

03/01/2023 Sequenced by Date
01:41 PM Acct. Types: All Types
User: All Users

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

Date Range: 02/08/2023 - 02/28/2023 Pg. 1
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
02/15/2023	Y	7803	2689	Metro FibertNet LLC	1510	\$0.00	\$0.00	1	5	Telephone/Internet
02/16/2023		8003	593	City Of West Lafayette	1510	\$95.02	\$95.02	1	5	Wastewater Txmt/Refuse Remo
02/21/2023		8055	60	WVEC Credit Card Refund	1510	\$150.00	\$150.00	1	5	Dennison & Rhoton CC Refund
02/22/2023		8056	2689	Metro FibertNet LLC	1510	\$297.86	\$297.86	1	5	Phone & Internet Svc
02/24/2023		8057	299	Voyager Fleet Systems	1510	\$195.64	\$195.64	1	5	Gasoline for Ctr Vehicle
02/24/2023		8058	60	WVEC Credit Card Refund	1510	\$125.00	\$125.00	0	5	Partial Refund -
02/27/2023	Y	8034	112	ESCRFT	1510	\$23.00	\$23.00	12615	5	Excess WC Premium owed
02/27/2023	Y	8035	2818	Jennifer Frankowiak	1510	\$150.00	\$150.00	12616	5	Presenter Fee 02.08.2023
02/27/2023	Y	8036	1281	Fresch, Melissa	1510	\$150.00	\$150.00	12617	5	Presenter Fee 01.31.2023
02/27/2023	Y	8037	2701	Fry, Jennifer	1510	\$450.80	\$450.80	12618	5	Mileage Reim Jan & Feb
02/27/2023	Y	8038	1861	Fifth J Services LLC	1510	\$291.50	\$291.50	12619	5	Cleaning Svc Feb
02/27/2023	Y	8039	2505	Nadine Gilkison	1510	\$300.00	\$300.00	12620	5	Tech Group Presentation
02/27/2023	Y	8040	2819	Jan Hasbrouck	1510	\$1,750.00	\$1,750.00	12621	5	02.15.2023 PD Presentation
02/27/2023	Y	8041	2730	Hendrix, Taylor	7908	\$195.00	\$195.00	12622	5	Jan/Feb Mileage Reimb
02/27/2023	Y	8042	1359	INcompassing Education LLC	1510	\$150.00	\$150.00	12623	5	Bill Reed PD 02.08.2023
02/27/2023	Y	8043	46	Keys to Literacy, LLC	6899	\$1,512.00	\$1,512.00	12624	5	L10223-7 & L10223-8
02/27/2023	Y	8044	1604	Kyle R. Kline	1510	\$150.00	\$150.00	12625	5	PD Presenter Fee 02.07.2023
02/27/2023	Y	8045	2820	Dianna Knox	1510	\$150.00	\$150.00	12626	5	PD Presenter Fee 02.15.2023
02/27/2023	Y	8046	365	Northern Indiana ESC	1510	\$9,714.75	\$9,714.75	12627	5	GFS 1st Semester 22/23 1/2
02/27/2023	Y	8047	2629	Jody L. Peterson	1510	\$550.00	\$550.00	12628	5	PD Presentations 02.22 & 23
02/27/2023	Y	8048	2651	Stephanie Rambo	1510	\$150.00	\$150.00	12629	5	PD Presentation 01.31.2023
02/27/2023	Y	8049	370	Roeing Corporation	1510	\$2,175.00	\$2,175.00	12630	5	Invoice #130234
02/27/2023	Y	8050	869	S.N.T. Ed Consulting	1510	\$2,650.00	\$2,650.00	12631	5	PD 01.31 02.09 & Spark Vide
02/27/2023	Y	8051	214	Amy Sturgeon	1510	\$500.00	\$500.00	12632	5	PD Presentation 02.21.2023
02/27/2023	Y	8052	2825	Tarver, Tyler	1510	\$150.00	\$150.00	12633	5	PD Presenter Fee 02.01.2023
02/27/2023	Y	8053	300	Wabash Valley Education Cent	6899	\$22,680.00	\$22,680.00	12634	5	T3 PD
02/27/2023	Y	8054	2731	Walley, Melissa	1510	\$150.00	\$150.00	12635	5	PD Presenter Fee 02.16.2023
02/28/2023		8059	302	West Lafayette Community Sch	1510	\$43,857.51		1	5	Payroll benefitsFeb 2022
02/28/2023		8059	302	West Lafayette Community Sch	7908	\$5,370.10	\$49,227.61	1	5	Payroll benefitsFeb 2022
Totals for 28 Vouchers						\$94,083.18	\$94,083.18			

Totals by Fund

1510.00	WVEC GENERAL	\$64,326.08
6899.22	WVEC 22-23 Title III	\$24,192.00
7908.00	WVEC 3E	\$5,565.10

TOTAL OF ALL FUNDS		\$94,083.18

Totals by Clearing

TOTAL OF ALL CLEARING		\$0.00

	GRAND TOTAL	\$94,083.18
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Vouchers: All Vouchers v1.0.0.0
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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.

_____, _____

CFO Michelle Cronk
Michelle Cronk

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 \$94,083.18 dated this 6th day of March, 2023.

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Amy Austin Secretary

Bradley Marley Vice President

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