




Description	Amount
Net Payroll Upload: December 2021	1,222,490.63
Payroll Deducts PAID in Dec 2021	484,289.45
WLCSC Claims	3,974,783.97
WVEC Claims	122,327.96
Construction Projects	315,549.47
<b>Total</b>	<b>\$ 6,119,441.48</b>

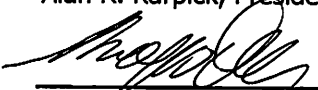
The above vouchers have been examined and found to be in compliance with applicable Indiana Statutes.

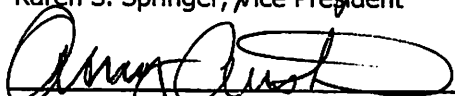
  
 Ross Sloat, Interim CFO

Approved by West Lafayette Community School Corporation Board of School Trustees at the January 10, 2022 Board Meeting.


  
 Alan R. Karpick, President

  
 Karen S. Springer, Vice President

  
 Bradley W. Marley, Secretary

  
 Amy Austin, Member

  
 Rachel D. Witt, Member

  
 Thomas H. Schott, Member

  
 Yue Yin, Member

01/05/2022  
10:55 AM

Payroll Register  
WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION  
From 12/01/21 to 12/31/21

Page: 12  
prpayhiG004

Location - : \* ALL \*

Total Classified Employees: 280  
Total Certified Employees: 180  
  
Total Full Time Employees: 285  
Total Part Time Employees: 80  
Total 'Other' Time Employees: 95  
  
Total Males 145  
Total Females 315  
  
Grand Total Employees: 460

12/5: 502,001.66  
12/20: 120,488.97  
= 1,222,490.63

Name	Chk/Dep #	Seq	Chk Date	Gross Pay	Deductions	Net Pay Location
GRAND TOTALS:				1,706,760.28	484,269.65	1,222,490.63

Pay Item	Deductions	Board Paid	Taxes	Absences
Contract #1	1,088,504.68 Health PPO	20,732.98 Health PPO	94,969.72 County Taxes	17,572.55 Sick
Contract #2	48,797.86 Valic-000	36,767.76 TRF Pre 1995	16,030.77 Federal Taxe	120,352.73 VFY 2-5
Contract #3	13,521.12 Valic-001	15,343.74 TRF Post 199	28,694.79 Medicare	23,242.47 VFY11-20
Hourly #1	157,474.06 Valic-002	9,406.70 Valic	4,478.38 Social Secur	97,540.54 VFY +20
Hourly #2	29,052.28 TRF Vol Pre	807.44 Valic	5,929.33 State Taxes	42,775.09 VPY +20
Hourly #3	18,958.67 Health HDHP	44,216.66 Valic	1,762.43	Unpaid
Hourly #4	4,069.68 Met Life-000	155.30 Valic	2,549.35	Pers Bus
Hourly #5	308.58 Dental Anthe	6,404.66 Valic	3,684.26	Vac
Hourly #6	5,241.00 MG Trust-000	2,013.88 Health HDHP	99,756.82	Bereave
Hourly #7	11.25 Equitable-00	3,140.00 PERF Corp Pa	1,361.31	Jury
Hourly #8	70.07 PenServ-000	2,380.00 Dental Anthe	5,103.13	Prof Dev
Daily #1	16,751.59 Vision Anthe	683.01 Life	2,748.95	VFY 1
Daily #2	5,830.14 WVEC HDHP 6	52.00 LTD	4,327.69	
Daily #3	2,542.59 WVEC PPO 8	459.50 Vision Anthe	1,571.03	
Xtra #1	12,804.22 FSA Medical	1,833.24 VEBA	8,768.68	
Xtra #10	140.24 FSA Depend	1,999.96 VEBA	4,486.03	
Xtra #2	26,554.29 HSA Medical	21,068.96 VEBA	1,762.43	
Xtra #3	16,458.87 AFLAC STD	57.20 WVEC HDHP 6	2,520.00	
Xtra #4	10,641.50 AFLAC Grp Cr	134.60 WVEC PPO 8	1,715.50	
Xtra #5	7,978.14 AFLAC Grp Ac	14.73 WVEC Life	39.00	
Xtra #6	7,687.23 AMFID Supp L	1,846.76 WVEC LTD	118.48	
Xtra #7	888.44 AMFID Cancer	3,674.88 Taxable Frin	1,868.70	
Xtra #8	190.92 AMFID STD	1,395.20 Work Comp	8,814.80	
Xtra #9	81.00 AMFID ILife	2,879.10 Medicare	23,242.47	
Other #1	6,480.84 AMFID AO	2,564.70 Social Secur	97,540.54	
Other #10	2,048.00 AMFID ICriti	369.99		
Other #11	2,512.00 AMFID Cancer	465.00		
Other #12	3,584.00 AFLAC Trad A	47.84		
Other #14	512.00 WVEC Supp Li	57.20		
Other #15	512.00 AMFID Hospit	1,813.28		
Other #2	41,995.76			
Other #3	59,381.08			
Other #4	39,268.00			
Other #5	33,259.66			
Other #6	22,954.02			
Other #7	10,854.50			
Other #8	6,792.00			
Other #9	2,048.00			

01/05/2022 Sequenced by Date  
10:39 AM Acct. Types: All Types  
User: All Users

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

Date Range: 12/01/2021 - 12/31/2021 Pg. 1  
Vouchers: All Vouchers v1.0.0.0  
Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/01/2021		5049	302	West Lafayette Community Sch	0101	-\$197.86		1	6	Trx exp from WLIS Op Supp
12/01/2021		5049	302	West Lafayette Community Sch	5821	\$197.86	\$0.00	1	6	Trx exp from WLIS Op Supp
12/01/2021	Y	5103	2595	Tori J. Rosa	3771	\$2,387.10	\$2,387.10	528403	6	HA Course/Tuition Reim X2
12/01/2021		5121	642	Huntington Commercial Cards	3771	\$2,393.47		1	6	Split NWEA Pmt/Orig Vchr475
12/01/2021		5121	642	Huntington Commercial Cards	7923	-\$2,393.47	\$0.00	1	6	Split NWEA Pmt/Orig Vchr475
12/08/2021	Y	4893	2590		0900	\$30.00	\$30.00	528327	6	Student Refund - Duplicate
12/08/2021	Y	4894	1151	American Fidelity Assurance	*9275	\$1,916.60	\$1,916.60	528328	6	12.3.21 DEP
12/08/2021	Y	4895	1081	Indiana HRA Plan	0101	\$6,727.50		528329	6	12.3.21 403B
12/08/2021	Y	4895	1081	Indiana HRA Plan	0300	\$815.11		528329	6	12.3.21 403B
12/08/2021	Y	4895	1081	Indiana HRA Plan	0800	\$173.90		528329	6	12.3.21 403B
12/08/2021	Y	4895	1081	Indiana HRA Plan	4109	\$58.57	\$7,775.08	528329	6	12.3.21 403B
12/08/2021	Y	4896	588	Matrix Trust Company	*9280	\$1,506.94	\$1,506.94	528330	6	12.3.21 403B
12/08/2021	Y	4897	41	Metropolitan Life	*9280	\$77.85	\$77.85	528331	6	12.3.21 403B
12/08/2021	Y	4898	151	Brand Electric, Inc.	0300	\$258.93	\$258.93	528332	6	HS
12/08/2021	Y	4899	1988	ICU Mechanical	0300	\$752.87	\$752.87	528333	6	HS: HVAC Repair
12/08/2021	Y	4900	2434	Mr. & Mrs. Tire	0300	\$250.00	\$250.00	528334	6	Shop: Turfcats Tires
12/08/2021	Y	4901	145	Riggs Outdoor Power-Lafayett	0300	\$215.99	\$215.99	528335	6	Shop: Snow Blowers
12/08/2021	Y	4902	2194	SmartSense by Digi	0800	\$500.00	\$500.00	528336	6	Consumable
12/08/2021	Y	4903	528	Trane U.S. Inc.	0300	\$875.76	\$875.76	528337	6	HS: Chiller
12/08/2021	Y	4904	318	Administrator Assistance, LL	0300	\$14,400.00	\$14,400.00	528338	6	Nov 21 - Interim Supt Prof
12/08/2021	Y	4905	32	CenterPoint Energy	0300	\$2,221.50	\$2,221.50	528339	6	
12/08/2021	Y	4906	1654	Channell, Robert	0300	\$750.00	\$750.00	528340	6	Nov 2021 Consulting Services
12/08/2021	Y	4907	110	CityBus - GLPTC	0300	\$16,410.62	\$16,410.62	528341	6	#3 of 10 and Addt'l Tripper
12/08/2021	Y	4908	506	CNA Surety Direct Bill	0300	\$350.00	\$350.00	528342	6	2022 Bond Renewal: Wade
12/08/2021	Y	4909	721	HSRK LLC	0300	\$84.20	\$84.20	528343	6	Mini-Bus Fuel
12/08/2021	Y	4910	1434	Pine Mesa LLC	0300	\$13,685.00	\$13,685.00	528344	6	Nov 2021 Consult Srvc/Reimb
12/08/2021	Y	4911	2225	Software Systems, Inc.	0300	\$14,800.00	\$14,800.00	528345	6	Financial/Portal Maint Cont
12/08/2021	Y	4912	276	American Fidelity Health Ser	1100	\$3,210.35		1	6	12.3.21 HSA
12/08/2021	Y	4912	276	American Fidelity Health Ser	*9275	\$10,474.66	\$13,685.01	1	6	12.3.21 HSA
12/08/2021	Y	4913	35	Equitable	*9280	\$1,570.00	\$1,570.00	1	6	12.3.21 403B
12/08/2021	Y	4914	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	12.3.21 GARNISH
12/08/2021	Y	4915	14	INPRS-PERF	0101	\$1,522.62		1	6	12.3.21 11.2%
12/08/2021	Y	4915	14	INPRS-PERF	0300	\$494.78		1	6	12.3.21 11.2%
12/08/2021	Y	4915	14	INPRS-PERF	0800	\$827.19		1	6	12.3.21 11.2%
12/08/2021	Y	4915	14	INPRS-PERF	1512	\$323.25	\$3,167.84	1	6	12.3.21 11.2%
12/08/2021	Y	4916	13	INPRS-TRF	0101	\$37,815.85		1	6	12.3.21 VOL
12/08/2021	Y	4916	13	INPRS-TRF	0300	\$715.51		1	6	12.3.21 VOL
12/08/2021	Y	4916	13	INPRS-TRF	1512	\$588.38		1	6	12.3.21 VOL
12/08/2021	Y	4916	13	INPRS-TRF	4109	\$497.76		1	6	12.3.21 VOL
12/08/2021	Y	4916	13	INPRS-TRF	*9250	\$378.12	\$39,995.62	1	6	12.3.21 VOL
12/08/2021	Y	4917	8	Internal Revenue Service	0101	\$40,562.02		1	6	12.3.21 FED EE
12/08/2021	Y	4917	8	Internal Revenue Service	0300	\$7,479.79		1	6	12.3.21 FED EE
12/08/2021	Y	4917	8	Internal Revenue Service	0800	\$2,002.20		1	6	12.3.21 FED EE
12/08/2021	Y	4917	8	Internal Revenue Service	1512	\$1,197.05		1	6	12.3.21 FED EE
12/08/2021	Y	4917	8	Internal Revenue Service	4109	\$398.31		1	6	12.3.21 FED EE
12/08/2021	Y	4917	8	Internal Revenue Service	*9210	\$61,945.67		1	6	12.3.21 FED EE
12/08/2021	Y	4917	8	Internal Revenue Service	*9220	\$51,639.37	\$165,224.41	1	6	12.3.21 FED EE
12/08/2021	Y	4918	43	PenServ Plan Services, Inc.	*9280	\$1,190.00	\$1,190.00	1	6	12.3.21 403B
12/08/2021	Y	4919	40	Valic	0101	\$9,238.70		1	6	12.3.21 401A
12/08/2021	Y	4919	40	Valic	0300	\$5,127.38		1	6	12.3.21 401A

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/08/2021	Y	4919	40	Valic	0800	\$621.14		1	6	12.3.21 401A
12/08/2021	Y	4919	40	Valic	1512	\$78.83		1	6	12.3.21 401A
12/08/2021	Y	4919	40	Valic	4109	\$58.57		1	6	12.3.21 401A
12/08/2021	Y	4919	40	Valic	*9280	\$33,345.00	\$48,469.62	1	6	12.3.21 401A
12/08/2021	Y	4920	70	Ace Hardware	0300	\$10.99	\$10.99	0	6	WLIS Duct Tape for PE
12/08/2021	Y	4921	51	AT&T Mobility	0300	\$1,363.60	\$1,363.60	0	6	Acct
12/08/2021	Y	4922	101	Bound To Stay Bound Books, I	0101	\$207.70	\$207.70	0	6	BTSB Fall 2021
12/08/2021	Y	4923	22	CPI Business Solutions	0300	\$543.33	\$543.33	0	6	Base 11.27-2.26/Ovr 8.27-11
12/08/2021	Y	4924	175	Everstream Holding LLC - MI	0300	\$1,578.91	\$1,578.91	0	6	Dec 21: Acct
12/08/2021	Y	4925	155	Grainger	0300	\$19.11	\$19.11	0	6	Shop: Tank Fitting
12/08/2021	Y	4926	1360	GreatAmerica Financial Servi	0300	\$269.71	\$269.71	0	6	Xerox VersaLink B7030 & B81
12/08/2021	Y	4927	1282	Neola, Inc.	0300	\$1,295.00	\$1,295.00	0	6	School Board Policies-Vol 3
12/08/2021	Y	4928	260	Reliable Exterminators, Inc.	0300	\$53.00	\$53.00	0	6	HS: Monthly Maint
12/08/2021	Y	4929	27	Indiana American Water	0300	\$59.08	\$59.08	0	6	
12/08/2021	Y	4930	27	Indiana American Water	0300	\$59.08	\$59.08	0	6	
12/08/2021	Y	4931	27	Indiana American Water	0300	\$125.92	\$125.92	0	6	
12/08/2021	Y	4932	27	Indiana American Water	0300	\$354.48	\$354.48	0	6	
12/08/2021	Y	4933	27	Indiana American Water	0300	\$59.08	\$59.08	0	6	
12/08/2021	Y	4934	27	Indiana American Water	0300	\$59.08	\$59.08	0	6	
12/08/2021	Y	4935	2270	Amazon Capital Services	0300	\$29.80		0	6	Consumable
12/08/2021	Y	4935	2270	Amazon Capital Services	0800	\$349.99	\$379.79	0	6	Consumable
12/08/2021	Y	4936	845	Autozone	0300	\$335.71	\$335.71	0	6	Shop: Vehicle Maintenance
12/08/2021	Y	4937	429	Commercial Food Systems, Inc	0800	\$504.29	\$504.29	0	6	Snacks
12/08/2021	Y	4938	702	Klosterman Baking Company	0800	\$78.48	\$78.48	0	6	Meals
12/08/2021	Y	4939	229	Menards-West Lafayette	0300	\$106.34	\$106.34	0	6	HS Coach's Office
12/08/2021	Y	4940	705	Piazza Produce	0800	\$8,039.94	\$8,039.94	0	6	Meals/Snacks
12/08/2021	Y	4941	2555	Psalm 51 10 LLC	0300	\$12,588.00	\$12,588.00	0	6	Office Pride: Oct Credit
12/08/2021	Y	4942	2232	Schenkel's Dairy-Huntington	0800	\$5,096.64	\$5,096.64	0	6	Meals
12/08/2021	Y	4943	2279	Bulls Eye Brands, Inc.	0800	\$2,603.22	\$2,603.22	0	6	Meals/Consumables
12/08/2021	Y	4944	719	Us Foods, Inc.	0800	\$48,688.78	\$48,688.78	0	6	Meals/Snacks/Consumables
12/08/2021	Y	4945	31	West Lafayette Wastewater Tr	0300	\$1,005.53	\$1,005.53	0	6	
12/08/2021	Y	4946	505	Environmental Labs	0300	\$100.00	\$100.00	0	6	Collection Fee/Pool Analysi
12/08/2021	Y	4947	247	Payless/Kroger Supermarket	0900	\$361.34	\$361.34	0	6	JSHS Intro I
12/08/2021	Y	4948	308	Wintek Corporation	0101	\$1,416.00	\$1,416.00	0	6	January 2022 Monthly Fiber
12/08/2021	Y	4949	310	Xerox Corporation	0300	\$2,809.49	\$2,809.49	0	6	November 2021 - WLIS Rm 601
12/08/2021	Y	4950	2270	Amazon Capital Services	3719	\$99.79	\$99.79	0	6	WLIS: Magnetic Dry Erase Bo
12/08/2021	Y	4951	845	Autozone	0300	\$7.52	\$7.52	0	6	Shop: Wiper Blades
12/08/2021	Y	4952	31	West Lafayette Wastewater Tr	0300	\$9,290.92	\$9,290.92	0	6	
12/08/2021	Y	4953	429	Commercial Food Systems, Inc	0800	\$734.06	\$734.06	0	6	Meals
12/08/2021	Y	4954	702	Klosterman Baking Company	0800	\$344.03	\$344.03	0	6	Meals
12/08/2021	Y	4955	229	Menards-West Lafayette	0300	\$142.69	\$142.69	0	6	Supplies for Schools
12/15/2021	Y	5061	2522	Hilary Dale	3771	\$1,446.12	\$1,446.12	528391	6	Amazon/EDPS Reimbursements
12/15/2021	Y	5062	2592	IAG	3771	\$720.00	\$720.00	528392	6	Two-year IAG Membership
12/15/2021	Y	5063	2593	Lucas Harmon	3771	\$1,396.12	\$1,396.12	528393	6	Reimbursement: Amazon & EDP
12/15/2021	Y	5064	2548	Michelle Oxender	3771	\$311.01	\$311.01	528394	6	Reimbursement: Amazon
12/15/2021	Y	5065	2521	Regina Peters	3771	\$228.22	\$228.22	528395	6	Reimbursement: Amazon
12/15/2021	Y	5066	2547	Price, Katie	3771	\$359.09	\$359.09	528396	6	Reimbursement: Amazon Sales
12/15/2021	Y	5067	2422	Riverside Insights	3771	\$7,924.34	\$7,924.34	528397	6	order:
12/15/2021	Y	5098	2270	Amazon Capital Services	3771	\$541.81	\$541.81	0	6	Teacher's Survival Guide
12/15/2021	Y	5124	641	RevTrak, Inc.	0300	\$1,605.92	\$1,605.92	1	6	Pmt: Skyward \$ Rec'd Dec 20

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/15/2021	Y	5125	12	Huntington National Bank	0300	\$298.23	\$298.23	1		6 Bank Fees: Dec 2021
12/17/2021	Y	4960	732	Barnes & Noble Book Sellers	0101	\$71.93	\$71.93	528348		6 Acct /WLS Library
12/17/2021	Y	4961	1196	BSN Sports	0300	\$1,984.44	\$1,984.44	528349		6 Basketball Rims
12/17/2021	Y	4962	574	A.E. Boyce Company, Inc.	0300	\$627.76	\$627.76	528350		6 SA1 Purchase Order Forms
12/17/2021	Y	4963	1886	Close Education, LLC	0900	\$980.00	\$980.00	528351		6 Special Ed: ASCEND Math Cur
12/17/2021	Y	4964	12	Huntington National Bank	0710	\$92,759.28	\$92,759.28	528352		6 Reimb/f/Fdn Trustee SchBldg
12/17/2021	Y	4965	2429	ISOLVED BENEFIT SERVICES	0300	\$3,295.36	\$3,295.36	528353		6 COBRA Notices Admin: Core S
12/17/2021	Y	4966	2578	Slade Associates, Inc.	7923	\$35,440.67	\$35,440.67	528354		6 Dust Collectors (remaining
12/17/2021	Y	4967	304	WLCSC Extra-Curricular	0800	\$231.00	\$231.00	528355		6 Fundraiser: FS to ECA/StudCn
12/17/2021	Y	4968	2482	Beeson's Appliance	0300	\$999.99	\$999.99	528356		6 WLES: Nurse Washer
12/17/2021	Y	4969	145	Riggs Outdoor Power-Lafayett	0300	\$55.48	\$55.48	528357		6 Shop: parts
12/17/2021	Y	4970	517	Forecast5 Analytics, Inc.	0101	\$10,816.33	\$10,816.33	0		6 5Cast Plus: 1.1.22-12.31.22
12/17/2021	Y	4971	1680	Chemsearch	0300	\$1,099.49	\$1,099.49	0		6 Water Treatment
12/17/2021	Y	4972	429	Commercial Food Systems, Inc	0800	\$1,769.64	\$1,769.64	0		6 Meals/Snacks
12/17/2021	Y	4973	162	Ferguson Facilities Supply	0300	\$118.00	\$118.00	0		6 WLIS: Vac Bags
12/17/2021	Y	4974	155	Grainger	0300	\$426.33	\$426.33	0		6 Shop Absorbant Pads
12/17/2021	Y	4975	156	Great American Supply Compan	0300	\$155.63	\$155.63	0		6 HS: flush valves
12/17/2021	Y	4976	200	Interstate All Battery Cente	0300	\$122.97	\$122.97	0		6 Shop
12/17/2021	Y	4977	702	Klosterman Baking Company	0800	\$349.56	\$349.56	0		6 Meals
12/17/2021	Y	4978	305	Linde Gas & Equipment, Inc	0300	\$24.05	\$24.05	0		6 Shop: Monthly Rental
12/17/2021	Y	4979	229	Menards-West Lafayette	0300	\$230.78	\$230.78	0		6 WLES supplies
12/17/2021	Y	4980	705	Piazza Produce	0800	\$2,500.20	\$2,500.20	0		6 Meals/Snacks
12/17/2021	Y	4981	2232	Schenkel's Dairy-Huntington	0800	\$1,787.76	\$1,787.76	0		6 Meals
12/17/2021	Y	4982	1943	Siemens Industry, Inc.	0300	\$929.00	\$929.00	0		6 HS
12/17/2021	Y	4983	2279	Bulls Eye Brands, Inc.	0800	\$1,904.83	\$1,904.83	0		6 Meals/Consumables
12/17/2021	Y	4984	1611	State Chemical Solutions	0300	\$316.79	\$316.79	0		6 Laundry Detergent
12/17/2021	Y	4985	719	Us Foods, Inc.	0800	\$9,464.42	\$9,464.42	0		6 Meals/Snacks/Consumable
12/17/2021	Y	4987	2314	Anna Robyn Bennet	0800	\$39.00	\$39.00	528358		6 Reimbursement: Mileage
12/17/2021	Y	4988	131	Brown & Brown of Indiana, LL	0300	\$3,750.00	\$3,750.00	528359		6 Srv Agrmt Renwl 1.1.22- 1.1
12/17/2021	Y	4989	106	Carolina Biological Supply C	0900	\$191.91	\$191.91	528360		6 Disposable bottles
12/17/2021	Y	4990	32	CenterPoint Energy	0300	\$3,019.44	\$3,019.44	528361		6 0
12/17/2021	Y	4991	403	City News	0900	\$1,798.80	\$1,798.80	528362		6 HS: Book Rental
12/17/2021	Y	4992	110	CityBus - GLPTC	0300	\$16,410.62	\$16,410.62	528363		6 2021-22 Instl 4 & Tripper Bus
12/17/2021	Y	4993	121	Custom Forms, Inc.	0101	\$230.00	\$230.00	528364		6 JSHS: Standard Envelopes
12/17/2021	Y	4994	721	HSRK LLC	0300	\$337.79	\$337.79	528365		6 Mini-Bus Gas
12/17/2021	Y	4995	2564	LeAnn Montemayer	0300	\$23.60	\$23.60	528366		6 Reimbursement: Mileage
12/17/2021	Y	4996	2565	Minneker, Cheryl	0800	\$22.25	\$22.25	528367		6 Reimbursement: Mileage
12/17/2021	Y	4997	2589	Ricki McKee	0101	\$14.40	\$14.40	528368		6 Reimbursement: Postage (Mat
12/17/2021	Y	4998	2013	Rogers K12 Consulting, INC	0800	\$4,053.00	\$4,053.00	528369		6 2022-23 SY Coop Annual Dues
12/17/2021	Y	4999	411	School Health Corporation	0101	\$462.22	\$462.22	528370		6 JSHS: Nurse Supplies
12/17/2021	Y	5000	291	Tippecanoe School Corporatio	0300	\$8,924.86	\$8,924.86	528371		6 Fuel
12/17/2021	Y	5002	188	Indiana Department of Educat	0200	\$25,330.41	\$25,330.41	1		6 CSF Loan Pmt Dec 2021
12/20/2021	Y	5004	7	AFLAC	*9276	\$149.33	\$149.33	528372		6 12.3.21 CRIT ILL
12/20/2021	Y	5005	53	AFLAC	*9276	\$105.04	\$105.04	528373		6 12.3.21 STD
12/20/2021	Y	5006	37	American Fidelity Assurance	*9275	\$15,028.51	\$15,028.51	528374		6 12.3.21 AO
12/20/2021	Y	5007	2344	WLCSC	0101	\$170,545.14		528375		6 12.3.21 DEN EE
12/20/2021	Y	5007	2344	WLCSC	0300	\$25,747.49		528375		6 12.3.21 DEN EE
12/20/2021	Y	5007	2344	WLCSC	0800	\$5,309.96		528375		6 12.3.21 DEN EE
12/20/2021	Y	5007	2344	WLCSC	4109	\$1,526.36		528375		6 12.3.21 DEN EE
12/20/2021	Y	5007	2344	WLCSC	*9270	\$64,949.64		528375		6 12.3.21 DEN EE

01/05/2022 Sequenced by Date  
 10:39 AM Acct. Types: All Types  
 User: All Users

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

Date Range: 12/01/2021 - 12/31/2021 Pg. 4  
 Vouchers: All Vouchers v1.0.0.0  
 Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/20/2021	Y	5007	2344	WLCSC	*9273	\$683.01		528375	6	12.3.21 DEN EE
12/20/2021	Y	5007	2344	WLCSC	*9274	\$6,404.66	\$275,166.26	528375	6	12.3.21 DEN EE
12/20/2021	Y	5008	49	WV/WCI School Insurance Trus	1512	\$4,392.98		528376	6	12.3.21 HEALTH
12/20/2021	Y	5008	49	WV/WCI School Insurance Trus	*9301	\$568.70	\$4,961.68	528376	6	12.3.21 HEALTH
12/20/2021	Y	5009	1151	American Fidelity Assurance	*9275	\$1,916.60	\$1,916.60	528377	6	12.20.21 FSA
12/20/2021	Y	5010	1081	Indiana HRA Plan	0101	\$6,457.78		528378	6	12.20.21 ER
12/20/2021	Y	5010	1081	Indiana HRA Plan	0300	\$588.63		528378	6	12.20.21 ER
12/20/2021	Y	5010	1081	Indiana HRA Plan	0800	\$128.00		528378	6	12.20.21 ER
12/20/2021	Y	5010	1081	Indiana HRA Plan	4109	\$37.05	\$7,211.46	528378	6	12.20.21 ER
12/20/2021	Y	5011	41	Metropolitan Life	*9280	\$77.65	\$77.65	528379	6	12.20.21 403B
12/20/2021	Y	5012	588	Matrix Trust Company	*9280	\$506.94	\$506.94	528380	6	12.20.21 403B
12/20/2021	Y	5013	24	Madison National Life	0101	\$6,223.83		1	6	12.3.21 LIFE
12/20/2021	Y	5013	24	Madison National Life	0300	\$688.84		1	6	12.3.21 LIFE
12/20/2021	Y	5013	24	Madison National Life	0800	\$142.76		1	6	12.3.21 LIFE
12/20/2021	Y	5013	24	Madison National Life	4109	\$21.22	\$7,076.65	1	6	12.3.21 LIFE
12/20/2021	Y	5014	9	State of Indiana Department	*9230	\$42,775.09		1	6	12.3.21 CO EE
12/20/2021	Y	5014	9	State of Indiana Department	*9240	\$17,572.55	\$60,347.64	1	6	12.3.21 CO EE
12/20/2021	Y	5015	276	American Fidelity Health Ser	1100	\$2,827.72		1	6	12.20.21 ER
12/20/2021	Y	5015	276	American Fidelity Health Ser	*9275	\$10,594.30	\$13,422.02	1	6	12.20.21 ER
12/20/2021	Y	5016	35	Equitable	*9280	\$1,570.00	\$1,570.00	1	6	12.20.21 403B
12/20/2021	Y	5017	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	12.20.21 GARNISH
12/20/2021	Y	5018	14	INPRS-PERF	0101	\$1,974.24		1	6	12.20.21 ER
12/20/2021	Y	5018	14	INPRS-PERF	0300	\$299.63		1	6	12.20.21 ER
12/20/2021	Y	5018	14	INPRS-PERF	0800	\$678.59		1	6	12.20.21 ER
12/20/2021	Y	5018	14	INPRS-PERF	1512	\$323.24	\$3,275.70	1	6	12.20.21 ER
12/20/2021	Y	5019	13	INPRS-TRF	0101	\$46,434.81		1	6	12.20.21 VOL
12/20/2021	Y	5019	13	INPRS-TRF	0300	\$549.76		1	6	12.20.21 VOL
12/20/2021	Y	5019	13	INPRS-TRF	1512	\$588.38		1	6	12.20.21 VOL
12/20/2021	Y	5019	13	INPRS-TRF	4109	\$584.80		1	6	12.20.21 VOL
12/20/2021	Y	5019	13	INPRS-TRF	*9250	\$429.32	\$48,587.07	1	6	12.20.21 VOL
12/20/2021	Y	5020	8	Internal Revenue Service	0101	\$56,089.36		1	6	12.20.21 CERT
12/20/2021	Y	5020	8	Internal Revenue Service	0300	\$8,614.83		1	6	12.20.21 CERT
12/20/2021	Y	5020	8	Internal Revenue Service	0800	\$2,757.98		1	6	12.20.21 CERT
12/20/2021	Y	5020	8	Internal Revenue Service	1512	\$1,186.34		1	6	12.20.21 CERT
12/20/2021	Y	5020	8	Internal Revenue Service	4109	\$495.13		1	6	12.20.21 CERT
12/20/2021	Y	5020	8	Internal Revenue Service	*9210	\$58,407.06		1	6	12.20.21 CERT
12/20/2021	Y	5020	8	Internal Revenue Service	*9220	\$69,143.64	\$196,694.34	1	6	12.20.21 CERT
12/20/2021	Y	5021	43	PenServ Plan Services, Inc.	*9280	\$1,190.00	\$1,190.00	1	6	12.20.21 403B
12/20/2021	Y	5022	40	Valic	0101	\$8,598.54		1	6	12.20.21 403B
12/20/2021	Y	5022	40	Valic	0300	\$4,231.68		1	6	12.20.21 403B
12/20/2021	Y	5022	40	Valic	0800	\$616.33		1	6	12.20.21 403B
12/20/2021	Y	5022	40	Valic	1512	\$78.83		1	6	12.20.21 403B
12/20/2021	Y	5022	40	Valic	4109	\$37.05		1	6	12.20.21 403B
12/20/2021	Y	5022	40	Valic	*9280	\$27,856.86	\$41,419.29	1	6	12.20.21 403B
12/20/2021	Y	5023	2270	Amazon Capital Services	0300	\$9.90	\$9.90	0	6	BO: Envelope Moistener
12/20/2021	Y	5024	26	Duke Energy	0300	\$15,793.60	\$15,793.60	0	6	
12/20/2021	Y	5025	644	EDF, INC.	0300	\$11,232.09	\$11,232.09	0	6	11.1.21 - 11.30.21
12/20/2021	Y	5026	505	Environmental Labs	0300	\$100.00	\$100.00	0	6	Collection Fee/Pool Analysi
12/20/2021	Y	5027	2224	GM Financial Leasing	0300	\$426.08	\$426.08	0	6	Ext Chevy Lease - 2nd of 6
12/20/2021	Y	5028	2309	Greater Lafayette Career Aca	0101	\$42,318.33		0	6	Nov 21: GLCA Tuition Assess

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/20/2021	Y	5028	2309	Greater Lafayette Career Aca	0900	\$3,329.00	\$45,647.33	0	6	Nov 21: GLCA Tuition Assess
12/20/2021	Y	5029	27	Indiana American Water	0300	\$2,091.07	\$2,091.07	0	6	
12/20/2021	Y	5030	251	J.W. Pepper & Son, Inc.	0900	\$39.75	\$39.75	0	6	HS Orchestra
12/20/2021	Y	5031	1998	Office Depot	0300	\$125.47	\$125.47	0	6	CO: Supplies
12/20/2021	Y	5032	247	Payless/Kroger Supermarket	0900	\$373.38	\$373.38	0	6	8th & HS: Intro I
12/20/2021	Y	5033	524	Perma-Bound Books	0101	\$507.53	\$507.53	0	6	PB October 2021
12/20/2021	Y	5034	259	Reiling Teder & Schrier, LLC	0300	\$17,199.00	\$17,199.00	0	6	November 21: Legal Counsel
12/20/2021	Y	5035	28	Windstream	0300	\$774.26	\$774.26	0	6	Acct:
12/20/2021	Y	5036	310	Xerox Corporation	0300	\$795.51	\$795.51	0	6	October 2021: WLES & WLIS
12/21/2021	Y	5037	24	Madison National Life	0101	\$92.20	\$92.20	1	6	Madison Adj for Jan 2022
12/27/2021	Y	5068	12	Huntington National Bank	0200	\$2,369,000.00	\$2,369,000.00	1	6	Bond 20 Pmt/Acct
12/27/2021	Y	5069	2120	Old National Wealth Manageme	0200	\$439,500.00	\$439,500.00	1	6	Bond 18 Pmt/Acct
12/27/2021	Y	5070	321	Accident Fund	0300	\$10,445.00	\$10,445.00	1	6	Work Comp 1st Install 2022
12/27/2021	Y	5071	51	AT&T Mobility	0300	\$1,162.01	\$1,162.01	0	6	Acct:
12/27/2021	Y	5072	101	Bound To Stay Bound Books, I	0101	\$89.22	\$89.22	0	6	WLESLibrary:BTSE
12/27/2021	Y	5073	1378	Choice Mechanical Services	0300	\$7,159.72	\$7,159.72	0	6	All Schools:Boiler Mainten
12/27/2021	Y	5074	26	Duke Energy	0300	\$42,973.52	\$42,973.52	0	6	
12/27/2021	Y	5075	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analysi
12/27/2021	Y	5076	162	Ferguson Facilities Supply	0300	\$109.90	\$109.90	0	6	WLES: Terminator
12/27/2021	Y	5077	489	Follett School Solutions, In	0101	\$2,778.02	\$2,778.02	0	6	Library Materials & Supplie
12/27/2021	Y	5078	1812	Franciscan Health Lafayette	0101	\$6,930.00	\$6,930.00	0	6	January 2022: Athletic Trai
12/27/2021	Y	5079	1360	GreatAmerica Financial Servi	0300	\$2,047.65	\$2,047.65	0	6	WLIS MX5071 & WLES MXM7570
12/27/2021	Y	5080	1887	Halley's Lock, Safe and Key S	0300	\$192.60	\$192.60	0	6	WLES: Staff Mens Restroom
12/27/2021	Y	5081	27	Indiana American Water	0300	\$658.93	\$658.93	0	6	
12/27/2021	Y	5082	200	Interstate All Battery Cente	0300	\$24.00	\$24.00	0	6	HH: C Batteries
12/27/2021	Y	5083	702	Klosterman Baking Company	0800	\$56.68	\$56.68	0	6	Meals
12/27/2021	Y	5084	993	Maxwell Sales Inc.	0300	\$1,921.00	\$1,921.00	0	6	HS Pool
12/27/2021	Y	5085	229	Menards-West Lafayette	0300	\$965.74	\$965.74	0	6	masks
12/27/2021	Y	5086	212	Mulberry Cooperative Telepho	0300	\$191.55	\$191.55	0	6	TV ; Acct
12/27/2021	Y	5087	315	Murphy Elevator Company	0300	\$250.84	\$250.84	0	6	HS Monthly Service
12/27/2021	Y	5088	240	Newton Oil Company Inc.	0300	\$1,043.03	\$1,043.03	0	6	Shop: Gas
12/27/2021	Y	5089	1998	Office Depot	0300	\$57.20	\$57.20	0	6	BO:Toner
12/27/2021	Y	5090	705	Piazza Produce	0800	\$373.46	\$373.46	0	6	Meals
12/27/2021	Y	5091	2555	Psalm 51 10 LLC	0300	\$10,858.75	\$10,858.75	0	6	Office Pride November
12/27/2021	Y	5092	260	Reliable Exterminators, Inc.	0300	\$60.00	\$60.00	0	6	WLES monthly service
12/27/2021	Y	5093	2232	Schenkel's Dairy-Huntington	0800	\$397.25	\$397.25	0	6	Meals
12/27/2021	Y	5094	719	Us Foods, Inc.	0800	\$11,693.42	\$11,693.42	0	6	Meals/Snacks/Consumables
12/27/2021	Y	5095	2233	Velvet Ice Cream	0800	\$217.92	\$217.92	0	6	Snacks
12/27/2021	Y	5096	308	Wintek Corporation	0101	\$1,416.00	\$1,416.00	0	6	February 2022 Fiber SLC
12/27/2021	Y	5097	310	Xerox Corporation	0300	\$268.79	\$268.79	0	6	November 2021: JSJS Wkrm
12/29/2021	Y	5050	304	WLCSC Extra-Curricular	3771	\$809.00	\$809.00	528398	6	Reim ECA/Acad.Competitions
12/29/2021	Y	5051	2591	FWSBF, LLC	0300	\$354.08	\$354.08	528381	6	HS Filters
12/29/2021	Y	5052	1988	ICU Mechanical	0300	\$217.50	\$217.50	528382	6	Complex: HVAC
12/29/2021	Y	5053	233	Mulhaupt's Inc.	0300	\$78.00	\$78.00	528383	6	Administrative Monitoring F
12/29/2021	Y	5054	574	A.E. Boyce Company, Inc.	0300	\$640.70	\$640.70	528384	6	Laser W-2 Employer Forms
12/29/2021	Y	5055	318	Administrator Assistance, LL	0300	\$23,268.04	\$23,268.04	528385	6	Prof Srv/Addtl Mtgs/Mileage
12/29/2021	Y	5056	423	Henriott Group, Inc.	0300	\$500.00	\$500.00	528386	6	K Slauter- -Bond 2
12/29/2021	Y	5057	721	HSRK LLC	0300	\$200.10	\$200.10	528387	6	Mini-Bus Gas
12/29/2021	Y	5058	2285	Robert Troyer	0300	\$1,800.00	\$1,800.00	528388	6	Professional Services
12/29/2021	Y	5059	371	Sam's Club	0300	\$136.90	\$136.90	528389	6	BO: Bottled Water/Supplies

01/05/2022      Sequenced by Date  
10:39 AM        Acct. Types: All Types  
                  User: All Users

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

Date Range: 12/01/2021 - 12/31/2021      Pg. 6  
Vouchers: All Vouchers                      v1.0.0.0  
Between Board: Included                  Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/29/2021	Y	5060	2055	Tuxedo Wholesaler	0900	\$1,507.00	\$1,507.00	528390	6	Music: Shirts & Pants
12/30/2021	Y	5099	2521	Regina Peters	3771	\$193.55	\$193.55	528399	6	Addn Reimb for Course/Tuiti
12/30/2021	Y	5100	721	HSRK LLC	0300	\$33.76	\$33.76	528400	6	Mini-Bus Gas
12/30/2021	Y	5101	291	Tippecanoe School Corporatio	0300	\$7,806.94	\$7,806.94	528401	6	Bus Repairs/Fuel Nov 2021
12/30/2021	Y	5102	2594		8400	\$140.15	\$140.15	528402	6	Lunch \$ Refund:Nagisa&Sosuk
12/30/2021	Y	5113	642	Huntington Commercial Cards	0101	\$2,663.39	\$2,663.39	1	6	Toner,Batteries,Mic,SpEdRen
12/30/2021	Y	5115	642	Huntington Commercial Cards	0800	\$1,194.23	\$1,194.23	1	6	Webstaurant:pans,etc/Hilton
12/30/2021	Y	5117	642	Huntington Commercial Cards	0300	\$1,756.40	\$1,756.40	1	6	ScrubberParts,ElevRenew,Mis
12/30/2021	Y	5118	642	Huntington Commercial Cards	0300	\$299.46	\$299.46	1	6	Subscription Renewals
12/31/2021	Y	5112	642	Huntington Commercial Cards	0900	\$174.06	\$174.06	1	6	4 gr. science/art supplies
12/31/2021	Y	5114	642	Huntington Commercial Cards	0101	\$1,757.24		1	6	PD,CityBlockGrant,CourseFee
12/31/2021	Y	5114	642	Huntington Commercial Cards	0900	\$1,163.30		1	6	PD,CityBlockGrant,CourseFee
12/31/2021	Y	5114	642	Huntington Commercial Cards	7944	\$746.55	\$3,667.09	1	6	PD,CityBlockGrant,CourseFee
12/31/2021	Y	5116	642	Huntington Commercial Cards	0101	\$734.72		1	6	NatureCtrSupplies/T3 PD:Reg
12/31/2021	Y	5116	642	Huntington Commercial Cards	6883	\$95.00	\$829.72	1	6	NatureCtrSupplies/T3 PD:Reg
12/31/2021	Y	5119	642	Huntington Commercial Cards	0101	\$4,638.80		1	6	WVEC:Sep21ADM/IN Leg Insigh
12/31/2021	Y	5119	642	Huntington Commercial Cards	0300	\$810.00	\$5,448.80	1	6	WVEC:Sep21ADM/IN Leg Insigh
12/31/2021	Y	5120	642	Huntington Commercial Cards	0300	\$3,002.43	\$3,002.43	1	6	Trvl/PD/SuperInterview/Post
12/31/2021	Y	5122	786	Sherwin-Williams	0300	\$258.02	\$258.02	528404	6	Credit: Pump Repair
12/31/2021	Y	5123	1434	Pine Mesa LLC	0300	\$13,729.79	\$13,729.79	528405	6	Dec 2021 Consulting Services
Totals for 207 Vouchers						\$4,459,073.42	\$4,459,073.42			



01/05/2022    Sequenced by Date  
10:39 AM      Acct. Types: All Types  
User: All Users

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

Date Range: 12/01/2021 - 12/31/2021    Pg.    7  
Vouchers: All Vouchers                      v1.0.0.0  
Between Board: Included                    Epay Status: Any Status

-----  
Totals by Fund

0101.00	EDUCATION FUND	\$469,136.56
0200.00	DEBT SERVICE FUND	\$2,833,830.41
0300.00	OPERATIONS FUND	\$381,310.53
0710.00	CONSTRUCTION CLEARING ACCT	\$92,759.28
0800.00	SCHOOL LUNCH FUND	\$116,252.10
0900.00	TEXTBOOK RENTAL FUND	\$9,948.54
1100.00	INSURANCE OVER/UNDER	\$6,038.07
1512.00	WVEC PAYROLL	\$8,757.28
3719.00	21/22 NESP	\$99.79
3771.00	20/21 HIGH ABILITY	\$18,709.83
4109.00	20/21 TITLE I PART A	\$3,714.82
5821.00	19/20 TITLE IV PART A	\$197.86
6883.00	21/23 TITLE III PART A	\$95.00
7923.00	ESSER III	\$33,047.20
7944.00	WL City CARES Grant	\$746.55
8400.00	Prepaid Food	\$140.15
		-----
TOTAL OF ALL FUNDS		\$3,974,783.97

-----  
Totals by Clearing

9210	FEDERAL TAX	\$120,352.73
9220	SOCIAL SECURITY	\$120,783.01
9230	STATE TAX	\$42,775.09
9240	COUNTY TAX	\$17,572.55
9250	INPRS - TRF VOLUNTARY	\$807.44
9270	HEALTH INSURANCE	\$64,949.64
9273	VISION INSURANCE	\$683.01
9274	DENTAL INSURANCE	\$6,404.66
9275	AF: SUPP LIFE	\$39,930.67
9276	AFLAC: CANCER	\$254.37
9280	403(b) - VALIC	\$68,891.24
9301	WVEC Supp Life	\$568.70
9310	GARNISHMENTS	\$316.34
		-----
TOTAL OF ALL CLEARING		\$484,289.45

GRAND TOTAL      \$4,459,073.42

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/01/2021		5045	32	CenterPoint Energy	1510	\$56.61	\$56.61	1	5	
12/03/2021		5046	31	West Lafayette Wastewater Tr	1510	\$92.21	\$92.21	1	5	Sewage & Trash Svc
12/06/2021		5047	27	Indiana American Water	1510	\$25.73	\$25.73	1	5	Water Svc
12/06/2021		5104	1433	Capital One Bank (USA), N.A.	1510	\$2,643.08		1	5	Credit Card Chgs
12/06/2021		5104	1433	Capital One Bank (USA), N.A.	6899	\$19,068.93	\$21,712.01	1	5	Credit Card Chgs
12/15/2021	Y	4956	2484	Gill, Melissa	1510	\$592.48	\$592.48	12360	5	Mileage Reimbursement
12/15/2021	Y	4957	869	S.N.T. Ed Consulting	1510	\$150.00	\$150.00	12361	5	PD Pop - Module 5
12/15/2021	Y	4958	300	Wabash Valley Education Cent	6898	\$53,095.00	\$53,095.00	12362	5	Title III Wksps Reimburseme
12/22/2021	Y	5040	1861	Fifth J Services LLC	1510	\$575.00	\$575.00	12363	5	Cleaning Svcs Dec 2021
12/22/2021	Y	5041	1826	Flessner, Ryan	1510	\$1,500.00	\$1,500.00	12364	5	PD Svcs
12/22/2021	Y	5042	1359	INcompassing Education LLC	1510	\$1,125.00	\$1,125.00	12365	5	Pd Services - Mark Fletcher
12/22/2021	Y	5043	869	S.N.T. Ed Consulting	1510	\$150.00	\$150.00	12366	5	PD Svcs
12/22/2021	Y	5044	2586	Sabrina King	1510	\$150.00	\$150.00	12367	5	PD Services
12/22/2021		5048	302	West Lafayette Community Sch	1510	\$40,854.60	\$40,854.60	1	5	Dec 2021 Pysl/Benefits Payb
12/23/2021		5105	31	West Lafayette Wastewater Tr	1510	\$92.21	\$92.21	1	5	Trash & Sewag
12/24/2021		5106	299	Voyager Fleet Systems	1510	\$109.05	\$109.05	1	5	Gasoline for Center Vehicle
12/29/2021		5107	26	Duke Energy	1510	\$309.48	\$309.48	1	5	Power & Lights
12/29/2021		5108	32	CenterPoint Energy	1510	\$214.72	\$214.72	1	5	Natural Gas Svc
12/31/2021		5109	2039	WVEC CC Processing Fees	1510	\$1,128.86	\$1,128.86	1	5	CC Processing Fees Dec 2021
12/31/2021	Y	5110	2107	J. Christopher Landscaping L	1510	\$245.00	\$245.00	0	5	Mowing & Leaf Mulching
12/31/2021	Y	5111	869	S.N.T. Ed Consulting	1510	\$150.00	\$150.00	0	5	PD Pop Leadership #7
Totals for 20 Vouchers						\$122,327.96	\$122,327.96			

01/05/2022    Sequenced by Date  
10:51 AM      Acct. Types: All Types  
User: All Users

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION  
Accounts Payable Voucher Register  
Bank: 5 - HNB WVEC CHECKING

Date Range: 12/01/2021 - 12/31/2021    Pg. 2  
Vouchers: All Vouchers    v1.0.0.0  
Between Board: Included    Epay Status: Any Status

Totals by Fund

1510.00	WVEC GENERAL	\$50,164.03
6898.00	WVEC 20/22 Title III	\$53,095.00
6899.00	WVEC 21-22 Title III	\$19,068.93
TOTAL OF ALL FUNDS		\$122,327.96

Totals by Clearing

TOTAL OF ALL CLEARING	\$0.00
-----------------------	--------

GRAND TOTAL    \$122,327.96

**Construction Accounts**  
**December 1 - December 31, 2021**

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

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
<i>No payments made in December</i>			

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

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Kettelhut Construction, Inc	\$50,000.00	Inv 6630-26 JSHS Pool Renovation	12/8/2021
Spectrum Aquatics	1,092.47	Inv 0198976-IN JSHS Pool	12/22/2021
	<u>\$51,092.47</u>		

**2019 Construction Account (Education Wing/Performing Arts Center)**

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
<i>No payments made in December</i>			

**2020 Construction Account**

<u>Vendor</u>	<u>Amount Pd</u>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
Brand Electric Inc	\$400.00	Inv T21185-2 Kelly PAC - Stage Work	12/8/2021
Kettelhut Construction Inc	234,269.00	Inv 6697-28 James R Guy Wing	12/22/2021
Kettelhut Construction Inc	29,599.00	Inv 6706-21 B Kelly PAC	12/22/2021
Reiling Teder & Schrier LLC	189.00	Inv 64602 JSHS Building Corp	12/22/2021
	<u>\$264,457.00</u>		

**TOTAL FOR ALL ACCOUNTS** **\$315,549.47**