

02/08/2023 Sequenced by Date  
 02:28 PM Acct. Types: All Types  
 User: All Users

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

Date Range: 01/05/2023 - 02/07/2023

Vouchers: All Vouchers

Between Board: Included

Epay Status: Any Status

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v1.0.0.0

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/13/2023	Y	7749	2689	Metro FibertNet LLC	1510	\$0.00	\$0.00	1	5	Telephone/Internet Svc
01/20/2023	Y	7767	2782	Leading Great Learning LLC	1510	\$150.00	\$150.00	12589	5	PD Presentations 12.13 & 01
01/20/2023	Y	7768	112	ESCRFT	1510	\$19,225.58	\$19,225.58	12590	5	2023 Ins. Premium
01/20/2023	Y	7769	1281	Fresch, Melissa	1510	\$300.00	\$300.00	12591	5	PD Presentations 01.17/19/2
01/20/2023	Y	7770	1359	INcompassing Education LLC	1510	\$250.00	\$250.00	12592	5	Bill Reed 01.18.2023
01/20/2023	Y	7771	210	Lafayette School Corporation	1510	\$85.00	\$85.00	12593	5	Ovrpymt of Invoice 2022-620
01/20/2023	Y	7772	2719	Lease, Kellette	1510	\$3,815.63	\$3,815.63	12594	5	KV Food Svc Consultant Proj
01/20/2023	Y	7773	720	Learning A-Z	6899	\$214.50	\$214.50	12595	5	Inv #6213518
01/20/2023	Y	7774	1998	ODP Business Solutions, LLC	1510	\$776.67	\$776.67	12596	5	Color Toner
01/23/2023	Y	6596	2504	Michele Eaton	1510	-\$150.00	-\$150.00	12469	5	Professional Development Sv
01/23/2023	Y	7775	2504	Michele Eaton	1510	\$150.00	\$150.00	12606	5	PD Presentation
01/23/2023	Y	7803	2689	Metro FibertNet LLC	1510	\$297.86	\$297.86	1	5	Telephone/Internet
01/24/2023	Y	7804	299	Voyager Fleet Systems	1510	\$73.86	\$73.86	1	5	Gasoline for Ctr Vehicle
01/25/2023	Y	7805	60	WVEC Credit Card Refund	1510	\$150.00	\$150.00	1	5	Credit Card Refuns Hardy/My
01/30/2023	Y	7792	2504	Michele Eaton	1510	\$0.00	\$0.00	0	5	Replace ck #12469 lost
01/30/2023	Y	7793	1861	Fifth J Services LLC	1510	\$291.50	\$291.50	12607	5	Semi-monthly Cleaning - Jan
01/30/2023	Y	7794	1281	Fresch, Melissa	1510	\$300.00	\$300.00	12608	5	01.24 & 01.25.2023 PD
01/30/2023	Y	7795	2107	J. Christopher Landscaping L	1510	\$200.00	\$200.00	12609	5	Salt App/Snow Removal Jan 2
01/30/2023	Y	7796	1771	Logansport Community School	7899	\$3,500.00	\$3,500.00	12610	5	3E Grant Supplies
01/30/2023	Y	7797	2729	Pocketful of Primary LLC	1510	\$150.00	\$150.00	12611	5	PD Presenter Fee 01.19.2023
01/30/2023	Y	7798	300	Wabash Valley Education Cent	6899	\$62,600.00	\$62,600.00	12612	5	T3 PD Payments
01/30/2023	Y	7799	991	West Central Indiana ESC	1510	\$480.00	\$480.00	12613	5	30% Referral Fee North Putn
01/30/2023	Y	7800	302	West Lafayette Community Sch	1510	\$5,001.00	\$5,001.00	12614	5	Fiscal Agent Fee/Land Lease
01/31/2023		7829	302	West Lafayette Community Sch	1510	\$48,305.01		1	5	Jan 2023 Payroll/Benefits p
01/31/2023		7829	302	West Lafayette Community Sch	7908	\$5,370.10	\$53,675.11	1	5	Jan 2023 Payroll/Benefits p
01/31/2023	Y	7830	593	City Of West Lafayette	1510	\$270.26	\$270.26	1	5	Wastewater/Trash Svc
01/31/2023	Y	7831	32	CenterPoint Energy	1510	\$368.22	\$368.22	1	5	Nat. Gas Svc
01/31/2023	Y	7832	2039	WVEC CC Processing Fees	1510	\$119.17	\$119.17	1	5	CC Processing Fees
Totals for 27 Vouchers						\$152,294.36	\$152,294.36			

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Between Board: Included                      Epay Status: Any Status

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Totals by Fund

1510.00	WVEC GENERAL	\$80,609.76
6899.22	WVEC 22-23 Title III	\$62,814.50
7899.00	WVEC APR	\$3,500.00
7908.00	WVEC 3E	\$5,370.10
TOTAL OF ALL FUNDS		\$152,294.36

Totals by Clearing

TOTAL OF ALL CLEARING	\$0.00
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GRAND TOTAL	\$152,294.36
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I hereby certify that each of the above listed vouchers and the invoices, or bills attached hereto, are true and correct and that the materials OR services itemized therein for which charges are made were ordered AND received, and I have audited same in accordance with I.C. 5-11-10-1.6.

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CFO Michelle Cronk  
Michelle Cronk

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**ALLOWANCE OF VOUCHERS**

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 3 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$152,294.36 dated this 13th day of February, 2023.

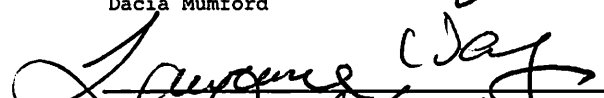
**BOARD OF EDUCATION**

  
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Rachel Witt President

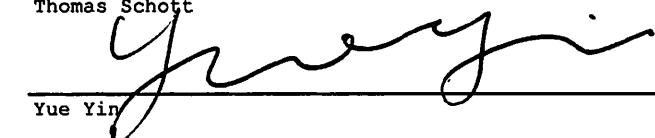
  
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