	Canvas Renewal
07/10/2024		11505	2333	Ivan Balicky	0800	\$321.37	\$321.37	531783	6	Mileage
07/10/2024		11506	667	Lakeshore Learning Materials	1600	\$15,171.73	\$15,171.73	531784	6	Preschool Items,
07/10/2024		11507	2801	Laurence Wang	0300	\$99.83	\$99.83	531785	6	Mileage
07/10/2024		11508	72	McMaster-Carr Supply Company	3272	\$180.75	\$180.75	531786	6	Robotics cable
07/10/2024		11509	787	Macmillan Holdings LLC	0900	\$7,207.57	\$7,207.57	531787	6	AP Statistics Textbooks
07/10/2024		11510	3063	Mrs. Nelson's Book Company	0900	\$1,615.20	\$1,615.20	531788	6	Paperbacks AP African Amer

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/10/2024		11511	428	One Technologies, Inc	0101	\$2,587.17	\$2,587.17	531789	6	mamboSchools yearly hosting
07/10/2024		11512	244	Paige's Music	0101	\$6,142.62	\$6,142.62	531791	6	Band Equipment
07/10/2024		11513	2331	Quadient Finance USA, Inc.	0300	\$3,000.00	\$3,000.00	531792	6	Postage
07/10/2024		11514	411	School Health Corporation	0101	\$2.38	\$2.38	531793	6	Ortho Wax
07/10/2024		11515	669	Spear Corporation	0300	\$926.66	\$926.66	531794	6	Pool Chemicals
07/10/2024		11516	2803	Steele Insurance & Financial	0300	\$833.34	\$833.34	531795	6	Jun'24:Maint Fee/Mo. Suppor
07/10/2024		11517	557	The Lampo Group, Inc.	0101	\$299.99		531796	6	Personal Finance Textbooks
07/10/2024		11517	557	The Lampo Group, Inc.	0900	\$2,009.34	\$2,309.33	531796	6	Personal Finance Textbooks
07/10/2024		11518	291	Tippecanoe School Corporatio	0160	\$103,714.97	\$103,714.97	531797	6	May '24:Service,Parts,Fuel
07/10/2024		11519	1095	West Lafayette Food Service	0300	\$101.50	\$101.50	531798	6	Retirement Reception
07/10/2024		11520	28	Windstream	0300	\$1,246.98	\$1,246.98	531799	6	Acct:
07/10/2024		11521	308	Wintek Corporation	0300	\$7,901.44		531800	6	Transport-Lit Fiber/CorpWid
07/10/2024		11521	308	Wintek Corporation	3780	\$1,705.00	\$9,606.44	531800	6	Transport-Lit Fiber/CorpWid
07/10/2024		11522	2330	Working Well, St. Francis	0300	\$150.00	\$150.00	531801	6	DOT Physicals/Acct WLCSCORP
07/10/2024		11523	2724	Church Church Hittle & Antri	0300	\$7,200.00	\$7,200.00	531802	6	General
Totals for 167 Vouchers						\$7,073,434.02	\$7,073,434.02			

Totals by Fund

0101.00	EDUCATION FUND	\$1,451,010.02
0160.00	REFERENDUM TAX LEVY FUND	\$753,551.00
0200.00	DEBT SERVICE FUND	\$3,052,350.17
0300.00	OPERATIONS FUND	\$271,933.16
0800.00	SCHOOL LUNCH FUND	\$62,471.82
0900.00	TEXTBOOK RENTAL FUND	\$197,342.84
1100.00	INSURANCE OVER/UNDER	\$619,855.00
1512.00	WVEC PAYROLL	\$53,179.40
1600.00	WLCSC Preschool	\$16,575.82
3270.24	23-24 School Safety Grant	\$1,868.78
3272.00	State Robotics Grant 23-24	\$14,114.17
3780.00	Connectivity	\$1,705.00
4112.00	23/24 Title I	\$27,088.54
5824.00	Title IV 2022-2024	\$881.03
7897.00	Educator Excellence Awards/STEM	\$1,487.38
7923.00	ESSER III 84.425U	\$21,498.10
9100.00	TBR \$ for ECA items	\$10,003.22
TOTAL OF ALL FUNDS		\$6,556,915.45

Totals by Clearing

9210	FEDERAL TAX	\$131,324.20
9220	SOCIAL SECURITY	\$120,822.01
9230	STATE TAX	\$44,469.28
9240	COUNTY TAX	\$19,548.87
9261	NABCO: ACCIDENT	\$7,007.93
9262	P+A: DEP CARE	\$25,864.28
9270	HEALTH INSURANCE	\$72,839.34
9273	VISION INSURANCE	\$589.26
9274	DENTAL INSURANCE	\$6,270.78
9280	403(b) - VALIC	\$83,425.19
9301	WVEC Supp Life	\$1,843.43
9310	GARNISHMENTS	\$2,514.00
TOTAL OF ALL CLEARING		\$516,518.57

GRAND TOTAL \$7,073,434.02

07/11/2024 Sequenced by Date  
09:26 AM Acct. Types: All Types  
User: All Users

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

Date Range: 06/05/2024 - 07/10/2024 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



**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 \$7,073,434.02 dated this 15th day of July, 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