

EFT: 3094-3112

CK: 25327-25498

CR: 60120-60123

The following vouchers have been audited and are held in the office of the Superintendent for examination

Accounts Payable Voucher Report

May 22, 2017

| Account Number | Vendor | Invoice Number | Description | Distribution Amount | Check Number |
|----------------------|-------------------------------|----------------|-----------------------------|---------------------|--------------|
| 0100-11100-10-245 | Emjay | 305840752 5/17 | ERB2 Contr/ L. Caskey | \$201.96 | 25409 |
| 0100-11100-10-245 | Emjay | 290668282 5/17 | ERB2 Contr/ R. Roth | \$350.65 | 25409 |
| 0100-11100-10-611 | Carolina Biological Supply Co | 49861720 | Supply | \$166.20 | 25390 |
| 0100-11100-10-611 | Pearson Clinical Assessment | 11147109 | Supply | \$126.50 | 25445 |
| 0100-11100-10-611.28 | West Music Company | SI1438890 | Supply | \$120.95 | 25472 |
| 0100-11100-11-611 | Bye-Mo'R Inc | 15887 | Supply | \$142.45 | 25388 |
| 0100-11100-11-611 | Mapleleaf Printing Co Inc | 28313 | Supply | \$25.00 | 25437 |
| 0100-11100-13-611 | Earth's Birthday Project | 180500A | Supply | \$73.50 | 25406 |
| 0100-11100-14-611 | Carson-Dellosa Publishing Inc | 833716 | Supply | \$104.51 | 25391 |
| 0100-11100-16-245 | Emjay | 317721608 5/17 | ERB2 Contr/ S. Smith | \$360.65 | 25409 |
| 0100-11100-16-245 | Emjay | 315762991 5/17 | ERB2 Contr/ J. St. Germain | \$360.65 | 25409 |
| 0100-11100-16-611 | Community Business Equipment | 306895-1 | Supply | \$27.12 | 25397 |
| 0100-11100-20-747 | Pearson Clinical Assessment | 83779645 | Supply | \$229.50 | 25445 |
| 0100-11100-21-319 | PCMI | 5/5/17 | Sub: 4/9-4/22 | \$16,726.71 | 3094 |
| 0100-11200-18-319 | PCMI | 5/5/17 | Sub: 4/9-4/22 | \$5,415.33 | 3094 |
| 0100-11200-18-611 | Mastercard Corporate Clients | 01638613 5/17 | Supplies & Gym Repairs/ GMS | \$218.90 | 25344 |
| 0100-11200-18-611 | B & H Video | 125520948 | Teleprompt | \$199.00 | 25383 |
| 0100-11200-18-611 | Blick Art Materials | 7621935 | Supply | \$428.57 | 25386 |
| 0100-11200-18-611 | Community Business Equipment | 307641-1 | Supply | \$19.19 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307590-1 | Supply | \$167.55 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307589-1 | Supply | \$64.89 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307587-1 | Supply | \$206.33 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307586-1 | Supply | \$165.56 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307581-1 | Supply | \$200.82 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307572-1 | Supply | \$200.26 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307570-1 | Supply | \$119.74 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307592-1 | Supply | \$278.10 | 25397 |

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| 0100-11200-18-611 | Community Business Equipment | 307593-1 | Supply | \$84.38 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307706-1 | Supply | \$221.61 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307707-1 | Supply | \$177.56 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307708-1 | Supply | \$125.46 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307682-1 | Supply | \$829.70 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307677-1 | Supply | \$99.85 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307689-1 | Supply | \$280.20 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307706-2 | Supply | \$17.49 | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307589-2 | Supply | (\$64.89) | 25397 |
| 0100-11200-18-611 | Community Business Equipment | 307928-1 | Supply | \$61.83 | 25397 |
| 0100-11200-18-611 | Kroger Inc | 0217471600 | Supplies/ GMS | \$26.69 | 25431 |
| 0100-11200-18-611 | Kroger Inc | 0317474371 | Supplies/ GMS | \$10.52 | 25431 |
| 0100-11200-18-611 | Kroger Inc | 0317474372 | Supplies/ GMS | \$84.88 | 25431 |
| 0100-11200-18-611 | Kroger Inc | 0317476259 | Supplies/ GMS | \$11.17 | 25431 |
| 0100-11200-18-611 | Laser Accents | 38405 | Room Sign/ GMS | \$34.00 | 25433 |
| 0100-11200-18-611 | Mapleleaf Printing Co Inc | 28336 | Name Badges/ GMS | \$768.00 | 25437 |
| 0100-11200-18-611 | Teacher's Discovery | 102556 | Supply | \$110.04 | 25464 |
| 0100-11300-20-245 | Ernjay | 378522697 5/17 | ERB2 Contr/ S. Neeb | \$288.52 | 25409 |
| 0100-11300-20-319 | PCMI | 5/5/17 | Sub: 4/9-4/22 | \$5,760.79 | 3094 |
| 0100-11300-20-532 | NEOFUNDS BY NEOPOST | 8033 1535 5/17 | Postage/ GHS | \$2,000.00 | 25366 |
| 0100-11300-20-611 | Mastercard Corporate Clients | 01685291 5/17 | Supplies/ GHS | \$152.31 | 25344 |
| 0100-11300-20-611 | Edwin F. Kalmus & Co., Inc. | 893480 | Supply | \$57.65 | 25353 |
| 0100-11300-20-611 | J.W. Pepper & Sons, Inc. | 8820260 | Supply | \$247.49 | 25360 |
| 0100-11300-20-611 | Chris Morrival | 5/22/17 | Supply/ GHS | \$39.88 | 25364 |
| 0100-11300-20-611 | Community Business Equipment | 308106-1 | Supply | \$529.02 | 25397 |
| 0100-11300-20-611 | Kroger Inc | 0317473795 | FACS Supply/ GHS | \$71.46 | 25431 |
| 0100-11300-20-611 | Kroger Inc | 0317474077 | FACS Supply/ GHS | \$32.63 | 25431 |

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| 0100-11300-20-611 | Kroger Inc | 0317475477 | FACS Supply/ GHS | \$67.37 | 25431 |
| 0100-11300-20-611 | Martins Super Markets | 9586 | Supply/ GHS | \$24.50 | 25438 |
| 0100-11300-20-611 | Martins Super Markets | 8884 | Life Skills Supply/ GHS | \$14.14 | 25438 |
| 0100-11300-20-611 | Menards | 30784 | Supply/ GHS | \$124.49 | 25439 |
| 0100-11300-20-611 | Menards | 30453 | Supply /GHS | \$10.16 | 25439 |
| 0100-11300-20-611 | Menards | 30718 | Supply/ GHS | \$65.48 | 25439 |
| 0100-11300-20-611 | Menards | 29884 | Supply/ GHS | \$76.67 | 25439 |
| 0100-11300-20-611 | Menards | 30146 | Supply/ GHS | \$2.33 | 25439 |
| 0100-11300-20-611 | Menards | 29984 | Supply/ GHS | \$75.96 | 25439 |
| 0100-11300-20-611 | Menards | 29956 | Supply/ GHS | \$29.55 | 25439 |
| 0100-11300-20-611 | Menards | 30297 | Supply/ GHS | \$19.95 | 25439 |
| 0100-11300-20-611 | Purity Cylinder Gases Inc | 301810 | Supply/ GHS | \$52.75 | 25450 |
| 0100-11300-20-611 | Sue Neeb | 5/22/17 | Supplies/ GHS | \$94.95 | 25485 |
| 0100-11300-20-611 | Carl Weaver | 5/22/17 | Coffee Mugs/ Academic Honors/ GHS | \$102.33 | 25486 |
| 0100-12150-20-580 | Mastercard Corporate Clients | 01725535 5/17 | IB Trip Parking/ GHS | \$238.88 | 25344 |
| 0100-12150-20-580 | Alicia Hofer | 5/22/17 | IB Training Travel /GHS | \$95.00 | 25357 |
| 0100-12150-20-580 | Ali Gotwals | 5/22/17 | IB Training Travel/ GHS | \$95.00 | 25414 |
| 0100-12150-20-580 | Brian Bechtel | 5/22/17 | IB Travel/ GHS | \$338.02 | 25480 |
| 0100-12150-20-580 | Andy Brubaker | 5/22/17 | IB Training Travel/ GHS | \$95.00 | 25481 |
| 0100-12150-20-580 | Randall De Kleine | 5/22/17 | IB Training Travel/ GHS | \$95.00 | 25482 |
| 0100-12150-20-580 | Janet Diederich | 5/22/17 | IB Training Travel/ GHS | \$95.00 | 25483 |
| 0100-12150-20-580 | Jim Graves | 5/22/17 | IB Training Travel/ GHS | \$332.24 | 25484 |
| 0100-12150-20-611 | Mastercard Corporate Clients | 01685291 5/17 | Supplies/ GHS | \$312.42 | 25344 |
| 0100-12150-20-611 | J.W. Pepper & Sons, Inc. | 8822817 | Supply | \$21.00 | 25360 |
| 0100-12150-20-611 | Follett Library Resources | 610629F-0 | Supply | \$79.94 | 25411 |
| 0100-12150-20-615 | Mastercard Corporate Clients | 01685291 5/17 | Supplies/ GHS | \$373.78 | 25344 |
| 0100-21220-20-245 | Emjay | 306567750 5/17 | ERB2 Contr/ B. Reihl | \$360.65 | 25409 |

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| 0100-21340-21-319 | Mastercard Corporate Clients | 01640791 5/17 | Supply & Brain Child Conf Registration | \$85.00 | 25344 |
| 0100-21340-21-611 | Mastercard Corporate Clients | 01640791 5/17 | Supply & Brain Child Conf Registration | \$142.50 | 25344 |
| 0100-22130-21-580 | Mastercard Corporate Clients | 01306781 5/17 | Travel & Supply/ IT | \$2,540.00 | 25344 |
| 0100-22220-17-640 | Follett School Solutions, Inc. | 602768F-3 | Supply | \$442.21 | 25355 |
| 0100-22220-20-640 | Follett Library Resources | 608559F-3 | Supply | \$329.50 | 25411 |
| 0100-22220-20-650 | Mastercard Corporate Clients | 01685291 5/17 | Supplies/ GHS | (\$120.00) | 25344 |
| 0100-22230-11-611 | Adams-Remco Inc | 177817 1 | Laminating Film & Staples/ Chamberlain | \$144.50 | 25376 |
| 0100-22250-21-611 | Amazon Capitol Services | 0PXL-JMQC-0QK9 | HP Color Cartridges | \$39.99 | 25380 |
| 0100-22250-21-611 | Amazon Capitol Services | 0GXW-MJ4X-57W9 | Barcode Reader/ Black HP Cartridges | \$203.94 | 25380 |
| 0100-22250-21-611 | Southern Computer Repair | 138837 | Supply | \$790.00 | 25460 |
| 0100-23160-21-319 | Award Factory | 0D27000 | Turn Around Award | \$55.00 | 25382 |
| 0100-23160-21-319 | Indiana School Boards Association | 91194 | Spring Meeting | \$180.00 | 25422 |
| 0100-23210-21-319 | ID Watchdog, Inc. | 5/22/17 | Reimb Identity Watch | \$1,938.36 | 25358 |
| 0100-23210-21-319 | Villing & Company | 5201 | Media Planning | \$19,740.50 | 25374 |
| 0100-23210-21-319 | Advance Education Inc | 91925 | Network Fee/ GHS | \$900.00 | 25377 |
| 0100-23210-21-319 | Educational Testing Service | OM20215334 | Para Pro Test | \$55.00 | 25407 |
| 0100-23210-21-319 | H J Umbaugh & Associates LLC | 148025 | Quarterly Fee | \$2,466.67 | 25418 |
| 0100-23210-21-319 | Safe Hiring Solutions | 79788 | Background Checks | \$423.75 | 25455 |
| 0100-23210-21-319 | Dan Butler | 5/22/17 | Reimb Identity Monitoring | \$66.84 | 25478 |
| 0100-23210-21-532 | Mastercard Corporate Clients | 01306773 5/17 | UVA Travel & Shipping | \$62.55 | 25344 |
| 0100-23210-21-532 | Mastercard Corporate Clients | 01306781 5/17 | Travel & Supply/ IT | \$19.39 | 25344 |
| 0100-23210-21-580 | Mastercard Corporate Clients | 01389548 5/17 | Coffee w/ Super Supply & UVA Meeting | \$96.99 | 25344 |
| 0100-23210-21-580 | Mastercard Corporate Clients | 01080287 5/17 | Travel/ Noe | \$13.95 | 25344 |
| 0100-23210-21-580 | Mastercard Corporate Clients | 01535777 5/17 | Travel/ Ummel | \$255.36 | 25344 |
| 0100-23210-21-580 | Mastercard Corporate Clients | 01718589 5/17 | Fuel & TAP Travel/ Woodworth | \$136.63 | 25344 |
| 0100-23210-21-611 | Mastercard Corporate Clients | 01389548 5/17 | Coffee w/ Super Supply & UVA Meeting | \$76.62 | 25344 |
| 0100-23210-21-611 | Mastercard Corporate Clients | 01306773 5/17 | UVA Travel & Shipping | \$3,988.25 | 25344 |

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| 0100-23210-21-611 | DMR Sign Systems | 24-13270 | Signage | \$108.45 | 25352 |
| 0100-23210-21-810 | Indiana Principal Leadership Institute | 4/28/17 | Donna Wiltowski | \$1,000.00 | 25359 |
| 0100-24100-12-580 | Mastercard Corporate Clients | 01767537 5/17 | Travel/ Chandler | \$53.45 | 25344 |
| 0100-24100-13-611 | Mastercard Corporate Clients | 01130892 5/17 | Supply/ Model | \$228.89 | 25344 |
| 0100-24100-14-611 | Staples Business Advantage | 3338592261 | Supply | \$50.63 | 25462 |
| 0100-24100-16-580 | Mastercard Corporate Clients | 01674261 5/17 | Travel/ Waterford | \$113.81 | 25344 |
| 0100-24100-17-611 | Magnatag Viable Systems | 514136 | Supply | \$72.34 | 25436 |
| 0100-24100-18-611 | Mastercard Corporate Clients | 01638613 5/17 | Supplies & Gym Repairs/ GMS | \$89.99 | 25344 |
| 0100-24100-18-611 | Community Business Equipment | 307705-1 | Supply | \$535.77 | 25397 |
| 0100-24100-20-580 | Barrett Youngmans | 5/22/17 | IB MYP Training/ GHS | \$95.00 | 25487 |
| 0100-24900-21-580 | Mastercard Corporate Clients | 00732896 5/17 | Travel/ IT | \$24.00 | 25344 |
| 0100-24900-21-611 | Mastercard Corporate Clients | 01274013 5/17 | Supplies/ Energy Educ | \$308.00 | 25344 |
| 0100-25110-21-525 | USI Insurance Services, LLC | 2124493 | Bond/ T. Immel | \$600.00 | 25470 |
| 0100-25110-21-525 | USI Insurance Services, LLC | 2129569 | Bond/ J. Hawkins | \$750.00 | 25470 |
| 0100-25110-21-525 | USI Insurance Services, LLC | 2134680 | Bonds/ Public Employees | \$2,400.00 | 25470 |
| 0100-25110-21-580 | Jessica Wileman | 5/22/17 | IASBO Parking | \$4.00 | 25488 |
| 0100-25110-21-611 | Consultants for High Ability | 514 | Registration | \$450.00 | 25351 |
| 0100-25110-21-611 | Community Business Equipment | 307643-1 | Bookkeepers Supply/ Admin | \$72.26 | 25397 |
| 0100-25110-21-611 | Community Business Equipment | 308114-1 | Bookkeepers Supply/ Admin | \$408.45 | 25397 |
| 0100-25860-21-611 | Mastercard Corporate Clients | 01306781 5/17 | Travel & Supply/ IT | \$143.38 | 25344 |
| 0100-26200-10-611 | Hawkins Water Tech Inc | 39817TG | salt | \$80.80 | 25419 |
| 0100-26200-10-611 | KSS Enterprises | 1026365-1 | supplies | \$15.08 | 25432 |
| 0100-26200-10-611 | KSS Enterprises | 1034465 | supplies | \$1,098.20 | 25432 |
| 0100-26200-10-611 | Menards | 30874 | supplies | \$16.94 | 25439 |
| 0100-26200-10-611 | Menards | 30798 | supplies | \$18.43 | 25439 |
| 0100-26200-11-611 | KSS Enterprises | 1035230 | supplies | \$53.00 | 25432 |
| 0100-26200-11-611 | Sherwin-Williams | 0514-0 | paint | \$7.39 | 25459 |

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| 0100-26200-13-611 | Cintas Corporation Loc 336 | 336486633 | Uniform/ Model | \$36.75 | 25393 |
| 0100-26200-13-611 | Cintas Corporation Loc 336 | 336488692 | Uniform/ Model | \$36.75 | 25393 |
| 0100-26200-13-611 | Cintas Corporation Loc 336 | 336490697 | Uniform/ Model | \$36.75 | 25393 |
| 0100-26200-13-611 | Cintas Corporation Loc 336 | 336492755 | Uniform/ Model | \$36.75 | 25393 |
| 0100-26200-13-611 | KSS Enterprises | 1034908 | supplies | \$1,234.84 | 25432 |
| 0100-26200-13-611 | KSS Enterprises | 1035065 | supplies | \$105.49 | 25432 |
| 0100-26200-13-611 | Menards | 31229 | supplies | \$9.96 | 25439 |
| 0100-26200-14-611 | KSS Enterprises | 1034386 | supplies | \$622.60 | 25432 |
| 0100-26200-15-412 | Recycling Works | 19959213 | Recycling/ Merit | \$5.00 | 25454 |
| 0100-26200-15-611 | KSS Enterprises | 1034911 | supplies | \$145.06 | 25432 |
| 0100-26200-16-611 | KSS Enterprises | 1034388 | supplies | \$701.62 | 25432 |
| 0100-26200-17-611 | KSS Enterprises | 1033323-1 | supplies | \$78.35 | 25432 |
| 0100-26200-17-611 | KSS Enterprises | 1034910 | supplies | \$1,091.00 | 25432 |
| 0100-26200-17-611 | Menards | 31236 | supplies | \$19.96 | 25439 |
| 0100-26200-18-611 | Mastercard Corporate Clients | 01259030 5/17 | Fire Proof Cabinet/GHS & Mule Repair, Supplies/Corp Wide | \$82.09 | 25344 |
| 0100-26200-18-611 | Cintas Corporation Loc 336 | 336486634 | Uniform/ GMS | \$28.94 | 25393 |
| 0100-26200-18-611 | Cintas Corporation Loc 336 | 336488693 | Uniform/ GMS | \$28.94 | 25393 |
| 0100-26200-18-611 | Cintas Corporation Loc 336 | 336490698 | Uniform/ GMS | \$28.94 | 25393 |
| 0100-26200-18-611 | Cintas Corporation Loc 336 | 336492756 | Uniform/ GMS | \$28.94 | 25393 |
| 0100-26200-18-611 | Hawkins Water Tech Inc | 39689TG | salt | \$105.04 | 25419 |
| 0100-26200-18-611 | Johnstone Supply-Elkhart | S4179795 | supplies | \$274.92 | 25427 |
| 0100-26200-18-611 | Johnstone Supply-Elkhart | S4181181 | stat | \$274.92 | 25427 |
| 0100-26200-18-611 | KSS Enterprises | 1033911 | supplies | \$561.00 | 25432 |
| 0100-26200-18-611 | KSS Enterprises | 1030488-1 | supplies | \$22.62 | 25432 |
| 0100-26200-18-611 | KSS Enterprises | 1034385 | supplies | \$261.70 | 25432 |
| 0100-26200-18-611 | KSS Enterprises | 1035759 | supplies | \$1,399.27 | 25432 |
| 0100-26200-18-611 | Menards | 30903 | supplies | \$47.31 | 25439 |

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| 0100-26200-18-611 | Millers Building Supply | 515065 | ceiling tiles | \$829.50 | 25441 |
| 0100-26200-18-625 | Nipsco | 3092060074 5/17 | Elec/ GMS Tennis | \$87.65 | 25444 |
| 0100-26200-20-611 | Ace-Tex | ACE206722 | yellow rags | \$305.72 | 25346 |
| 0100-26200-20-611 | Brickyard Ceramics & Crafts | 1-39449 | element for kiln room | \$167.47 | 25387 |
| 0100-26200-20-611 | Cintas Corporation Loc 336 | 336486639 | Uniform/ GHS | \$54.57 | 25393 |
| 0100-26200-20-611 | Cintas Corporation Loc 336 | 336488698 | Uniform/ GHS | \$54.57 | 25393 |
| 0100-26200-20-611 | Cintas Corporation Loc 336 | 336490703 | Uniform/ GHS | \$54.57 | 25393 |
| 0100-26200-20-611 | Cintas Corporation Loc 336 | 336492761 | Uniform/ GHS | \$49.16 | 25393 |
| 0100-26200-20-611 | Hawkins Water Tech Inc | 38910TG | salt | \$298.96 | 25419 |
| 0100-26200-20-611 | Johnstone Supply-Elkhart | S4188091.001 | ac repair | \$450.00 | 25427 |
| 0100-26200-20-611 | KSS Enterprises | 1029631 | supplies | \$762.75 | 25432 |
| 0100-26200-20-611 | KSS Enterprises | 1034671 | supplies | \$3,993.44 | 25432 |
| 0100-26200-20-611 | KSS Enterprises | 1034384 | supplies | \$3,728.09 | 25432 |
| 0100-26200-20-611 | Menards | 29893 | Supply/ GHS | \$69.99 | 25439 |
| 0100-26200-21-531 | Verizon Wireless | 9784755104 | WiFi/ Merit & WiFi: Phone/IT | \$118.20 | 25471 |
| 0100-26200-21-611 | Mastercard Corporate Clients | 01259030 5/17 | Fire Proof Cabinet/GHS & Mule Repair, Supplies/Corp Wide | \$368.59 | 25344 |
| 0100-26200-21-611 | Cintas Corporation Loc 336 | 336486640 | Uniform/ Admin | \$191.66 | 25393 |
| 0100-26200-21-611 | Cintas Corporation Loc 336 | 336488699 | Uniform/ Admin | \$191.66 | 25393 |
| 0100-26200-21-611 | Cintas Corporation Loc 336 | 336490704 | Uniform/ Admin | \$191.66 | 25393 |
| 0100-26200-21-611 | Cintas Corporation Loc 336 | 336492762 | Uniform/ Admin | \$191.66 | 25393 |
| 0100-26200-21-611 | Dumor Water Specialists Inc | 551x02875903 | Water/ Admin | \$16.50 | 25404 |
| 0100-26200-21-611 | Dumor Water Specialists Inc | 551x02884004 | Water Cooler Rental/ Admin | \$6.00 | 25404 |
| 0100-26200-21-611 | Grainger | 9429220602 | v belts | \$341.95 | 25416 |
| 0100-26200-21-611 | Graybar | 991114957 | module-stock | \$226.11 | 25417 |
| 0100-26200-21-611 | Lowe's Business Account | 928474 | power strip | \$51.68 | 25435 |
| 0100-26200-21-611 | Menards | 30825 | supplies | \$6.98 | 25439 |
| 0100-26200-21-611 | Menards | 31381 | supplies | \$20.56 | 25439 |

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| 0100-26200-21-611 | Tractor Supply Company | 377828 | supplies | \$84.98 | 25467 |
| 0100-26200-21-622 | Nipsco | 0981540071 5/17 | Gas & Elec/ Admin | \$32.79 | 25444 |
| 0100-26200-21-625 | Nipsco | 0981540071 5/17 | Gas & Elec/ Admin | \$3,768.71 | 25444 |
| 0100-26200-58-611 | Mastercard Corporate Clients | 01259030 5/17 | Fire Proof Cabinet/GHS & Mule Repair, Supplies/Corp Wide | \$215.80 | 25344 |
| 0100-26200-58-611 | Goshen Farm & Lawn Center | 94252 | supplies | \$62.00 | 25413 |
| 0100-26200-58-611 | Tractor Supply Company | 380016 | supplies | \$87.97 | 25467 |
| 0100-26200-58-622 | Nipsco | 0386250064 5/17 | Gas/ Main | \$71.92 | 25444 |
| 0100-26300-21-430 | Quality Excavating Corporation | 21966 | snow plowing | \$21,177.50 | 25451 |
| 0100-26500-21-430 | Affordable Lawn Service | 12508 | lawn care | \$1,815.00 | 25378 |
| 0100-26500-21-613 | Mastercard Corporate Clients | 01147797 5/17 | Fuel | \$137.91 | 25344 |
| 0100-26500-21-613 | Mastercard Corporate Clients | 00605027 5/17 | Fuel | \$116.78 | 25344 |
| 0100-26500-21-613 | Mastercard Corporate Clients | 00322359 5/17 | Fuel | \$36.85 | 25344 |
| 0100-26500-21-613 | Mastercard Corporate Clients | 01718589 5/17 | Fuel & TAP Travel/ Woodworth | \$224.10 | 25344 |
| 0100-26500-21-613 | Kimmm McKalips | 5/22/17 | Pony Delivery | \$96.36 | 25497 |
| 0200-59100-21-871 | US Bank Na | 45227NS 5/17 | Admin Fee | \$1,250.00 | 25498 |
| 0350-22370-21-741 | Amazon Capitol Services | 0N8M-6YSW-9N9D | Adapter/ IT | \$311.98 | 25380 |
| 0350-22370-21-746 | B & H Video | 125908261 | Lamp | \$298.00 | 25383 |
| 0350-22370-21-746 | CDW Government Inc | HPR0838 | Supply | \$586.28 | 25392 |
| 0350-25850-21-744 | Mastercard Corporate Clients | 01306781 5/17 | Travel & Supply/ IT | \$90.98 | 25344 |
| 0350-25850-21-744 | Amazon Capitol Services | OLLW-YR7M-57C4 | Adapters/ IT | \$553.74 | 25380 |
| 0350-26200-10-622 | Nipsco | 0301150073 5/17 | Gas & Elec/ Pview | \$225.63 | 25444 |
| 0350-26200-10-625 | Nipsco | 0301150073 5/17 | Gas & Elec/ Pview | \$8,984.20 | 25444 |
| 0350-26200-12-622 | Nipsco | 6748600093 5/17 | Gas & Elec/ Chandler | \$150.30 | 25444 |
| 0350-26200-12-625 | Nipsco | 6748600093 5/17 | Gas & Elec/ Chandler | \$4,956.65 | 25444 |
| 0350-26200-17-622 | Nipsco | 4558300000 5/17 | Gas & Elec/ WGoshen | \$112.05 | 25444 |
| 0350-26200-17-625 | Nipsco | 4558300000 5/17 | Gas & Elec/ WGoshen | \$4,102.82 | 25444 |
| 0350-26200-18-622 | Nipsco | 1561900047 5/17 | Gas/ GMS | \$716.28 | 25444 |

The following vouchers have been audited and are held in the office of the Superintendent for examination

Accounts Payable Voucher Report

May 22, 2017

| Account Number | Vendor | Invoice Number | Description | Distribution Amount | Check Number |
|-------------------|-------------------------------|-----------------|------------------------------|---------------------|--------------|
| 0350-26200-18-625 | Nipsco | 1561900038 5/17 | Elec/ GMS | \$31,477.90 | 25444 |
| 0350-26200-20-622 | Nipsco | 6380000082 5/17 | Gas/ GHS | \$524.55 | 25444 |
| 0350-26200-20-625 | Nipsco | 6380000091 5/17 | Elec/ GHS | \$20,871.96 | 25444 |
| 0350-26400-10-430 | Chase Industrial | 1170417587 | repair | \$975.00 | 25350 |
| 0350-26400-10-430 | Esco Communications Inc | PSI-103461 | battery replaced-pv | \$322.88 | 25410 |
| 0350-26400-10-430 | Per Mar Security Services Inc | 193167 | monitoring | \$46.35 | 25446 |
| 0350-26400-11-430 | Per Mar Security Services Inc | 193167 | monitoring | \$46.35 | 25446 |
| 0350-26400-12-430 | Per Mar Security Services Inc | 193167 | monitoring | \$45.00 | 25446 |
| 0350-26400-14-430 | Chase Industrial | 1170403570 | parkside fan repair | \$270.00 | 25350 |
| 0350-26400-14-430 | Per Mar Security Services Inc | 193167 | monitoring | \$46.35 | 25446 |
| 0350-26400-16-430 | Johnson Controls Inc | 1-49486746221 | communication board on trane | \$4,998.00 | 25426 |
| 0350-26400-17-430 | Per Mar Security Services Inc | 193167 | monitoring | \$46.35 | 25446 |
| 0350-26400-18-430 | Mastercard Corporate Clients | 01638613 5/17 | Supplles & Gym Repairs/ GMS | \$204.55 | 25344 |
| 0350-26400-18-430 | Adams-Remco inc | 177983 1 | Excess Color/ GMS | \$2,369.08 | 25376 |
| 0350-26400-18-430 | KSS Enterprises | 1027705 | repair | \$509.89 | 25432 |
| 0350-26400-18-430 | Per Mar Security Services Inc | 193167 | monitoring | \$46.35 | 25446 |
| 0350-26400-18-430 | Praxair Distribution Inc | 77081536 | Chemicals/ GMS Pool | \$79.44 | 25449 |
| 0350-26400-18-430 | Praxair Distribution Inc | 77115494 | Chemicals/ GMS Pool | \$358.85 | 25449 |
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9629709 | Orchestra Repair/ GMS | \$82.00 | 25452 |
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9643633 | Orchestra Repair/ GMS | \$11.45 | 25452 |
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9645199 | Orchestra Repair/ GMS | \$52.00 | 25452 |
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9708832 | Orchestra Repair/ GMS | \$100.00 | 25452 |
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9696831 | Orchestra Repair/ GMS | \$62.00 | 25452 |
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9615355 | Band Repair/ GMS | \$22.00 | 25452 |
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9685684 | Band Repair/ GMS | \$116.37 | 25452 |
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9661493 | Band Repair/ GMS | \$177.00 | 25452 |
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9668092 | Band Repair/ GMS | \$22.00 | 25452 |

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Accounts Payable Voucher Report

May 22, 2017

| Account Number | Vendor | Invoice Number | Description | Distribution Amount | Check Number |
|-------------------|----------------------------------|----------------|--|---------------------|--------------|
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9696827 | Band Repair/ GMS | \$127.00 | 25452 |
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9696834 | Band Repair/ GMS | \$84.00 | 25452 |
| 0350-26400-18-430 | Quinlan & Fabish Music Co | 9722470 | Band Repair/ GMS | \$76.50 | 25452 |
| 0350-26400-20-430 | Chase Industrial | 1170303549 | ghs fan repair | \$180.00 | 25350 |
| 0350-26400-20-430 | C French Woodwinds | 2605 | Band Repair/ GHS | \$151.00 | 25389 |
| 0350-26400-20-430 | C French Woodwinds | 2609 | Band Repair/ GHS | \$52.00 | 25389 |
| 0350-26400-20-430 | C French Woodwinds | 2610 | Band Repair/ GHS | \$150.00 | 25389 |
| 0350-26400-20-430 | C French Woodwinds | 2611 | Band Repair/ GHS | \$52.00 | 25389 |
| 0350-26400-20-430 | Per Mar Security Services Inc | 193167 | monitoring | \$46.35 | 25446 |
| 0350-26400-21-430 | Per Mar Security Services Inc | 193167 | monitoring | \$46.35 | 25446 |
| 0350-26400-58-430 | Mastercard Corporate Clients | 01259030 5/17 | Fire Proof Cabinet/GHS & Mule Repair, Supplies/Corp Wide | \$875.23 | 25344 |
| 0350-26400-58-430 | Goshen Farm & Lawn Center | R94657 | scag repair | \$120.95 | 25413 |
| 0350-26400-58-430 | Monteith Tire | 1469899 | scag tire | \$27.49 | 25442 |
| 0350-41000-58-715 | Dechant Enterprises Inc | 5/10/17 | Lawn Maint | \$1,410.00 | 25403 |
| 0350-45100-01-430 | Kline's Ready Rooter | 7669 | pv auger | \$170.00 | 25430 |
| 0350-45100-18-430 | Dairy Farmers of America | 9302 | pool test | \$50.00 | 25402 |
| 0350-45100-18-430 | Kline's Ready Rooter | 7686 | gms drain | \$170.00 | 25430 |
| 0350-45100-18-430 | Shambaugh & Son Inc | 16364945 | repair GMS | \$3,349.98 | 25458 |
| 0350-45100-20-450 | J L Denlinger | 1413 | sidewalk ghs | \$1,600.00 | 25424 |
| 0350-47000-13-730 | Playworld Midstates | 16861 | slide | \$1,375.54 | 25448 |
| 0350-47000-18-730 | Lee Company Inc | 8789499 | Supply | \$3,062.87 | 25434 |
| 0350-47000-20-730 | Mastercard Corporate Clients | 01259030 5/17 | Fire Proof Cabinet/GHS & Mule Repair, Supples/Corp Wide | \$1,167.61 | 25344 |
| 0350-47000-20-730 | Pro Industries | 6228 | Weight Room Equip/ GHS | \$16,107.00 | 25345 |
| 0350-47000-20-730 | Lee Company Inc | 8789491 | Equipment | \$4,580.00 | 25434 |
| 0350-47000-21-730 | Lee Company Inc | 8789496 | Supply | \$3,120.59 | 25434 |
| 0350-47000-58-730 | Gardners Outdoor Power Equipment | 158025 | equipment | \$12,807.58 | 25412 |
| 0410-27010-21-319 | Community Occupational Medicine | 285552 | dot exam | \$130.00 | 25399 |

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Accounts Payable Voucher Report

May 22, 2017

| Account Number | Vendor | Invoice Number | Description | Distribution Amount | Check Number |
|-------------------|---------------------------------|----------------|----------------------------|---------------------|--------------|
| 0410-27010-21-319 | Community Occupational Medicine | 286506 | dot exam | \$65.00 | 25399 |
| 0410-27010-21-319 | Community Occupational Medicine | 277078 | dot exam vanderway, yoder | \$130.00 | 25399 |
| 0410-27010-21-319 | Zonar | SI-306345 | zpass/edulog | \$790.00 | 25475 |
| 0410-27300-21-430 | Community Occupational Medicine | 278498 | cindy heiman post accident | \$31.00 | 25399 |
| 0410-27300-21-430 | Cummins Crosspoint | 007-64067 | bus 86 | \$3,154.39 | 25401 |
| 0410-27300-21-430 | Cummins Crosspoint | 007-64639 | bus 7 | \$1,471.85 | 25401 |
| 0410-27300-21-430 | Graber's Garage | 20853 | bus 83 | \$942.30 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20852 | bus 09 | \$330.20 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20820 | bus 86 | \$1,933.75 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20851 | bus 07 | \$1,458.63 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20881 | bus 04 | \$349.50 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20912 | bus 06 | \$915.92 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20974 | bus 83 | \$355.33 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20899 | bus 251 | \$52.34 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20856 | bus 248 | \$45.22 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20840 | bus 253 | \$45.19 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20909 | bus 255 | \$45.19 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20850 | bus 15 | \$631.12 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20855 | bus 245 | \$228.28 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20947 | bus 230 | \$49.13 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20968 | bus 240 | \$502.97 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20917 | bus 242 | \$176.25 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20977 | bus 05 | \$1,664.40 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 21018 | bus 80 | \$513.30 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 20994 | bus 01 | \$137.38 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 21009 | bus 30 | \$333.48 | 25415 |
| 0410-27300-21-430 | Graber's Garage | 21010 | bus 97 | \$354.85 | 25415 |

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May 22, 2017

| Account Number | Vendor | Invoice Number | Description | Distribution Amount | Check Number |
|-------------------|--------------------------------|----------------|--|---------------------|--------------|
| 0410-27300-21-430 | Graber's Garage | 21007 | bus 27 | \$394.54 | 25415 |
| 0410-27300-21-430 | Kerlin Bus Sales & Leasing | 154894 | repair | \$65.95 | 25429 |
| 0410-27300-21-430 | Kerlin Bus Sales & Leasing | 154861 | repair | \$328.15 | 25429 |
| 0410-27300-21-430 | Kerlin Bus Sales & Leasing | 720531 | supplies | \$432.65 | 25429 |
| 0410-27300-21-430 | Kerlin Bus Sales & Leasing | 154631 | repair | \$415.35 | 25429 |
| 0410-27300-21-430 | Kerlin Bus Sales & Leasing | 154561 | repair | \$1,083.87 | 25429 |
| 0410-27300-21-430 | Monteith Tire | 1469810 | denes truck | \$54.91 | 25442 |
| 0410-27300-21-430 | Thompson's Towing | 59337 | towing | \$125.00 | 25466 |
| 0410-27300-21-430 | Thompson's Towing | 61454 | bus 7 | \$125.00 | 25466 |
| 0410-27300-21-615 | Mastercard Corporate Clients | 01259030 5/17 | Fire Proof Cabinet/GHS & Mule Repair, Supplies/Corp Wide | \$49.39 | 25344 |
| 0410-27300-21-615 | Jenkins Automotive Inc | 00-22012 | supplies | \$19.00 | 25425 |
| 0410-27300-21-615 | Jenkins Automotive Inc | 00-21520 | supplies | \$53.99 | 25425 |
| 0410-27300-21-615 | Jenkins Automotive Inc | 00-19406 | supplies | \$784.16 | 25425 |
| 0410-27300-21-615 | Jenkins Automotive Inc | 00-19449 | refund | (\$148.15) | 25425 |
| 0410-27300-21-615 | Kerlin Bus Sales & Leasing | 719883 | supplies | \$187.89 | 25429 |
| 0410-27300-21-615 | Kerlin Bus Sales & Leasing | 720766 | supplies | \$705.84 | 25429 |
| 0410-27300-21-615 | Monteith Tire | 7040971 | stock tire | \$225.00 | 25442 |
| 0410-27300-21-615 | Monteith Tire | 1469552 | scag tire | \$22.45 | 25442 |
| 0410-27300-21-615 | Unity School Bus Parts | 0391783-IN | supplies | \$30.08 | 25469 |
| 0410-27300-21-615 | Unity School Bus Parts | 0391634-IN | supplies | \$330.90 | 25469 |
| 0410-27300-21-615 | Unity School Bus Parts | 0392110-IN | supplies | \$245.12 | 25469 |
| 0701-45100-18-450 | Ait & Witzig Engineering, Inc. | 17S80031 | gms boring | \$2,950.00 | 25347 |
| 0800-1611.18 | Melanie Gibson | May 4, 2017 | Lunch \$ Reimb/ Landon Gibson | \$4.50 | 25343 |
| 0800-26400-17-430 | R S Pest | 21127 | Pest Control/ WGOshen Cafe | \$20.00 | 25453 |
| 0800-26400-18-430 | Hobart Sales & Service | 3024075 | Repair Steamer/ GMS Cafe | \$454.75 | 25421 |
| 0800-26400-20-430 | R S Pest | 21132 | Pest Control/ GHS Cafe | \$40.00 | 25453 |
| 0800-31100-21-319 | Mastercard Corporate Clients | 00322235 5/17 | Registration ServSafe/ Cafe | \$134.76 | 25344 |

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Accounts Payable Voucher Report

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| Account Number | Vendor | Invoice Number | Description | Distribution Amount | Check Number |
|-------------------|----------------------------|----------------|-------------------------------------|---------------------|--------------|
| 0800-31100-21-746 | Amazon Capitol Services | 0GXW-MI4X-57W9 | Barcode Reader/ Black HP Cartridges | \$155.97 | 25380 |
| 0800-31200-11-611 | Perfection Bakeries Inc | 502910806 | Food/ Chamberlain Cafe | \$38.61 | 25447 |
| 0800-31200-11-611 | Ott Debra | 5/22/17 | Clothing Allow/ Chamberlain Cafe | \$75.00 | 25477 |
| 0800-31200-13-611 | Hawkins Water Tech Inc | 37839 | Softner Salt/ Model Cafe | \$10.29 | 25419 |
| 0800-31200-18-611 | Commercial Food System Inc | 374774 | Food/ GMS Cafe | \$1,203.08 | 25396 |
| 0800-31200-18-611 | Hawkins Water Tech Inc | 37731 | Softner Salt/ GMS Cafe | \$22.38 | 25419 |
| 0800-31200-18-611 | Paula Metzler | 5/22/17 | Clothing Allow/ GMS | \$150.00 | 25440 |
| 0800-31200-18-611 | Stephanie Copenhaver | 5/22/17 | Clothing Allow/ GMS Cafe | \$75.00 | 25479 |
| 0800-31200-20-611 | Hawkins Water Tech Inc | 38680 | Softner Salt/ GHS Cafe | \$22.38 | 25419 |
| 0800-31200-20-611 | Hawkins Water Tech Inc | 306540 | Softner Salt/ GHS Cafe | \$21.00 | 25419 |
| 0800-31400-10-614 | Schenkels Dairy | 1869624 | Food/ Waterford Cafe | \$355.80 | 25372 |
| 0800-31400-10-614 | Perfection Bakeries Inc | 502910801 | Food/ PView Cafe | \$60.69 | 25447 |
| 0800-31400-10-614 | Perfection Bakeries Inc | 502911001 | Food/ PView Cafe | \$61.49 | 25447 |
| 0800-31400-10-614 | Perfection Bakeries Inc | 502911401 | Food/ Pview Cafe | \$51.48 | 25447 |
| 0800-31400-10-614 | Perfection Bakeries Inc | 502911701 | Food/ Pview Cafe | \$99.45 | 25447 |
| 0800-31400-10-614 | Perfection Bakeries Inc | 502912501 | Food/ Pview Cafe | \$60.69 | 25447 |
| 0800-31400-10-614 | Schenkels Dairy | 1872273 | Food/ Waterford Cafe | \$377.15 | 25457 |
| 0800-31400-11-614 | Gordon Food Service Inc | 177604634 | Food/ Chamberlain Cafe | \$2,464.03 | 3101 |
| 0800-31400-11-614 | Commercial Food System Inc | 377303 | Food/ Chamberlain Cafe | \$884.46 | 25396 |
| 0800-31400-11-614 | Perfection Bakeries Inc | 502911006 | Food/ Chamberlain Cafe | \$58.20 | 25447 |
| 0800-31400-11-614 | Perfection Bakeries Inc | 502911505 | Food/ Chamberlain Cafe | \$65.52 | 25447 |
| 0800-31400-11-614 | Perfection Bakeries Inc | 502912402 | Food/ Chamberlain Cafe | \$37.18 | 25447 |
| 0800-31400-11-614 | Schenkels Dairy | 1859614 | Food/ Chamberlain Cafe | \$259.00 | 25457 |
| 0800-31400-11-614 | Schenkels Dairy | 1861765 | Food/ Chamberlain Cafe | \$194.60 | 25457 |
| 0800-31400-11-614 | Schenkels Dairy | 1863166 | Food/ Chamberlain Cafe | \$118.30 | 25457 |
| 0800-31400-11-614 | Schenkels Dairy | 1865826 | Food/ Chamberlain Cafe | \$226.80 | 25457 |
| 0800-31400-11-614 | Schenkels Dairy | 1867957 | Food/ Chamberlain Cafe | \$205.10 | 25457 |

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|-------------------|----------------------------|----------------|------------------------|---------------------|--------------|
| 0800-31400-11-614 | Schenkels Dairy | 1869630 | Food/ Chamberlain Cafe | \$215.95 | 25457 |
| 0800-31400-11-614 | Schenkels Dairy | 1872279 | Food/ Chamberlain Cafe | \$215.95 | 25457 |
| 0800-31400-11-614 | Schenkels Dairy | 1873530 | Food/ Chamberlain Cafe | \$194.60 | 25457 |
| 0800-31400-12-614 | Gordon Food Service Inc | 177604631 | Food/ Chandler Cafe | \$3,214.75 | 3102 |
| 0800-31400-12-614 | Commercial Food System Inc | 377306 | Food/ Chandler Cafe | \$93.86 | 25396 |
| 0800-31400-12-614 | Perfection Bakeries Inc | 502911506 | Food/ Chandler Cafe | \$39.78 | 25447 |
| 0800-31400-12-614 | Perfection Bakeries Inc | 502911707 | Food/ Chandler Cafe | \$27.17 | 25447 |
| 0800-31400-12-614 | Perfection Bakeries Inc | 502912205 | Food/ Chandler Cafe | \$39.78 | 25447 |
| 0800-31400-12-614 | Perfection Bakeries Inc | 502910807 | Food/ Chandler Cafe | \$50.05 | 25447 |
| 0800-31400-12-614 | Perfection Bakeries Inc | 502911007 | Food/ Chandler Cafe | \$51.48 | 25447 |
| 0800-31400-12-614 | Perfection Bakeries Inc | 502912503 | Food/ Chandler Cafe | \$25.65 | 25447 |
| 0800-31400-12-614 | Schenkels Dairy | 1859613 | Food/ Chandler Cafe | \$323.75 | 25457 |
| 0800-31400-12-614 | Schenkels Dairy | 1861764 | Food/ Chandler Cafe | \$276.47 | 25457 |
| 0800-31400-12-614 | Schenkels Dairy | 1863165 | Food/ Chandler Cafe | \$140.35 | 25457 |
| 0800-31400-12-614 | Schenkels Dairy | 1865825 | Food/ Chandler Cafe | \$312.90 | 25457 |
| 0800-31400-12-614 | Schenkels Dairy | 1867956 | Food/ Chandler Cafe | \$291.20 | 25457 |
| 0800-31400-12-614 | Schenkels Dairy | 1869629 | Food/ Chandler Cafe | \$302.05 | 25457 |
| 0800-31400-12-614 | Schenkels Dairy | 1872278 | Food/ Chandler Cafe | \$324.10 | 25457 |
| 0800-31400-12-614 | Schenkels Dairy | 1873529 | Food/ Chandler Cafe | \$291.55 | 25457 |
| 0800-31400-13-614 | Gordon Food Service Inc | 177604637 | Food/ Model Cafe | \$3,356.90 | 3109 |
| 0800-31400-13-614 | Commercial Food System Inc | 377304 | Food/ Model Cafe | \$167.00 | 25396 |
| 0800-31400-13-614 | Perfection Bakeries Inc | 502910804 | Food/ Model Cafe | \$67.83 | 25447 |
| 0800-31400-13-614 | Perfection Bakeries Inc | 502911004 | Food/ Model Cafe | \$91.18 | 25447 |
| 0800-31400-13-614 | Perfection Bakeries Inc | 502911503 | Food/ Model Cafe | \$51.48 | 25447 |
| 0800-31400-13-614 | Perfection Bakeries Inc | 502911704 | Food/ Model Cafe | \$104.04 | 25447 |
| 0800-31400-13-614 | Perfection Bakeries Inc | 502912203 | Food/ Model Cafe | \$56.16 | 25447 |
| 0800-31400-13-614 | Perfection Bakeries Inc | 502912505 | Food/ Model Cafe | \$64.26 | 25447 |

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|-------------------|-------------------------|----------------|------------------------|---------------------|--------------|
| 0800-31400-13-614 | Schenkels Dairy | 77207839 | Food/ Model Cafe | \$291.55 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 77208048 | Food/ Model Cafe | \$302.40 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 77207995 | Food/ Model Cafe | \$324.10 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 77208049 | Food/ Model Cafe | \$334.60 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 77208171 | Food/ Model Cafe | \$334.60 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 77208255 | Food/ Model Cafe | \$324.10 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 1844808 | Food/ Model Cafe | \$302.40 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 77208405 | Food/ Model Cafe | \$313.25 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 77208484 | Food/ Model Cafe | \$291.55 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 77208563 | Food/ Model Cafe | \$129.50 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 77208725 | Food/ Model Cafe | (\$10.08) | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 1859610 | Food/ Model Cafe | \$334.60 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 1861762 | Food/ Model Cafe | \$324.10 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 1863163 | Food/ Model Cafe | \$151.20 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 1865823 | Food/ Model Cafe | \$312.90 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 1867954 | Food/ Model Cafe | \$334.60 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 1869627 | Food/ Model Cafe | \$334.60 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 1872276 | Food/ Model Cafe | \$356.30 | 25457 |
| 0800-31400-13-614 | Schenkels Dairy | 1873527 | Food/ Model Cafe | \$324.10 | 25457 |
| 0800-31400-14-614 | Gordon Food Service inc | 177634919 | Food/ Parkside Cafe | \$488.06 | 3107 |
| 0800-31400-14-614 | Perfection Bakeries Inc | 502911706 | Food/ Chamberlain Cafe | \$44.33 | 25447 |
| 0800-31400-14-614 | Perfection Bakeries Inc | 502911403 | Food/ Parkside Cafe | \$37.83 | 25447 |
| 0800-31400-14-614 | Perfection Bakeries Inc | 502910702 | Food/ Parkside Cafe | \$42.67 | 25447 |
| 0800-31400-14-614 | Perfection Bakeries Inc | 502912102 | Food/ Parkside Cafe | \$58.89 | 25447 |
| 0800-31400-14-614 | Schenkels Dairy | 1859609 | Food/ Parkside Cafe | \$182.90 | 25457 |
| 0800-31400-14-614 | Schenkels Dairy | 1861761 | Food/ Parkside Cafe | \$130.20 | 25457 |
| 0800-31400-14-614 | Schenkels Dairy | 1863162 | Food/ Parkside Cafe | \$85.60 | 25457 |

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|-------------------|-------------------------|----------------|----------------------|---------------------|--------------|
| 0800-31400-14-614 | Schenkels Dairy | 1865822 | Food/ Parkside Cafe | \$151.55 | 25457 |
| 0800-31400-14-614 | Schenkels Dairy | 1867953 | Food/ Parkside Cafe | \$150.70 | 25457 |
| 0800-31400-14-614 | Schenkels Dairy | 1869626 | Food/ Parkside Cafe | \$140.70 | 25457 |
| 0800-31400-14-614 | Schenkels Dairy | 1872275 | Food/ Parkside Cafe | \$172.40 | 25457 |
| 0800-31400-14-614 | Schenkels Dairy | 1873526 | Food/ Parkside Cafe | \$140.20 | 25457 |
| 0800-31400-16-614 | Gordon Food Service Inc | 177604630 | Food/ Waterford Cafe | \$2,641.46 | 3110 |
| 0800-31400-16-614 | Schenkels Dairy | 1873524 | Food/ Waterford Cafe | \$334.10 | 25372 |
| 0800-31400-16-614 | Perfection Bakeries Inc | 502911501 | Food/ Waterford Cafe | \$9.36 | 25447 |
| 0800-31400-16-614 | Perfection Bakeries Inc | 502911702 | Food/ Waterford Cafe | \$85.68 | 25447 |
| 0800-31400-16-614 | Perfection Bakeries Inc | 502910802 | Food/ Waterford Cafe | \$46.41 | 25447 |
| 0800-31400-16-614 | Perfection Bakeries Inc | 502911002 | Food/ Waterford Cafe | \$79.12 | 25447 |
| 0800-31400-16-614 | Perfection Bakeries Inc | 502912201 | Food/ Waterford Cafe | \$53.55 | 25447 |
| 0800-31400-16-614 | Perfection Bakeries Inc | 502912502 | Food/ Waterford Cafe | \$53.55 | 25447 |
| 0800-31400-16-614 | Schenkels Dairy | 77209061 | Food/ GMS Cafe | \$301.55 | 25457 |
| 0800-31400-16-614 | Schenkels Dairy | 1859607 | Food/ Waterford Cafe | \$376.30 | 25457 |
| 0800-31400-16-614 | Schenkels Dairy | 1861759 | Food/ Waterford Cafe | \$344.60 | 25457 |
| 0800-31400-16-614 | Schenkels Dairy | 1863160 | Food/ Waterford Cafe | \$193.40 | 25457 |
| 0800-31400-16-614 | Schenkels Dairy | 1865820 | Food/ Waterford Cafe | \$355.45 | 25457 |
| 0800-31400-16-614 | Schenkels Dairy | 1867951 | Food/ Waterford Cafe | \$344.60 | 25457 |
| 0800-31400-17-614 | Gordon Food Service Inc | 177634922 | Food/ WGoshen Cafe | \$714.61 | 3111 |
| 0800-31400-17-614 | Gordon Food Service Inc | 177634928 | Food/ WGoshen Cafe | \$1,910.20 | 3112 |
| 0800-31400-18-614 | Gordon Food Service Inc | 177696103 | Food/ GMS Cafe | \$4,384.61 | 3106 |
| 0800-31400-18-614 | Perfection Bakeries Inc | 502911405 | Food/ GMS Cafe | \$42.84 | 25447 |
| 0800-31400-18-614 | Perfection Bakeries Inc | 502911502 | Food/ GMS Cafe | \$301.32 | 25447 |
| 0800-31400-18-614 | Perfection Bakeries Inc | 502911703 | Food/ GMS Cafe | \$107.10 | 25447 |
| 0800-31400-18-614 | Perfection Bakeries Inc | 502910704 | Food/ GMS Cafe | \$135.66 | 25447 |
| 0800-31400-18-614 | Perfection Bakeries Inc | 502910803 | Food/ GMS Cafe | \$142.80 | 25447 |

The following vouchers have been audited and are held in the office of the Superintendent for examination

Accounts Payable Voucher Report

May 22, 2017

| Account Number | Vendor | Invoice Number | Description | Distribution Amount | Check Number |
|-------------------|------------------------------------|----------------|----------------|---------------------|--------------|
| 0800-31400-18-614 | Perfection Bakeries Inc | 502911003 | Food/ GMS Cafe | \$181.41 | 25447 |
| 0800-31400-18-614 | Schenkels Dairy | 1859611 | Food/ GMS Cafe | \$385.45 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 77208803 | Food/ GMS Cafe | \$302.40 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 77208833 | Food/ GMS Cafe | \$312.40 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 77208879 | Food/ GMS Cafe | \$301.55 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 77208911 | Food/ GMS Cafe | \$301.55 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 77208957 | Food/ GMS Cafe | \$301.55 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 1866916 | Food/ GMS Cafe | \$290.70 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 77209107 | Food/ GMS Cafe | \$301.55 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 77209139 | Food/ GMS Cafe | \$301.90 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 77209185 | Food/ GMS Cafe | \$290.70 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 1872253 | Food/ GMS Cafe | \$323.25 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 1872947 | Food/ GMS Cafe | \$301.55 | 25457 |
| 0800-31400-18-614 | Schenkels Dairy | 1872965 | Food/ GMS Cafe | \$312.40 | 25457 |
| 0800-31400-20-614 | Gordon Food Service Inc | 177482522 | Food/ GHS Cafe | \$3,913.99 | 3103 |
| 0800-31400-20-614 | Gordon Food Service Inc | 177567725 | Food/ GHS Cafe | \$2,557.85 | 3104 |
| 0800-31400-20-614 | Gordon Food Service Inc | 177635538 | Food/ GHS Cafe | \$2,860.60 | 3105 |
| 0800-31400-20-614 | Gordon Food Service Inc | 177634926 | Food/ GHS Cafe | \$240.93 | 3108 |
| 0800-31400-20-614 | Coca-Cola Bottling Co Consolidated | 5015200761 | Food/ GHS Cafe | \$443.22 | 25395 |
| 0800-31400-20-614 | Perfection Bakeries Inc | 502910703 | Food/ GHS Cafe | \$136.26 | 25447 |
| 0800-31400-20-614 | Perfection Bakeries Inc | 502910808 | Food/ GHS Cafe | \$64.26 | 25447 |
| 0800-31400-20-614 | Perfection Bakeries Inc | 502911008 | Food/ GHS Cafe | \$112.66 | 25447 |
| 0800-31400-20-614 | Perfection Bakeries Inc | 502911102 | Food/ GHS Cafe | \$64.26 | 25447 |
| 0800-31400-20-614 | Perfection Bakeries Inc | 502911801 | Food/ GHS Cafe | \$93.21 | 25447 |
| 0800-31400-20-614 | Perfection Bakeries Inc | 502911708 | Food/ GHS Cafe | \$46.41 | 25447 |
| 0800-31400-20-614 | Perfection Bakeries Inc | 502911507 | Food/ GHS Cafe | \$71.40 | 25447 |
| 0800-31400-20-614 | Perfection Bakeries Inc | 502911404 | Food/ GHS Cafe | \$71.40 | 25447 |

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Accounts Payable Voucher Report

May 22, 2017

| Account Number | Vendor | Invoice Number | Description | Distribution Amount | Check Number |
|-------------------|--|----------------|---------------------------------------|---------------------|--------------|
| 0800-31400-20-614 | Perfection Bakeries Inc | 502910002 | Food/ GHS Cafe | \$99.96 | 25447 |
| 0800-31400-20-614 | Perfection Bakeries Inc | 502910101 | Food/ GHS Cafe | \$139.74 | 25447 |
| 0800-31400-20-614 | Perfection Bakeries Inc | 502910302 | Food/ GHS Cafe | \$42.84 | 25447 |
| 0800-31400-20-614 | Schenkels Dairy | 1859612 | Food/ GHS Cafe | \$537.00 | 25457 |
| 0800-31400-20-614 | Schenkels Dairy | 1861763 | Food/ GHS Cafe | \$537.50 | 25457 |
| 0800-31400-20-614 | Schenkels Dairy | 1863164 | Food/ GHS Cafe | \$302.25 | 25457 |
| 0800-31400-20-614 | Schenkels Dairy | 1865824 | Food/ GHS Cafe | \$505.30 | 25457 |
| 0800-31400-20-614 | Schenkels Dairy | 1867955 | Food/ GHS Cafe | \$516.50 | 25457 |
| 0800-31400-20-614 | Schenkels Dairy | 1869628 | Food/ GHS Cafe | \$536.50 | 25457 |
| 0800-31400-20-614 | Schenkels Dairy | 1872277 | Food/ GHS Cafe | \$484.80 | 25457 |
| 0800-31400-20-614 | Schenkels Dairy | 1873528 | Food/ GHS Cafe | \$529.05 | 25457 |
| 1101-25790-21-877 | Ameritas Group | May 2017 | Dental Premium/ May | \$42,499.56 | 60120 |
| 1101-25790-21-879 | Dumor Water Specialists Inc | 551x02894102 | Water/ Clinic | \$6.00 | 60122 |
| 1101-25790-21-879 | Dumor Water Specialists Inc | 551x02847001 | Water/ Clinic | \$6.00 | 60122 |
| 1101-25790-21-879 | Dumor Water Specialists Inc | 551x02894003 | Water/ Admin | \$6.00 | 60122 |
| 1101-25790-21-879 | Goshen Health Hospital | 5/8/17 | Staff & Supply/ Clinic | \$31,471.46 | 60123 |
| 1101-25790-21-881 | Steele Insurance & Financial Service, Inc. | 325 | Monthly Maint/ April | \$1,285.50 | 60121 |
| 1366-12220-75-311 | PCMI | 5/5/17 | Sub: 4/9-4/22 | \$950.40 | 3094 |
| 1366-12220-75-580 | Melissa Oakley | 2017-00000542 | ECSEC - LS Travel (Oakley) | \$48.69 | 25369 |
| 1366-12220-75-580 | Laramie Keim | 2017-00000535 | ECSEC - LS Travel (Keim) | \$6.42 | 25476 |
| 1366-12220-75-611 | Breeden, Elizabeth | 2017-00000538 | ECSEC - LS Supplies (Breeden) | \$130.72 | 25348 |
| 1366-12220-75-611 | Martins Super Markets | ECSEC | ECSEC - LS Supplies (Pfahler) | \$20.55 | 25438 |
| 1366-12220-75-611 | Amanda Mehl | 2017-00000525 | ECSEC - LS Supplies (Mehl) | \$71.50 | 25495 |
| 1366-12340-75-319 | United Health Services | 8139 | ECSEC - DHH Contracted Services | \$3,585.39 | 25468 |
| 1366-12410-75-311 | PCMI | 5/5/17 | Sub: 4/9-4/22 | \$731.60 | 3094 |
| 1366-12410-75-611 | State System Radio | 157661 | ECSEC - STRIVE Supplies (Taylor) | \$321.75 | 25373 |
| 1366-12810-75-311 | Dunlap United Methodist Pre-School | 2017-00000532 | ECSEC - PS Tuition (A, M for 2 slots) | \$600.00 | 25405 |

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Accounts Payable Voucher Report

May 22, 2017

| Account Number | Vendor | Invoice Number | Description | Distribution Amount | Check Number |
|-------------------|------------------------------------|----------------|-------------------------------------|---------------------|--------------|
| 1366-12810-75-311 | Eighth Street Preschool | 2017-00000536 | ECSEC - PS Tuition (J,F,M,A,M) | \$3,305.00 | 25408 |
| 1366-12810-75-580 | Christine Powers | 2017-00000530 | ECSEC - PS Travel (Powers) | \$145.52 | 25371 |
| 1366-12810-75-580 | Laramie Keim | 2017-00000527 | ECSEC - PS Travel (Keim) | \$6.42 | 25428 |
| 1366-12810-75-580 | Jennifer Beck | 2017-00000533 | ECSEC - PS Travel (Beck) | \$192.60 | 25489 |
| 1366-12810-75-611 | Christine Powers | 2017-00000541 | ECSEC - PS Supplies (Powers) | \$123.00 | 25371 |
| 1366-12810-75-611 | Beyond Play | 609746 | Supply | \$109.59 | 25385 |
| 1366-12810-75-611 | Sam's Club Direct | PO 367 | ECSEC - PS Supplies (Misc) | \$168.42 | 25456 |
| 1366-12810-75-611 | Speech Corner | 12926 | Supply | \$171.86 | 25461 |
| 1366-12810-75-611 | Super Duper Publications | 2252172A | Supply | \$257.94 | 25463 |
| 1366-12810-75-611 | Cara Coppens-Clark | 2017-00000537 | ECSEC - PS Supplies (Coppens-Clark) | \$33.97 | 25492 |
| 1366-12900-75-611 | Deborah Wright | 2017-00000526 | ECSEC - BRC Supplies (Wright) | \$135.50 | 25473 |
| 1366-21520-75-580 | Malinda Bylsma | 2017-00000534 | Goshen Speech Mileage (Bylsma) | \$87.37 | 25349 |
| 1366-21520-75-580 | Elizabeth Kompagne | 2017-00000543 | Goshen Speech Mileage (Kompagne) | \$40.13 | 25362 |
| 1366-21720-75-730 | Stephanie Grogorich NuMotion | 14759246 | Supply | \$1,150.00 | 25368 |
| 1366-21810-75-311 | Baugo Community School Corporation | 174 | ECSEC - PS Subs for Baugo STARS | \$54.56 | 25384 |
| 1366-21810-75-312 | Knapp, Sarah | May 22, 2017 | Goshen Speech Eval. | \$587.75 | 25361 |
| 1366-21810-75-312 | Lewis Kappes | 1121246 | ECSEC - Admin Contract Services | \$333.00 | 25363 |
| 1366-21810-75-580 | Trisha Nixon | 2017-00000529 | ECSEC - Admin Travel (Nixon) | \$68.85 | 25367 |
| 1366-21810-75-580 | Jennice Young | 2017-00000372 | ECSEC - Admin Travel (Young) | \$92.72 | 25474 |
| 1366-21810-75-580 | Cindy Coble | 2017-00000528 | ECSEC - Admin Travel (Coble) | \$36.92 | 25491 |
| 1366-21810-75-580 | Elizabeth Griffin | 2017-00000531 | ECSEC - Admin BRC Travel (Griffin) | \$73.30 | 25494 |
| 1366-21810-75-580 | Jennice Young | 2017-00000252 | ECSEC - Admin Travel (Young) | \$44.67 | 25496 |
| 1366-21810-75-611 | Bye-Mo'R Inc | 16339 | Supply | \$56.56 | 25388 |
| 1366-21810-75-611 | Hawkins Water Tech Inc | 306696 | ECSEC - Admin Supplies (water) | \$21.00 | 25419 |
| 1366-21810-75-611 | KSS Enterprises | 1034387 | ECSEC - Admin Supplies (towels) | \$111.37 | 25432 |
| 1366-21810-75-611 | Pearson Clinical Assessment | 22320 | Credit/ ECSEC | (\$312.00) | 25445 |
| 1366-21810-75-611 | Shanda Branneman | 2017-00000539 | ECSEC - Admin Supplies (Interview) | \$23.10 | 25490 |

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Accounts Payable Voucher Report

May 22, 2017

| Account Number | Vendor | Invoice Number | Description | Distribution Amount | Check Number |
|-------------------|--|-----------------|--|---------------------|--------------|
| 1366-21810-75-611 | Judy French | 2017-00000540 | ECSEC - Admin Supplies (interview) | \$8.76 | 25493 |
| 1366-21810-75-730 | The Office Barn Inc | 54528 | ECSEC - Admin Equipment | \$185.00 | 25465 |
| 1366-22130-75-312 | Community Foundation of Elkhart County | FY2017-53 | Children's Summit | \$180.00 | 25398 |
| 1366-22130-75-312 | CPI | CUSI0110310 | ECSEC - Admin Registration (Cone) | \$799.99 | 25400 |
| 1366-22130-75-312 | Indiana State University | BC1968 | Supply | \$1,250.00 | 25423 |
| 1366-22130-75-580 | Wendy Hite | 2017-00000524 | ECSEC - CSPD Travel (Hite) | \$89.00 | 25420 |
| 1366-26200-75-440 | Affordable Packing, LCC | May 22, 2017 | ECSEC - Admin Rental | \$1,200.00 | 25379 |
| 1366-26200-75-531 | New Paris Telephone Inc | May 22, 2017 | ECSEC - Admin Telephone | \$56.10 | 25443 |
| 1366-26200-75-622 | Nipsco | 7797210019 5/17 | Gas & Elec/ ECSEC | \$573.67 | 25444 |
| 1956-11630-15-311 | Advance Education Inc | 91138 | Network Fee/ Merit | \$900.00 | 25377 |
| 1956-11630-15-430 | Acruity Consulting Inc | 9580 | Monthly Maint/ Merit | \$250.00 | 25375 |
| 1956-11630-15-531 | Verizon Wireless | 9784755104 | WiFi/ Merit & WiFi: Phone/IT | \$90.03 | 25471 |
| 2117-21240-21-312 | MSD of Wayne Township | 610631561 | Naviance | \$750.00 | 25365 |
| 3194-22250-21-747 | Apple Inc | 4436749868 | JAMF Casper | \$23,550.00 | 25381 |
| 3716-12510-21-747 | Ellevation Education | 3076 | Subscription | \$354.00 | 25354 |
| 3916-22130-21-580 | Mastercard Corporate Clients | 01804728 5/17 | Dual Language Travel/ ENL | \$2,729.11 | 25344 |
| 3975-11590-18-611 | Amazon Capitol Services | 0LLW-YR7M-57C4 | Adapters/ IT | \$29.75 | 25380 |
| 3975-11590-20-611 | Mastercard Corporate Clients | 01685291 5/17 | Supplies/ GHS | \$363.84 | 25344 |
| 3975-11590-20-611 | Southern Computer Repair | 138866 | Supply | \$228.00 | 25460 |
| 4116-11200-98-611 | Community Business Equipment | 305941-1 | Supplies/ JDC | \$656.04 | 25397 |
| 4176-11025-45-312 | Community Occupational Medicine | 279914 | Drug Screens/ Pview | \$115.00 | 25399 |
| 4176-11025-45-611 | Natalie Potter | 5/22/17 | Pre K Showcase Supply | \$79.47 | 25370 |
| 4186-11100-11-611 | Gordon Prieb | 15 | Honey/ Chamberlain | \$34.00 | 25356 |
| 6460-21810-21-319 | Claim Aid | 12095 | Medicaid Srv | \$1,112.49 | 25394 |
| 8000-9210 | Internal Revenue Service | Payroll 5/5/17 | FICA (Cert) - Social Security Tax - Certified* | \$164,614.47 | 3097 |
| 8000-9220 | Internal Revenue Service | Payroll 5/5/17 | FICA (Cert) - Social Security Tax - Certified* | \$161,387.16 | 3097 |
| 8000-9221 | Internal Revenue Service | Payroll 5/5/17 | FICA (Cert) - Social Security Tax - Certified* | \$97,634.34 | 3097 |

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Accounts Payable Voucher Report

May 22, 2017

| Account Number | Vendor | Invoice Number | Description | Distribution Amount | Check Number |
|----------------|--|----------------|---|---------------------|--------------|
| 8000-9250 | Indiana State Teachers | Payroll 5/5/17 | 303 - TRF VOL/ Post Tax* | \$103,801.76 | 3095 |
| 8000-9260 | Public Employee Retirement Fund | Payroll 5/5/17 | 304 - PERF VOL/ Post Tax* | \$84,202.03 | 3099 |
| 8000-9280 | Aspire Financial Services | Payroll 5/5/17 | 708 - Aspire-Roth | \$70.00 | 25327 |
| 8000-9280 | Lincoln Financial Group | Payroll 5/5/17 | 503 - Accident - 26 pay* | \$5,928.23 | 25331 |
| 8000-9280 | Horace Mann Life Insurance Company | Payroll 5/5/17 | 706 - Horace Mann - Life* | \$2,721.85 | 25337 |
| 8000-9280 | Trustmark Voluntary Benefit | Payroll 5/5/17 | 507 - Disability Income - 26 pay* | \$5,271.42 | 25339 |
| 8000-9280 | TSA Consulting Group | Payroll 5/5/17 | EPARS | \$43,862.68 | 25340 |
| 8000-9310 | insccu-Asfe | Payroll 5/5/17 | 615 - Inscuu-ASFE* | \$840.00 | 3096 |
| 8000-9310 | Clerk of Allen Circuit and Superior Courts | Payroll 5/5/17 | GARNISHMENT % - Garnishment - Percent | \$301.81 | 25328 |
| 8000-9310 | Educational Credit Management Corp | Payroll 5/5/17 | 617P - Educational Credit Manag. | \$103.37 | 25329 |
| 8000-9310 | The Clerk of Elkhart County | Payroll 5/5/17 | GARNISHMENT % - Garnishment - Percent | \$260.57 | 25332 |
| 8000-9310 | U.S. Department of Treasury | Payroll 5/5/17 | GARNISHMENT % - Garnishment - Percent* | \$274.92 | 25333 |
| 8000-9310 | American Student Assistance | Payroll 5/5/17 | 607P - American Stud. Asslst. Percent | \$308.29 | 25334 |
| 8000-9310 | Clerk of Elkhart Superior Court | Payroll 5/5/17 | 602P - Elkhart Sup. Court Percentage | \$307.89 | 25335 |
| 8000-9310 | Elkhart Circuit Court Clerk | Payroll 5/5/17 | 602P - Elkhart Sup. Court Percentage | \$167.12 | 25336 |
| 8000-9310 | Tg | Payroll 5/5/17 | 606P - TG - Student Loan Percentage | \$60.51 | 25338 |
| 8000-9310 | U S Department of Education | Payroll 5/5/17 | 605P - US Dept of Education Percentage* | \$446.02 | 25341 |
| 8000-9410 | United Way of Elkhart Co Inc | Payroll 5/5/17 | 703 - United Way | \$895.10 | 25342 |
| 8000-9431 | Interra Cu | Payroll 5/5/17 | 551 - HSA-Employee 20* | \$6,800.03 | 3098 |
| 8000-9440 | Tasc | Payroll 5/5/17 | 537 - FSA/MED 26 Pay* | \$11,834.95 | 3100 |
| 8000-9450 | GHS DOLLARS FOR SCHOLARS | Payroll 5/5/17 | 702 - Dollars for Scholars | \$3.00 | 25330 |
| | | | Total | \$1,170,738.91 | |

Accounts Payable Voucher Report

| Fund Description | Distribution Amount |
|----------------------------------|---------------------|
| General Fund | \$133,986.98 |
| Debt Service | \$1,250.00 |
| Capital Projects | \$135,932.62 |
| Transportation | \$22,368.06 |
| Construction | \$2,950.00 |
| Food Service | \$57,708.82 |
| Self Insurance - Operatlons | \$75,274.52 |
| 2016-17 ECSEC | \$17,928.66 |
| 2016-17 Merit | \$1,240.03 |
| Lilly Planning | \$750.00 |
| Common School Loan 2 | \$23,550.00 |
| 2016-17 NESP | \$354.00 |
| Dual Language Immersion Grant | \$2,729.11 |
| Tech Warranty Repair | \$621.59 |
| 2016-17 Title I Part D | \$656.04 |
| 2016-17 Title I Basic | \$194.47 |
| 2016-17 1003g School Improvement | \$34.00 |
| Medicaid Reimbursement Fund | \$1,112.49 |
| Payroll Clearing | \$692,097.52 |
| Totals | \$1,170,738.91 |