

	<b>Amount</b>
Net Payroll Upload: Aug 2022	913,091.95
Payroll Deducts PAID in Aug 2022	429,411.54
WLCSC Claims	1,300,686.21
WVEC Claims	130,708.11
Construction Projects	0.00
<b>Total</b>	<b>\$ 2,773,897.81</b>

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

  
Janelle Wade, Deputy Treasurer

Approved by West Lafayette Community School Corporation Board of School Trustees at the September 12, 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

09/06/2022  
3:48 PM

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION  
Payroll Register  
Dates From 08/01/2022 To 08/31/2022 For Seq \*

Pg. 130  
v1.0.0.0

Report Totals

Certified Employees: 176  
Classified Employees: 174  
Total Employees: 350  
Hours Worked: 6,545.50  
Days Worked: 3.50  
Total Gross Pay: \$1,340,540.66  
Total Deductions: \$427,448.71  
Total Net Pay: \$913,091.95

Pay date  
8.5 617,612.01 +  
8.19 610,670.94 +  
= 917,001.95 \*

Full Time Employees: 276  
Part Time Employees: 66  
'Other' Employees: 8

0. \*

Male Employees: 95  
Female Employees: 255

Pay Item	Deductions	Board Paid	Taxes	Absences	
Contract	1,142,029.97	AFLAC Grp Crit 13.46	AMFID Supp Life 6.00	County Tax 15,235.19	Bereave 1.00
Daily	437.50	AFLAC STD 57.20	Dental Anthem 4,751.76	Federal Ta 105,724.08	Pers Bus 15.00
Hourly	109,877.29	AFLAC Trad Accl 47.84	Health HDHP 86,886.26	Medicare 18,021.72	Sick 38.00
Other	67,668.08	AMFID AO 2,338.10	Health PPO 83,707.79	Social Sec 77,059.19	Vac 18.50
XTRC	20,527.82	AMFID Cancer 3,321.73	Life 2,660.85	State Tax 35,991.15	VFY +20 15.50
Total Pay	1,340,540.66	AMFID Cancer Po 523.30	LTD 4,198.68	Total Tax 252,031.33	VFY 1 1.50
		AMFID Hospital 1,517.29	Medicare 18,021.72		VFY 2-5 15.00
		AMFID ICritical 355.75	PERF 1,072.50		VFY 6-10 6.00
		AMFID ILife 3,184.86	Social Security 77,059.19		VFY11-20 6.50
		AMFID STD 1,420.72	Taxable Fringe 1,885.40		Total Absences 117.00
		AMFID Supp Life 2,243.24	TRF 31,659.20		
		Dental Anthem 5,659.70	Valic 27,154.09		
		Equitable 3,340.00	VEBA 14,088.72		
		FSA Dependent 833.32	Vision Anthem 1,549.35		
		FSA Medical 2,206.52	Work Comp 6,222.43		
		Health HDHP 42,837.16	WVEC HDHP 6 3,353.36		
		Health PPO 18,868.14	WVEC Life 48.75		
		HSA Medical 19,946.91	WVEC LTD 149.96		
		Life 13.00	WVEC PPO 8 1,715.50		
		LTD 13.00	Total Benefits 366,191.51		
		Met Life 155.30			
		MG Trust 4,063.88			
		PenServ 1,540.00			
		TRF 756.25			
		Valic 58,152.72			
		Vision Anthem 483.37			
		WVEC HDHP 6 1,006.62			
		WVEC PPO 8 459.50			
		WVEC Supp Life 58.50			
		Total Deduction 175,417.38			

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/05/2022	Y	5830	2216	Foodworks Technologies LLC	0800	-\$2,625.00	-\$2,625.00	528664	6	Consumables
08/10/2022	Y	6626	1151	American Fidelity Assurance	*9275	\$1,578.25	\$1,578.25	528987	6	8.5.22 FSA
08/10/2022	Y	6627	276	American Fidelity Health Ser	1100	\$4,865.56		1	6	8.5.22 ER SHARE
08/10/2022	Y	6627	276	American Fidelity Health Ser	*9275	\$10,412.54	\$15,278.10	1	6	8.5.22 ER SHARE
08/10/2022	Y	6628	35	Equitable	*9280	\$1,670.00	\$1,670.00	1	6	8.5.22 403B
08/10/2022	Y	6629	1081	Indiana HRA Plan	0101	\$6,451.10		528988	6	8.5.2022 ER
08/10/2022	Y	6629	1081	Indiana HRA Plan	0300	\$817.07		528988	6	8.5.2022 ER
08/10/2022	Y	6629	1081	Indiana HRA Plan	0800	\$128.77	\$7,396.94	528988	6	8.5.2022 ER
08/10/2022	Y	6630	14	INPRS-PERF	0101	\$1,083.82		1	6	8.5.22 ER
08/10/2022	Y	6630	14	INPRS-PERF	0300	\$315.60		1	6	8.5.22 ER
08/10/2022	Y	6630	14	INPRS-PERF	0800	\$609.50		1	6	8.5.22 ER
08/10/2022	Y	6630	14	INPRS-PERF	1512	\$329.72	\$2,338.64	1	6	8.5.22 ER
08/10/2022	Y	6631	13	INPRS-TRF	0101	\$41,940.11		1	6	8.5.22 61
08/10/2022	Y	6631	13	INPRS-TRF	0300	\$1,796.20		1	6	8.5.22 61
08/10/2022	Y	6631	13	INPRS-TRF	1512	\$856.28		1	6	8.5.22 61
08/10/2022	Y	6631	13	INPRS-TRF	*9250	\$378.12	\$44,970.71	1	6	8.5.22 61
08/10/2022	Y	6632	8	Internal Revenue Service	0101	\$39,197.38		1	6	8.5.22 CERT
08/10/2022	Y	6632	8	Internal Revenue Service	0300	\$6,452.30		1	6	8.5.22 CERT
08/10/2022	Y	6632	8	Internal Revenue Service	0800	\$742.72		1	6	8.5.22 CERT
08/10/2022	Y	6632	8	Internal Revenue Service	1512	\$1,487.82		1	6	8.5.22 CERT
08/10/2022	Y	6632	8	Internal Revenue Service	7923	\$137.54		1	6	8.5.22 CERT
08/10/2022	Y	6632	8	Internal Revenue Service	*9210	\$51,916.06		1	6	8.5.22 CERT
08/10/2022	Y	6632	8	Internal Revenue Service	*9220	\$48,017.81	\$147,951.63	1	6	8.5.22 CERT
08/10/2022	Y	6633	588	Matrix Trust Company	*9280	\$2,031.94	\$2,031.94	528989	6	8.5.22 403B
08/10/2022	Y	6634	41	Metropolitan Life	*9280	\$77.65	\$77.65	528990	6	8.5.22 403B
08/10/2022	Y	6635	43	PenServ Plan Services, Inc.	*9280	\$770.00	\$770.00	1	6	8.5.22 PENSERV
08/10/2022	Y	6636	40	Valic	0101	\$8,080.63		1	6	8.5.22 403B EE
08/10/2022	Y	6636	40	Valic	0300	\$5,026.01		1	6	8.5.22 403B EE
08/10/2022	Y	6636	40	Valic	0800	\$373.15		1	6	8.5.22 403B EE
08/10/2022	Y	6636	40	Valic	1512	\$107.49		1	6	8.5.22 403B EE
08/10/2022	Y	6636	40	Valic	7923	\$75.00		1	6	8.5.22 403B EE
08/10/2022	Y	6636	40	Valic	*9280	\$29,840.10	\$43,502.38	1	6	8.5.22 403B EE
08/10/2022	Y	6637	2227	A & H Athletic Floor Service	0300	\$5,190.78	\$5,190.78	528991	6	HS: Main Gym Floor Repair
08/10/2022	Y	6638	2279	Bulls Eye Brands, Inc.	0800	\$1,536.85	\$1,536.85	0	6	Meals/Consumables
08/10/2022	Y	6639	1680	Chemsearch	0300	\$1,194.61	\$1,194.61	0	6	HS: Water Treatment
08/10/2022	Y	6640	429	Commercial Food Systems, Inc	0800	\$1,306.91	\$1,306.91	0	6	Snacks
08/10/2022	Y	6641	162	Ferguson Facilities Supply	0300	\$3,445.33	\$3,445.33	0	6	All Schools: Hand Soap
08/10/2022	Y	6642	156	Great American Supply Compan	0300	\$3,921.35	\$3,921.35	0	6	HS: backflow repair
08/10/2022	Y	6643	1887	Hailey's Lock, Safe and Key S	0300	\$34.95	\$34.95	0	6	WLES: keys
08/10/2022	Y	6644	1158	Hillyard Indiana	0300	\$1,500.00	\$1,500.00	528992	6	WLIS: Burnisher
08/10/2022	Y	6645	305	Linde Gas & Equipment, Inc	0300	\$29.16	\$29.16	528993	6	Monthly Rental
08/10/2022	Y	6646	229	Monards-West Lafayette	0300	\$1,397.34	\$1,397.34	0	6	Shop: Supplies
08/10/2022	Y	6647	2691	Millers Carpet Inc.	0300	\$5,945.00	\$5,945.00	528994	6	WLIS: teacher workroom
08/10/2022	Y	6648	240	Newton Oil Company Inc.	0300	\$475.26	\$475.26	0	6	Shop: Unleaded Gas
08/10/2022	Y	6649	2672	North Mechanical Service, In	0300	\$1,356.00	\$1,356.00	528995	6	HH: Chiller
08/10/2022	Y	6650	705	Piazza Produce	0800	\$182.23	\$182.23	0	6	Meals/Snacks
08/10/2022	Y	6651	2555	Psalm S1 10 LLC	0300	\$7,331.83	\$7,331.83	0	6	July Office Pride
08/10/2022	Y	6652	2357	Quality Plumbing & Heating I	0300	\$1,849.19	\$1,849.19	528996	6	WLES: Chiller
08/10/2022	Y	6653	2690	Rod Green Excavating, Inc	0300	\$3,230.00	\$3,230.00	528997	6	HH: Sewer Repair
08/10/2022	Y	6654	2232	Schenkel's Dairy-Huntington	0800	\$346.88	\$346.88	528998	6	Meals

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/10/2022	Y	6655	786	Sherwin-Williams	0300	\$276.00	\$276.00	528999	6	Field Goal Paint
08/10/2022	Y	6656	1611	State Chemical Solutions	0300	\$457.96	\$457.96	0	6	Custodial Supplies
08/10/2022	Y	6657	295	United Refrigeration Inc.	0300	\$207.64	\$207.64	0	6	HS: Filters
08/10/2022	Y	6658	719	Us Foods, Inc.	0800	\$2,911.94	\$2,911.94	0	6	Meals/Snacks Consumables
08/10/2022	Y	6659	1007	Bell Techlogix, Inc.	0101	\$12,640.00	\$12,640.00	529000	6	Microsoft Renewal
08/10/2022	Y	6660	2697	Buckland & Associates	0300	\$19,500.00	\$19,500.00	529001	6	WLCSC Fixed Assets Report
08/10/2022	Y	6661	32	CenterPoint Energy	0300	\$1,083.45	\$1,083.45	529002	6	Acct:..
08/10/2022	Y	6662	22	CPI Business Solutions	0300	\$340.50	\$340.50	0	6	JSHS 3rd Flr: Aug 2022
08/10/2022	Y	6663	2699	Dan Walbaum	0101	\$40.00	\$40.00	529003	6	State Fair WL Band Performa
08/10/2022	Y	6664	644	EDF, INC.	0300	\$7,912.55	\$7,912.55	0	6	Non-HS Accts: 7.1-7.31.22
08/10/2022	Y	6665	505	Environmental Labs	0300	\$70.00	\$70.00	0	6	Pool Analysis
08/10/2022	Y	6666	568	Frontline Technologies Group	0101	\$4,708.63	\$4,708.63	0	6	Applicant Trkg:10.1.22-9.30
08/10/2022	Y	6667	1360	GreatAmerica Financial Servi	0300	\$889.73	\$889.73	0	6	Sharp MX-5071 & Sharp MX-75
08/10/2022	Y	6668	642	Huntington Commercial Cards	0101	\$2,258.80		1	6	Op. Supplies/Instr. Equipme
08/10/2022	Y	6668	642	Huntington Commercial Cards	0300	\$89.45	\$2,348.25	1	6	Op. Supplies/Instr. Equipme
08/10/2022	Y	6669	27	Indiana American Water	0300	\$3,419.99	\$3,419.99	529004	6	Acct:..
08/10/2022	Y	6670	1998	ODP Business Solutions, LLC	0300	\$58.50	\$58.50	529005	6	Business Office Supplies
08/10/2022	Y	6671	637	Quadiant Finance USA, Inc.	0300	\$2,000.00	\$2,000.00	0	6	Postage Machine
08/10/2022	Y	6672	259	Reiling Teder & Schrier, LLC	0300	\$7,946.00	\$7,946.00	0	6	General Counsel
08/10/2022	Y	6673	248	Savvas Learning Company LLC	0900	\$93,138.40	\$93,138.40	0	6	Savvas EnVision Mathematics
08/10/2022	Y	6674	71	Tippecanoe County Treasurer	0101	\$2,040.00	\$2,040.00	529006	6	Truancy Program 7.1.22-6.30
08/10/2022	Y	6675	291	Tippecanoe School Corporatio	0300	\$1,563.72	\$1,563.72	529007	6	School Bus Fuel and Parts
08/10/2022	Y	6676	31	West Lafayette Wastewater Tr	0300	\$8,256.08	\$8,256.08	0	6	Acct:..
08/10/2022	Y	6677	28	Windstream	0300	\$737.88	\$737.88	0	6	July 2022 Acct:..
08/10/2022	Y	6678	308	Wintek Corporation	0101	\$11,385.15	\$11,385.15	0	6	Consulting/Tech Dept. Produ
08/10/2022	Y	6679	2330	Working Well, St. Francis	0300	\$75.00		529008	6	DOT Physical: .
08/10/2022	Y	6680	310	Xerox Corporation	0300	\$2,341.81	\$2,341.81	0	6	WLCSC Corp: July 2022
08/10/2022	Y	6681	642	Huntington Commercial Cards	0300	\$293.09	\$293.09	1	6	Travel (Fuel)
08/10/2022	Y	6682	642	Huntington Commercial Cards	0300	\$215.17	\$215.17	1	6	Travel (Fuel)
08/10/2022	Y	6683	642	Huntington Commercial Cards	0101	\$260.09		1	6	Cap. Projects/Instructional
08/10/2022	Y	6683	642	Huntington Commercial Cards	0300	\$2,122.61		1	6	Cap. Projects/Instructional
08/10/2022	Y	6683	642	Huntington Commercial Cards	0900	\$219.67	\$2,602.37	1	6	Cap. Projects/Instructional
08/10/2022	Y	6684	642	Huntington Commercial Cards	0300	\$3,467.00	\$3,467.00	1	6	Building Supplies/WLES Equi
08/10/2022	Y	6685	642	Huntington Commercial Cards	0300	\$873.04	\$873.04	1	6	Entertainment/Membership Du
08/10/2022	Y	6686	642	Huntington Commercial Cards	0101	\$116,842.30	\$116,842.30	1	6	Equipment/Lic. Renewals/Ton
08/10/2022	Y	6687	642	Huntington Commercial Cards	0101	\$4,780.62	\$4,780.62	1	6	WVEC ADM/Prof. Development
08/11/2022	Y	6688	37	American Fidelity Assurance	*9275	\$184.30	\$184.30	529009	6	8.5.2022 JULY CAN AT
08/15/2022		6689	24	Madison National Life	0101	\$6,449.33		1	6	7.5.22 ER
08/15/2022		6689	24	Madison National Life	0300	\$819.78		1	6	7.5.22 ER
08/15/2022		6689	24	Madison National Life	0800	\$467.42		1	6	7.5.22 ER
08/15/2022		6689	24	Madison National Life	7923	\$22.18		1	6	7.5.22 ER
08/15/2022		6689	24	Madison National Life	*9271	\$1.00		1	6	7.5.22 ER
08/15/2022		6689	24	Madison National Life	*9272	\$1.00	\$7,760.71	1	6	7.5.22 ER
08/24/2022	Y	6697	53	AFLAC	*9276	\$105.04	\$105.04	529010	6	8.5.22 TRAD ACC
08/24/2022	Y	6698	7	AFLAC	*9276	\$91.97	\$91.97	529011	6	8.5.22 GR ACC
08/24/2022	Y	6699	37	American Fidelity Assurance	*9275	\$15,722.60	\$15,722.60	529012	6	8.5.2022 ILIFE
08/24/2022	Y	6700	2344	WLCSC	0101	\$155,607.01		529013	6	8.5.22 PPO DD REV
08/24/2022	Y	6700	2344	WLCSC	0300	\$37,012.60		529013	6	8.5.22 PPO DD REV
08/24/2022	Y	6700	2344	WLCSC	0800	\$5,662.64		529013	6	8.5.22 PPO DD REV
08/24/2022	Y	6700	2344	WLCSC	7923	\$737.24		529013	6	8.5.22 PPO DD REV

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/24/2022	Y	6700	2344	WLCSC	*9270	\$61,705.30		529013	6	8.5.22 PPO DD REV
08/24/2022	Y	6700	2344	WLCSC	*9273	\$483.37		529013	6	8.5.22 PPO DD REV
08/24/2022	Y	6700	2344	WLCSC	*9274	\$5,659.70	\$266,867.86	529013	6	8.5.22 PPO DD REV
08/24/2022	Y	6701	49	WV/WCI School Insurance Trus	1512	\$5,267.57		529014	6	8.5.22 HEALTH
08/24/2022	Y	6701	49	WV/WCI School Insurance Trus	*9301	\$1,583.12	\$6,850.69	529014	6	8.5.22 HEALTH
08/24/2022	Y	6702	1151	American Fidelity Assurance	*9275	\$1,578.25	\$1,578.25	529015	6	8.19.22 FSA
08/24/2022	Y	6703	1081	Indiana HRA Plan	0101	\$5,950.39		529016	6	8.19.22 ER
08/24/2022	Y	6703	1081	Indiana HRA Plan	0300	\$612.62		529016	6	8.19.22 ER
08/24/2022	Y	6703	1081	Indiana HRA Plan	0800	\$128.77	\$6,691.78	529016	6	8.19.22 ER
08/24/2022	Y	6704	588	Matrix Trust Company	*9280	\$2,031.94	\$2,031.94	529017	6	8.19.22 403B
08/24/2022	Y	6705	41	Metropolitan Life	*9280	\$77.65	\$77.65	529018	6	8.19.22 403B
08/24/2022	Y	6706	2434	Mr. & Mrs. Tire	0300	\$582.90	\$582.90	529019	6	Shop: Tire Replacement
08/24/2022	Y	6707	145	Riggs Outdoor Power-Lafayett	0300	\$79.56	\$79.56	529020	6	Shop
08/24/2022	Y	6708	2232	Schenkel's Dairy-Huntington	0800	\$2,076.28	\$2,076.28	529021	6	Meals
08/24/2022	Y	6709	683	Sharp School Services, Inc.	0300	\$515.00	\$515.00	529022	6	WLIS: File Cabinet
08/24/2022	Y	6710	786	Sherwin-Williams	0300	\$111.29	\$111.29	529023	6	Shop: Pump Repair Kit
08/24/2022	Y	6711	528	Trane U.S. Inc.	0300	\$670.21	\$670.21	529024	6	WLES: coil cleaning
08/24/2022	Y	6712	2703	Wurtec, Inc.	0300	\$360.00	\$360.00	529025	6	Yearly service for PA Eleva
08/24/2022	Y	6713	2314	Anna Robyn Bennet	0800	\$42.20	\$42.20	529026	6	Mileage Claim
08/24/2022	Y	6714	153	Brent's Bench, Inc.	0300	\$6,065.00	\$6,065.00	529027	6	Instrument Repair Services
08/24/2022	Y	6715	32	CenterPoint Energy	0300	\$1,842.18	\$1,842.18	529028	6	Acct:
08/24/2022	Y	6716	1654	Channell, Robert	0300	\$514.41	\$514.41	529029	6	Consulting/Shipping Fees
08/24/2022	Y	6717	2535	Chris Woodard	0101	\$118.00	\$118.00	529030	6	Mileage Claim
08/24/2022	Y	6718	2532	Cooney Piano Services	0300	\$1,650.00	\$1,650.00	529031	6	Tuning Appointments
08/24/2022	Y	6719	2660	Halverson, Angie	0101	\$103.50	\$103.50	529032	6	Supplies for Nurse's Office
08/24/2022	Y	6720	2704		0900	\$242.50	\$242.50	529033	6	Book Rent.
08/24/2022	Y	6721	721	hsmk LLC	0300	\$479.99	\$479.99	529034	6	Mini Bus Fuel
08/24/2022	Y	6722	936	IN Assoc of School Principa	0101	\$299.00	\$299.00	529035	6	2022-2023 Membership -
08/24/2022	Y	6723	27	Indiana American Water	0300	\$1,063.20	\$1,063.20	529036	6	Acct:
08/24/2022	Y	6724	194	Indiana School Boards Assoc	0300	\$1,385.00	\$1,385.00	529037	6	6 Conf. Regs. 10.3-10.4.22
08/24/2022	Y	6725	202	Journal & Courier	0300	\$1,230.10	\$1,230.10	529038	6	Annual Financial Report 8.2
08/24/2022	Y	6726	2705	Marschand's Athletic Field S	0300	\$5,225.00	\$5,225.00	529039	6	Softball Field
08/24/2022	Y	6727	2416	MSD of Wayne Township	0101	\$8,000.00	\$8,000.00	529040	6	Virtual Ed Academy Online C
08/24/2022	Y	6728	2354	NoRedInk Corp	0900	\$7,350.00	\$7,350.00	529041	6	4th-6th Grade Premium Acces
08/24/2022	Y	6729	265	Scholastic Magazines	0900	\$2,618.00	\$2,618.00	529042	6	Scholastic News 4th and 5th
08/24/2022	Y	6730	300	Wabash Valley Education Cent	0300	\$2,116.17	\$2,116.17	529043	6	Admin Meeting
08/24/2022	Y	6731	1095	West Lafayette Food Service	0300	\$735.00	\$735.00	529044	6	Food for Admin Meeting
08/24/2022	Y	6732	759	WLCSC Education Foundation	0300	\$100.00	\$100.00	529045	6	Kippenbrock Memorial
08/24/2022	Y	6733	9	State of Indiana Department	*9230	\$35,991.15		1	6	8.5.22 CO EE
08/24/2022	Y	6733	9	State of Indiana Department	*9240	\$15,235.19	\$51,226.34	1	6	8.5.22 CO EE
08/24/2022	Y	6734	276	American Fidelity Health Ser	1100	\$5,013.88		1	6	8.19.2022 ER
08/24/2022	Y	6734	276	American Fidelity Health Ser	*9275	\$10,208.37	\$15,222.25	1	6	8.19.2022 ER
08/24/2022	Y	6735	35	Equitable	*9280	\$1,670.00	\$1,670.00	1	6	8.19.22 403B
08/24/2022	Y	6736	14	INPRS-PERF	0101	\$1,283.01		1	6	8.19.22 11.2
08/24/2022	Y	6736	14	INPRS-PERF	0300	\$515.64		1	6	8.19.22 11.2
08/24/2022	Y	6736	14	INPRS-PERF	0800	\$609.50		1	6	8.19.22 11.2
08/24/2022	Y	6736	14	INPRS-PERF	1512	\$329.72	\$2,737.87	1	6	8.19.22 11.2
08/24/2022	Y	6737	13	INPRS-TRF	0101	\$37,507.81		1	6	8.19.22 VOL
08/24/2022	Y	6737	13	INPRS-TRF	0300	\$1,336.20		1	6	8.19.22 VOL
08/24/2022	Y	6737	13	INPRS-TRF	1512	\$796.29		1	6	8.19.22 VOL

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/24/2022	Y	6737	13	INPRS-TRF	*9250	\$378.13	\$40,018.43	1	6	8.19.22 VOL
08/24/2022	Y	6738	8	Internal Revenue Service	0101	\$36,863.62		1	6	8.19.22 NC
08/24/2022	Y	6738	8	Internal Revenue Service	0300	\$7,024.18		1	6	8.19.22 NC
08/24/2022	Y	6738	8	Internal Revenue Service	0800	\$1,522.27		1	6	8.19.22 NC
08/24/2022	Y	6738	8	Internal Revenue Service	1512	\$1,515.49		1	6	8.19.22 NC
08/24/2022	Y	6738	8	Internal Revenue Service	7923	\$137.54		1	6	8.19.22 NC
08/24/2022	Y	6738	8	Internal Revenue Service	*9210	\$53,808.07		1	6	8.19.22 NC
08/24/2022	Y	6738	8	Internal Revenue Service	*9220	\$47,063.10	\$147,934.27	1	6	8.19.22 NC
08/24/2022	Y	6739	43	PenServ Plan Services, Inc.	*9280	\$770.00	\$770.00	1	6	8.19.22 403B
08/24/2022	Y	6740	40	Valic	0101	\$7,813.14		1	6	8.19.22 457B
08/24/2022	Y	6740	40	Valic	0300	\$4,966.03		1	6	8.19.22 457B
08/24/2022	Y	6740	40	Valic	0800	\$530.15		1	6	8.19.22 457B
08/24/2022	Y	6740	40	Valic	1512	\$107.49		1	6	8.19.22 457B
08/24/2022	Y	6740	40	Valic	7923	\$75.00		1	6	8.19.22 457B
08/24/2022	Y	6740	40	Valic	*9280	\$28,369.82	\$41,861.63	1	6	8.19.22 457B
08/24/2022	Y	6741	174	Huston Electric	0300	\$3,695.00	\$3,695.00	0	6	Athl.Complex:Scoreboard Ins
08/24/2022	Y	6742	70	Ace Hardware	0300	\$212.97	\$212.97	0	6	WLES: nurse key
08/24/2022	Y	6743	162	Ferguson Facilities Supply	0300	\$339.24	\$339.24	0	6	All Schools
08/24/2022	Y	6744	155	Grainger	0300	\$157.31	\$157.31	0	6	Complex: Spring Check Valve
08/24/2022	Y	6745	156	Great American Supply Compan	0300	\$185.64	\$185.64	0	6	HS: Water Fountain Cartridg
08/24/2022	Y	6746	229	Menards-West Lafayette	0300	\$362.31	\$362.31	0	6	Supplies
08/24/2022	Y	6747	315	Murphy Elevator Company	0300	\$1,288.62	\$1,288.62	0	6	HH: monthly maintenance
08/24/2022	Y	6748	240	Newton Oil Company Inc.	0300	\$523.41	\$523.41	0	6	Unleaded Gasoline
08/24/2022	Y	6749	705	Piazza Produce	0800	\$3,576.43	\$3,576.43	0	6	Meals
08/24/2022	Y	6750	1611	State Chemical Solutions	0300	\$277.13	\$277.13	0	6	Wasp Spray
08/24/2022	Y	6751	295	United Refrigeration Inc.	0300	\$23.60	\$23.60	0	6	HS: Filters
08/24/2022	Y	6752	719	Us Foods, Inc.	0800	\$16,697.18	\$16,697.18	0	6	Meals/Snacks/Consumables
08/24/2022	Y	6753	2233	Velvet Ice Cream	0800	\$244.16	\$244.16	0	6	Snacks
08/24/2022	Y	6754	101	Bound To Stay Bound Books, I	0101	\$1,430.66	\$1,430.66	0	6	WLES:Library:BTSB
08/24/2022	Y	6755	31	West Lafayette Wastewater Tr	0300	\$2,539.52	\$2,539.52	0	6	Acct:
08/24/2022	Y	6756	2096	DISA GLOBAL SOLUTIONS, INC.	0300	\$690.00	\$690.00	0	6	Annual Fees/ 5 Driver Drug
08/24/2022	Y	6757	505	Environmental Labs	0300	\$140.00	\$140.00	0	6	Pool Analysis
08/24/2022	Y	6758	489	Follett Content Solutions LL	0101	\$374.42	\$374.42	0	6	SPRING 2022 book order
08/24/2022	Y	6759	1812	Franciscan Health Lafayette	0101	\$6,930.00	\$6,930.00	0	6	Sept. 2022 Athletic Trainer
08/24/2022	Y	6760	244	Paige's Music	0300	\$1,701.96	\$1,701.96	0	6	Instrument Adjustments
08/24/2022	Y	6761	247	Payless/Kroger Supermarket	0900	\$550.97	\$550.97	0	6	Culinary/StockUp/HS
08/24/2022	Y	6762	248	Savvas Learning Company LLC	0900	\$1,512.00	\$1,512.00	0	6	enVision Math Grades 1-3
08/24/2022	Y	6763	310	Xerox Corporation	0300	\$348.15	\$348.15	0	6	WLIS Rm 601: July 2022
08/24/2022	Y	6764	429	Commercial Food Systems, Inc	0800	\$1,623.84	\$1,623.84	0	6	Meals/Consumables
08/24/2022	Y	6765	2279	Bulls Eye Brands, Inc.	0800	\$1,655.61	\$1,655.61	0	6	Meals/Cnsumables
08/24/2022	Y	6766	2033	Standardized Food Service Sy	0800	\$9,740.33	\$9,740.33	0	6	Consumables
08/31/2022	Y	6789	794	Anthem BCBS	1100	\$271,353.36	\$271,353.36	1	6	Aug 22 Health,Vision,Dental
08/31/2022	Y	6790	151	Brand Electric, Inc.	0300	\$1,903.60	\$1,903.60	529047	6	WLES: Gym & Cafe Audio
08/31/2022	Y	6791	1942	Central Michigan Paper Co.	0300	\$9,480.00	\$9,480.00	0	6	Copy Paper
08/31/2022	Y	6792	1887	Haley's Lock, Safe and Key S	0300	\$262.74	\$262.74	0	6	HS: Deadbolt
08/31/2022	Y	6793	200	Interstate All Battery Cente	0300	\$24.00	\$24.00	0	6	SHOP: AA batteries
08/31/2022	Y	6794	634	Lawn and Shrub, Inc.	0300	\$4,800.00	\$4,800.00	529048	6	WLIS: Mulch
08/31/2022	Y	6795	229	Menards-West Lafayette	0300	\$237.25	\$237.25	0	6	HS: repair
08/31/2022	Y	6796	2702	Midland Paper Company	0300	\$20,804.39	\$20,804.39	529049	6	Custodial Supplies
08/31/2022	Y	6797	2672	North Mechanical Service, In	0300	\$640.00	\$640.00	529050	6	HS: Chiller Repair

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/31/2022	Y	6798	468	Pioneer Manufacturing Compan	0300	\$2,582.30	\$2,582.30	529051	6	Athletics: Field Paint
08/31/2022	Y	6799	257	Ra-Comm Inc.	0300	\$150.00	\$150.00	529052	6	transportation add to radio
08/31/2022	Y	6800	786	Sherwin-Williams	0300	\$152.27	\$152.27	529053	6	Field Goal Paint
08/31/2022	Y	6801	1611	State Chemical Solutions	0300	\$435.06	\$435.06	0	6	Laundry Detergent
08/31/2022	Y	6802	528	Trane U.S. Inc.	0300	\$858.45	\$858.45	529054	6	HS: Chiller Repair
08/31/2022	Y	6803	2706	Tri-Tech Construction Servic	0300	\$19,059.00	\$19,059.00	529055	6	WLES: Padded Room
08/31/2022	Y	6804	2270	Amazon Capital Services	0300	\$16.99	\$16.99	0	6	Transportation Dept. Suppli
08/31/2022	Y	6805	51	AT&T Mobility	0300	\$1,364.55	\$1,364.55	0	6	Acct: August 20
08/31/2022	Y	6806	101	Bound To Stay Bound Books, I	0101	\$21.68	\$21.68	0	6	BTSB Summer/Replacements 20
08/31/2022	Y	6807	914	Cengage Learning Inc	0900	\$17,844.75	\$17,844.75	0	6	4th Grade Math
08/31/2022	Y	6808	22	CPI Business Solutions	0300	\$676.45	\$676.45	0	6	Xerox WC5335/WC7220
08/31/2022	Y	6809	676	Discovery Education	0101	\$4,550.00	\$4,550.00	529056	6	Discov. Ed. Exp. 8.1-7.31.2
08/31/2022	Y	6810	505	Environmental Labs	0300	\$70.00	\$70.00	0	6	Pool Analysis
08/31/2022	Y	6811	1360	GreatAmerica Financial Servi	0300	\$1,427.63	\$1,427.63	0	6	2 Sharp MX-M7570 Copiers
08/31/2022	Y	6812	423	Henriott Group, Inc.	0300	\$32,889.00	\$32,889.00	529057	6	Bus. Auto/Gen Liab./Crime/p
08/31/2022	Y	6813	642	Huntington Commercial Cards	0101	\$121.61		1	6	Textbooks/Operational Suppl
08/31/2022	Y	6813	642	Huntington Commercial Cards	0900	\$741.16	\$862.77	1	6	Textbooks/Operational Suppl
08/31/2022	Y	6814	180	IN Assoc of School Business	0300	\$400.00	\$400.00	529058	6	10.13.22 Class S.G.
08/31/2022	Y	6815	251	J.W. Pepper & Son, Inc.	0900	\$70.00	\$70.00	0	6	Aggressivo EPrint
08/31/2022	Y	6816	2639	Medical Waste Solutions, Inc	0300	\$196.00	\$196.00	529059	6	Corporation Document Shredd
08/31/2022	Y	6817	212	Mulberry Cooperative Telepho	0300	\$191.55	\$191.55	0	6	Acct: TV:
08/31/2022	Y	6818	646	Tippecanoe County School	0300	\$850.00	\$850.00	529060	6	2022-2023 Membership Dues
08/31/2022	Y	6819	1998	ODP Business Solutions, LLC	0300	\$32.74	\$32.74	529061	6	Business Office Supplies
08/31/2022	Y	6820	244	Paige's Music	0300	\$2,444.19		0	6	Instrument Repairs
08/31/2022	Y	6820	244	Paige's Music	0900	\$132.39	\$2,576.58	0	6	Instrument Repairs
08/31/2022	Y	6821	2318	Rebecca Gwin	0900	\$6.25	\$6.25	529062	6	Supplies for ICP Reimbursem
08/31/2022	Y	6822	371	Sam's Club	0300	\$135.12	\$135.12	529063	6	Central Office Supplies
08/31/2022	Y	6823	539	School Datebooks, Inc	0900	\$229.28	\$229.28	529064	6	School Datebooks
08/31/2022	Y	6824	411	School Health Corporation	0101	\$291.38	\$291.38	529065	6	WLIS Nurse's Office Supplie
08/31/2022	Y	6825	1093	The Athlete	0300	\$192.00	\$192.00	529066	6	Alumni Jacket
08/31/2022	Y	6826	25	TransWorld Network, Corp.	0300	\$24.40	\$24.40	0	6	Acct:
Totals for 173 Vouchers						\$1,730,097.75	\$1,730,097.75			

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/01/2022		4618	2504	Michele Eaton	1510	-\$150.00	-\$150.00	12330	5	Professional Development Sv
08/01/2022	Y	6596	2504	Michele Eaton	1510	\$150.00	\$150.00	12469	5	Professional Development Sv
08/01/2022		6767	302	West Lafayette Community Sch	1510	\$50,728.42	\$50,728.42	1	5	July 2022 Payroll/Benefits
08/02/2022		6768	26	Duke Energy	1510	\$287.45	\$287.45	1	5	Power & Lights
08/02/2022	Y	6769	32	CenterPoint Energy	1510	\$18.19	\$18.19	1	5	Natural Gas
08/04/2022	Y	6770	1433	Capital One Bank (USA), N.A.	1510	\$2,033.84		1	5	Credit Card Chgs
08/04/2022	Y	6770	1433	Capital One Bank (USA), N.A.	6899	\$2,141.68	\$4,175.52	1	5	Credit Card Chgs
08/08/2022	Y	6771	27	Indiana American Water	1510	\$27.34	\$27.34	1	5	Water Svc
08/12/2022	Y	6772	60	WVEC Credit Card Refund	1510	\$250.00	\$250.00	1	5	Credit Card Refund - ru
08/12/2022	Y	6773	2689	Metro FibertNet LLC	1510	\$150.00		1	5	Telephone/Internet Svcs
08/12/2022	Y	6773	2689	Metro FibertNet LLC	6899	\$177.73	\$327.73	1	5	Telephone/Internet Svcs
08/12/2022	Y	6774	299	Voyager Fleet Systems	1510	\$125.36	\$125.36	1	5	Gas for Ctr Vehicle July 20
08/16/2022		6690	991	West Central Indiana ESC	1510	\$870.00	\$870.00	12470	5	Referall Fee - Melissa Gil
08/16/2022		6691	210	Lafayette School Corporation	1510	\$150.00	\$150.00	12471	5	Refund 06.03.2022
08/16/2022		6692	2701	Fry, Jennifer	1510	\$1,684.71	\$1,684.71	12472	5	STEM Travel Exp Jun-Jul 202
08/16/2022		6693	365	Northern Indiana ESC	1510	\$6,513.88	\$6,513.88	12473	5	GFS Revenue Split
08/16/2022		6694	370	Roeing Corporation	1510	\$996.25	\$996.25	12474	5	128400 & 128401
08/17/2022	Y	6695	46	Keys to Literacy, LLC	6899	\$999.00	\$999.00	12475	5	Facilitator Training - M Gil
08/30/2022		6784	32	CenterPoint Energy	1510	\$17.98	\$17.98	1	5	Natural Gas Svc
08/30/2022		6785	26	Duke Energy	1510	\$255.43	\$255.43	1	5	Power & Lights
08/30/2022		6786	2039	WVEC CC Processing Fees	1510	\$117.67	\$117.67	0	5	Aug CC Processing Fees 1-31
08/31/2022		6775	2641	Anderson, Sharon	1510	\$150.00	\$150.00	12476	5	PD Presentation 8/31/2022
08/31/2022		6776	2707	Wiley Blevins	1510	\$200.00	\$200.00	12477	5	PD Presentation 08.31.2022
08/31/2022		6777	198	Central Indiana ESC	1510	\$106.38	\$106.38	12478	5	Zoom License Renewal
08/31/2022		6778	351	East Central ESC	1510	\$3,000.00	\$3,000.00	12479	5	ESC of I Dues
08/31/2022		6779	1861	Fifth J Services LLC	1510	\$487.25	\$487.25	12480	5	Cleaning Svc Jul/Aug 2022
08/31/2022		6780	1281	Fresch, Melissa	1510	\$650.00	\$650.00	12481	5	PD Presentations 0824 & 083
08/31/2022		6781	370	Roeing Corporation	1510	\$2,871.25	\$2,871.25	12482	5	Tech Contract/Expenses
08/31/2022		6782	2708	Villalba, Stella	6899	\$400.00	\$400.00	12483	5	PD Presentation 08.25.2022
08/31/2022		6783	300	Wabash Valley Education Cent	6899	\$3,245.00	\$3,245.00	12484	5	TL3 PD Registrations/Fac Fe
08/31/2022		6787	302	West Lafayette Community Sch	1510	\$52,053.30	\$52,053.30	1	5	Aug 2022 Pyrl/Benefits Payb
Totals for 29 Vouchers						\$130,708.11	\$130,708.11			



09/06/2022	Sequenced by Date	WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION	Date Range: 08/01/2022 - 08/31/2022	Pg. 2
03:37 PM	Acct. Types: All Types	Accounts Payable Voucher Register	Vouchers: All Vouchers	vl.0.0.0
	User: All Users	Bank: 5 - HNB WVEC CHECKING	Between Board: Included	Epay Status: Any Status

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Totals by Fund

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1510.00	WVEC GENERAL \$123,744.70
6899.00	WVEC 21-22 Title III \$6,963.41
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	TOTAL OF ALL FUNDS \$130,708.11

Totals by Clearing

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	TOTAL OF ALL CLEARING \$0.00
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	GRAND TOTAL \$130,708.11

**Construction Accounts**  
August 2022

<u>2017 Construction Account (WLES/WLIS)</u> Vendor	<u>Amount Pd</u> <i>No payments processed</i>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
<u>2018 Construction Account (Aquatics/Pool)</u> Vendor	<u>Amount Pd</u> <i>No payments processed</i>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
<u>2019 Construction Account (Education Wing/Performing Arts Center)</u> Vendor	<u>Amount Pd</u> <i>No payments processed</i>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
<u>2020 Construction Account</u> Vendor	<u>Amount Pd</u> <i>No payments processed</i>	<u>Invoice/Reference</u>	<u>Pmt Request Date</u>
<b>TOTAL FOR ALL ACCOUNTS</b>	<b>\$0.00</b>		