	Amount
Net Payroll Upload: Oct 2022	1,064,947.26
Payroll Deducts PAID in Oct 2022	206,963.17
WLCSC Claims	1,504,177.17
WVEC Claims	66,567.26
Construction Projects	0.00
Total	**$ 2,842,654.86**

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

Michelle Cronk, CFO

Approved by West Lafayette Community School Corporation Board of School Trustees at the November 14, 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 10/01/2022 To 10/31/2022 For Seq *

Report Totals

Certified Employees:	182
Classified Employees:	230
Total Employees:	412
Hours Worked:	17,372.50
Days Worked:	138.00
Total Gross Pay:	$1,533,731.58
Total Deductions:	$468,784.32
Total Net Pay:	$1,064,947.26
Full Time Employees:	282
Part Time Employees:	77
'Other' Employees:	53
Male Employees:	122
Female Employees:	290

Pay Item		Deductions		Board Paid		Taxes		Absences	
Contract	1,121,402.60	AFLAC Grp Accid	29.46	AMFID Supp Life	6.00	County Tax	18,325.90	Bereave	13.00
Daily	16,271.45	AFLAC Grp Crit	62.58	Dental Anthem	5,110.82	Federal Ta	120,811.70	COVID22A	3.00
Hourly	290,875.92	AFLAC STD	57.20	Health HDHP	96,094.50	Medicare	20,785.85	Jury	0.50
Other	60,190.16	AMFID AO	2,362.20	Health PPO	97,522.98	Social Sec	88,694.89	Pers Bus	80.00
XTRC	44,991.45	AMFID Cancer	3,341.98	Life	2,862.10	State Taxe	43,685.82	Prof Dev	34.00
Total Pay	1,533,731.58	AMFID Cancer Po	493.10	LTD	4,424.01	Total Tax	292,304.16	Sick	208.00
		AMFID Hospital	1,581.98	Medicare	20,785.85			Vac	7.00
		AMFID ICritical	377.84	PERF	922.04			VFY +20	0.50
		AMFID ILife	3,305.36	Social Security	88,694.89			VFY 6-10	9.00
		AMFID STD	1,566.02	Taxable Fringe	1,920.40			VFY11-20	6.00
		AMFID Supp Life	2,234.52	TRF	30,312.33			Total Absences	361.00
		Dental Anthem	6,153.64	Valic	28,635.96				
		Equitable	3,340.00	VEBA	13,811.27				
		FSA Dependent	416.66	Vision Anthem	1,637.34				
		FSA Medical	2,169.02	Work Comp	8,504.00				
		Health HDHP	43,099.22	WVEC HDHP 6	2,693.36				
		Health PPO	20,223.96	WVEC HDHP 7	705.00				
		HSA Medical	20,555.38	WVEC Life	48.75				
		Life	2.00	WVEC LTD	149.97				
		LTD	2.00	WVEC PPO 8	1,715.50				
		Met Life	155.30	Total Benefits	406,557.07				
		MG Trust	4,063.88						
		PenServ	1,540.00						
		TRF	756.24						
		Valic	56,374.80						
		Vision Anthem	584.18						
		WVEC HDHP 6	1,026.64						
		WVEC PPO 8	546.50						

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/07/2022	Y	7007	2702	Midland Paper Company	0300	$518.40	$518.40	529132	6	All Schools: Paper Towel
10/07/2022	Y	7008	52	West Lafayette Education Ass	*9000	$20,000.00	$20,000.00	529133	6	Ck Pybl Corp,Elem NatureCnt
10/07/2022	Y	7009	718	Apex Learning Inc	0300	$0.00	$0.00	529134	6	Sample Check for WLPD
10/07/2022	Y	7010	70	Ace Hardware	0300	$5.99	$5.99	529135	6	HS electrical supplies
10/07/2022	Y	7011	2314	Anna Robyn Bennet	0800	$55.20	$55.20	529136	6	Mileage Claim
10/07/2022	Y	7012	2502	Amy Austin	0300	$170.00	$170.00	529137	6	Reimb. Parking Fees/Mileage
10/07/2022	Y	7013	2722	Becky Creech	0300	$68.40	$68.40	529138	6	Mileage Claim
10/07/2022	Y	7014	106	Carolina Biological Supply C	0900	$326.70	$326.70	529139	6	BIOLOGY LAB SUPPLIES
10/07/2022	Y	7015	2721	[redacted]	8400	$36.00	$36.00	529140	6	Lunch Reimb. [redacted]
10/07/2022	Y	7016	2535	Chris Woodard	0101	$500.00		529141	6	Mileage Claim
10/07/2022	Y	7016	2535	Chris Woodard	0300	$68.40	$568.40	529141	6	Mileage Claim
10/07/2022	Y	7017	2313	Debra Wilcox	0800	$87.92	$87.92	529142	6	Reimbursement for Mats
10/07/2022	Y	7018	128	Demco, Inc.	0101	$44.91	$44.91	529143	6	WLESLibrary: Demco
10/07/2022	Y	7019	2326	Fran Heim	0900	$175.80	$175.80	529144	6	Reimburse. for Culinary Foo
10/07/2022	Y	7020	721	HSRK LLC	0300	$325.01	$325.01	529145	6	Mini Bus Fuel
10/07/2022	Y	7021	2333	Ivan Balicky	0800	$58.65	$58.65	529146	6	Mileage Claim
10/07/2022	Y	7022	2716	[redacted]	0900	$120.43	$120.43	529147	6	TBR Refund-[redacted]
10/07/2022	Y	7023	305	Linde Gas & Equipment, Inc	0300	$29.97	$29.97	529148	6	Monthly Rental
10/07/2022	Y	7024	2666	Michael A. Reuter Consulting	0300	$1,300.00	$1,300.00	529149	6	Consulting Services -Sept 2
10/07/2022	Y	7025	411	School Health Corporation	0101	$293.48	$293.48	529150	6	WLIS Nurse's Office Supplie
10/07/2022	Y	7026	2596	Triton Water Solutions, LLC	0300	$95.00	$95.00	529151	6	WLIS: repair
10/07/2022	Y	7027	32	CenterPoint Energy	0300	$1,275.82	$1,275.82	529152	6	Acct: [redacted]
10/07/2022	Y	7028	2232	Schenkel's Dairy-Huntington	0800	$1,157.52	$1,157.52	529153	6	Meals
10/07/2022	Y	7029	794	Anthem BCBS	1100	$271,441.78	$271,441.78	1	6	Sep 22 Health,Vision,Dental
10/07/2022	Y	7030	644	EDF, INC.	0300	$8,909.49	$8,909.49	1	6	Non HS Accts: 8.1-8.31.2022
10/07/2022	Y	7031	2439	NWEA	3028	$16,157.50	$16,157.50	0	6	NWEA Renewal
10/07/2022	Y	7032	240	Newton Oil Company Inc.	0300	$408.19	$408.19	0	6	Unleaded Gas
10/07/2022	Y	7033	950	Bobcat Of Lafayette	0300	$466.79	$466.79	0	6	Shop: Brush for Bobcat
10/07/2022	Y	7034	914	Cengage Learning Inc	0900	$327.60	$327.60	0	6	Bid Ideas Math Online Teach
10/07/2022	Y	7035	1680	Chemsearch	0300	$1,194.61	$1,194.61	0	6	HS: water treatment contrac
10/07/2022	Y	7036	22	CPI Business Solutions	0300	$98.00	$98.00	0	6	WLES Copier Supplies
10/07/2022	Y	7037	505	Environmental Labs	0300	$70.00	$70.00	0	6	Pool Analysis
10/07/2022	Y	7038	175	Everstream Holding LLC - MI	0300	$1,505.86	$1,505.86	0	6	Acct: [redacted]
10/07/2022	Y	7039	489	Follett Content Solutions LL	0101	$1,060.12	$1,060.12	0	6	Follett Spring 2022
10/07/2022	Y	7040	155	Grainger	0300	$25.68	$25.68	0	6	Shop stock: soap dispenser
10/07/2022	Y	7041	1943	Siemens Industry, Inc.	0300	$1,774.74	$1,774.74	0	6	Complex Fire Alarm Panel
10/07/2022	Y	7042	429	Commercial Food Systems, Inc	0800	$1,107.27	$1,107.27	0	6	Meals/Snacks
10/07/2022	Y	7043	2233	Velvet Ice Cream	0800	$224.40	$224.40	0	6	Snacks
10/07/2022	Y	7044	31	West Lafayette Wastewater Tr	0300	$1,116.07	$1,116.07	0	6	Acct: [redacted]
10/07/2022	Y	7045	229	Menards-West Lafayette	0300	$57.86	$57.86	0	6	Baseball
10/07/2022	Y	7046	705	Piazza Produce	0800	$1,713.39	$1,713.39	0	6	Meals/Snacks
10/07/2022	Y	7047	2279	Bulls Eye Brands, Inc.	0800	$2,245.50	$2,245.50	0	6	Meals
10/07/2022	Y	7048	719	Us Foods, Inc.	0800	$12,029.44	$12,029.44	0	6	Meals
10/07/2022	Y	7049	308	Wintek Corporation	0101	$75.00		0	6	Monthly Agrmnt - Transport
10/07/2022	Y	7049	308	Wintek Corporation	3780	$1,416.00	$1,491.00	0	6	Monthly Agrmnt - Transport
10/07/2022	Y	7050	31	West Lafayette Wastewater Tr	0300	$8,142.22	$8,142.22	0	6	Acct: [redacted]
10/07/2022	Y	7051	31	West Lafayette Wastewater Tr	0300	$933.76	$933.76	0	6	Acct: [redacted]
10/10/2022	Y	7008	52	West Lafayette Education Ass	*9000	-$20,000.00	-$20,000.00	529133	6	Ck Pybl Corp,Elem NatureCnt
10/10/2022		7052	302	West Lafayette Community Sch	0300	$0.00	$0.00	1	6	Athl Acct Exp Trx/1.1-10.7
10/11/2022	Y	7053	1151	American Fidelity Assurance	*9275	$1,292.84	$1,292.84	529154	6	09.02.22DEPCARE

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/11/2022	Y	7054	276	American Fidelity Health Ser	1100	$0.00	$0.00	529155	6	09.02.22ER HSA
10/11/2022	Y	7055	1081	Indiana HRA Plan	0101	$6,140.57		529156	6	09.02.22 VEBA
10/11/2022	Y	7055	1081	Indiana HRA Plan	0300	$612.62		529156	6	09.02.22 VEBA
10/11/2022	Y	7055	1081	Indiana HRA Plan	0800	$128.77	$6,881.96	529156	6	09.02.22 VEBA
10/11/2022	Y	7056	41	Metropolitan Life	*9280	$77.65	$77.65	529157	6	09.02.22 403(b)
10/11/2022	Y	7057	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	529158	6	09.02.22 403(b)
10/11/2022	Y	7058	2697	Buckland & Associates	0300	$19,500.00	$19,500.00	529159	6	WLCSC Fixed Assets Report 2
10/11/2022	Y	7059	759	WLCSC Education Foundation	*9000	$20,000.00	$20,000.00	529160	6	Ck Pybl Corp,Elem NatureCnt
10/11/2022	Y	7062	14	INPRS-PERF	0101	$1,210.37		1	6	09.02.22PERF112
10/11/2022	Y	7062	14	INPRS-PERF	0300	$334.73		1	6	09.02.22PERF112
10/11/2022	Y	7062	14	INPRS-PERF	0800	$609.50		1	6	09.02.22PERF112
10/11/2022	Y	7062	14	INPRS-PERF	1512	$329.72	$2,484.32	1	6	09.02.22PERF112
10/11/2022	Y	7063	13	INPRS-TRF	0101	$38,566.60		1	6	09.02.22 TRF 6%
10/11/2022	Y	7063	13	INPRS-TRF	0300	$1,336.20		1	6	09.02.22 TRF 6%
10/11/2022	Y	7063	13	INPRS-TRF	1512	$796.29		1	6	09.02.22 TRF 6%
10/11/2022	Y	7063	13	INPRS-TRF	*9250	$378.12	$41,077.21	1	6	09.02.22 TRF 6%
10/11/2022	Y	7066	40	Valic	0101	$8,068.83		1	6	09.02.22403bROTH
10/11/2022	Y	7066	40	Valic	0300	$4,878.43		1	6	09.02.22403bROTH
10/11/2022	Y	7066	40	Valic	0800	$707.17		1	6	09.02.22403bROTH
10/11/2022	Y	7066	40	Valic	1512	$107.49		1	6	09.02.22403bROTH
10/11/2022	Y	7066	40	Valic	7923	$155.76		1	6	09.02.22403bROTH
10/11/2022	Y	7066	40	Valic	*9280	$27,832.95	$41,750.63	1	6	09.02.22403bROTH
10/18/2022	Y	7069	7	AFLAC	*9276	$92.04	$92.04	529161	6	09.02.22AFLACGCI
10/18/2022	Y	7070	53	AFLAC	*9276	$57.20	$57.20	529162	6	09.02.22AFLACSTD
10/18/2022	Y	7071	24	Madison National Life	0101	$6,362.71		1	6	09.02.22EELTD
10/18/2022	Y	7071	24	Madison National Life	0300	$756.02		1	6	09.02.22EELTD
10/18/2022	Y	7071	24	Madison National Life	0800	$161.76		1	6	09.02.22EELTD
10/18/2022	Y	7071	24	Madison National Life	7923	$45.57		1	6	09.02.22EELTD
10/18/2022	Y	7071	24	Madison National Life	*9271	$19.00		1	6	09.02.22EELTD
10/18/2022	Y	7071	24	Madison National Life	*9272	$19.00	$7,364.06	1	6	09.02.22EELTD
10/18/2022	Y	7072	49	WV/WCI School Insurance Trus	1512	$5,194.33		529163	6	09.02.22 WVHD6
10/18/2022	Y	7072	49	WV/WCI School Insurance Trus	*9301	$1,631.64	$6,825.97	529163	6	09.02.22 WVHD6
10/18/2022	Y	7073	37	American Fidelity Assurance	*9275	$15,263.00	$15,263.00	529164	6	09.20.22AFILIFE
10/18/2022	Y	7074	1151	American Fidelity Assurance	*9275	$1,292.84	$1,292.84	529165	6	09.20.22AFDEPCARE
10/18/2022	Y	7075	276	American Fidelity Health Ser	1100	$0.00		529166	6	09.20.22 AFHSA
10/18/2022	Y	7075	276	American Fidelity Health Ser	*9275	$0.00	$0.00	529166	6	09.20.22 AFHSA
10/18/2022	Y	7076	35	Equitable	*9280	$1,670.00	$1,670.00	1	6	09.20.22EQ403b
10/18/2022	Y	7077	1081	Indiana HRA Plan	0101	$6,027.52		529167	6	09.20.22 VEBA
10/18/2022	Y	7077	1081	Indiana HRA Plan	0300	$612.62		529167	6	09.20.22 VEBA
10/18/2022	Y	7077	1081	Indiana HRA Plan	0800	$128.77	$6,768.91	529167	6	09.20.22 VEBA
10/18/2022	Y	7078	14	INPRS-PERF	0101	$1,286.15		1	6	09.20.22 PERF
10/18/2022	Y	7078	14	INPRS-PERF	0300	$463.38		1	6	09.20.22 PERF
10/18/2022	Y	7078	14	INPRS-PERF	0800	$609.50		1	6	09.20.22 PERF
10/18/2022	Y	7078	14	INPRS-PERF	1512	$329.72	$2,688.75	1	6	09.20.22 PERF
10/18/2022	Y	7079	13	INPRS-TRF	0101	$38,404.95		1	6	09.20.22TRFMYCH
10/18/2022	Y	7079	13	INPRS-TRF	0300	$1,336.20		1	6	09.20.22TRFMYCH
10/18/2022	Y	7079	13	INPRS-TRF	1512	$796.29		1	6	09.20.22TRFMYCH
10/18/2022	Y	7079	13	INPRS-TRF	*9250	$378.12	$40,915.56	1	6	09.20.22TRFMYCH
10/18/2022	Y	7081	588	Matrix Trust Company	*9280	$2,031.94	$2,031.94	529168	6	09.20.22MG403b
10/18/2022	Y	7082	41	Metropolitan Life	*9280	$77.65	$77.65	529169	6	09.20.22METLIF

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/18/2022	Y	7084	9	State of Indiana Department	*9230	$42,145.01		1	6	09.02.2022EECOUNTY
10/18/2022	Y	7084	9	State of Indiana Department	*9240	$17,715.13	$59,860.14	1	6	09.02.2022EECOUNTY
10/18/2022	Y	7085	40	Valic	0101	$7,989.45		1	6	09.20.22 401(a)
10/18/2022	Y	7085	40	Valic	0300	$5,028.61		1	6	09.20.22 401(a)
10/18/2022	Y	7085	40	Valic	0800	$762.75		1	6	09.20.22 401(a)
10/18/2022	Y	7085	40	Valic	1512	$107.49		1	6	09.20.22 401(a)
10/18/2022	Y	7085	40	Valic	7923	$155.76		1	6	09.20.22 401(a)
10/18/2022	Y	7085	40	Valic	*9280	$27,778.11	$41,822.17	1	6	09.20.22 401(a)
10/18/2022	Y	7086	2344	WLCSC	0101	$168,952.32		529170	6	09.02.22 VISION
10/18/2022	Y	7086	2344	WLCSC	0300	$28,134.96		529170	6	09.02.22 VISION
10/18/2022	Y	7086	2344	WLCSC	0800	$7,214.64		529170	6	09.02.22 VISION
10/18/2022	Y	7086	2344	WLCSC	7923	$1,731.10		529170	6	09.02.22 VISION
10/18/2022	Y	7086	2344	WLCSC	*9270	$66,071.82		529170	6	09.02.22 VISION
10/18/2022	Y	7086	2344	WLCSC	*9273	$727.90		529170	6	09.02.22 VISION
10/18/2022	Y	7086	2344	WLCSC	*9274	$6,212.22	$279,044.96	529170	6	09.02.22 VISION
10/18/2022	Y	7087	188	Indiana Department of Educat	0200	$21,166.61	$21,166.61	1	6	CSF Loan Pmt Oct 2022
10/18/2022	Y	7088	223	McGraw-Hill LLC	0900	$2,984.40	$2,984.40	529171	6	PO313/Epay Term,reissue w/C
10/18/2022	Y	7089	26	Duke Energy	0300	$124,586.09	$124,586.09	529172	6	[redacted]
10/18/2022	Y	7090	2270	Amazon Capital Services	0300	$48.68	$48.68	0	6	Bereavment Gift
10/18/2022	Y	7091	192	B&r Bleachers	0300	$3,388.00	$3,388.00	529173	6	HS Main Gym bleachers
10/18/2022	Y	7092	101	Bound To Stay Bound Books, I	0101	$333.37	$333.37	0	6	WLES:Library:BTSB
10/18/2022	Y	7093	32	CenterPoint Energy	0300	$2,154.52	$2,154.52	529174	6	Acct [redacted]
10/18/2022	Y	7094	2724	Church Church Hittle & Antri	0300	$1,802.00	$1,802.00	529175	6	Sept 2022 Counsel
10/18/2022	Y	7095	115	Continental Book Company	0900	$414.15	$414.15	529176	6	Le Petite french novels
10/18/2022	Y	7096	22	CPI Business Solutions	0300	$676.98	$676.98	0	6	Maintenance Building [redacted]
10/18/2022	Y	7097	505	Environmental Labs	0300	$140.00	$140.00	0	6	Pool Analysis
10/18/2022	Y	7098	143	Flinn Scientific Inc.	0900	$35.15	$35.15	529177	6	Chemistry Supplies
10/18/2022	Y	7099	155	Grainger	0300	$99.00	$99.00	0	6	HS: Fire door mount
10/18/2022	Y	7100	1360	GreatAmerica Financial Servi	0300	$899.29	$899.29	0	6	Agreement # [redacted]
10/18/2022	Y	7101	1887	Haley's Lock, Safe and Key S	0300	$1,728.10	$1,728.10	0	6	Central Office Alarm
10/18/2022	Y	7102	721	HSRK LLC	0300	$99.13	$99.13	529178	6	Mini Bus Fuel
10/18/2022	Y	7103	174	Huston Electric	0300	$1,378.35	$1,378.35	0	6	HS: Generator Service
10/18/2022	Y	7104	27	Indiana American Water	0300	$4,556.32	$4,556.32	529179	6	Acct: [redacted]
10/18/2022	Y	7105	2109	J & K Communications, Inc.	0300	$1,215.38	$1,215.38	529180	6	WLES radios
10/18/2022	Y	7106	2380	Mason Private Locating LLC	0300	$885.00	$885.00	529181	6	Athletic complex
10/18/2022	Y	7107	993	Maxwell Sales Inc.	0300	$3,828.00	$3,828.00	0	6	HS Pool chemicals
10/18/2022	Y	7108	2723	McKibben Demographic Researc	0300	$4,900.00	$4,900.00	529182	6	Presentation
10/18/2022	Y	7109	229	Menards-West Lafayette	0300	$361.43	$361.43	0	6	Complex: supplies
10/18/2022	Y	7110	315	Murphy Elevator Company	0300	$259.62	$259.62	0	6	HH: monthly elev maint
10/18/2022	Y	7111	240	Newton Oil Company Inc.	0300	$818.98	$818.98	0	6	Unleaded Gas
10/18/2022	Y	7112	2672	North Mechanical Service, In	0300	$5,753.85	$5,753.85	529183	6	HS: art room air handler
10/18/2022	Y	7113	1998	ODP Business Solutions, LLC	0300	$134.56	$134.56	529184	6	Business Office Supplies
10/18/2022	Y	7114	247	Payless/Kroger Supermarket	0900	$101.09	$101.09	0	6	HS Facs
10/18/2022	Y	7115	524	Perma-Bound Books	0101	$1,684.31	$1,684.31	0	6	WLES:LMC: PB
10/18/2022	Y	7116	145	Riggs Outdoor Power-Lafayett	0300	$67.74	$67.74	529185	6	Shop: Oil
10/18/2022	Y	7117	248	Savvas Learning Company LLC	0900	$265.13	$265.13	0	6	WLES 2nd Grade Math Books
10/18/2022	Y	7118	411	School Health Corporation	0101	$92.45	$92.45	529186	6	WLIS Nurse's Office
10/18/2022	Y	7119	683	Sharp School Services, Inc.	0300	$4,500.00	$4,500.00	529187	6	Student Chairs for JHSH
10/18/2022	Y	7120	298	Von Tobel Lumber & Hardware	0300	$1,219.99	$1,219.99	529188	6	WLES: countertop
10/18/2022	Y	7121	28	Windstream	0300	$773.19	$773.19	0	6	Acct: [redacted] Sept. 2022

deducts all Anthem health, dental, vision

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/18/2022	Y	7122	2330	Working Well, St. Francis	0300	$75.00	$75.00	529189	6	DOT Physical - [redacted]
10/18/2022	Y	7123	310	Xerox Corporation	0300	$2,596.62	$2,596.62	0	6	JHSH Main Office Sept. 2022
10/18/2022	Y	7124	419	Four Points By Sheraton	0800	$3,126.49	$3,126.49	529190	6	Meals/Snacks
10/18/2022	Y	7125	705	Piazza Produce	0800	$1,476.12	$1,476.12	0	6	Meals/Snacks
10/18/2022	Y	7126	2232	Schenkel's Dairy-Huntington	0800	$1,071.38	$1,071.38	529191	6	Meals
10/18/2022	Y	7127	719	Us Foods, Inc.	0800	$8,521.22	$8,521.22	0	6	Meals
10/18/2022	Y	7128	304	WLCSC Extra-Curricular	0800	$450.00	$450.00	529192	6	Consumables
10/21/2022	Y	7124	419	Four Points By Sheraton	0800	-$3,126.49	-$3,126.49	529190	6	Meals/Snacks
10/27/2022	Y	7066	40	Valic	0101	-$8,068.83		1	6	09.02.22403bROTH
10/27/2022	Y	7066	40	Valic	0300	-$4,878.43		1	6	09.02.22403bROTH
10/27/2022	Y	7066	40	Valic	0800	-$707.17		1	6	09.02.22403bROTH
10/27/2022	Y	7066	40	Valic	1512	-$107.49		1	6	09.02.22403bROTH
10/27/2022	Y	7066	40	Valic	7923	-$155.76		1	6	09.02.22403bROTH
10/27/2022	Y	7066	40	Valic	*9280	-$27,832.95	-$41,750.63	1	6	09.02.22403bROTH
10/31/2022		7234	642	Huntington Commercial Cards	0101	$688.00		1	6	ESSER/Membership Dues
10/31/2022		7234	642	Huntington Commercial Cards	0300	$200.00		1	6	ESSER/Membership Dues
10/31/2022		7234	642	Huntington Commercial Cards	7923	$1,350.00	$2,238.00	1	6	ESSER/Membership Dues
10/31/2022		7237	642	Huntington Commercial Cards	0800	$1,467.22	$1,467.22	1	6	Training/Consumables/Cateri
10/31/2022		7239	642	Huntington Commercial Cards	0300	$2,448.25	$2,448.25	1	6	Opp. Supp./Shop Equip. Repa
10/31/2022	Y	7240	642	Huntington Commercial Cards	0101	$438.00		1	6	Dues&Fees/Travel/Entertainm
10/31/2022	Y	7240	642	Huntington Commercial Cards	0300	$15.27	$453.27	1	6	Dues&Fees/Travel/Entertainm
10/31/2022		7241	642	Huntington Commercial Cards	0101	$1,145.37		1	6	Course Fees/Title 1/Opp. Su
10/31/2022		7241	642	Huntington Commercial Cards	0900	$1,918.82		1	6	Course Fees/Title 1/Opp. Su
10/31/2022		7241	642	Huntington Commercial Cards	4110	$703.19		1	6	Course Fees/Title 1/Opp. Su
10/31/2022		7241	642	Huntington Commercial Cards	6883	$124.66	$3,892.04	1	6	Course Fees/Title 1/Opp. Su
10/31/2022		7242	642	Huntington Commercial Cards	0101	$11,086.60		1	6	Opp. Supplies/Prof. Dev./Li
10/31/2022		7242	642	Huntington Commercial Cards	0900	$259.42	$11,346.02	1	6	Opp. Supplies/Prof. Dev./Li
10/31/2022		7243	642	Huntington Commercial Cards	0101	$1,880.12	$1,880.12	1	6	Toner/License Renewal/Fax
10/31/2022		7244	642	Huntington Commercial Cards	0300	$244.85	$244.85	1	6	Entertainment/Advertising/T
10/31/2022		7245	642	Huntington Commercial Cards	0101	$2,710.01		1	6	Course Fees/Instruct./TBR
10/31/2022		7245	642	Huntington Commercial Cards	0300	$403.67		1	6	Course Fees/Instruct./TBR
10/31/2022		7245	642	Huntington Commercial Cards	0900	$4,047.11		1	6	Course Fees/Instruct./TBR
10/31/2022		7245	642	Huntington Commercial Cards	3772	$342.00	$7,502.79	1	6	Course Fees/Instruct./TBR
11/08/2022		7180	70	Ace Hardware	0300	$39.15	$39.15	529196	6	Shop: supplies
11/08/2022		7181	1138	Project Lead The Way	0101	$1,000.00	$1,000.00	529197	6	Annual Network Sec Lab Host
11/08/2022		7182	2732	Chem-Dry of Lafayette	0300	$800.00	$800.00	529198	6	WLES: Gym Wall Cleaning
11/08/2022		7183	1886	Close Education, LLC	0101	$980.00	$980.00	529199	6	Ascend Math 2-Annual Stud.
11/08/2022		7184	116	Copymat	0300	$160.00	$160.00	529200	6	#10 Envelopes
11/08/2022		7185	2591	FWSBF, LLC	0300	$2,247.79	$2,247.79	529201	6	All Schools: Filters
11/08/2022		7186	2733	Graybar Electric Company	0300	$241.96	$241.96	529202	6	HS: repairs
11/08/2022		7187	179	IN Assoc of Public School Su	0300	$275.00	$275.00	529203	6	2022 IAPSS Annual Meeting
11/08/2022		7188	27	Indiana American Water	0300	$855.17	$855.17	529204	6	Acct [redacted]
11/08/2022		7189	194	Indiana School Boards Assoc	0300	$5,750.00	$5,750.00	529205	6	School Corp Dues 2023
11/08/2022		7190	2639	Medical Waste Solutions, Inc	0300	$233.00	$233.00	529206	6	Corporation Document Shredd
11/08/2022		7191	2434	Mr. & Mrs. Tire	0300	$1,671.79	$1,671.79	529207	6	Randy's Truck Tires
11/08/2022		7192	2672	North Mechanical Service, In	0300	$1,825.50	$1,825.50	529208	6	HS: serving line cooler
11/08/2022		7193	1998	ODP Business Solutions, LLC	0300	$127.44	$127.44	529209	6	Central Office Supplies
11/08/2022		7194	725	R. Adams Roofing, Inc.	0300	$22,381.00	$22,381.00	529210	6	HS: Main Roof Repair
11/08/2022		7195	145	Riggs Outdoor Power-Lafayett	0300	$3,822.00	$3,822.00	529211	6	All Schools: Salt
11/08/2022		7196	371	Sam's Club	0300	$232.83	$232.83	529212	6	Central Office Supplies

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/08/2022		7197	411	School Health Corporation	0101	$505.24	$505.24	529213	6	JHSH Nurse's Office Supplie
11/08/2022		7198	2706	Tri-Tech Construction Servic	0300	$1,000.00	$1,000.00	529214	6	WLES: padded room
11/08/2022		7199	759	WLCSC Education Foundation	9100	$2,750.00	$2,750.00	529215	6	Scholarships Refunded by Un
11/08/2022		7200	143	Flinn Scientific Inc.	0900	$64.22	$64.22	529216	6	Chemistry Supplies
11/08/2022		7201	2232	Schenkel's Dairy-Huntington	0800	$4,202.60	$4,202.60	529217	6	Meals
11/08/2022		7202	2544	Andi Hipsher	0900	$33.90	$33.90	529218	6	Reimburs. for Supplies for
11/08/2022		7203	2525	Baker Tilly Wealth Managemen	0300	$1,071.78		529219	6	Professional Services
11/08/2022		7203	2525	Baker Tilly Wealth Managemen	0711	$830.15	$1,901.93	529219	6	Professional Services
11/08/2022		7204	2661	Brettwell Behavior	7923	$3,150.00	$3,150.00	529220	6	School Consultation - Oct '
11/08/2022		7205	2709	Capital One	0101	$25.14	$25.14	529221	6	ECA/Course Fees/ICP [redacted]
11/08/2022		7206	32	CenterPoint Energy	0300	$1,645.00	$1,645.00	529222	6	Acct: [redacted]
11/08/2022		7207	268	Commonwealth Technology	0101	$150.00	$150.00	529223	6	WLES RISO Repair
11/08/2022		7208	2397	Craig Shaeffer	0101	$14.99	$14.99	529224	6	Reimburse for Video for Cla
11/08/2022		7209	121	Custom Forms, Inc.	0101	$276.95	$276.95	529225	6	JHSH Supplies
11/08/2022		7210	2745	Dan Byrn	0101	$33.90	$33.90	529226	6	Reimburs. for Ess.Skills Pu
11/08/2022		7211	2743	Fanning Howey Associates Inc	0300	$38,436.07	$38,436.07	529227	6	WLES Air Handler Replacemen
11/08/2022		7212	2308	Hannah Sorrels	0300	$51.75	$51.75	529228	6	Mileage Claim
11/08/2022		7213	423	Henriott Group, Inc.	0300	$755.00	$755.00	529229	6	Policy [redacted] Surety
11/08/2022		7214	721	HSRK LLC	0300	$314.73	$314.73	529230	6	Mini Bus Fuel
11/08/2022		7215	1126	Huntington National Bank	0300	$500.00	$500.00	529231	6	Acct: [redacted] Admin. Fee
11/08/2022		7216	275	ICC Business Products, Inc.	0101	$182.78	$182.78	529232	6	JHSH Office Supplies
11/08/2022		7217	180	IN Assoc of School Business	0300	$485.88	$485.88	529233	6	Membership Dues- [redacted]
11/08/2022		7218	634	Lawn and Shrub, Inc.	0300	$11,600.00	$11,600.00	529234	6	Landscape Install Labor/Mat
11/08/2022		7219	2565	Minneker, Cheryl	0800	$20.80	$20.80	529235	6	Mileage Claim
11/08/2022		7220	533	Purdue Instrument Van Projec	0900	$1,500.00	$1,500.00	529236	6	2022-2023 Purdue Instru. Va
11/08/2022		7221	2318	Rebecca Gwin	0900	$20.02	$20.02	529237	6	Reimburs. for Chem Lab Supp
11/08/2022		7222	2562	Sallie Janowiak	0101	$509.00	$509.00	529238	6	Choir Uniform Alterations
11/08/2022		7223	165	Schuster Consulting, LLC	0300	$600.00	$600.00	529239	6	Sept and Oct 2022 Consultin
11/08/2022		7224	516	Skyward, Inc	0101	$1,050.00	$1,050.00	529240	6	Skyward Web Training
11/08/2022		7225	1670	Slifer, Marcus	0300	$98.00	$98.00	529241	6	Parking Garage Fees for Con
11/08/2022		7226	1093	The Athlete	0900	$3,096.00	$3,096.00	529242	6	PE T-Shirts
11/08/2022		7227	2744	Tianna Huber	0101	$63.96	$63.96	529243	6	WLES Nurse's Office Supplie
11/08/2022		7228	2742	Trafera Financial Services	0900	$47,075.00	$47,075.00	529244	6	Chromebook Lease
11/08/2022		7229	2055	Tuxedo Wholesaler	0900	$81.00	$81.00	529245	6	Orchestra Outfits
11/08/2022		7230	2194	SmartSense by Digi	0800	$500.00	$500.00	529246	6	Consumable
11/08/2022		7231	40	Valic	0101	$8,068.83		1	6	09.02.22 401(a) Plans
11/08/2022		7231	40	Valic	0300	$4,878.43		1	6	09.02.22 401(a) Plans
11/08/2022		7231	40	Valic	0800	$707.17		1	6	09.02.22 401(a) Plans
11/08/2022		7231	40	Valic	1512	$107.49		1	6	09.02.22 401(a) Plans
11/08/2022		7231	40	Valic	7923	$155.76	$13,917.68	1	6	09.02.22 401(a) Plans
11/08/2022		7232	304	WLCSC Extra-Curricular	3772	$984.35	$984.35	1	6	Trx H.A. Chgs on ECA CC
11/08/2022		7233	794	Anthem BCBS	1100	$271,686.42	$271,686.42	1	6	Oct 22 Health,Vision,Dental
11/08/2022		7235	2055	Tuxedo Wholesaler	0900	$2,701.00	$2,701.00	1	6	Orchestra Uniforms
11/08/2022		7236	644	EDF, INC.	0300	$4,424.48	$4,424.48	1	6	HS Accounts - Sept 2022
11/08/2022		7238	644	EDF, INC.	0300	$5,671.88	$5,671.88	1	6	Non-HS Accounts - Sept 2022
11/08/2022		7246	229	Menards-West Lafayette	0300	$91.59	$91.59	0	6	Supplies
11/08/2022		7247	2270	Amazon Capital Services	0300	$231.41	$231.41	0	6	Central Office Supplies
11/08/2022		7248	51	AT&T Mobility	0300	$1,331.59	$1,331.59	0	6	Acct [redacted] Oct. 2022
11/08/2022		7249	845	Autozone	0300	$42.97	$42.97	0	6	Shop: wiper blade
11/08/2022		7250	31	West Lafayette Wastewater Tr	0300	$3,361.80	$3,361.80	0	6	Acct: [redacted]

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/08/2022		7251	22	CPI Business Solutions	0101	$98.00		0	6	WLIS Oct. 2022
11/08/2022		7251	22	CPI Business Solutions	0300	$654.96	$752.96	0	6	WLIS Oct. 2022
11/08/2022		7252	505	Environmental Labs	0300	$70.00	$70.00	0	6	Pool Analysis
11/08/2022		7253	155	Grainger	0300	$447.29	$447.29	0	6	HS: Faucet Spout Rings
11/08/2022		7254	1360	GreatAmerica Financial Servi	0300	$2,465.46	$2,465.46	0	6	2 Sharp MX-M7570 Copiers
11/08/2022		7255	212	Mulberry Cooperative Telepho	0300	$191.55	$191.55	0	6	Acct [redacted] TV [redacted]
11/08/2022		7256	240	Newton Oil Company Inc.	0300	$251.56	$251.56	0	6	Unleaded Gas
11/08/2022		7257	247	Payless/Kroger Supermarket	0900	$138.73	$138.73	0	6	Culinary
11/08/2022		7258	2341	Quadient Leasing USA, Inc	0300	$359.85	$359.85	0	6	Postage Machine Lease
11/08/2022		7259	25	TransWorld Network, Corp.	0300	$24.40	$24.40	0	6	Acct [redacted] Oct. 2
11/08/2022		7260	308	Wintek Corporation	0101	$1,427.47		0	6	Billable Products
11/08/2022		7260	308	Wintek Corporation	3780	$1,416.00	$2,843.47	0	6	Billable Products
11/08/2022		7261	719	Us Foods, Inc.	0800	$54,639.90	$54,639.90	0	6	Meals/Snacks
11/08/2022		7262	429	Commercial Food Systems, Inc	0800	$2,344.23	$2,344.23	0	6	Meals/Snacks
11/08/2022		7263	705	Piazza Produce	0800	$6,679.95	$6,679.95	0	6	Meals
11/08/2022		7264	2279	Bulls Eye Brands, Inc.	0800	$3,787.12	$3,787.12	0	6	Meals/Consumables
11/08/2022		7265	101	Bound To Stay Bound Books, I	0101	$1,284.77	$1,284.77	0	6	October 2022
11/08/2022		7266	914	Cengage Learning Inc	0900	$7,411.14	$7,411.14	0	6	Special Ed Math Textbooks
11/08/2022		7267	175	Everstream Holding LLC - MI	0300	$1,539.35	$1,539.35	0	6	Nov. 2022: Acct [redacted]
11/08/2022		7268	489	Follett Content Solutions LL	0101	$194.09	$194.09	0	6	Follett Spring 2022
11/08/2022		7269	1812	Franciscan Health Lafayette	0101	$6,930.00	$6,930.00	0	6	Nov. 2022 Athletic Trainer
11/08/2022		7270	183	Indiana Clay	0900	$679.30	$679.30	0	6	Clay for JHSH Art
11/08/2022		7271	251	J.W. Pepper & Son, Inc.	0101	$289.92		0	6	Orchestra Instructional Equ
11/08/2022		7271	251	J.W. Pepper & Son, Inc.	0900	$50.00	$339.92	0	6	Orchestra Instructional Equ
11/08/2022		7272	244	Paige's Music	0101	$9,869.50		0	6	Instrument Parts
11/08/2022		7272	244	Paige's Music	0900	$573.44	$10,442.94	0	6	Instrument Parts
11/08/2022		7273	2033	Standardized Food Service Sy	0800	$135.52	$135.52	0	6	Consumables
11/08/2022		7274	2233	Velvet Ice Cream	0800	$55.44	$55.44	0	6	Meals
				Totals for 212 Vouchers		$1,711,140.34	$1,711,140.34			

Totals by Fund

0101.00	EDUCATION FUND	$329,926.92
0200.00	DEBT SERVICE FUND	$21,166.61
0300.00	OPERATIONS FUND	$382,192.87
0711.00	2017 CONSTRUCTION	$830.15
0800.00	SCHOOL LUNCH FUND	$114,353.65
0900.00	TEXTBOOK RENTAL FUND	$74,399.55
1100.00	INSURANCE OVER/UNDER	$543,128.20
1512.00	WVEC PAYROLL	$7,661.33
3028.00	FORMATIVE ASSESSMENT	$16,157.50
3772.00	21/22 High Ability	$1,326.35
3780.00	Connectivity	$2,832.00
4110.00	21/22 TITLE I PART A	$703.19
6883.00	21/23 TITLE III PART A	$124.66
7923.00	ESSER III	$6,588.19
8400.00	Prepaid Food	$36.00
9100.00	TBR $ for ECA items	$2,750.00
	TOTAL OF ALL FUNDS	$1,504,177.17

Totals by Clearing

9000	CLEARING FUND	$20,000.00
9230	STATE TAX	$42,145.01
9240	COUNTY TAX	$17,715.13
9250	INPRS - TRF VOLUNTARY	$756.24
9270	HEALTH INSURANCE	$66,071.82
9271	LIFE INSURANCE	$19.00
9272	LTD INSURANCE	$19.00
9273	VISION INSURANCE	$727.90
9274	DENTAL INSURANCE	$6,212.22
9275	AF: SUPP LIFE	$17,848.68
9276	AFLAC: CANCER	$149.24
9280	403(b) - VALIC	$33,667.29
9301	WVEC Supp Life	$1,631.64
	TOTAL OF ALL CLEARING	$206,963.17

GRAND TOTAL $1,711,140.34

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/03/2022	Y	7004	26	Duke Energy	1510	$397.16	$397.16	1	5	Power & Lights [redacted]
10/03/2022	Y	7005	60	WVEC Credit Card Refund	1510	$75.00	$75.00	1	5	K. Perry PD refund
10/03/2022	Y	7006	32	CenterPoint Energy	1510	$17.98	$17.98	1	5	Natural Gas Svc
10/04/2022		7148	1433	Capital One Bank (USA), N.A.	1510	$8,088.09		1	5	Credit Card Charges
10/04/2022		7148	1433	Capital One Bank (USA), N.A.	6899	$9,708.46	$17,796.55	1	5	Credit Card Charges
10/05/2022		7149	60	WVEC Credit Card Refund	1510	$125.00	$125.00	1	5	Refund for S. Bandy
10/05/2022		7150	593	City Of West Lafayette	1510	$95.02	$95.02	1	5	Wastewater/Refuse Removal
10/07/2022		7171	27	Indiana American Water	1510	$27.34	$27.34	1	5	Water Svc 8/16-09/15/2022
10/07/2022		7172	60	WVEC Credit Card Refund	1510	$250.00	$250.00	1	5	Credit Card Refund
10/17/2022		7173	12	Huntington National Bank	1510	$27.00	$27.00	1	5	Stop Payment Fee - Lost che
10/19/2022	Y	7129	869	S.N.T. Ed Consulting	1510	$2,000.00	$2,000.00	12502	5	PD Presentation 10.05.2022
10/19/2022	Y	7130	1826	Flessner, Ryan	6899	$750.00	$750.00	12503	5	Presenter Fee 09.28.2022
10/19/2022	Y	7131	1281	Fresch, Melissa	6899	$500.00	$500.00	12504	5	Presentation Fee 10.11.2022
10/19/2022	Y	7132	1359	INcompassing Education LLC	1510	$1,600.00	$1,600.00	12505	5	Bill Reed Presentation 10.1
10/19/2022	Y	7133	1604	Kyle R. Kline	1510	$750.00	$750.00	12506	5	Presenter Fee 10.10.22
10/19/2022	Y	7134	1606	North, Lori Lee	6899	$2,000.00	$2,000.00	12507	5	Presenter Fee SIOP
10/19/2022	Y	7135	2629	Jody L. Peterson	1510	$550.00	$550.00	12508	5	Presenter Fee 09/30 & 10/05
10/19/2022	Y	7136	1403	Ward, Brenda	6899	$2,000.00	$2,000.00	12509	5	Presenter Fee SIOP
10/19/2022	Y	7137	2385	Peru Community School Corp	7908	$3,500.00	$3,500.00	12510	5	3E Grant supplies
10/19/2022		7138	2725	Statum, Hilary	1510	$150.00	$150.00	12511	5	Presenter Fee 09.20.2022
10/19/2022		7139	2726	EmpowerED School Solutions L	1510	$2,000.00	$2,000.00	12512	5	Presenter Fee 10.06.2022
10/19/2022	Y	7143	1606	North, Lori Lee	6899	$500.00	$500.00	12516	5	Half Day Tri-Co 8/9/2022
10/19/2022	Y	7144	1403	Ward, Brenda	6899	$500.00	$500.00	12517	5	Half Day Tri-Co 8/9/2022
10/19/2022	Y	7145	2359	Jeanie Prien	1510	$93.25	$93.25	12518	5	Mileage Reimb 10/10/2022
10/20/2022	Y	7140	2727	Beimfohr, John Kyle	1510	$150.00	$150.00	12513	5	Presenter Fee
10/20/2022	Y	7141	2728	Mason, Rose	1510	$300.00	$300.00	12514	5	Presenter Fee 09.29.2022
10/20/2022	Y	7142	2729	Pocketful of Primary LLC	1510	$300.00	$300.00	12515	5	Presenter Fees 09.28 & 10.0
10/20/2022	Y	7146	2730	Hendrix, Taylor	7908	$33.75	$33.75	12519	5	Mileage Reimbursement
10/20/2022	Y	7147	2731	Walley, Melissa	1510	$150.00	$150.00	12520	5	Presenter Fee 10.11.2022
10/21/2022		7174	2689	Metro FibertNet LLC	1510	$150.00		1	5	Phone/Internet Svc
10/21/2022		7174	2689	Metro FibertNet LLC	6899	$176.53	$326.53	1	5	Phone/Internet Svc
10/25/2022		7175	1433	Capital One Bank (USA), N.A.	6899	$4,012.45	$4,012.45	1	5	Partial Payment of CC Charg
10/25/2022		7176	299	Voyager Fleet Systems	1510	$124.66	$124.66	1	5	Gasoline for Center Vehicle
10/27/2022	Y	7157	2735	Attica Consolidated Sch Corp	7908	$3,500.00	$3,500.00	12521	5	3E Grant Supplies
10/27/2022	Y	7158	140	Benton Community School Corp	7908	$3,500.00	$3,500.00	12522	5	3E Grant Supplies
10/27/2022	Y	7159	1772	Community Schools of Frankfo	7908	$3,500.00	$3,500.00	12523	5	3E Grant Supplies
10/27/2022	Y	7160	2738	Delphi Comm. School Corporat	7908	$3,500.00	$3,500.00	12524	5	3E Grant Supplies
10/27/2022	Y	7161	2107	J. Christopher Landscaping L	1510	$45.00	$45.00	12525	5	Mowing Service
10/27/2022	Y	7162	1771	Logansport Community School	1510	$50.00	$50.00	12526	5	Workshop Refund
10/27/2022	Y	7163	2734	MSD of Warren Co, Indiana	7908	$3,500.00	$3,500.00	12527	5	3E Grant Supplies
10/27/2022	Y	7164	2736	Northwestern School Corporat	7908	$3,500.00	$3,500.00	12528	5	3E Grant Supplies
10/27/2022	Y	7165	2739	Pioneer Regional Sch Corp	1510	$125.00	$125.00	12529	5	Workshop Overpayment
10/27/2022	Y	7166	869	S.N.T. Ed Consulting	1510	$150.00	$150.00	12530	5	Workshop Presenter Fee 10/2
10/27/2022	Y	7167	2737	Southeast Fountain School Co	7908	$3,500.00	$3,500.00	12531	5	3E Grant Supplies
10/28/2022		6982	2720	Growing Minds Consulting	1510	-$200.00	-$200.00	12499	5	SPED Conference Recording 1
10/28/2022	Y	7168	2701	Fry, Jennifer	1510	$258.23	$258.23	12532	5	October 2022 Mileage Reimb
10/28/2022	Y	7169	2730	Hendrix, Taylor	7908	$81.25	$81.25	12533	5	Oct 2022 Mileage Reimbursem
10/28/2022	Y	7170	2740	Discovery Charter School	1510	$90.00	$90.00	12534	5	Overpayment - Workshop
10/31/2022		6376	2682	Seidlitz Education	6899	-$3,000.00	-$3,000.00	12456	5	06.23.2022 Valentia Gonzale
10/31/2022		7177	2039	WVEC CC Processing Fees	1510	$195.89	$195.89	1	5	CC Processing Fees Oct 2022

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
10/31/2022	Y	7178	1433	Capital One Bank (USA), N.A.	1510	$3,170.20	$3,170.20	1	5	CC Adjustment for Overpymt
				Totals for 49 Vouchers		$66,567.26	$66,567.26			

Totals by Fund

1510.00	WVEC GENERAL	$21,304.82
6899.00	WVEC 21-22 Title III	$17,147.44
7908.00	WVEC 3E	$28,115.00
	TOTAL OF ALL FUNDS	$66,567.26

Totals by Clearing

TOTAL OF ALL CLEARING	$0.00
GRAND TOTAL	$66,567.26