



Description	Amount
Net Payroll Upload: August 2021	793,581.40
Payroll Deducts PAID in Aug 2021	403,694.55
WLCSC Claims	1,518,280.16
WVEC Claims	60,259.96
Construction Projects	532,499.56
<b>Total</b>	<b>\$ 3,308,315.63</b>

The above vouchers have been examined and found to be in compliance with applicable Indiana Statutes.

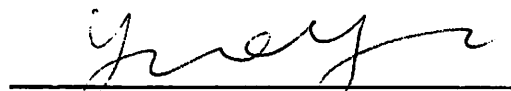
  
 Ross Sloat, Interim CFO

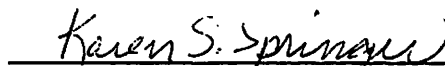
Approved by West Lafayette Community School Corporation Board of School Trustees at the September 7, 2021 Board Meeting.

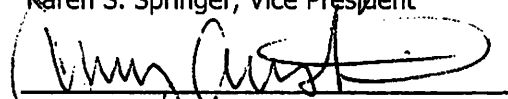
  
 Alan R. Karpick, President

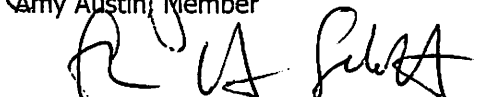
  
 Bradley W. Marley, Secretary

  
 Rachel D. Witt, Member

  
 Yue Yin, Member

  
 Karen S. Springer, Vice President

  
 Amy Austin, Member

  
 Thomas H. Schott, Member

09/01/2021  
8:01 AM

Payroll Register  
WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION  
From 08/01/21 to 08/31/21

Page: 13  
prppayhiG004

~~Location: 8138 Elementary School~~ Group: \* ALL \*

Total Classified Employees: 169  
Total Certified Employees: 169  
  
Total Full Time Employees: 269  
Total Part Time Employees: 57  
Total 'Other' Time Employees: 12  
  
Total Males: 95  
Total Females: 243  
  
Grand Total Employees: 338

Payroll

8/5

8/20

0.0  
1,195,525.73  
401,944.33  
= 793,581.40

Name	Chk/Dep #	Seq	Chk	Date	Gross Pay	Deductions	Net Pay	Location
GRAND TOTALS:					1,195,525.73	401,944.33	793,581.40	

Pay Item	Deductions	Board Paid	Taxes	Absences
Contract #1	975,919.27 Health PPO	20,118.06 Health PPO	76,650.38 County Taxes	13,716.32 Sick
Contract #2	45,837.25 Valic-000	34,005.34 Valic	13,856.75 Federal Tax	97,392.05 VFY 2-5
Contract #3	10,520.48 Valic-001	15,842.44 TRF Post 199	22,780.30 Medicare	15,901.88 VFY 6-10
Hourly #1	60,410.27 Valic-002	7,474.16 Valic	3,594.02 Social Secur	67,994.45 VFY11-20
Hourly #2	15,789.86 TRF Vol Pre	727.17 Valic	5,342.83 State Taxes	33,007.10 VFY +20
Hourly #3	10,655.52 Health HDHP	41,609.78 Valic	1,408.96	VPY +20
Hourly #4	1,064.02 Met Life-000	155.30 Valic	1,844.14	Pers Bus
Hourly #5	2,111.35 Dental Anthe	5,605.97 Valic	2,982.96	Vac
Hourly #6	1,550.00 MG Trust-000	3,013.88 Health HDHP	88,660.30	Bereave
Hourly #7	195.69 Life	1.00 PERF Corp Pa	1,341.59	
Daily #1	630.00 Equitable-00	2,740.00 Dental Anthe	5,108.53	
Daily #2	45.00 LTD	1.00 Life	2,525.90	
Xtra #1	11,157.23 PenServ-000	2,380.00 LTD	4,178.22	
Xtra #2	4,553.50 Vision Anthe	510.13 Vision Anthe	1,548.08	
Xtra #3	742.18 WVEC HDHP 6	48.00 VEBA	7,598.71	
Xtra #4	585.64 WVEC PPO 8	448.50 VEBA	3,601.67	
Xtra #5	149.76 FSA Medical	1,972.82 VEBA	1,408.96	
Other #1	6,915.62 FSA Depend	2,416.62 WVEC HDHP 6	2,511.00	
Other #2	32,843.57 HSA Medical	19,943.80 WVEC PPO 8	1,715.50	
Other #3	1,748.24 AFLAC STD	128.18 WVEC Life	39.00	
Other #4	3,729.14 AFLAC Grp Cr	159.16 WVEC LTD	118.48	
Other #5	4,771.06 AFLAC Grp Ac	29.46 Taxable Frin	1,881.95	
Other #6	2,654.22 AMFID Supp L	1,944.27 Work Comp	5,812.40	
Other #7	884.36 AMFID Cancer	3,358.65 Medicare	15,901.88	
Other #8	62.50 AMFID STD	1,259.18 Social Secur	67,994.45	
	AMFID ILife	2,739.48		
	AMFID AO	2,551.15		
	AMFID ICriti	295.20		
	AMFID Cancer	444.60		
	AFLAC Trad A	47.84		
	WVEC Supp Li	57.20		
	AMFID Hospit	1,904.19		

Total Days: 7.50 Total Hours: 5,698.75

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/06/2021	Y	3945	2518		8400	\$7.60	\$7.60	527988	6	Student Lunch Refund
08/06/2021	Y	3946	1151	American Fidelity Assurance	*9275	\$2,239.51	\$2,239.51	527989	6	8.5.21 FLEX EE
08/06/2021	Y	3947	276	American Fidelity Health Ser	1100	\$4,417.80		1	6	8.5.21 HSA ER
08/06/2021	Y	3947	276	American Fidelity Health Ser	*9275	\$10,385.07	\$14,802.87	1	6	8.5.21 HSA ER
08/06/2021	Y	3948	35	Equitable	*9280	\$1,370.00	\$1,370.00	1	6	8.5.21 403B EE
08/06/2021	Y	3949	1081	Indiana HRA Plan	0101	\$5,552.09		527990	6	8.5.21 VEBA
08/06/2021	Y	3949	1081	Indiana HRA Plan	0300	\$565.09		527990	6	8.5.21 VEBA
08/06/2021	Y	3949	1081	Indiana HRA Plan	0800	\$123.32		527990	6	8.5.21 VEBA
08/06/2021	Y	3949	1081	Indiana HRA Plan	4109	\$54.39	\$6,294.89	527990	6	8.5.21 VEBA
08/06/2021	Y	3950	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	8.5.21 GARNISH
08/06/2021	Y	3951	14	INPRS-PERF	0101	\$1,829.66		1	6	8.5.21 PERF
08/06/2021	Y	3951	14	INPRS-PERF	0300	\$294.21		1	6	8.5.21 PERF
08/06/2021	Y	3951	14	INPRS-PERF	0800	\$583.72		1	6	8.5.21 PERF
08/06/2021	Y	3951	14	INPRS-PERF	1512	\$323.25	\$3,030.84	1	6	8.5.21 PERF
08/06/2021	Y	3952	13	INPRS-TRF	0101	\$33,130.12		1	6	8.5.21 TRF VOL
08/06/2021	Y	3952	13	INPRS-TRF	0300	\$485.32		1	6	8.5.21 TRF VOL
08/06/2021	Y	3952	13	INPRS-TRF	1512	\$648.38		1	6	8.5.21 TRF VOL
08/06/2021	Y	3952	13	INPRS-TRF	4109	\$462.29		1	6	8.5.21 TRF VOL
08/06/2021	Y	3952	13	INPRS-TRF	*9250	\$363.58	\$35,089.69	1	6	8.5.21 TRF VOL
08/06/2021	Y	3953	8	Internal Revenue Service	0101	\$32,882.07		1	6	8.5.21 MED
08/06/2021	Y	3953	8	Internal Revenue Service	0300	\$5,408.14		1	6	8.5.21 MED
08/06/2021	Y	3953	8	Internal Revenue Service	0800	\$663.59		1	6	8.5.21 MED
08/06/2021	Y	3953	8	Internal Revenue Service	1512	\$1,329.21		1	6	8.5.21 MED
08/06/2021	Y	3953	8	Internal Revenue Service	4109	\$367.10		1	6	8.5.21 MED
08/06/2021	Y	3953	8	Internal Revenue Service	*9210	\$48,134.07		1	6	8.5.21 MED
08/06/2021	Y	3953	8	Internal Revenue Service	*9220	\$40,650.11	\$129,434.29	1	6	8.5.21 MED
08/06/2021	Y	3954	588	MG Trust	*9280	\$1,506.94	\$1,506.94	527991	6	8.5.21 403B EE
08/06/2021	Y	3955	43	PenServ Plan Services, Inc.	*9280	\$1,190.00	\$1,190.00	1	6	8.5.21 403B EE
08/06/2021	Y	3956	40	Valic	0101	\$7,272.07		1	6	8.5.21 ROTH EE
08/06/2021	Y	3956	40	Valic	0300	\$4,079.42		1	6	8.5.21 ROTH EE
08/06/2021	Y	3956	40	Valic	0800	\$346.95		1	6	8.5.21 ROTH EE
08/06/2021	Y	3956	40	Valic	1512	\$97.58		1	6	8.5.21 ROTH EE
08/06/2021	Y	3956	40	Valic	4109	\$54.39		1	6	8.5.21 ROTH EE
08/06/2021	Y	3956	40	Valic	*9280	\$28,742.28	\$40,592.69	1	6	8.5.21 ROTH EE
08/06/2021	Y	3957	318	Administrator Assistance, LL	0300	\$7,200.00	\$7,200.00	527992	6	Interim Supt - July 2021
08/06/2021	Y	3958	2270	Amazon Capital Services	0300	\$24.99	\$24.99	0	6	ECA: Money Pouch Bags
08/06/2021	Y	3959	2516	April McClure	0300	\$16.15	\$16.15	527993	6	Reimbursement-Retirement It
08/06/2021	Y	3960	101	Bound To Stay Bound Books, I	0101	\$934.51	\$934.51	0	6	WLES:BTBSB
08/06/2021	Y	3961	2372	Capstone Publishing	0101	\$1,999.00	\$1,999.00	0	6	PebbleGo
08/06/2021	Y	3962	32	CenterPoint Energy	0300	\$1,229.31	\$1,229.31	0	6	Acct:
08/06/2021	Y	3963	1654	Channell, Robert	0300	\$1,672.50	\$1,672.50	527994	6	Consulting Services
08/06/2021	Y	3964	1680	Chemsearch	0300	\$1,099.49	\$1,099.49	0	6	July 2021: JSHS Monthly Cha
08/06/2021	Y	3965	2096	DISA GLOBAL SOLUTIONS, INC.	0300	\$25.00	\$25.00	0	6	Forms: Shipping
08/06/2021	Y	3966	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analysi 6
08/06/2021	Y	3967	175	Everstream Holding LLC - MI	0300	\$1,432.34	\$1,432.34	0	6	Acct:
08/06/2021	Y	3968	162	Ferguson Facilities Supply	0300	\$631.99	\$631.99	0	6	JSHS: Custodial Supplies
08/06/2021	Y	3969	568	Frontline Technologies Group	0101	\$4,463.16	\$4,463.16	0	6	Applicant Trkg-10.1.21-9.30
08/06/2021	Y	3970	2224	GM Financial Leasing	0300	\$426.08	\$426.08	0	6	Acct: Leas
08/06/2021	Y	3971	2308	Hannah Sorrels	0800	\$33.50	\$33.50	527995	6	Mileage Reimbursement
08/06/2021	Y	3972	2519		8400	\$18.00	\$18.00	527996	6	Student Lunch Refund

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/06/2021	Y	3973	2057	Instructure Inc.	0101	\$9,396.00	\$9,396.00	0	6	Canvas Renewal: 7.1.21-6.30
08/06/2021	Y	3974	2121	Kablam Promotions	0800	\$2,237.20	\$2,237.20	0	6	Consumables
08/06/2021	Y	3975	702	Klosterman Baking Company	0800	\$98.50	\$98.50	0	6	Meals
08/06/2021	Y	3976	210	Lafayette School Corporation	0101	\$211,401.50		0	6	2021 - 1st half GLASS payme
08/06/2021	Y	3976	210	Lafayette School Corporation	0300	\$15,214.50	\$226,616.00	0	6	2021 - 1st half GLASS payme
08/06/2021	Y	3977	670	Lee Company, Inc.	0300	\$1,818.58	\$1,818.58	0	6	JSHS: Office Furniture
08/06/2021	Y	3978	993	Maxwell Sales Inc.	0300	\$3,024.30	\$3,024.30	0	6	Pool Chemicals
08/06/2021	Y	3979	229	Menards-West Lafayette	0300	\$1,177.31	\$1,177.31	0	6	JSHS: Quad Clay
08/06/2021	Y	3980	212	Mulberry Cooperative Telepho	0300	\$134.39	\$134.39	0	6	Acct:
08/06/2021	Y	3981	1998	Office Depot	0800	\$29.99	\$29.99	0	6	FS: Consumables
08/06/2021	Y	3982	705	Piazza Produce	0800	\$559.58	\$559.58	0	6	Meals
08/06/2021	Y	3983	305	Praxair Distribution, Inc.	0300	\$23.43	\$23.43	0	6	Maint: Cylinder Rental
08/06/2021	Y	3984	260	Reliable Exterminators, Inc.	0300	\$60.00	\$60.00	0	6	WLES: Regular Monthly Maint
08/06/2021	Y	3985	248	Savvas Learning Company LLC	0900	\$50,546.04	\$50,546.04	0	6	Econ books
08/06/2021	Y	3986	2232	Schenkel's Dairy-Huntington	0800	\$1,354.03	\$1,354.03	0	6	Meals
08/06/2021	Y	3987	2373	Scholastic Inc	0900	\$2,358.40	\$2,358.40	0	6	4th & 5th Grd Scholastic Ne
08/06/2021	Y	3988	786	Sherwin-Williams	0300	\$70.61	\$70.61	0	6	WLES: Paint
08/06/2021	Y	3989	25	TransWorld Network, Corp.	0300	\$36.65	\$36.65	0	6	Acct:
08/06/2021	Y	3990	719	Us Foods, Inc.	0800	\$4,770.63	\$4,770.63	0	6	Meals: CREDIT
08/06/2021	Y	3991	308	Wintek Corporation	0101	\$1,416.00	\$1,416.00	0	6	September 2021 Transport WL
08/06/2021	Y	3992	304	WLCSC Extra-Curricular	9100	\$3,666.00	\$3,666.00	527997	6	ECA money collected w/TB July
08/06/2021	Y	3993	310	Xerox Corporation	0300	\$1,385.91	\$1,385.91	0	6	2021:WLIS
08/06/2021	Y	3994	41	Metropolitan Life	*9280	\$77.65	\$77.65	527998	6	8.5.21 403B EE
08/10/2021		3998	1121	WLCSC	0101	\$186.71		1	6	Trx Over\$ 20/22 T3 to Ed fu
08/10/2021		3998	1121	WLCSC	6882	-\$186.71	\$0.00	1	6	Trx Over\$ 20/22 T3 to Ed fu
08/10/2021		3999	1121	WLCSC	6882	\$0.00	\$0.00	1	6	Wrong Object Used - Correct
08/10/2021	Y	4000	2522	Hilary Dale	3771	\$1,043.55	\$1,043.55	527999	6	High Ability Tuition Reimb
08/10/2021	Y	4001	2521	Regina Peters	3771	\$1,000.00	\$1,000.00	528000	6	High Ability Tuition Reimb
08/10/2021	Y	4002	403	City News	0900	\$636.75	\$636.75	528001	6	Paperbacks
08/10/2021	Y	4003	275	ICC Business Products, Inc.	0300	\$122.41	\$122.41	528002	6	Admin:Office Supplies Maint
08/10/2021	Y	4004	145	Riggs Outdoor Power-Lafayett	0300	\$75.75	\$75.75	528003	6	Shop
08/10/2021	Y	4005	1611	State Chemical Solutions	0300	\$25.68	\$25.68	528004	6	WLIS: State Air Rinse
08/10/2021	Y	4006	556	Straight Lines	0300	\$2,190.00	\$2,190.00	528005	6	Restripe HS
08/10/2021	Y	4007	70	Ace Hardware	0300	\$30.36	\$30.36	0	6	HS Hoses
08/10/2021	Y	4008	2270	Amazon Capital Services	0300	\$13.97	\$13.97	0	6	55 gallon rubberbands Exmark
08/10/2021	Y	4009	950	Bobcat Of Lafayette	0300	\$56.79	\$56.79	0	6	Mower Repair business
08/10/2021	Y	4010	914	Cengage Learning Inc	0900	\$884.40	\$884.40	0	6	management books HH Chiller
08/10/2021	Y	4011	1378	Choice Mechanical Services	0300	\$1,400.70	\$1,400.70	0	6	Work
08/10/2021	Y	4012	31	West Lafayette Wastewater Tr	0300	\$10,296.45	\$10,296.45	0	6	Acct:
08/10/2021	Y	4013	22	CPI Business Solutions	0300	\$334.50	\$334.50	0	6	JSHS:Contract 8.1.21-10.31
08/10/2021	Y	4014	26	Duke Energy	0300	\$13,690.57	\$13,690.57	0	6	Acct:
08/10/2021	Y	4015	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analysi
08/10/2021	Y	4016	162	Ferguson Facilities Supply	0300	\$1,922.62		0	6	Cleaner HS
08/10/2021	Y	4016	162	Ferguson Facilities Supply	7931	\$1,339.06	\$3,261.68	0	6	Cleaner HS
08/10/2021	Y	4017	1812	Franciscan Health Lafayette	0101	\$6,930.00	\$6,930.00	0	6	Aug 2021: Athletic Training
08/10/2021	Y	4018	94	G.W. Berkheimer Co., Inc.	0300	\$728.38	\$728.38	0	6	refrig belts
08/10/2021	Y	4019	155	Grainger	0300	\$63.84	\$63.84	0	6	Trash Cans
08/10/2021	Y	4020	156	Great American Supply Compan	0300	\$79.16	\$79.16	0	6	WLIS flags
08/10/2021	Y	4021	1360	GreatAmerica Financial Servi	0300	\$269.71	\$269.71	0	6	Xerox VersaLink B7030 & B81
08/10/2021	Y	4022	1887	Haley's Lock, Safe and Key S	0300	\$80.00	\$80.00	0	6	Complex Cores

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/10/2021	Y	4023	27	Indiana American Water	0300	\$3,206.72	\$3,206.72	0	6	Acct:
08/10/2021	Y	4024	200	Interstate All Battery Cente	0300	\$460.50	\$460.50	0	6	Shop Batteries
08/10/2021	Y	4025	229	Menards-West Lafayette	0300	\$65.21	\$65.21	0	6	Maint Shop
08/10/2021	Y	4026	315	Murphy Elevator Company	0300	\$918.75	\$918.75	0	6	HS elevator repair
08/10/2021	Y	4027	240	Newton Oil Company Inc.	0300	\$437.72	\$437.72	0	6	Maint Tank Refill - Unleade
08/10/2021	Y	4028	637	Quadient Finance USA, Inc.	0300	\$1,985.41	\$1,985.41	0	6	Postage Upload
08/10/2021	Y	4029	266	Scholastic Inc.	0900	\$727.99	\$727.99	0	6	JSHS: Scholastic and NY Tim
08/10/2021	Y	4030	1943	Siemens Industry, Inc.	0300	\$1,273.58	\$1,273.58	0	6	Complex
08/12/2021	Y	4031	574	A.E. Boyce Company, Inc.	0300	\$143.81	\$143.81	528006	6	Summary Collection Forms
08/12/2021	Y	4032	1890	Allied Book Company Inc.	0900	\$195.00	\$195.00	528007	6	Big Ideas Math Course 1 6th
08/12/2021	Y	4033	2524		8400	\$6.70	\$6.70	528008	6	Student Lunch Refund
08/12/2021	Y	4034	2525	Baker Tilly Wealth Managemen	0300	\$1,058.72	\$1,058.72	528009	6	2nd Qtr 2021 Prof Services
08/12/2021	Y	4035	783	Brummett Fabrications, Jacob	0300	\$480.00	\$480.00	528010	6	Locker Room Hanger Raçks
08/12/2021	Y	4036	32	CenterPoint Energy	0300	\$1,509.25	\$1,509.25	0	6	Acct:
08/12/2021	Y	4037	198	Central Indiana ESC	0101	\$22,560.00	\$22,560.00	0	6	Indiana Online Summer 2021
08/12/2021	Y	4038	2397	Craig Shaeffer	0101	\$79.94	\$79.94	528011	6	Reimbursement: Street Signs
08/12/2021	Y	4039	26	Duke Energy	0300	\$10.85	\$10.85	0	6	Acct:
08/12/2021	Y	4040	644	EDF, INC.	0300	\$6,043.67	\$6,043.67	0	6	7.1.21 - 7.31.21
08/12/2021	Y	4041	2523		8400	\$75.00	\$75.00	528012	6	Student Lunch Refund
08/12/2021	Y	4042	489	Follett School Solutions, In	0101	\$231.96	\$231.96	0	6	Library Material & Supplies
08/12/2021	Y	4043	2526		8400	\$35.40	\$35.40	528013	6	Student Lunch Refunds
08/12/2021	Y	4044	721	HSRK LLC	0300	\$192.19	\$192.19	528014	6	Fuel: Mini-Bus
08/12/2021	Y	4045	27	Indiana American Water	0300	\$175.13	\$175.13	0	6	Acct:
08/12/2021	Y	4046	262	J.H. Saylor	7931	\$796.41	\$796.41	528015	6	COVID: Towels/Tissues/Clean
08/12/2021	Y	4047	2387	Joshua Hembrough	0101	\$60.36	\$60.36	528016	6	Reimbursement: School Suppl
08/12/2021	Y	4048	2312	Kay Stephens	0101	\$45.90	\$45.90	528017	6	Reimbursement: Work Systm F
08/12/2021	Y	4049	2528		8400	\$61.90	\$61.90	528018	6	Student Lunch Refunds
08/12/2021	Y	4050	2530		8400	\$98.70	\$98.70	528019	6	Student Lunch Refunds
08/12/2021	Y	4051	2527		8400	\$69.00	\$69.00	528020	6	Student Lunch Refunds
08/12/2021	Y	4052	524	Perma-Bound Books	0101	\$1,147.17	\$1,147.17	528021	6	WLESMC:PermaBound
08/12/2021	Y	4053	2529		8400	\$59.35	\$59.35	528022	6	Student Lunch Refunds
08/12/2021	Y	4054	749	Wade, Janelle	0300	\$55.50	\$55.50	528023	6	Mileage Reimbursement
08/12/2021	Y	4055	28	Windstream	0300	\$768.03	\$768.03	0	6	Aug 2021 - Acct:
08/12/2021	Y	4056	310	Xerox Corporation	0300	\$413.90	\$413.90	0	6	July 2021: WLIS Rm 401
08/24/2021	Y	4066	53	AFLAC	*9276	\$176.02	\$176.02	528024	6	8.5.21 STD EE
08/24/2021	Y	4067	7	AFLAC	*9276	\$227.91	\$227.91	528025	6	8.5.21 GROUP EE
08/24/2021	Y	4068	37	American Fidelity Assurance	*9275	\$15,380.02	\$15,380.02	528026	6	8.5.21 SUPP EE
08/24/2021	Y	4069	2344	WLCSC	0101	\$158,581.12		528027	6	August Premiums Collected
08/24/2021	Y	4069	2344	WLCSC	0300	\$21,942.98		528027	6	August Premiums Collected
08/24/2021	Y	4069	2344	WLCSC	0800	\$2,664.75		528027	6	August Premiums Collected
08/24/2021	Y	4069	2344	WLCSC	4109	\$1,836.64		528027	6	August Premiums Collected
08/24/2021	Y	4069	2344	WLCSC	*9270	\$61,727.84		528027	6	August Premiums Collected
08/24/2021	Y	4069	2344	WLCSC	*9273	\$510.13		528027	6	August Premiums Collected
08/24/2021	Y	4069	2344	WLCSC	*9274	\$5,605.97	\$252,869.43	528027	6	August Premiums Collected
08/24/2021	Y	4070	49	WV/WCI School Insurance Trus	1512	\$4,383.98		528028	6	8.5.21 PPO
08/24/2021	Y	4070	49	WV/WCI School Insurance Trus	*9301	\$553.70	\$4,937.68	528028	6	8.5.21 PPO
08/24/2021	Y	4071	1151	American Fidelity Assurance	*9275	\$2,239.51	\$2,239.51	528029	6	8.20.21 FLEX EE
08/24/2021	Y	4072	1081	Indiana HRA Plan	0101	\$5,541.04		528030	6	8.20.21 VEBA 1%
08/24/2021	Y	4072	1081	Indiana HRA Plan	0300	\$565.10		528030	6	8.20.21 VEBA 1%
08/24/2021	Y	4072	1081	Indiana HRA Plan	0800	\$123.32		528030	6	8.20.21 VEBA 1%

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/24/2021	Y	4072	1081	Indiana HRA Plan	4109	\$54.39	\$6,283.85	528030	6	8.20.21 VEBA 1%
08/24/2021	Y	4073	41	Metropolitan Life	*9280	\$77.65	\$77.65	528031	6	8.20.21 403B EE
08/24/2021	Y	4074	588	MG Trust	*9280	\$1,506.94	\$1,506.94	528032	6	8.20.21 403B EE
08/24/2021	Y	4075	69	Ace Fire Protection	0300	\$1,641.40	\$1,641.40	528033	6	Corporation Inspection
08/24/2021	Y	4076	2536		8400	\$118.40	\$118.40	528034	6	Student Lunch Refund - Movi
08/24/2021	Y	4077	153	Brent's Bench, Inc.	0300	\$4,245.00	\$4,245.00	528035	6	Band Instrument Repair
08/24/2021	Y	4078	2535	Chris Woodard	0101	\$463.50	\$463.50	528036	6	Reimbrsmnt: Hotel
08/24/2021	Y	4079	2534		8400	\$160.95	\$160.95	528037	6	Reimbursements: Student Lun
08/24/2021	Y	4080	2532	Cooney Piano Services	0300	\$1,510.00	\$1,510.00	528038	6	JSHS: Instrument Repair
08/24/2021	Y	4081	2537		8400	\$28.45	\$28.45	528039	6	Student Lunch Refund
08/24/2021	Y	4082	83	Godlove Enterprises	0300	\$225.00	\$225.00	528040	6	WLES sewer drain cleaning
08/24/2021	Y	4083	2142	Henry C. Smither Roofing Co.	0300	\$528.39	\$528.39	528041	6	HS roof repair
08/24/2021	Y	4084	1988	ICU Mechanical	0300	\$602.29	\$602.29	528042	6	WLIS HVAC
08/24/2021	Y	4085	2387	Joshua Hembrough	0101	\$143.88	\$143.88	528043	6	Reimbursement - 30 gal tote
08/24/2021	Y	4086	2533		8400	\$40.00	\$40.00	528044	6	Reimbursement: Student Lunc
08/24/2021	Y	4087	634	Lawn and Shrub, Inc.	0300	\$1,700.00	\$1,700.00	528045	6	HS prune landscaping
08/24/2021	Y	4088	758	Pomp's Tire Service	0300	\$293.52	\$293.52	528046	6	box truck maintenance
08/24/2021	Y	4089	145	Riggs Outdoor Power-Lafayett	0300	\$12,834.36	\$12,834.36	528047	6	New Shop Mower
08/24/2021	Y	4090	2531		8400	\$88.30	\$88.30	528048	6	Student Lunch Refund
08/24/2021	Y	4091	24	Madison National Life	0101	\$5,690.61		1	6	8.5.21 LIFE EE
08/24/2021	Y	4091	24	Madison National Life	0300	\$678.48		1	6	8.5.21 LIFE EE
08/24/2021	Y	4091	24	Madison National Life	0800	\$90.31		1	6	8.5.21 LIFE EE
08/24/2021	Y	4091	24	Madison National Life	4109	\$26.00		1	6	8.5.21 LIFE EE
08/24/2021	Y	4091	24	Madison National Life	*9271	\$1.00		1	6	8.5.21 LIFE EE
08/24/2021	Y	4091	24	Madison National Life	*9272	\$1.00	\$6,487.40	1	6	8.5.21 LIFE EE
08/24/2021	Y	4092	9	State of Indiana Department	*9230	\$33,007.10		1	6	8.5.21 STATE EE
08/24/2021	Y	4092	9	State of Indiana Department	*9240	\$13,716.32	\$46,723.42	1	6	8.5.21 STATE EE
08/24/2021	Y	4093	188	Indiana Department of Educat	0200	\$25,330.43	\$25,330.43	1	6	CSF Loan Pmt Aug 2021
08/24/2021	Y	4094	276	American Fidelity Health Ser	1100	\$4,192.97		1	6	8.20.21 HSA ER
08/24/2021	Y	4094	276	American Fidelity Health Ser	*9275	\$10,205.90	\$14,398.87	1	6	8.20.21 HSA ER
08/24/2021	Y	4095	35	Equitable	*9280	\$1,370.00	\$1,370.00	1	6	8.20.21 403B EE
08/24/2021	Y	4096	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	8.20.21 GARN
08/24/2021	Y	4097	14	INPRS-PERF	0101	\$1,947.77		1	6	8.20.21 11.2%
08/24/2021	Y	4097	14	INPRS-PERF	0300	\$464.61		1	6	8.20.21 11.2%
08/24/2021	Y	4097	14	INPRS-PERF	0800	\$583.72		1	6	8.20.21 11.2%
08/24/2021	Y	4097	14	INPRS-PERF	1512	\$323.25	\$3,319.35	1	6	8.20.21 11.2%
08/24/2021	Y	4098	13	INPRS-TRF	0101	\$32,962.78		1	6	8.20.21 TRF VOL
08/24/2021	Y	4098	13	INPRS-TRF	0300	\$485.32		1	6	8.20.21 TRF VOL
08/24/2021	Y	4098	13	INPRS-TRF	1512	\$588.38		1	6	8.20.21 TRF VOL
08/24/2021	Y	4098	13	INPRS-TRF	4109	\$462.29		1	6	8.20.21 TRF VOL
08/24/2021	Y	4098	13	INPRS-TRF	*9250	\$363.59	\$34,862.36	1	6	8.20.21 TRF VOL
08/24/2021	Y	4099	8	Internal Revenue Service	0101	\$34,381.00		1	6	8.20.21 NC SS
08/24/2021	Y	4099	8	Internal Revenue Service	0300	\$6,040.58		1	6	8.20.21 NC SS
08/24/2021	Y	4099	8	Internal Revenue Service	0800	\$1,155.22		1	6	8.20.21 NC SS
08/24/2021	Y	4099	8	Internal Revenue Service	1512	\$1,302.32		1	6	8.20.21 NC SS
08/24/2021	Y	4099	8	Internal Revenue Service	4109	\$367.10		1	6	8.20.21 NC SS
08/24/2021	Y	4099	8	Internal Revenue Service	*9210	\$49,257.98		1	6	8.20.21 NC SS
08/24/2021	Y	4099	8	Internal Revenue Service	*9220	\$43,246.22	\$135,750.42	1	6	8.20.21 NC SS
08/24/2021	Y	4100	43	PenServ Plan Services, Inc.	*9280	\$1,190.00	\$1,190.00	1	6	8.20.21 403B EE
08/24/2021	Y	4101	40	Valic	0101	\$7,564.42		1	6	8.20.21 ROTH EE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/24/2021	Y	4101	40	Valic	0300	\$4,331.91		1	6	8.20.21 ROTH EE
08/24/2021	Y	4101	40	Valic	0800	\$433.72		1	6	8.20.21 ROTH EE
08/24/2021	Y	4101	40	Valic	1512	\$114.07		1	6	8.20.21 ROTH EE
08/24/2021	Y	4101	40	Valic	4109	\$54.39		1	6	8.20.21 ROTH EE
08/24/2021	Y	4101	40	Valic	*9280	\$28,263.34	\$40,761.85	1	6	8.20.21 ROTH EE
08/24/2021	Y	4102	642	Huntington Commercial Cards	0300	\$267.27	\$267.27	1	6	Fuel
08/24/2021	Y	4103	642	Huntington Commercial Cards	0300	\$1,013.53	\$1,013.53	1	6	Travel/Office Supplies/Misc
08/24/2021	Y	4104	642	Huntington Commercial Cards	0101	\$540.53		1	6	Fees/Instruc/Prof Dev/Books
08/24/2021	Y	4104	642	Huntington Commercial Cards	0300	\$199.99		1	6	Fees/Instruc/Prof Dev/Books
08/24/2021	Y	4104	642	Huntington Commercial Cards	0900	\$485.57	\$1,226.09	1	6	Fees/Instruc/Prof Dev/Books
08/24/2021	Y	4105	642	Huntington Commercial Cards	0800	\$896.80	\$896.80	1	6	Consumables
08/24/2021	Y	4106	642	Huntington Commercial Cards	0101	\$620.32	\$620.32	1	6	Operational Supplies
08/24/2021	Y	4107	642	Huntington Commercial Cards	0101	\$66.91	\$66.91	1	6	Operational Supplies
08/24/2021	Y	4108	642	Huntington Commercial Cards	0300	\$2,823.93	\$2,823.93	1	6	Maint-Site Improvements/Rep
08/24/2021	Y	4109	642	Huntington Commercial Cards	0300	\$172.91	\$172.91	1	6	Postage/Transport/Travel
08/24/2021	Y	4110	27	Indiana American Water	0300	\$868.46	\$868.46	0	6	Acct:
08/24/2021	Y	4111	70	Ace Hardware	0300	\$43.44	\$43.44	0	6	HS
08/24/2021	Y	4112	797	Affordable Medical Waste LLC	0300	\$89.00	\$89.00	0	6	Corporation Secure Shred
08/24/2021	Y	4113	2270	Amazon Capital Services	7931	\$159.99	\$159.99	0	6	Covid masks
08/24/2021	Y	4114	845	Autozone	0300	\$89.43	\$89.43	0	6	Red Van plug
08/24/2021	Y	4115	950	Bobcat Of Lafayette	0300	\$76.35	\$76.35	0	6	Shop: Exmark blades
08/24/2021	Y	4116	101	Bound To Stay Bound Books, I	0101	\$997.75	\$997.75	0	6	Library BTSB Spring 2021
08/24/2021	Y	4117	2279	Bulls Eye Brands, Inc.	0800	\$3,650.82	\$3,650.82	0	6	Meals/Consumables
08/24/2021	Y	4118	914	Cengage Learning Inc	0900	\$79,935.65	\$79,935.65	0	6	Social St books
08/24/2021	Y	4119	429	Commercial Food Systems, Inc	0800	\$1,842.32	\$1,842.32	0	6	Meals/Snacks
08/24/2021	Y	4120	2096	DISA GLOBAL SOLUTIONS, INC.	0300	\$250.00	\$250.00	0	6	Annual Corporate Fees Acct:
08/24/2021	Y	4121	26	Duke Energy	0300	\$8,415.70	\$8,415.70	0	6	
08/24/2021	Y	4122	133	EMI: Electrical Maintenance	0300	\$5,000.00	\$5,000.00	0	6	HS Flow Controls Tower #2
08/24/2021	Y	4123	505	Environmental Labs	0300	\$100.00	\$100.00	0	6	Collection Fee/Pool Analyysi
08/24/2021	Y	4124	162	Ferguson Facilities Supply	0300	\$1,241.57	\$1,241.57	0	6	HS Cleaner
08/24/2021	Y	4125	1812	Franciscan Health Lafayette	0101	\$6,930.00	\$6,930.00	0	6	September 21: Athletic Trng
08/24/2021	Y	4126	155	Grainger	0300	\$17.12	\$17.12	0	6	WLES soap dispensers
08/24/2021	Y	4127	1887	Haley's Lock, Safe and Key S	0300	\$3,124.00	\$3,124.00	0	6	HH Door 3 Handicap Push But
08/24/2021	Y	4128	183	Indiana Clay	0900	\$618.40	\$618.40	0	6	Ceramics Class: Supplies
08/24/2021	Y	4129	200	Interstate All Battery Cente	0300	\$36.00	\$36.00	0	6	Backup Batteries
08/24/2021	Y	4130	251	J.W. Pepper & Son, Inc.	0900	\$57.50	\$57.50	0	6	JHS Band - Music
08/24/2021	Y	4131	702	Klosterman Baking Company	0800	\$233.25	\$233.25	0	6	Meals
08/24/2021	Y	4132	211	Lafayette Leader	0300	\$895.52	\$895.52	0	6	Annual Financial Report
08/24/2021	Y	4133	229	Menards-West Lafayette	0300	\$603.78	\$603.78	0	6	HS air compressor
08/24/2021	Y	4134	315	Murphy Elevator Company	0300	\$83.63	\$83.63	0	6	HH: Aug Monthly Statement
08/24/2021	Y	4135	1282	Neola, Inc.	0300	\$750.00	\$750.00	0	6	Annual Maint Fee: Digital P
08/24/2021	Y	4136	240	Newton Oil Company Inc.	0300	\$1,577.74	\$1,577.74	0	6	Shop Gas
08/24/2021	Y	4137	1140	Oak Security Group, LLC	0300	\$6,536.40	\$6,536.40	0	6	HS ID cards
08/24/2021	Y	4138	1998	Office Depot	0300	\$45.65	\$45.65	0	6	BO: Office Supplies
08/24/2021	Y	4139	244	Paige's Music	0300	\$372.14		0	6	HS Band: New Equipment
08/24/2021	Y	4139	244	Paige's Music	0900	\$1,313.30	\$1,685.44	0	6	HS Band: New Equipment
08/24/2021	Y	4140	247	Payless/Kroger Supermarket	0900	\$44.97	\$44.97	0	6	Culinary I - General Kitche
08/24/2021	Y	4141	524	Perma-Bound Books	0101	\$525.23	\$525.23	0	6	WLESMC:PermaBound
08/24/2021	Y	4142	705	Piazza Produce	0800	\$2,295.60	\$2,295.60	0	6	Meals
08/24/2021	Y	4143	259	Reiling Teder & Schrier, LLC	0300	\$17,030.50	\$17,030.50	0	6	July 2021: General Counsel*

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/24/2021	Y	4144	260	Reliable Exterminators, Inc.	0300	\$55.00	\$55.00	0	6	WLIS: Monthly Maint
08/24/2021	Y	4145	2232	Schenkel's Dairy-Huntington	0800	\$834.29	\$834.29	0	6	Meals
08/24/2021	Y	4146	1943	Siemens Industry, Inc.	0300	\$2,038.84	\$2,038.84	0	6	WLES smoke detector
08/24/2021	Y	4147	2033	Standardized Food Service Sy	0800	\$280.00	\$280.00	0	6	Consumables
08/24/2021	Y	4148	719	Us Foods, Inc.	0800	\$19,078.38	\$19,078.38	0	6	Meals/Snacks/Consumables
08/24/2021	Y	4149	2233	Velvet Ice Cream	0800	\$198.00	\$198.00	0	6	Snacks
08/24/2021	Y	4150	479	Vista Higher Learning	0900	\$5,627.78	\$5,627.78	0	6	French Books
08/24/2021	Y	4151	310	Xerox Corporation	0300	\$857.42	\$857.42	0	6	July 2021: JSWS Wkrm
08/31/2021		4162	794	Anthem BCBS	1100	\$261,231.18	\$261,231.18	1	6	Aug 21 Health,Vision,Dental
08/31/2021		4163	24	Madison National Life	0101	\$343.36	\$343.36	1	6	Under pd Madison due 9.1.21
08/31/2021		4164	642	Huntington Commercial Cards	0101	\$29,798.09	\$29,798.09	1	6	License Renewals/iPads/Tone
08/31/2021		4165	37	American Fidelity Assurance	*9275	\$90.86	\$90.86	528049	6	AF Vol Ben 8.1.21 Addn Pmt
08/31/2021		4166	2538	Nurses and More, Inc	0101	\$165.00	\$165.00	528050	6	Professional Services - Nur
08/31/2021		4167	2539	ParrRichey	0300	\$910.00	\$910.00	528051	6	Professional Consulting
08/31/2021		4168	1434	Pine Mesa LLC	0300	\$10,685.00	\$10,685.00	528052	6	Consulting Services
08/31/2021		4169	73	AdTec	0300	\$600.00	\$600.00	528053	6	FY2020 Category One/Phase T
08/31/2021		4170	2328	Amanda Hart	0900	\$76.02	\$76.02	528054	6	Reimbrsmnt: Clay pots/stor
08/31/2021		4171	1106	Best Electric	0300	\$1,765.95	\$1,765.95	528055	6	HH Chiller
08/31/2021		4172	1654	Channell, Robert	0300	\$360.00	\$360.00	528056	6	Professional Services
08/31/2021		4173	2535	Chris Woodard	0101	\$528.00	\$528.00	528057	6	AP Training - 4 days Policy
08/31/2021		4174	423	Henriott Group, Inc.	0300	\$31,391.00	\$31,391.00	528058	6	3 (Installment)
08/31/2021		4175	2540		8400	\$201.25	\$201.25	528059	6	Lunch Refund: W/D
08/31/2021		4176	721	HSRK LLC	0300	\$133.88	\$133.88	528060	6	Fuel: Mini-Bus
08/31/2021		4177	936	IN Assoc of School Principa	0101	\$144.00	\$144.00	528061	6	2020-2021 IASP Membership
08/31/2021		4178	2429	ISOLVED BENEFIT SERVICES	7931	\$70.00	\$70.00	528062	6	COVID-19 Extension:COBRAX28
08/31/2021		4179	2312	Kay Stephens	0101	\$120.00	\$120.00	528063	6	Reimbrsmnt: Reading Compreh
08/31/2021		4180	2541		0900	\$80.00	\$80.00	528064	6	Student Refund: Duplicate C
08/31/2021		4181	2285	Robert Troyer	0300	\$4,200.00	\$4,200.00	528065	6	Professional Services
08/31/2021		4182	2353		8400	\$30.75	\$30.75	528066	6	Student Refund: w/drew WLCSC
08/31/2021		4183	96	T.M. Wells Valuation Service	0300	\$3,500.00	\$3,500.00	528067	6	Fixed Assets & Deprec Athl
08/31/2021		4184	1812	Franciscan Health Lafayette	0101	\$540.00	\$540.00	0	6	Trainer: Prev Balance HS
08/31/2021		4185	2270	Amazon Capital Services	0300	\$1,032.02	\$1,032.02	0	6	blower battery
08/31/2021		4186	51	AT&T Mobility	0300	\$1,700.89	\$1,700.89	0	6	Acct:
08/31/2021		4187	914	Cengage Learning Inc	0900	\$1,083.50	\$1,083.50	0	6	6th Grade Social Studies
08/31/2021		4188	429	Commercial Food Systems, Inc	0800	\$1,533.29	\$1,533.29	0	6	Meals/Consumables
08/31/2021		4189	26	Duke Energy	0300	\$55,886.98	\$55,886.98	0	6	Acct:
08/31/2021		4190	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analysi
08/31/2021		4191	489	Follett School Solutions, In	0101	\$137.72	\$137.72	0	6	Library Material & Supplies
08/31/2021		4192	1360	GreatAmerica Financial Servi	0300	\$1,238.98	\$1,238.98	0	6	JSWS: 2 Sharp MX-M7570 Copi
08/31/2021		4193	2309	Greater Lafayette Career Aca	0101	\$29,749.00	\$29,749.00	0	6	GLCA Tuition Assessment
08/31/2021		4194	518	Houghton Mifflin Harcourt Pu	0101	\$3,992.00	\$3,992.00	0	6	Reading Counts Software Ren
08/31/2021		4195	27	Indiana American Water	0300	\$365.16	\$365.16	0	6	Acct: ixl
08/31/2021		4196	1257	IXL Learning	0900	\$3,300.00	\$3,300.00	0	6	Meals
08/31/2021		4197	702	Klosterman Baking Company	0800	\$183.28	\$183.28	0	6	WLIS supplies
08/31/2021		4198	229	Menards-West Lafayette	0300	\$225.21	\$225.21	0	6	Acct: TV:
08/31/2021		4199	212	Mulberry Cooperative Telepho	0300	\$179.19	\$179.19	0	6	Jr/Sr Elevators Monthly WLHS
08/31/2021		4200	315	Murphy Elevator Company	0300	\$167.21	\$167.21	0	6	Band: TRPT BACH Culinary/
08/31/2021		4201	244	Paige's Music	0300	\$59.00	\$59.00	0	6	Intro I/Intro II Meals
08/31/2021		4202	247	Payless/Kroger Supermarket	0900	\$409.12	\$409.12	0	6	
08/31/2021		4203	705	Piazza Produce	0800	\$1,725.96	\$1,725.96	0	6	

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08/31/2021		4204	260	Reliable Exterminators, Inc.	0300	\$53.00	\$53.00	0	6	HS: Regular Monthly Service
08/31/2021		4205	248	Savvas Learning Company LLC	0900	\$2,642.26	\$2,642.26	0	6	SAVVAS PSY BOOKS
08/31/2021		4206	2232	Schenkel's Dairy-Huntington	0800	\$1,895.70	\$1,895.70	0	6	Meals
08/31/2021		4207	1943	Siemens Industry, Inc.	0300	\$6,327.24	\$6,327.24	0	6	HS: fire panel
08/31/2021		4208	1611	State Chemical Solutions	0300	\$201.16	\$201.16	0	6	HS Urinal drain mat
08/31/2021		4209	1802	Studies Weekly	0900	\$1,470.75	\$1,470.75	0	6	World History Studies Histo
08/31/2021		4210	25	TransWorld Network, Corp.	0300	\$61.76	\$61.76	0	6	Acct:
08/31/2021		4211	308	Wintek Corporation	0101	\$1,416.00	\$1,416.00	0	6	October 2021 Transport
08/31/2021		4212	310	Xerox Corporation	0300	\$795.51	\$795.51	0	6	July 2021: Corporation Char
Totals for 246 Vouchers						\$1,921,974.71	\$1,921,974.71			

09/01/2021    Sequenced by Date  
08:39 AM      Acct. Types: All Types  
User: All Users

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

Date Range: 08/01/2021 - 08/31/2021  
Vouchers: All Vouchers  
Between Board: Included

Pg. 8  
v1.0.0.0  
Epay Status: Any Status

Totals by Fund

0101.00	EDUCATION FUND	\$665,408.25
0200.00	DEBT SERVICE FUND	\$25,330.43
0300.00	OPERATIONS FUND	\$332,868.94
0800.00	SCHOOL LUNCH FUND	\$50,499.74
0900.00	TEXTBOOK RENTAL FUND	\$152,493.40
1100.00	INSURANCE OVER/UNDER	\$269,841.95
1512.00	WVEC PAYROLL	\$9,110.42
3771.00	20/21 HIGH ABILITY	\$2,043.55
4109.00	20/21 TITLE I PART A	\$3,738.98
6882.00	20/22 TITLE III PART A	-\$186.71
7931.00	ESSER II (CRRSA)	\$2,365.46
8400.00	Prepaid Food	\$1,099.75
9100.00	TBR \$ for ECA items	\$3,666.00
TOTAL OF ALL FUNDS		\$1,518,280.16

Totals by Clearing

9210	FEDERAL TAX	\$97,392.05
9220	SOCIAL SECURITY	\$83,896.33
9230	STATE TAX	\$33,007.10
9240	COUNTY TAX	\$13,716.32
9250	INPRS - TRF VOLUNTARY	\$727.17
9270	HEALTH INSURANCE	\$61,727.84
9271	LIFE INSURANCE	\$1.00
9272	LTD INSURANCE	\$1.00
9273	VISION INSURANCE	\$510.13
9274	DENTAL INSURANCE	\$5,605.97
9275	AF: SUPP LIFE	\$40,540.87
9276	AFLAC: CANCER	\$403.93
9280	403(b) - VALIC	\$65,294.80
9301	WVEC Supp Life	\$553.70
9310	GARNISHMENTS	\$316.34
TOTAL OF ALL CLEARING		\$403,694.55

GRAND TOTAL      \$1,921,974.71

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/02/2021	Y	4058	32	CenterPoint Energy	1510	\$17.00	\$17.00	1	5	Natural Gas Svc for period
08/03/2021	Y	4059	1433	Capital One Bank (USA), N.A.	1510	\$4,968.50		1	5	Credit Card Charges
08/03/2021	Y	4059	1433	Capital One Bank (USA), N.A.	6898	\$2,814.81	\$7,783.31	1	5	Credit Card Charges
08/03/2021	Y	4060	2039	WVEC CC Processing Fees	1510	\$7.86	\$7.86	1	5	Credit Card Payment Fee
08/06/2021	Y	4061	2039	WVEC CC Processing Fees	1510	\$3.93	\$3.93	1	5	Credit Card Processing Fee
08/09/2021	Y	4062	27	Indiana American Water	1510	\$20.51	\$20.51	1	5	Water Svc for period
08/16/2021	Y	4063	12	Huntington National Bank	1510	\$5.00	\$5.00	1	5	July 2021 Svc Fee
08/19/2021	Y	4064	2039	WVEC CC Processing Fees	1510	\$1.46	\$1.46	1	5	CC Processing Fee
08/20/2021	Y	4065	2039	WVEC CC Processing Fees	1510	\$2.62	\$2.62	1	5	CC Processing Fee
08/30/2021		4152	73	AdTec	1510	\$280.00	\$280.00	12286	5	Phase 3 E-Rate Funding 2020
08/30/2021		4153	351	East Central ESC	1510	\$425.00	\$425.00	12287	5	2021-22 AESA Membership Due
08/30/2021		4154	1861	Fifth J Services LLC	1510	\$290.00	\$290.00	12288	5	Cleaning Svcs Aug 2021
08/30/2021		4155	2107	J. Christopher Landscaping L	1510	\$335.00	\$335.00	12289	5	Lawn Mowing Svc
08/30/2021		4156	2435	Sarah Margeson	1510	\$500.00	\$500.00	12290	5	PD Presentation 08.03.2021
08/30/2021		4157	360	McKinley, Kierston	1510	\$4.80	\$4.80	12291	5	Postage for GEER pkg
08/30/2021		4158	365	Northern Indiana ESC	1510	\$5,345.13	\$5,345.13	12292	5	GFS Admn 2nd half 2020-21
08/30/2021		4159	370	Roeing Corporation	1510	\$427.00	\$427.00	12293	5	Sophos Enterprise Guard Flu
08/30/2021		4160	300	Wabash Valley Education Cent	6898	\$375.00	\$375.00	12294	5	Title III Mbrs Reg. Fee 08.
08/30/2021		4161	302	West Lafayette Community Sch	1510	\$44,436.34	\$44,436.34	12295	5	August Payroll/Benefit Payb
Totals for 18 Vouchers						\$60,259.96	\$60,259.96			

09/01/2021	Sequenced by Date	WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION	Date Range: 08/01/2021 - 08/31/2021	Pg. 2
08:45 AM	Acct. Types: All Types	Accounts Payable Voucher Register	Vouchers: All Vouchers	v1.0.0.0
	User: All Users	Bank: 5 - HNB WVEC CHECKING	Between Board: Included	Epay Status: Any Status

Totals by Fund

1510.00	WVEC GENERAL	\$57,070.15
6898.00	WVEC 20/22 Title III	\$3,189.81
TOTAL OF ALL FUNDS		\$60,259.96

Totals by Clearing

TOTAL OF ALL CLEARING	\$0.00
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GRAND TOTAL	\$60,259.96
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**Construction Accounts**

August 1-31, 2021

**2017 Construction Account (WLES/WLIS)**

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Webstaurant Store	3,317.24	Order#67196048 Food Service	8/5/2021
Acorn Distributors, Inc	217.60	Inv #3214847B Food Service	8/27/2021
Descon	3,341.00	Inv #254870 Food Service	8/27/2021
	<hr/> \$ 6,875.84		

**2018 Construction Account (Aquatics/Pool)**

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
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*No payments in August 2021***2019 Construction Account (Education Wing/Performing Arts Center)**

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
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*No payments in August 2021***2020 Construction Account**

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Baker Tilly Wealth Management, LLC	716.67	Inv #BTWM1456 2020 Fees Investment	8/12/2021
The Hanover Insurance Group	1,873.00	Policy #IHW D984714 James R Guy Wing	8/12/2021
Kettelhut Construction, Inc	64,205.00	Inv #6697-23 James R Guy Wing	8/12/2021
Kettelhut Construction, Inc	385,741.00	Inv #6706-16 Bob Kelly PAC	8/12/2021
KJG Architecture, Inc	13,237.36	Inv #2021426 JSJS Engineering Services	8/12/2021
Lee Company, Inc	24,706.93	Inv #8799714 JSJS-Furniture	8/12/2021
Huston Electric, Inc	22,711.00	Inv #W43976 JSJS Practice Room	8/27/2021
KJG Architecture, Inc	9,975.76	Inv #2021493 JSJS Construction/Renovations	8/27/2021
Reiling Teder & Schrier, LLC	2,457.00	Inv #63742 JSJS Building Corp	8/27/2021
	<hr/> \$ 525,623.72		

**TOTAL FOR ALL ACCOUNTS****\$532,499.56**