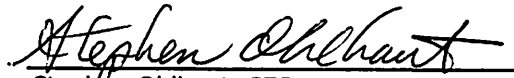
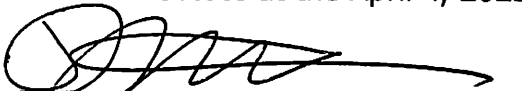



Description	Amount
Net Payroll Upload: March 2022	1,034,535.98
Payroll Deducts PAID in Mar 2022	464,339.10
WLCSC Claims	1,388,247.48
WVEC Claims	66,331.85
Construction Projects	0.00
Total	\$ 2,953,454.41


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

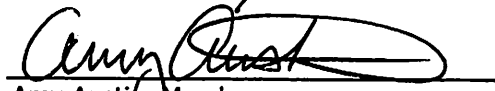

Stephen Ohlhaut, CFO

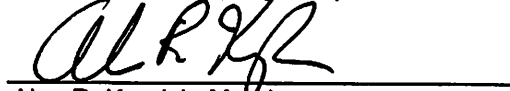
Approved by West Lafayette Community School Corporation Board of School Trustees at the April 4, 2022 Board Meeting.


Rachel D. Witt, President

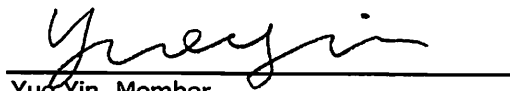

Bradley W. Marley, Vice President


Thomas H. Schott, Secretary


Amy Austin, Member


Alan R. Karpick, Member


Karen S. Springer, Member


Yue Yin, Member

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Payroll Register
Dates From 03/01/2022 To 03/31/2022 For Seq *

Pg. 9
v1.0.0.0

0/2022
04 AM

Report Totals

Identified Employees: 181
Classified Employees: 270
Total Employees: 451
Hours Worked: 14,517.50
Days Worked: 295.50
Total Gross Pay: \$1,498,875.08
Total Deductions: \$464,339.10
Total Net Pay: \$1,034,535.98

Full Time Employees: 283
Part Time Employees: 80
'Other' Employees: 88

Male Employees: 140
Female Employees: 311

Pay Item	Deductions	Board Paid	Taxes	Absences	
Contract	1,123,296.88	AFLAC Grp Accid 29.46	AMFID Supp Life 6.00	County Tax 17,610.19	Bereave 12.00
Daily	35,375.48	AFLAC Grp Crit 159.16	Dental Anthem 5,085.06	Federal Ta 113,562.07	COVID22A 21.00
Hourly	234,691.91	AFLAC STD 92.69	Health HDHP 98,425.86	Medicare 20,221.31	COVID22B 3.50
Other	48,463.34	AFLAC Trad Acci 47.84	Health PPO 94,674.66	Social Sec 86,463.98	ESSER-PD 54.50
XTRC	57,047.47	AMFID AO 2,754.10	Life 2,768.75	State Taxe 42,039.17	Jury 0.50
Total Pay	1,498,875.08	AMFID Cancer 3,873.57	LTD 4,300.71	Total Tax 279,896.72	Pers Bus 66.50
		AMFID Cancer Po 599.60	Medicare 20,221.31		Prof Dev 44.00
		AMFID Hospital 1,858.50	PERF 1,225.27		Sick 217.50
		AMFID ICritical 387.41	Social Security 86,463.98		Sk fm Bk 51.00
		AMFID ILife 3,549.58	Taxable Fringe 1,911.65		Unpaid 25.50
		AMFID STD 1,658.32	TRF 30,259.50		Vac 26.00
		AMFID Supp Life 2,414.78	Valic 27,259.89		VFY +20 3.00
		Child Support 158.17	VEBA 13,506.57		VFY 2-5 5.50
		Dental Anthem 6,336.94	Vision Anthem 1,587.60		VFY 6-10 1.00
		Equitable 3,340.00	Work Comp 8,090.50		VFY11-20 2.00
		FSA Dependent 1,249.98	WVEC HDHP 6 2,520.00		VPY +20 2.00
		FSA Medical 2,435.66	WVEC Life 39.00		Total Absences 535.50
		Health HDHP 44,159.92	WVEC LTD 197.04		
		Health PPO 19,929.54	WVEC PPO 8 1,715.50		
		HSA Medical 22,183.42	Total Benefits 400,258.85		
		Life 2.00			
		LTD 2.00			
		Met Life 155.30			
		MG Trust 4,063.88			
		PenServ 1,980.00			
		TRF 756.24			
		Valic 59,013.26			
		Vision Anthem 682.36			
		WVEC HDHP 6 52.00			
		WVEC PPO 8 459.50			
		WVEC Supp Life 57.20			
		Total Deduction 184,442.38			

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/07/2022	Y	5586	1151	American Fidelity Assurance	*9275	\$1,842.82	\$1,842.82	528578	6	3.4.22 DEP CARE
03/07/2022	Y	5587	276	American Fidelity Health Ser	1100	\$10,891.71		1	6	3.4.22 HSA
03/07/2022	Y	5587	276	American Fidelity Health Ser	*9275	\$11,091.71	\$21,983.42	1	6	3.4.22 HSA
03/07/2022	Y	5588	35	Equitable	*9280	\$1,670.00	\$1,670.00	1	6	3.4.22 403B
03/07/2022	Y	5589	1081	Indiana HRA Plan	0101	\$6,011.39		528579	6	3.4.22 401A
03/07/2022	Y	5589	1081	Indiana HRA Plan	0300	\$591.45		528579	6	3.4.22 401A
03/07/2022	Y	5589	1081	Indiana HRA Plan	0800	\$128.77		528579	6	3.4.22 401A
03/07/2022	Y	5589	1081	Indiana HRA Plan	4109	\$58.57	\$6,790.18	528579	6	3.4.22 401A
03/07/2022	Y	5590	4	Indiana State Central Collec	*9310	\$158.17	\$158.17	1	6	3.4.22 GARNISH
03/07/2022	Y	5591	14	INPRS-PERF	0101	\$1,634.69		1	6	3.4.22 11.2%
03/07/2022	Y	5591	14	INPRS-PERF	0300	\$318.97		1	6	3.4.22 11.2%
03/07/2022	Y	5591	14	INPRS-PERF	0800	\$609.50		1	6	3.4.22 11.2%
03/07/2022	Y	5591	14	INPRS-PERF	1512	\$329.72	\$2,892.88	1	6	3.4.22 11.2%
03/07/2022	Y	5592	13	INPRS-TRF	0101	\$36,433.35		1	6	3.4.22 VOL
03/07/2022	Y	5592	13	INPRS-TRF	0300	\$1,221.33		1	6	3.4.22 VOL
03/07/2022	Y	5592	13	INPRS-TRF	1512	\$590.28		1	6	3.4.22 VOL
03/07/2022	Y	5592	13	INPRS-TRF	4109	\$497.74		1	6	3.4.22 VOL
03/07/2022	Y	5592	13	INPRS-TRF	*9250	\$378.12	\$39,120.82	1	6	3.4.22 VOL
03/07/2022	Y	5593	8	Internal Revenue Service	0101	\$40,586.30		1	6	3.4.22 EE
03/07/2022	Y	5593	8	Internal Revenue Service	0300	\$7,735.64		1	6	3.4.22 EE
03/07/2022	Y	5593	8	Internal Revenue Service	0800	\$2,088.89		1	6	3.4.22 EE
03/07/2022	Y	5593	8	Internal Revenue Service	1512	\$1,201.89		1	6	3.4.22 EE
03/07/2022	Y	5593	8	Internal Revenue Service	4109	\$397.37		1	6	3.4.22 EE
03/07/2022	Y	5593	8	Internal Revenue Service	7923	\$137.54		1	6	3.4.22 EE
03/07/2022	Y	5593	8	Internal Revenue Service	*9210	\$57,285.77		1	6	3.4.22 EE
03/07/2022	Y	5593	8	Internal Revenue Service	*9220	\$52,147.63	\$161,581.03	1	6	3.4.22 EE
03/07/2022	Y	5594	588	Matrix Trust Company	*9280	\$2,031.94	\$2,031.94	528580	6	3.4.22 403B
03/07/2022	Y	5595	41	Metropolitan Life	*9280	\$77.65	\$77.65	528581	6	3.4.22 403B
03/07/2022	Y	5596	43	PenServ Plan Services, Inc.	*9280	\$990.00	\$990.00	1	6	3.4.22 403B
03/07/2022	Y	5597	40	Valic	0101	\$7,927.07		1	6	3.4.22 403B
03/07/2022	Y	5597	40	Valic	0300	\$4,787.22		1	6	3.4.22 403B
03/07/2022	Y	5597	40	Valic	0800	\$668.48		1	6	3.4.22 403B
03/07/2022	Y	5597	40	Valic	1512	\$80.41		1	6	3.4.22 403B
03/07/2022	Y	5597	40	Valic	4109	\$58.57		1	6	3.4.22 403B
03/07/2022	Y	5597	40	Valic	7923	\$75.00		1	6	3.4.22 403B
03/07/2022	Y	5597	40	Valic	*9280	\$29,510.57	\$43,107.32	1	6	3.4.22 403B
03/10/2022	Y	5598	2482	Beeson's Appliance	0300	\$1,299.00	\$1,299.00	528582	6	HS Dryer
03/10/2022	Y	5599	305	Linde Gas & Equipment, Inc	0300	\$26.71	\$26.71	528583	6	Shop: rental
03/10/2022	Y	5600	145	Riggs Outdoor Power-Lafayett	0300	\$15.84	\$15.84	528584	6	Shop: Key and screw
03/10/2022	Y	5601	528	Trane U.S. Inc.	0300	\$22,539.00	\$22,539.00	528585	6	Annual Contract
03/10/2022	Y	5602	2328	Amanda Hart	0900	\$86.46	\$86.46	528586	6	Reimbursement: FACS Groceri
03/10/2022	Y	5603	2502	Amy Austin	0300	\$35.00	\$35.00	528587	6	Reimbursement: ISBA Region
03/10/2022	Y	5604	42	Balfour	0101	\$34.08	\$34.08	528588	6	HS Diplomas
03/10/2022	Y	5605	131	Brown & Brown of Indiana, LL	0300	\$3,750.00	\$3,750.00	528589	6	Consulting Fee: 1.1.22-1.1.
03/10/2022	Y	5606	32	CenterPoint Energy	0300	\$5,975.97	\$5,975.97	528590	6	Acct:
03/10/2022	Y	5607	2637		0900	\$25.00	\$25.00	528591	6	Senior Student Refund
03/10/2022	Y	5608	116	Copymat	0300	\$142.50	\$142.50	528592	6	Transportation Conduct Repo
03/10/2022	Y	5609	128	Demco, Inc.	0101	\$369.15	\$369.15	528593	6	WLES.LMC:Demco
03/10/2022	Y	5610	2634		0900	\$6.00	\$6.00	528594	6	Senior Student Refund
03/10/2022	Y	5611	1225	Freckles Graphics	0900	\$314.50	\$314.50	528595	6	JH Band - Tee Shirts

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/10/2022	Y	5612	27	Indiana American Water	0300	\$2,407.32	\$2,407.32	528596	6	
03/10/2022	Y	5613	2300		0900	\$14.00	\$14.00	528597	6	Senior Student Refund
03/10/2022	Y	5614	2639	Medical Waste Solutions, Inc	0300	\$164.00	\$164.00	528598	6	Corporation Document Shredd
03/10/2022	Y	5615	2636		0900	\$30.00	\$30.00	528599	6	Senior Student Refund
03/10/2022	Y	5616	2635		0900	\$54.00	\$54.00	528600	6	Senior Student Refund
03/10/2022	Y	5617	165	Schuster Consulting, LLC	0300	\$300.00	\$300.00	528601	6	Feb 2022 Consulting Service
03/10/2022	Y	5618	697	Staples Business Credit	0300	\$234.40	\$234.40	528602	6	CO: Business Supplies
03/10/2022	Y	5619	2638		0900	\$20.00	\$20.00	528603	6	Senior Student Refund
03/10/2022	Y	5620	217		0900	\$37.00	\$37.00	528604	6	Senior Student Refund
03/10/2022	Y	5621	429	Commercial Food Systems, Inc	0800	\$1,776.16	\$1,776.16	0	6	Meals/Snacks
03/10/2022	Y	5622	70	Ace Hardware	0300	\$24.73	\$24.73	0	6	HS Spray Paint
03/10/2022	Y	5623	1378	Choice Mechanical Services	0300	\$1,658.00	\$1,658.00	0	6	WLIS: boiler repair
03/10/2022	Y	5624	162	Ferguson Facilities Supply	0300	\$2,976.80	\$2,976.80	0	6	HS: Dust mops
03/10/2022	Y	5625	155	Grainger	0300	\$54.01	\$54.01	0	6	Shop: Thread Repair Kit
03/10/2022	Y	5626	200	Interstate All Battery Cente	0300	\$885.15	\$885.15	0	6	HS: scrubber batteries
03/10/2022	Y	5627	702	Klosterman Baking Company	0800	\$327.03	\$327.03	0	6	Meals
03/10/2022	Y	5628	229	Menards-West Lafayette	0300	\$466.38	\$466.38	0	6	Shop
03/10/2022	Y	5629	240	Newton Oil Company Inc.	0300	\$235.56	\$235.56	0	6	Unleaded Gas
03/10/2022	Y	5630	705	Piazza Produce	0800	\$2,600.85	\$2,600.85	0	6	Meals
03/10/2022	Y	5631	2555	Psalm 51 10 LLC	0300	\$10,952.00	\$10,952.00	0	6	Office Pride January
03/10/2022	Y	5632	260	Reliable Exterminators, Inc.	0300	\$60.00	\$60.00	0	6	WLES: monthly service
03/10/2022	Y	5633	2232	Schenkel's Dairy-Huntington	0800	\$2,151.52	\$2,151.52	0	6	Meals
03/10/2022	Y	5634	1943	Siemens Industry, Inc.	0300	\$3,511.00	\$3,511.00	0	6	HH yearly fire service
03/10/2022	Y	5635	2279	Bulls Eye Brands, Inc.	0800	\$3,069.99	\$3,069.99	0	6	Meals/Consumables
03/10/2022	Y	5636	2033	Standardized Food Service Sy	0800	\$219.32	\$219.32	0	6	Consumable
03/10/2022	Y	5637	719	Us Foods, Inc.	0800	\$23,929.86	\$23,929.86	0	6	Meals/Snacks/Consumables
03/10/2022	Y	5638	2233	Velvet Ice Cream	0800	\$177.12	\$177.12	0	6	Snacks
03/10/2022	Y	5639	2270	Amazon Capital Services	0300	\$80.25	\$80.25	0	6	CO: Lemi Shine Dishwasher C
03/10/2022	Y	5640	31	West Lafayette Wastewater Tr	0300	\$9,097.12	\$9,097.12	0	6	Acct:
03/10/2022	Y	5641	2096	DISA GLOBAL SOLUTIONS, INC.	0300	\$176.00	\$176.00	0	6	DOT-HHS Drug Panel Tests
03/10/2022	Y	5642	26	Duke Energy	0300	\$8,380.48	\$8,380.48	0	6	Acct:
03/10/2022	Y	5643	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analysi
03/10/2022	Y	5644	175	Everstream Holding LLC - MI	0300	\$1,481.54	\$1,481.54	0	6	Acct:
03/10/2022	Y	5645	489	Follett Content Solutions LL	0101	\$766.22	\$766.22	0	6	Library Materials & Supplie
03/10/2022	Y	5646	2224	GM Financial Leasing	0300	\$426.08	\$426.08	0	6	5th pymt of 2nd 6 mo lease
03/10/2022	Y	5647	1360	GreatAmerica Financial Servi	0300	\$1,159.44	\$1,159.44	0	6	Sharp MX-5071/MX-M7570 Copi
03/10/2022	Y	5648	247	Payless/Kroger Supermarket	0900	\$110.03	\$110.03	0	6	JH FACS
03/10/2022	Y	5649	259	Reiling Teder & Schrier, LLC	0300	\$12,365.00	\$12,365.00	0	6	Feb 2022: General Counsel
03/10/2022	Y	5650	310	Xerox Corporation	0300	\$3,124.17	\$3,124.17	0	6	Feb 22: JSHS Wkrm
03/22/2022	Y	5668	53	AFLAC	*9276	\$140.53	\$140.53	528607	6	3.4.22 TR ACC
03/22/2022	Y	5669	7	AFLAC	*9276	\$188.62	\$188.62	528608	6	3.4.22 GR ACC
03/22/2022	Y	5670	37	American Fidelity Assurance	*9275	\$17,095.86	\$17,095.86	528609	6	3.4.22 AO
03/22/2022	Y	5671	2344	WLCSC	0101	\$166,810.82		528610	6	3.4.22 DEN
03/22/2022	Y	5671	2344	WLCSC	0300	\$25,830.52		528610	6	3.4.22 DEN
03/22/2022	Y	5671	2344	WLCSC	0800	\$6,220.78		528610	6	3.4.22 DEN
03/22/2022	Y	5671	2344	WLCSC	4109	\$1,871.44		528610	6	3.4.22 DEN
03/22/2022	Y	5671	2344	WLCSC	7923	\$737.24		528610	6	3.4.22 DEN
03/22/2022	Y	5671	2344	WLCSC	*9270	\$64,089.46		528610	6	3.4.22 DEN
03/22/2022	Y	5671	2344	WLCSC	*9273	\$682.36		528610	6	3.4.22 DEN
03/22/2022	Y	5671	2344	WLCSC	*9274	\$6,336.94	\$272,579.56	528610	6	3.4.22 DEN

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/22/2022	Y	5672	49	WV/WCI School Insurance Trus	1512	\$4,471.54		528611	6	3.4.22 HEALTH
03/22/2022	Y	5672	49	WV/WCI School Insurance Trus	*9301	\$568.70	\$5,040.24	528611	6	3.4.22 HEALTH
03/22/2022	Y	5673	233	Mulhaupt's Inc.	0300	\$84.00	\$84.00	528612	6	Admin Office-Monitoring Fee
03/22/2022	Y	5674	1151	American Fidelity Assurance	*9275	\$1,842.82	\$1,842.82	528613	6	3.18.22 FSA
03/22/2022	Y	5675	1081	Indiana HRA Plan	0101	\$5,937.60		528614	6	3.18.22 ER
03/22/2022	Y	5675	1081	Indiana HRA Plan	0300	\$591.45		528614	6	3.18.22 ER
03/22/2022	Y	5675	1081	Indiana HRA Plan	0800	\$128.77		528614	6	3.18.22 ER
03/22/2022	Y	5675	1081	Indiana HRA Plan	4109	\$58.57	\$6,716.39	528614	6	3.18.22 ER
03/22/2022	Y	5676	588	Matrix Trust Company	*9280	\$2,031.94	\$2,031.94	528615	6	3.18.22 403B
03/22/2022	Y	5677	41	Metropolitan Life	*9280	\$77.65	\$77.65	528616	6	3.18.22 403B
03/22/2022	Y	5678	574	A.E. Boyce Company, Inc.	0300	\$277.78	\$277.78	528617	6	ECA Summary Collection Form
03/22/2022	Y	5679	2146	Book Depot	0101	\$767.93	\$767.93	528618	6	YH 2023 and WLIS
03/22/2022	Y	5680	423	Henriott Group, Inc.	0300	\$32,889.00	\$32,889.00	528619	6	Umbrella Pol#
03/22/2022	Y	5681	721	HSRK LLC	0300	\$731.97	\$731.97	528620	6	Mini-Bus Fuel
03/22/2022	Y	5682	2232	Schenkel's Dairy-Huntington	0800	\$965.95	\$965.95	528621	6	Meals
03/22/2022	Y	5683	2215	School Nutrition Association	0800	\$25.00	\$25.00	528622	6	Trainings
03/22/2022	Y	5684	697	Staples Business Credit	0101	\$58.98	\$58.98	528623	6	WLESLibrary:Staples
03/22/2022	Y	5685	2645		8400	\$189.20	\$189.20	528624	6	Student (Lunch \$) Refund
03/22/2022	Y	5686	291	Tippecanoe School Corporatio	0300	\$6,726.53	\$6,726.53	528625	6	Bus:Labor,Parts
03/22/2022	Y	5687	304	WLCSC Extra-Curricular	0800	\$55.00	\$55.00	528626	6	Fundraiser:FS to ECA/UNIFC
03/22/2022	Y	5688	145	Riggs Outdoor Power-Lafayett	0300	\$2,572.50	\$2,572.50	528627	6	Shop: Salt
03/22/2022	Y	5689	786	Sherwin-Williams	0300	\$135.00	\$135.00	528628	6	Goal Post Paint
03/22/2022	Y	5690	1430	Steve's Overhead Door	0300	\$95.00	\$95.00	528629	6	Shop Overhead door adjustme
03/22/2022	Y	5691	32	CenterPoint Energy	0300	\$411.48	\$411.48	528630	6	Acct:
03/22/2022	Y	5692	1654	Channell, Robert	0300	\$750.00	\$750.00	528631	6	Consulting Services
03/22/2022	Y	5693	2532	Cooney Piano Services	0300	\$85.00	\$85.00	528632	6	1997 Yamaha Upright Repairs
03/22/2022	Y	5694	27	Indiana American Water	0300	\$1,256.80	\$1,256.80	528633	6	Acct:
03/22/2022	Y	5695	194	Indiana School Boards Assoc	0300	\$175.00	\$175.00	528634	6	ISBA Spring Regional Mtg -
03/22/2022	Y	5696	321	Accident Fund	0300	\$10,106.00	\$10,106.00	1	6	Work Comp 2nd Install 2022
03/22/2022	Y	5697	276	American Fidelity Health Ser	1100	\$10,891.71		1	6	3.18.22 ER
03/22/2022	Y	5697	276	American Fidelity Health Ser	*9275	\$11,091.71	\$21,983.42	1	6	3.18.22 ER
03/22/2022	Y	5698	794	Anthem BCBS	1100	\$557,860.46	\$557,860.46	1	6	Jan/Feb22Hlth,Oct21-Feb22De
03/22/2022	Y	5699	35	Equitable	*9280	\$1,670.00	\$1,670.00	1	6	3.18.22 403B
03/22/2022	Y	5700	188	Indiana Department of Educat	0200	\$21,452.23	\$21,452.23	1	6	CSF Loan Pmt Mar 2022
03/22/2022	Y	5701	14	INPRS-PERF	0101	\$1,634.69		1	6	3.18.2022 11.2 %
03/22/2022	Y	5701	14	INPRS-PERF	0300	\$332.84		1	6	3.18.2022 11.2 %
03/22/2022	Y	5701	14	INPRS-PERF	0800	\$609.50		1	6	3.18.2022 11.2 %
03/22/2022	Y	5701	14	INPRS-PERF	1512	\$329.72	\$2,906.75	1	6	3.18.2022 11.2 %
03/22/2022	Y	5702	13	INPRS-TRF	0101	\$35,812.78		1	6	3.18.22 VOL
03/22/2022	Y	5702	13	INPRS-TRF	0300	\$1,221.33		1	6	3.18.22 VOL
03/22/2022	Y	5702	13	INPRS-TRF	1512	\$590.28		1	6	3.18.22 VOL
03/22/2022	Y	5702	13	INPRS-TRF	4109	\$497.76		1	6	3.18.22 VOL
03/22/2022	Y	5702	13	INPRS-TRF	*9250	\$378.12	\$38,500.27	1	6	3.18.22 VOL
03/22/2022	Y	5703	8	Internal Revenue Service	0101	\$42,741.11		1	6	3.18.22 NC ER
03/22/2022	Y	5703	8	Internal Revenue Service	0300	\$7,824.35		1	6	3.18.22 NC ER
03/22/2022	Y	5703	8	Internal Revenue Service	0800	\$2,238.08		1	6	3.18.22 NC ER
03/22/2022	Y	5703	8	Internal Revenue Service	1512	\$1,199.22		1	6	3.18.22 NC ER
03/22/2022	Y	5703	8	Internal Revenue Service	4109	\$397.37		1	6	3.18.22 NC ER
03/22/2022	Y	5703	8	Internal Revenue Service	7923	\$137.54		1	6	3.18.22 NC ER
03/22/2022	Y	5703	8	Internal Revenue Service	*9210	\$56,276.30		1	6	3.18.22 NC ER

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/22/2022	Y	5703	8	Internal Revenue Service	*9220	\$54,537.66	\$165,351.63	1	6	3.18.22 NC ER
03/22/2022	Y	5704	24	Madison National Life	0101	\$6,423.36		1	6	3.4.22 LTD EE
03/22/2022	Y	5704	24	Madison National Life	0300	\$757.53		1	6	3.4.22 LTD EE
03/22/2022	Y	5704	24	Madison National Life	0800	\$153.41		1	6	3.4.22 LTD EE
03/22/2022	Y	5704	24	Madison National Life	4109	\$26.00		1	6	3.4.22 LTD EE
03/22/2022	Y	5704	24	Madison National Life	7923	\$22.18		1	6	3.4.22 LTD EE
03/22/2022	Y	5704	24	Madison National Life	*9271	\$2.00		1	6	3.4.22 LTD EE
03/22/2022	Y	5704	24	Madison National Life	*9272	\$2.00	\$7,386.48	1	6	3.4.22 LTD EE
03/22/2022	Y	5705	43	PenServ Plan Services, Inc.	*9280	\$990.00	\$990.00	1	6	3.18.22 403B
03/22/2022	Y	5706	9	State of Indiana Department	*9230	\$42,039.17		1	6	3.4.22 CO EE
03/22/2022	Y	5706	9	State of Indiana Department	*9240	\$17,610.19	\$59,649.36	1	6	3.4.22 CO EE
03/22/2022	Y	5707	40	Valic	0101	\$7,917.83		1	6	3.18.22 403B
03/22/2022	Y	5707	40	Valic	0300	\$4,856.39		1	6	3.18.22 403B
03/22/2022	Y	5707	40	Valic	0800	\$674.94		1	6	3.18.22 403B
03/22/2022	Y	5707	40	Valic	1512	\$80.41		1	6	3.18.22 403B
03/22/2022	Y	5707	40	Valic	4109	\$58.57		1	6	3.18.22 403B
03/22/2022	Y	5707	40	Valic	7923	\$75.00		1	6	3.18.22 403B
03/22/2022	Y	5707	40	Valic	*9280	\$29,502.69	\$43,165.83	1	6	3.18.22 403B
03/22/2022	Y	5708	429	Commercial Food Systems, Inc	0800	\$997.97	\$997.97	0	6	Meals/Snacks
03/22/2022	Y	5709	702	Klosterman Baking Company	0800	\$95.40	\$95.40	0	6	Meals
03/22/2022	Y	5710	705	Piazza Produce	0800	\$1,245.19	\$1,245.19	0	6	Meals
03/22/2022	Y	5711	719	Us Foods, Inc.	0800	\$10,583.49	\$10,583.49	0	6	Consumables
03/22/2022	Y	5712	70	Ace Hardware	0300	\$22.58	\$22.58	0	6	HS Staple Gun
03/22/2022	Y	5713	845	Autozone	0300	\$571.75	\$571.75	0	6	WLES
03/22/2022	Y	5714	1680	Chemsearch	0300	\$1,099.50	\$1,099.50	0	6	HS: water treatment
03/22/2022	Y	5715	1378	Choice Mechanical Services	0300	\$596.50	\$596.50	0	6	WLES Cumberland Heater down
03/22/2022	Y	5716	162	Ferguson Facilities Supply	0300	\$42.58	\$42.58	0	6	HS Dustmop handles
03/22/2022	Y	5717	174	Huston Electric	0300	\$1,177.48	\$1,177.48	0	6	WLES generator service agrm
03/22/2022	Y	5718	993	Maxwell Sales Inc.	0300	\$2,958.00	\$2,958.00	0	6	Pool chemicals
03/22/2022	Y	5719	229	Menards-West Lafayette	0300	\$1,035.25	\$1,035.25	0	6	HS Pool
03/22/2022	Y	5720	315	Murphy Elevator Company	0300	\$167.21	\$167.21	0	6	HS Monthly Maintenance
03/22/2022	Y	5721	1998	Office Depot	0300	\$6,016.86	\$6,016.86	0	6	Paper-All Schools
03/22/2022	Y	5722	260	Reliable Exterminators, Inc.	0300	\$108.00	\$108.00	0	6	WLIS Monthly Service
03/22/2022	Y	5723	101	Bound To Stay Bound Books, I	0101	\$35.78	\$35.78	0	6	WLESLibrary: BTSB
03/22/2022	Y	5724	26	Duke Energy	0300	\$46,337.99	\$46,337.99	0	6	Acct:
03/22/2022	Y	5725	644	EDF, INC.	0300	\$19,012.50	\$19,012.50	0	6	2.1.22 - 2.28.22
03/22/2022	Y	5726	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analysi
03/22/2022	Y	5727	489	Follett Content Solutions LL	0101	\$334.04	\$334.04	0	6	Library Materials and Suppl
03/22/2022	Y	5728	1812	Franciscan Health Lafayette	0101	\$6,930.00	\$6,930.00	0	6	April 2022 Athletic Trainer
03/22/2022	Y	5729	244	Paige's Music	0300	\$2,040.16	\$2,040.16	0	6	Instrument Repair(s)
03/22/2022	Y	5730	1523	Synovia Solutions, LLC	0101	\$2,730.00	\$2,730.00	0	6	13 GPS Units: 3.1.22 - 8.31
03/22/2022	Y	5731	28	Windstream	0300	\$773.08	\$773.08	0	6	Acct:
03/22/2022	Y	5732	310	Xerox Corporation	0300	\$172.39	\$172.39	0	6	Feb 22: WLES Room 407
03/23/2022		5733	40	Valic	0610	\$0.00	\$0.00	1	6	correction
03/24/2022	Y	5672	49	WV/WCI School Insurance Trus	1512	-\$4,471.54		528611	6	3.4.22 HEALTH
03/24/2022	Y	5672	49	WV/WCI School Insurance Trus	*9301	-\$568.70	-\$5,040.24	528611	6	3.4.22 HEALTH
03/24/2022	Y	5734	49	WV/WCI School Insurance Trus	1512	\$4,394.08		528636	6	3.4.22 HEALTH
03/24/2022	Y	5734	49	WV/WCI School Insurance Trus	*9301	\$568.70	\$4,962.78	528636	6	3.4.22 HEALTH
03/29/2022	Y	5747	642	Huntington Commercial Cards	0101	-\$1,135.00		1	6	HS CC: Trx for wrong acct
03/29/2022	Y	5747	642	Huntington Commercial Cards	0900	\$1,135.00	\$0.00	1	6	HS CC: Trx for wrong acct

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/29/2022		5748	2232	Schenkel's Dairy-Huntington	0800	\$175.95	\$175.95	528637	6	Meals
03/29/2022		5749	2334	Amber Targgart	0300	\$428.00	\$428.00	528638	6	Reimburse:Equip/Mailbox
03/29/2022		5750	2398	Electric Plus, Inc	0300	\$255.00	\$255.00	528639	6	Pool Stairwell Lights
03/29/2022		5751	468	Pioneer Manufacturing Compan	0300	\$477.50	\$477.50	528640	6	Field Paint
03/29/2022		5752	2285	Robert Troyer	0300	\$1,500.00	\$1,500.00	528641	6	Professional Services
03/29/2022		5753	2647	The Gutter Group Inc	0300	\$1,004.00	\$1,004.00	528642	6	Central Office Gutter Repai
03/29/2022		5754	298	Von Tobel Lumber & Hardware	0900	\$530.50	\$530.50	528643	6	Standish Classrm Supplies
03/29/2022		5755	180	IN Assoc of School Business	0300	\$70.00	\$70.00	528644	6	Spring Regional Mtg - Karpi
03/29/2022		5756	202	Journal & Courier	0300	\$393.92	\$393.92	528645	6	2021 Annual Performance Rep
03/29/2022		5757	961	Junior Library Guild	0101	\$2,386.00	\$2,386.00	528646	6	WLESLibrary: JLG
03/29/2022		5758	445	Larry Winkleman Microscope S	0300	\$634.00	\$634.00	528647	6	cleaning microscopes
03/29/2022		5759	1434	Pine Mesa LLC	0300	\$65.00	\$65.00	528648	6	Verizon Mobile Hotspot
03/29/2022		5760	371	Sam's Club	0300	\$491.28	\$491.28	528649	6	Acct: Suppl
03/29/2022		5761	1434	Pine Mesa LLC	0300	\$13,620.00	\$13,620.00	528650	6	Consulting Services
03/29/2022		5762	429	Commercial Food Systems, Inc	0800	\$763.93	\$763.93	0	6	Meals/Consumables
03/29/2022		5763	702	Klosterman Baking Company	0800	\$73.48	\$73.48	0	6	Meals
03/29/2022		5764	705	Piazza Produce	0800	\$598.69	\$598.69	0	6	Meals
03/29/2022		5765	2279	Bulls Eye Brands, Inc.	0800	\$1,551.30	\$1,551.30	0	6	Meals/Consumables
03/29/2022		5766	950	Bobcat Of Lafayette	0300	\$10.50	\$10.50	0	6	Shop
03/29/2022		5767	155	Grainger	0300	\$170.50	\$170.50	0	6	HS: sanitary napkin bag
03/29/2022		5768	1887	Haley's Lock, Safe and Key S	0300	\$7.90	\$7.90	0	6	HS: Nurse keys
03/29/2022		5769	200	Interstate All Battery Cente	0300	\$24.00	\$24.00	0	6	HS double a batteries
03/29/2022		5770	251	J.W. Pepper & Son, Inc.	0900	\$16.00	\$16.00	0	6	Band:Parting Glass Score
03/29/2022		5771	315	Murphy Elevator Company	0300	\$259.62	\$259.62	0	6	HH monthly maintenance
03/29/2022		5772	240	Newton Oil Company Inc.	0300	\$486.58	\$486.58	0	6	Unleaded Gas
03/29/2022		5773	1140	Oak Security Group, LLC	0300	\$180.34	\$180.34	0	6	G keyway cores
03/29/2022		5774	244	Paige's Music	0300	\$2,370.74		0	6	Clamp Multi-Frame II Yamaha
03/29/2022		5774	244	Paige's Music	0900	\$1,060.50	\$3,431.24	0	6	Clamp Multi-Frame II Yamaha
03/29/2022		5775	2555	Psalm 51 10 LLC	0300	\$8,977.50	\$8,977.50	0	6	Feb Office Pride
03/29/2022		5776	719	Us Foods, Inc.	0800	\$2,330.06	\$2,330.06	0	6	Meals/Snacks
03/29/2022		5777	51	AT&T Mobility	0300	\$1,182.93	\$1,182.93	0	6	Acct:
03/29/2022		5778	31	West Lafayette Wastewater Tr	0300	\$6,591.30	\$6,591.30	0	6	Acct:
03/29/2022		5779	505	Environmental Labs	0300	\$50.00	\$50.00	0	6	Collection Fee/Pool Analyysi
03/29/2022		5780	1360	GreatAmerica Financial Servi	0300	\$1,157.92	\$1,157.92	0	6	2 Sharp MX-M7570 Copiers
03/29/2022		5781	212	Mulberry Cooperative Telepho	0300	\$191.55	\$191.55	0	6	Acct:
03/29/2022		5782	25	TransWorld Network, Corp.	0300	\$37.72	\$37.72	0	6	Acct:
Totals for 169 Vouchers						\$1,852,586.58	\$1,852,586.58			

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Totals by Fund

0101.00	EDUCATION FUND	\$373,148.17
0200.00	DEBT SERVICE FUND	\$21,452.23
0300.00	OPERATIONS FUND	\$329,238.16
0610.00	RAINY DAY FUND	\$0.00
0800.00	SCHOOL LUNCH FUND	\$67,234.38
0900.00	TEXTBOOK RENTAL FUND	\$3,438.99
1100.00	INSURANCE OVER/UNDER	\$579,643.88
1512.00	WVEC PAYROLL	\$8,796.01
4109.00	20/21 TITLE I PART A	\$3,921.96
7923.00	ESSER III	\$1,184.50
8400.00	Prepaid Food	\$189.20

	TOTAL OF ALL FUNDS	\$1,388,247.48

Totals by Clearing

9210	FEDERAL TAX	\$113,562.07
9220	SOCIAL SECURITY	\$106,685.29
9230	STATE TAX	\$42,039.17
9240	COUNTY TAX	\$17,610.19
9250	INPRS - TRF VOLUNTARY	\$756.24
9270	HEALTH INSURANCE	\$64,089.46
9271	LIFE INSURANCE	\$2.00
9272	LTD INSURANCE	\$2.00
9273	VISION INSURANCE	\$682.36
9274	DENTAL INSURANCE	\$6,336.94
9275	AF: SUPP LIFE	\$42,964.92
9276	AFLAC: CANCER	\$329.15
9280	403(b) - VALIC	\$68,552.44
9301	WVEC Supp Life	\$568.70
9310	GARNISHMENTS	\$158.17

	TOTAL OF ALL CLEARING	\$464,339.10

GRAND TOTAL \$1,852,586.58

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/15/2022	Y	5651	2641	Anderson, Sharon	6899	\$800.00	\$800.00	12402	5	SPARK Conference Presenter
03/15/2022	Y	5652	2640	Bulla, Paula	1510	\$150.00	\$150.00	12403	5	02.15.2022 PD Pop
03/15/2022	Y	5653	1281	Fresch, Melissa	6899	\$300.00	\$300.00	12404	5	SPARK Conference Presenter
03/15/2022	Y	5654	2484	Gill, Melissa	1510	\$504.27	\$504.27	12405	5	Mileage Reimbursement
03/15/2022	Y	5655	2493	Harris, Jessica Lynn	1510	\$150.00	\$150.00	12406	5	03.03.2022 PD Pop
03/15/2022	Y	5656	2485	Jackson, Phyllinga	6899	\$300.00	\$300.00	12407	5	SPARK Conference Presenter
03/15/2022	Y	5657	360	McKinley, Kierston	1510	\$19.89	\$19.89	12408	5	Mileage Reimbursement
03/15/2022	Y	5658	2642	Oliver, Brandie	6899	\$300.00	\$300.00	12409	5	SPARK Conference Presenter
03/15/2022	Y	5659	2643	Deanna Nibarger	6899	\$400.00	\$400.00	12410	5	SPARK Conference Presenter
03/15/2022	Y	5660	2556	Jamey C. Peavler	6899	\$400.00	\$400.00	12411	5	SPARK Conference Presenter
03/15/2022	Y	5661	869	S.N.T. Ed Consulting	1510	\$150.00		12412	5	03.03.22 & SPARK Conf.
03/15/2022	Y	5661	869	S.N.T. Ed Consulting	6899	\$1,500.00	\$1,650.00	12412	5	03.03.22 & SPARK Conf.
03/15/2022	Y	5662	300	Wabash Valley Education Cent	6899	\$12,382.00	\$12,382.00	12413	5	22-085,88,89,90,94,95
03/15/2022		5663	32	CenterPoint Energy	1510	\$414.51	\$414.51	1	5	Natural Gas Svc 0106-020720
03/15/2022		5664	26	Duke Energy	1510	\$380.08	\$380.08	1	5	Power & Lights 0107-0207202
03/15/2022		5665	1433	Capital One Bank (USA), N.A.	1510	\$1,102.70		1	5	Credit Card Chgs 0110-02062
03/15/2022		5665	1433	Capital One Bank (USA), N.A.	6899	\$2,743.53	\$3,846.23	1	5	Credit Card Chgs 0110-02062
03/15/2022		5666	27	Indiana American Water	1510	\$20.51	\$20.51	1	5	Water Svc 0120-02152022
03/21/2022		5744	593	City Of West Lafayette	1510	\$95.02	\$95.02	1	5	Wastewater Svc/Trash Svc
03/24/2022		5743	302	West Lafayette Community Sch	1510	\$31,013.75		1	5	March Payroll/Benefits Payb
03/24/2022		5743	302	West Lafayette Community Sch	6899	\$10,211.26	\$41,225.01	1	5	March Payroll/Benefits Payb
03/24/2022		5745	60	WVEC Credit Card Refund	1510	\$150.00	\$150.00	1	5	Refund Carrie Holmes Reg.
03/28/2022		5735	2325	Beltchenko, Laura	1510	\$150.00	\$150.00	12414	5	PD Pop Presenter Fee 03.16.
03/28/2022		5736	1861	Fifth J Services LLC	1510	\$245.75	\$245.75	12415	5	Cleaning Svcs March 2022
03/28/2022		5737	2493	Harris, Jessica Lynn	1510	\$150.00	\$150.00	12416	5	PD Pop Presenter Fee 03.10.
03/28/2022		5738	1359	INcompassing Education LLC	1510	\$150.00	\$150.00	12417	5	B. Reed 03.14.2022 PD Pop
03/28/2022		5739	2644	Michael McKnight	6899	\$300.00	\$300.00	12418	5	SPARK Conf Preenter Fee
03/28/2022		5740	2646	Lauri Rice	6899	\$300.00	\$300.00	12419	5	Spark Conf Speaker Fee
03/28/2022		5741	300	Wabash Valley Education Cent	6899	\$1,125.00	\$1,125.00	12420	5	WIDA Series Registration Fe
03/28/2022		5742	300	Wabash Valley Education Cent	6899	\$400.00	\$400.00	12421	5	03.10.2022 Registration Fee
03/28/2022		5746	2039	WVEC CC Processing Fees	1510	\$23.58	\$23.58	1	5	CC Processing Fees Mar 2022
Totals for 28 Vouchers						\$66,331.85	\$66,331.85			

03/30/2022
09:21 AM

Sequenced by Date
Acct. Types: All Types
User: All Users

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

Date Range: 03/01/2022 - 03/31/2022
Vouchers: All Vouchers
Between Board: Included

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v1.0.0.0

Epay Status: Any Status

Totals by Fund

1510.00	WVEC GENERAL	\$34,870.06
6899.00	WVEC 21-22 Title III	\$31,461.79
TOTAL OF ALL FUNDS		\$66,331.85

Totals by Clearing

TOTAL OF ALL CLEARING	\$0.00
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GRAND TOTAL	\$66,331.85
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