	Amount
Net Payroll Upload: Sept 2022	1,033,247.28
Payroll Deducts PAID in Sept 2022*	26.00
WLCSC Claims	484,653.25
WVEC Claims	76,070.59
Construction Projects	675.00
Total	**$ 1,594,672.12**

*Sept deducts will be paid in October and appear on the next Board Claims report.

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

Janelle Wade

Janelle Wade, Deputy Treasurer

Approved by West Lafayette Community School Corporation Board of School Trustees at the October 10, 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 09/01/2022 To 09/30/2022 For Seq *

Report Totals

Certified Employees:	182
Classified Employees:	205
Total Employees:	387
Hours Worked:	16,763.00
Days Worked:	123.00
Total Gross Pay:	$1,492,809.67
Total Deductions:	$459,562.39
Total Net Pay:	$1,033,247.28
Full Time Employees:	281
Part Time Employees:	77
'Other' Employees:	29
Male Employees:	102
Female Employees:	285

Payroll date:
9.2 522,814.61+
9.20 510,432.67+
= 1,033,247.28*

Pay Item		Deductions		Board Paid		Taxes		Absences	
Contract	1,120,126.06	AFLAC Grp Accid	29.46	AMFID Supp Life	6.00	County Tax	17,715.13	Bereave	3.50
Daily	13,045.08	AFLAC Grp Crit	62.58	Dental Anthem	5,095.38	Federal Ta	115,497.11	COVID22A	6.50
Hourly	278,340.64	AFLAC STD	57.20	Health HDHP	96,694.30	Medicare	20,162.34	Pers Bus	51.50
Other	71,668.81	AMFID AO	2,362.20	Health PPO	100,908.32	Social Sec	86,211.76	Prof Dev	7.00
XTRC	9,629.08	AMFID Cancer	3,341.98	Life	2,847.80	State Taxe	42,145.01	Sick	183.00
Total Pay	1,492,809.67	AMFID Cancer Po	493.10	LTD	4,411.86	Total Tax	281,731.35	Unpaid	1.00
		AMFID Hospital	1,581.98	Medicare	20,162.34			Vac	5.00
		AMFID ICritical	377.84	PERF	1,092.91			VFY +20	4.50
		AMFID ILife	3,305.36	Social Security	86,211.76			VFY 2-5	2.00
		AMFID STD	1,566.02	Taxable Fringe	1,920.40			VFY 6-10	7.00
		AMFID Supp Life	2,234.52	TRF	30,321.04			VFY11-20	1.00
		Dental Anthem	6,212.22	Valic	27,961.74			Total Absences	272.00
		Equitable	3,340.00	VEBA	13,650.83				
		FSA Dependent	416.66	Vision Anthem	1,637.34				
		FSA Medical	2,169.02	Work Comp	8,327.02				
		Health HDHP	44,522.60	WVEC HDHP 6	2,693.36				
		Health PPO	21,549.22	WVEC HDHP 7	705.00				
		HSA Medical	19,685.06	WVEC Life	48.75				
		Life	19.00	WVEC LTD	149.97				
		LTD	19.00	WVEC PPO 8	1,715.50				
		Met Life	155.30	Total Benefits	406,561.62				
		MG Trust	4,063.88						
		PenServ	1,540.00						
		TRF	756.24						
		Valic	55,611.06						
		Vision Anthem	727.90						
		WVEC HDHP 6	1,026.64						
		WVEC PPO 8	546.50						
		WVEC Supp Life	58.50						
		Total Deduction	177,831.04						

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/12/2022	Y	4051	2527	[redacted]	8400	-$69.00	-$69.00	528020	6	Student Lunch Refunds
09/15/2022	Y	6828	24	Madison National Life	0101	$6,437.92		1	6	8.5.22 LTD EE
09/15/2022	Y	6828	24	Madison National Life	0300	$795.21		1	6	8.5.22 LTD EE
09/15/2022	Y	6828	24	Madison National Life	0800	$140.07		1	6	8.5.22 LTD EE
09/15/2022	Y	6828	24	Madison National Life	7923	$22.18		1	6	8.5.22 LTD EE
09/15/2022	Y	6828	24	Madison National Life	*9271	$13.00		1	6	8.5.22 LTD EE
09/15/2022	Y	6828	24	Madison National Life	*9272	$13.00	$7,421.38	1	6	8.5.22 LTD EE
09/15/2022	Y	6829	40	Valic	0101	$78,644.92		1	6	Post-2015 Admin Retire Bene
09/15/2022	Y	6829	40	Valic	0300	$28,901.98		1	6	Post-2015 Admin Retire Bene
09/15/2022	Y	6829	40	Valic	0800	$7,364.37	$114,911.27	1	6	Post-2015 Admin Retire Bene
09/15/2022	Y	6830	321	Accident Fund	0300	$10,106.00	$10,106.00	1	6	Work Comp 4th Install 2022
09/15/2022	Y	6831	642	Huntington Commercial Cards	0101	$299.00		1	6	Mem. Dues/Principal's Prof.
09/15/2022	Y	6831	642	Huntington Commercial Cards	0300	$1,250.00	$1,549.00	1	6	Mem. Dues/Principal's Prof.
09/15/2022		6832	642	Huntington Commercial Cards	0101	$14,431.95	$14,431.95	1	6	Licence Renewals/Build. Sup
09/15/2022		6833	642	Huntington Commercial Cards	0800	$2,661.36	$2,661.36	1	6	Consumables
09/15/2022		6834	642	Huntington Commercial Cards	0300	$103.05	$103.05	1	6	Travel/Dues/Fees
09/15/2022		6835	642	Huntington Commercial Cards	0300	$8,935.03	$8,935.03	1	6	HS Build Repair/Build. Supp
09/15/2022		6836	642	Huntington Commercial Cards	0101	$3,288.00		1	6	Course Fees/Instruct./Capit
09/15/2022		6836	642	Huntington Commercial Cards	0300	$2,289.70		1	6	Course Fees/Instruct./Capit
09/15/2022		6836	642	Huntington Commercial Cards	0900	$6,905.51	$12,483.21	1	6	Course Fees/Instruct./Capit
09/15/2022		6837	642	Huntington Commercial Cards	0101	$2,152.58		1	6	Op. Supplies/Art TBR/Nurse
09/15/2022		6837	642	Huntington Commercial Cards	0900	$1,235.64	$3,388.22	1	6	Op. Supplies/Art TBR/Nurse
09/15/2022		6838	642	Huntington Commercial Cards	0101	$1,696.69		1	6	Op. Supplies/Title 1/Nurse
09/15/2022		6838	642	Huntington Commercial Cards	0300	$140.11		1	6	Op. Supplies/Title 1/Nurse
09/15/2022		6838	642	Huntington Commercial Cards	4110	$1,103.53	$2,940.33	1	6	Op. Supplies/Title 1/Nurse
09/15/2022		6839	642	Huntington Commercial Cards	0300	$25.00	$25.00	1	6	Annual Program Fee
09/15/2022		6840	642	Huntington Commercial Cards	0300	$25.00	$25.00	1	6	Annual Program Fee
09/15/2022		6841	642	Huntington Commercial Cards	0300	$119.07	$119.07	1	6	An. Progr. Fee/Mini Bus Fue
09/15/2022	Y	6842	2710	Jeremy Ruemler	0101	$1,150.00	$1,150.00	529068	6	Auditorium Work
09/15/2022	Y	6843	69	Ace Fire Protection	0300	$735.00	$735.00	529069	6	kitchen fire extinguishers
09/15/2022	Y	6844	70	Ace Hardware	0300	$65.55	$65.55	0	6	HS: supplies
09/15/2022	Y	6845	288	Batteries Plus	0300	$929.85	$929.85	529070	6	WLIS: Battery
09/15/2022	Y	6846	1680	Chemsearch	0300	$1,194.61	$1,194.61	0	6	HS: Contract Water Treatmen
09/15/2022	Y	6847	429	Commercial Food Systems, Inc	0800	$3,096.74	$3,096.74	0	6	Snacks
09/15/2022	Y	6848	2194	SmartSense by Digi	0800	$250.00	$250.00	529071	6	Consumables
09/15/2022	Y	6849	162	Ferguson Facilities Supply	0300	$1,541.40	$1,541.40	0	6	All Schools: terminator
09/15/2022	Y	6850	155	Grainger	0300	$216.66	$216.66	0	6	HS: Repair Parts
09/15/2022	Y	6851	156	Great American Supply Compan	0300	$64.78	$64.78	0	6	HS: repair
09/15/2022	Y	6852	1887	Haley's Lock, Safe and Key S	0300	$738.70	$738.70	0	6	HS: latch
09/15/2022	Y	6853	305	Linde Gas & Equipment, Inc	0300	$29.97	$29.97	529072	6	Shop: Rental
09/15/2022	Y	6854	993	Maxwell Sales Inc.	0300	$3,712.00	$3,712.00	0	6	Pool Chemicals
09/15/2022	Y	6855	229	Menards-West Lafayette	0300	$1,504.35	$1,504.35	0	6	HS: saw FS: floor scrub
09/15/2022	Y	6856	233	Mulhaupt's Inc.	0300	$126.00	$126.00	529073	6	CO: Monthly Monitoring
09/15/2022	Y	6857	315	Murphy Elevator Company	0300	$259.62	$259.62	0	6	HH: Elevator Maintenance
09/15/2022	Y	6858	240	Newton Oil Company Inc.	0300	$1,250.84	$1,250.84	0	6	Unleaded Gas
09/15/2022	Y	6859	705	Piazza Produce	0800	$5,105.14	$5,105.14	0	6	Meals
09/15/2022	Y	6860	468	Pioneer Manufacturing Compan	0300	$121.60	$121.60	529074	6	Athletics: Pump repair
09/15/2022	Y	6861	2555	Psalm 51 10 LLC	0300	$5,955.83	$5,955.83	0	6	HS: Office Pride
09/15/2022	Y	6862	257	Ra-Comm Inc.	0300	$100.00	$100.00	529075	6	WLIS: Radio
09/15/2022	Y	6863	145	Riggs Outdoor Power-Lafayett	0300	$393.91	$393.91	529076	6	Hustler: repair

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/15/2022	Y	6864	2232	Schenkel's Dairy-Huntington	0800	$3,097.66	$3,097.66	529077	6	Meals
09/15/2022	Y	6865	1943	Siemens Industry, Inc.	0300	$3,772.07	$3,772.07	0	6	HS: sprinkler system repair
09/15/2022	Y	6866	2279	Bulls Eye Brands, Inc.	0800	$3,914.67	$3,914.67	0	6	Meals/Consumables
09/15/2022	Y	6867	1611	State Chemical Solutions	0300	$435.06	$435.06	0	6	All schools: laundry deterg
09/15/2022	Y	6868	528	Trane U.S. Inc.	0300	$1,401.60	$1,401.60	529078	6	WLIS: Chiller repair
09/15/2022	Y	6869	719	Us Foods, Inc.	0800	$48,983.56	$48,983.56	0	6	Meals/Snacks/Consumables
09/15/2022	Y	6870	2233	Velvet Ice Cream	0800	$248.96	$248.96	0	6	Snacks
09/15/2022	Y	6871	2270	Amazon Capital Services	0300	$106.68		0	6	Business Office Prof. Devel
09/15/2022	Y	6871	2270	Amazon Capital Services	5821	$135.00	$241.68	0	6	Business Office Prof. Devel
09/15/2022	Y	6872	732	Barnes & Noble Book Sellers	0900	$1,128.57	$1,128.57	529079	6	English Dept Paperbacks
09/15/2022	Y	6873	97	Blick Art Materials	0900	$314.38	$314.38	529080	6	ART MATERIALS
09/15/2022	Y	6874	106	Carolina Biological Supply C	0900	$762.28	$762.28	529081	6	BIOLOGY LAB SUPPLIES
09/15/2022	Y	6875	914	Cengage Learning Inc	0900	$2,252.25	$2,252.25	0	6	Special Ed Math Textbooks
09/15/2022	Y	6876	31	West Lafayette Wastewater Tr	0300	$10,411.42	$10,411.42	0	6	Acct: [redacted]
09/15/2022	Y	6877	1169	Creative Inc.	0300	$130.00	$130.00	0	6	Advertise Position for Driv
09/15/2022	Y	6878	902	D.A. Dodd, Inc.	0300	$26,500.00	$26,500.00	529082	6	Gas valves and labor
09/15/2022	Y	6879	505	Environmental Labs	0300	$140.00	$140.00	0	6	Pool Analysis
09/15/2022	Y	6880	175	Everstream Holding LLC - MI	0300	$1,597.08	$1,597.08	0	6	Acct [redacted]
09/15/2022	Y	6881	143	Flinn Scientific Inc.	0900	$563.29	$563.29	529083	6	Chemistry Supplies
09/15/2022	Y	6882	2714	[redacted]	8400	$85.00	$85.00	529084	6	Lunch Reimburs. for [redacted]
09/15/2022	Y	6883	489	Follett Content Solutions LL	0900	$8.96	$8.96	0	6	7TH GRADE ENGLISH TEXTBOOKS
09/15/2022	Y	6884	2221	GL Graphix	0300	$265.00	$265.00	529085	6	PVC layer WL Dimensional Si
09/15/2022	Y	6885	1575	Goodheart Willcox Company In	0101	$251.78	$251.78	529086	6	SCHOOL TO CAREER BOOKS
09/15/2022	Y	6886	1360	GreatAmerica Financial Servi	0300	$889.73	$889.73	0	6	Sharp MX-5071 & Sharp MX-M7
09/15/2022	Y	6887	721	HSRK LLC	0300	$347.96	$347.96	529087	6	Mini Bus Fuel
09/15/2022	Y	6888	186	IN.gov	0300	$50.00	$50.00	529088	6	IN.Gov Annual Fee
09/15/2022	Y	6889	27	Indiana American Water	0300	$4,546.01	$4,546.01	529089	6	Acct: [redacted]
09/15/2022	Y	6890	376	Knowledge Unlimited, Inc	0101	$279.00	$279.00	529090	6	NewsCurrents Subscript.(WLI
09/15/2022	Y	6891	2711	[redacted]	8400	$19.00	$19.00	529091	6	Lunch Reimbur. for [redacted]
09/15/2022	Y	6892	2058	Mr. Penguin Tuxedo	0900	$316.87	$316.87	529092	6	12 Tuxedos
09/15/2022	Y	6893	2700	Olsen Safety Equipment Corp	0900	$335.05	$335.05	529093	6	Safety Goggles for Chemistr
09/15/2022	Y	6894	244	Paige's Music	0900	$38.60	$38.60	0	6	Instrument Adjustments
09/15/2022	Y	6895	247	Payless/Kroger Supermarket	0900	$63.41	$63.41	0	6	HS Culinary
09/15/2022	Y	6896	2600	QPR Institute	5823	$85.00	$85.00	529094	6	Recert. Fee - C. Murtaugh
09/15/2022	Y	6897	2712	Ray's Canoes	0300	$300.00	$300.00	529095	6	Partial Refund Mini Bus Sal
09/15/2022	Y	6898	2666	Michael A. Reuter Consulting	0300	$1,300.00	$1,300.00	529096	6	Financial Services Aug. 202
09/15/2022	Y	6899	248	Savvas Learning Company LLC	0900	$4,406.28	$4,406.28	0	6	Math books for Special Educ
09/15/2022	Y	6900	165	Schuster Consulting, LLC	0300	$600.00	$600.00	529097	6	July/August 2022 Consult. H
09/15/2022	Y	6901	683	Sharp School Services, Inc.	0300	$300.00	$300.00	529098	6	JHSH Desk Chair
09/15/2022	Y	6902	1614	Smith, Aaron	0101	$97.06	$97.06	529099	6	9.9-9.10.2022 Debate Travel
09/15/2022	Y	6903	1523	Synovia Solutions, LLC	0101	$2,730.00	$2,730.00	0	6	Legacy Lease 9.1.22-2.28.23
09/15/2022	Y	6904	291	Tippecanoe School Corporatio	0300	$900.00	$900.00	529100	6	Sale of Mini-Bus
09/15/2022	Y	6905	32	CenterPoint Energy	0300	$3,815.11	$3,815.11	529101	6	Acct [redacted]
09/15/2022	Y	6906	298	Von Tobel Lumber & Hardware	0900	$291.42	$291.42	529102	6	Supplies for Tech Ed
09/15/2022	Y	6907	300	Wabash Valley Education Cent	3719	$320.00		529103	6	ESC Reg. Fee/Title 1 event
09/15/2022	Y	6907	300	Wabash Valley Education Cent	5823	$195.00	$515.00	529103	6	ESC Reg. Fee/Title 1 event
09/15/2022	Y	6908	2709	Capital One	0101	$237.41		529104	6	Chem Sup/ECA Card Reimburse
09/15/2022	Y	6908	2709	Capital One	0900	$20.98	$258.39	529104	6	Chem Sup/ECA Card Reimburse
09/15/2022	Y	6909	28	Windstream	0300	$737.88	$737.88	0	6	August 2022 [redacted]
09/15/2022	Y	6910	308	Wintek Corporation	3780	$1,416.00	$1,416.00	0	6	Fiber SLC

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/15/2022	Y	6911	304	WLCSC Extra-Curricular	3772	$465.00	$465.00	529105	6	Refund for IN Math League/C
09/15/2022	Y	6912	2330	Working Well, St. Francis	0300	$75.00	$75.00	529106	6	DOT Physical: [redacted]
09/15/2022	Y	6913	310	Xerox Corporation	0300	$3,448.04	$3,448.04	0	6	WLES Main Office: Aug 2022
09/16/2022	Y	6915	188	Indiana Department of Educat	0200	$21,166.61	$21,166.61	1	6	CSF Loan Pmt Sept 2022
09/27/2022	Y	6922	642	Huntington Commercial Cards	0101	-$7,825.00		1	6	Learning A-Z Tech Chg 7.1.2
09/27/2022	Y	6922	642	Huntington Commercial Cards	4110	$7,825.00	$0.00	1	6	Learning A-Z Tech Chg 7.1.2
09/29/2022	Y	6925	2227	A & H Athletic Floor Service	0300	$4,555.78	$4,555.78	529108	6	HS: JH Gym Floor Repair
09/29/2022	Y	6926	70	Ace Hardware	0300	$25.19	$25.19	0	6	HS: Hardware
09/29/2022	Y	6927	2270	Amazon Capital Services	0300	$223.63	$223.63	0	6	Central Office Supplies
09/29/2022	Y	6928	2715	Aqua Systems, LLC	0300	$173.60	$173.60	529109	6	WLIS
09/29/2022	Y	6929	51	AT&T Mobility	0300	$1,752.86	$1,752.86	0	6	Acct: [redacted] Sept. 2022
09/29/2022	Y	6930	97	Blick Art Materials	0900	$108.48	$108.48	529110	6	ART MATERIALS
09/29/2022	Y	6931	101	Bound To Stay Bound Books, I	0101	$112.40	$112.40	0	6	BTSB Summer/Replacements 20
09/29/2022	Y	6932	2279	Bulls Eye Brands, Inc.	0800	$1,981.27	$1,981.27	0	6	Meals/Consumables
09/29/2022	Y	6933	914	Cengage Learning Inc	0900	$1,054.35	$1,054.35	0	6	Precalculus textbooks
09/29/2022	Y	6934	26	Duke Energy	0300	$43.77	$43.77	0	6	[redacted]
09/29/2022	Y	6935	505	Environmental Labs	0300	$70.00	$70.00	0	6	Pool Analysis
09/29/2022	Y	6936	910	Fink & Company, Inc.	0300	$3,146.00	$3,146.00	529111	6	Annual Maintence Boiler Kit
09/29/2022	Y	6937	489	Follett Content Solutions LL	0900	$1,191.46	$1,191.46	0	6	Environal Science Textbook
09/29/2022	Y	6938	406	Formal Fashions, Inc.	0900	$1,073.01	$1,073.01	529112	6	Ochestra Shirts
09/29/2022	Y	6939	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	0	6	Athletic Trainer (October)
09/29/2022	Y	6940	155	Grainger	0300	$121.08	$121.08	0	6	HS: ballasts
09/29/2022	Y	6941	1360	GreatAmerica Financial Servi	0300	$1,427.63	$1,427.63	0	6	2 Sharp MX-M7570 Copiers
09/29/2022	Y	6942	27	Indiana American Water	0300	$1,682.61	$1,682.61	529113	6	Acct: [redacted]
09/29/2022	Y	6943	194	Indiana School Boards Assoc	0300	$1,425.00	$1,425.00	529114	6	ISBA/IAPSS Fall Conference
09/29/2022	Y	6944	200	Interstate All Battery Cente	0300	$36.00	$36.00	0	6	HS: batteries
09/29/2022	Y	6945	251	J.W. Pepper & Son, Inc.	0900	$93.00	$93.00	0	6	HS Band
09/29/2022	Y	6946	634	Lawn and Shrub, Inc.	0300	$1,770.00	$1,770.00	529115	6	HS: Landscape Repair
09/29/2022	Y	6947	229	Menards-West Lafayette	0300	$132.43	$132.43	0	6	Shop: supplies
09/29/2022	Y	6948	212	Mulberry Cooperative Telepho	0300	$191.55	$191.55	0	6	TV Services JHSH
09/29/2022	Y	6949	2439	NWEA	3028	$16,157.50		0	6	22/23 MAP: Growth & Reading
09/29/2022	Y	6949	2439	NWEA	4110	$1,750.00	$17,907.50	0	6	22/23 MAP: Growth & Reading
09/29/2022	Y	6950	244	Paige's Music	0300	$260.67	$260.67	0	6	Orchestra Repairs
09/29/2022	Y	6951	247	Payless/Kroger Supermarket	0900	$323.64	$323.64	0	6	Culinary
09/29/2022	Y	6952	705	Piazza Produce	0800	$2,190.14	$2,190.14	0	6	Meals
09/29/2022	Y	6953	468	Pioneer Manufacturing Compan	0300	$331.90	$331.90	529116	6	Pump rebuild kit
09/29/2022	Y	6954	1820	Reading Horizons	0900	$2,200.00	$2,200.00	529117	6	Reading Horizons
09/29/2022	Y	6955	259	Reiling Teder & Schrier, LLC	0300	$1,364.70	$1,364.70	0	6	Building Corp
09/29/2022	Y	6956	2690	Rod Green Excavating, Inc	0300	$7,150.00	$7,150.00	529118	6	CO Parking Lot
09/29/2022	Y	6957	371	Sam's Club	0300	$176.67	$176.67	529119	6	Central Office/School Suppl
09/29/2022	Y	6958	248	Savvas Learning Company LLC	0900	$19,351.01	$19,351.01	0	6	Elem Statistic & Precalc Gr
09/29/2022	Y	6959	2232	Schenkel's Dairy-Huntington	0800	$1,886.52	$1,886.52	529120	6	Meals
09/29/2022	Y	6960	411	School Health Corporation	0101	$36.85	$36.85	529121	6	WLES Nurse's Office Supplie
09/29/2022	Y	6961	2215	SNA Depository	0800	$180.00	$180.00	529122	6	Training
09/29/2022	Y	6962	1093	The Athlete	0300	$7,485.00	$7,485.00	529123	6	Custom Chairs/Hanging Chair
09/29/2022	Y	6963	25	TransWorld Network, Corp.	0300	$24.40	$24.40	0	6	Acct: [redacted]
09/29/2022	Y	6964	719	Us Foods, Inc.	0800	$24,344.90	$24,344.90	0	6	Meals/Snacks/Consumables
09/29/2022	Y	6965	497	Vogue Cleaners	0900	$1,779.80	$1,779.80	529124	6	Band Jackets/Pants Cleaning
09/29/2022	Y	6966	1095	West Lafayette Food Service	0300	$1,003.00	$1,003.00	529125	6	9.16.22 PD Boxed Lunches
09/29/2022	Y	6967	310	Xerox Corporation	0300	$172.39	$172.39	0	6	WLES Rm 407

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/30/2022	Y	6844	70	Ace Hardware	0300	-$65.55	-$65.55	0	6	HS: supplies
09/30/2022	Y	6992	70	Ace Hardware	0300	$65.55	$65.55	529126	6	HS: supplies
09/30/2022	Y	6993	268	Commonwealth Technology	0300	$195.00	$195.00	529127	6	Work Order on Riso Copier(W
09/30/2022	Y	6994	2532	Cooney Piano Services	0300	$150.00	$150.00	529128	6	Tuning Appointment
09/30/2022	Y	6995	1225	Freckles Graphics	0900	$1,568.25	$1,568.25	529129	6	Drum Applique/Applique/Shir
09/30/2022	Y	6996	2562	Sallie Janowiak	0900	$420.00	$420.00	529130	6	Orchestra Uniforms Alterati
09/30/2022	Y	6997	411	School Health Corporation	0101	$299.99	$299.99	529131	6	Nurse's Office Supplies JHS
09/30/2022	Y	6998	505	Environmental Labs	0300	$70.00	$70.00	0	6	Pool Analysis
09/30/2022	Y	6999	251	J.W. Pepper & Son, Inc.	0900	$466.00	$466.00	0	6	Orchestra Acct [redacted]
09/30/2022	Y	7000	247	Payless/Kroger Supermarket	0900	$118.71	$118.71	0	6	Culinary
09/30/2022	Y	7001	308	Wintek Corporation	0101	$30.00	$30.00	0	6	Annual Host. & Reg. 2022-20
				Totals for 143 Vouchers		$484,679.25	$484,679.25			

Totals by Fund

0101.00	EDUCATION FUND	$111,280.55
0200.00	DEBT SERVICE FUND	$21,166.61
0300.00	OPERATIONS FUND	$168,860.32
0800.00	SCHOOL LUNCH FUND	$105,445.36
0900.00	TEXTBOOK RENTAL FUND	$48,391.20
3028.00	FORMATIVE ASSESSMENT	$16,157.50
3719.00	21/22 NESP	$320.00
3772.00	21/22 High Ability	$465.00
3780.00	Connectivity	$1,416.00
4110.00	21/22 TITLE I PART A	$10,678.53
5821.00	19/20 TITLE IV PART A	$135.00
5823.00	21/23 TITLE IV PART A	$280.00
7923.00	ESSER III	$22.18
8400.00	Prepaid Food	$35.00
	TOTAL OF ALL FUNDS	$484,653.25

Totals by Clearing

9271	LIFE INSURANCE	$13.00
9272	LTD INSURANCE	$13.00
	TOTAL OF ALL CLEARING	$26.00

GRAND TOTAL $484,679.25

10/05/2022 Sequenced by Date
09:30 AM Acct. Types: All Types
User: All Users

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

Date Range: 09/01/2022 - 09/30/2022
Vouchers: All Vouchers
Between Board: Included

v1.0.0.0
Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/01/2022		6786	2039	WVEC CC Processing Fees	1510	$117.67	$117.67	1	5	Aug CC Processing Fees 1-31
09/01/2022		6787	302	West Lafayette Community Sch	1510	$46,683.20		1	5	Aug 2022 Pyrl/Benefits Payb
09/01/2022		6787	302	West Lafayette Community Sch	7908	$5,370.10	$52,053.30	1	5	Aug 2022 Pyrl/Benefits Payb
09/01/2022		7002	2039	WVEC CC Processing Fees	1510	$43.80	$43.80	1	5	CC Processing Fee
09/02/2022		6984	593	City Of West Lafayette	1510	$95.02	$95.02	1	5	Wastewater & Trash Svc
09/06/2022		6985	1433	Capital One Bank (USA), N.A.	1510	$1,098.84		1	5	CC Charges [redacted]
09/06/2022		6985	1433	Capital One Bank (USA), N.A.	6899	$410.87	$1,509.71	1	5	CC Charges [redacted]
09/06/2022		6986	27	Indiana American Water	1510	$22.12	$22.12	1	5	Water Svc [redacted]
09/19/2022		6987	60	WVEC Credit Card Refund	1510	$165.00	$165.00	1	5	09.13.2022 PD Cancel
09/21/2022		6988	2689	Metro FibertNet LLC	1510	$150.00		1	5	Telephone/Internet Svc
09/21/2022		6988	2689	Metro FibertNet LLC	6899	$177.73	$327.73	1	5	Telephone/Internet Svc
09/26/2022		6989	299	Voyager Fleet Systems	1510	$122.90	$122.90	1	5	Gasoline for Ctr Vehicle
09/30/2022		6968	1281	Fresch, Melissa	1510	$150.00	$150.00	12486	5	09.06.2022 Presenter Fee
09/30/2022		6969	2107	J. Christopher Landscaping L	1510	$405.00	$405.00	12487	5	Lawn Care Svc
09/30/2022		6970	1604	Kyle R. Kline	1510	$150.00	$150.00	12488	5	Presenter Fee 09.15.2022
09/30/2022		6971	2718	Kummer, Brennan	1510	$150.00	$150.00	12489	5	Presenter Fee 09.21.2022
09/30/2022		6972	360	McKinley, Kierston	1510	$58.75	$58.75	12490	5	Mileage Reimbursement
09/30/2022		6973	2556	Jamey C. Peavler	1510	$600.00	$600.00	12491	5	Presenter fees 09.07 & 26.2
09/30/2022		6974	2682	Seidlitz Education	6899	$0.00	$0.00	0	5	[redacted]
09/30/2022		6975	1692	Smekens Education, The Liter	1510	$10,363.00	$10,363.00	12492	5	28246 & 28186
09/30/2022		6976	2708	Villalba, Stella	6899	$400.00	$400.00	12493	5	Presenter Fee 09.22.2022
09/30/2022		6977	2717	Gypsi Sunshine Waber	1510	$150.00	$150.00	12494	5	Presenter Fee 09.13.2022
09/30/2022		6978	2719	Lease, Kellette	1510	$3,325.00	$3,325.00	12495	5	Food Svc Consultant - Bento
09/30/2022		6979	1861	Fifth J Services LLC	1510	$487.25	$487.25	12496	5	Cleaning Svc - Sept 2022
09/30/2022		6980	2701	Fry, Jennifer	1510	$520.38	$520.38	12497	5	Travel Reimb Aug/Sep 2022
09/30/2022		6981	370	Roeing Corporation	1510	$469.15	$469.15	12498	5	Sophos Software License Ren
09/30/2022		6982	2720	Growing Minds Consulting	1510	$200.00	$200.00	12499	5	SPED Conference Recording 1
09/30/2022		6983	551	Snyder & Lehnen Sheet Metal	1510	$382.00	$382.00	12500	5	AC & Furnace Svc
09/30/2022		6990	2039	WVEC CC Processing Fees	1510	$302.81	$302.81	1	5	Sept 2022 CC Processing Fee
09/30/2022		6991	2384	North Montgomery CSC	1510	$3,500.00	$3,500.00	12501	5	3E Grant Supplies
09/30/2022		7003	2384	North Montgomery CSC	1510	-$3,500.00		1	5	change Fund to 3E Grant
09/30/2022		7003	2384	North Montgomery CSC	7908	$3,500.00	$0.00	1	5	change Fund to 3E Grant
				Totals for 28 Vouchers		$76,070.59	$76,070.59			

Totals by Fund

1510.00	WVEC GENERAL	$66,211.89
6899.00	WVEC 21-22 Title III	$988.60
7908.00	WVEC 3E	$8,870.10
	TOTAL OF ALL FUNDS	$76,070.59

Totals by Clearing

TOTAL OF ALL CLEARING	$0.00

GRAND TOTAL	$76,070.59

Construction Accounts
September 2022

2017 Construction Account (WLES/WLIS)

Vendor	Amount Pd	Invoice/Reference	Pmt Request Date
	No payments processed		

2018 Construction Account (Aquatics/Pool)

Vendor	Amount Pd	Invoice/Reference	Pmt Request Date
	No payments processed		

2019 Construction Account (Education Wing/Performing Arts Center)

Vendor	Amount Pd	Invoice/Reference	Pmt Request Date
Huntington National Bank	$675.00	Annual Program Fee	9/30/2022
	$675.00		

2020 Construction Account

Vendor	Amount Pd	Invoice/Reference	Pmt Request Date
	No payments processed		

TOTAL FOR ALL ACCOUNTS	**$675.00**