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|------------|------------------------|-----------|---|------------------------------|------|-------------|-------------------------------------|---------|--------|-----------------------------|
| 06/07/2023 | Sequenced by Date | | WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION | | | | Date Range: 05/01/2023 - 06/06/2023 | | | Pg. 1 |
| 02:58 PM | Acct. Types: All Types | | Accounts Payable Voucher Register | | | | Vouchers: All Vouchers | | | v1.0.0.0 |
| | User: All Users | | Bank: 5 - HNB WVEC CHECKING | | | | Between Board: Included | | | Epay Status: Any Status |
| ===== | | | | | | | | | | |
| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
| ----- | | | | | | | | | | |
| 05/03/2023 | Y | 8567 | 32 | CenterPoint Energy | 1510 | \$200.70 | \$200.70 | 1 | 5 | Natural Gas Service |
| 05/03/2023 | Y | 8568 | 310 | Xerox Corporation | 1510 | \$131.48 | \$131.48 | 1 | 5 | Svc Agreement |
| 05/04/2023 | Y | 8569 | 1433 | Capital One Bank (USA), N.A. | 1510 | \$1,813.92 | | 1 | 5 | Credit Card Charges |
| 05/04/2023 | Y | 8569 | 1433 | Capital One Bank (USA), N.A. | 6899 | \$1,456.12 | \$3,270.04 | 1 | 5 | Credit Card Charges |
| 05/08/2023 | Y | 8540 | 198 | Central Indiana ESC | 1510 | \$110.00 | \$110.00 | 12689 | 5 | Zoom Licenses |
| 05/08/2023 | Y | 8541 | 2862 | Eastern Howard School Corpor | 1510 | \$500.00 | \$500.00 | 12690 | 5 | Scholarship Award |
| 05/08/2023 | Y | 8542 | 2107 | J. Christopher Landscaping L | 1510 | \$135.00 | \$135.00 | 12691 | 5 | Lawn care Service |
| 05/08/2023 | Y | 8543 | 2485 | Jackson, Phyllinga | 6899 | \$3,000.00 | \$3,000.00 | 12692 | 5 | ML Module Creaton |
| 05/08/2023 | Y | 8544 | 2787 | Kankakee Valley School Corpo | 1510 | \$500.00 | \$500.00 | 12693 | 5 | Scholarship Award |
| 05/08/2023 | Y | 8545 | 46 | Keys to Literacy, LLC | 6899 | \$4,368.00 | \$4,368.00 | 12694 | 5 | KTL Materials |
| 05/08/2023 | Y | 8546 | 2412 | Maconaquah School Corporatio | 1510 | \$500.00 | \$500.00 | 12695 | 5 | Scholarship Award |
| 05/08/2023 | Y | 8547 | 370 | Roeing Corporation | 1510 | \$2,742.00 | \$2,742.00 | 12696 | 5 | Sophos Renewal |
| 05/08/2023 | Y | 8548 | 2861 | Spina, Carly | 1510 | \$150.00 | \$150.00 | 12697 | 5 | PD Pop Presentation |
| 05/08/2023 | Y | 8549 | 2848 | Stevens, Elizabeth | 1510 | \$350.00 | \$350.00 | 12698 | 5 | PD Pop remaining amt due |
| 05/08/2023 | Y | 8570 | 27 | Indiana American Water | 1510 | \$26.60 | \$26.60 | 1 | 5 | Water Svc 03.15-04.18.2024 |
| 05/10/2023 | Y | 8571 | 593 | City Of West Lafayette | 1510 | \$95.94 | \$95.94 | 1 | 5 | Wastewater Txmt/Trash Svc |
| 05/18/2023 | Y | 8578 | 2735 | Attica Consolidated Sch Corp | 7908 | \$13,500.00 | \$13,500.00 | 12699 | 5 | 3E Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8579 | 140 | Benton Community School Corp | 7908 | \$22,500.00 | \$22,500.00 | 12700 | 5 | 3E Grant Yr 1 EOY Payments |
| 05/18/2023 | Y | 8580 | 2738 | Delphi Comm. School Corporat | 7908 | \$21,000.00 | \$21,000.00 | 12701 | 5 | 3E Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8581 | 1604 | Kyle R. Kline | 1510 | \$150.00 | \$150.00 | 12702 | 5 | PD Pop Presentation 5/2/202 |
| 05/18/2023 | Y | 8582 | 1771 | Logansport Community School | 7908 | \$21,000.00 | \$21,000.00 | 12703 | 5 | 3E Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8583 | 2734 | MSD of Warren Co, Indiana | 7908 | \$15,000.00 | \$15,000.00 | 12704 | 5 | 3E Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8584 | 2384 | North Montgomery CSC | 7908 | \$15,000.00 | \$15,000.00 | 12705 | 5 | 3E Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8585 | 2736 | Northwestern School Corporat | 7908 | \$16,500.00 | \$16,500.00 | 12706 | 5 | 3E Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8586 | 2385 | Peru Community School Corp | 7908 | \$13,500.00 | \$13,500.00 | 12707 | 5 | 3E Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8587 | 2737 | Southeast Fountain School Co | 7908 | \$13,500.00 | \$13,500.00 | 12708 | 5 | 3E Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8588 | 2868 | Talamantes, Eliza | 1510 | \$150.00 | | 12709 | 5 | PD Pops Presentations 4/13, |
| 05/18/2023 | Y | 8588 | 2868 | Talamantes, Eliza | 6899 | \$150.00 | \$300.00 | 12709 | 5 | PD Pops Presentations 4/13, |
| 05/18/2023 | Y | 8589 | 2783 | Clinton Central School Corpo | 7899 | \$15,000.00 | \$15,000.00 | 12710 | 5 | APR EOY Payment |
| 05/18/2023 | Y | 8590 | 2786 | Clinton Prairie School Corpo | 7899 | \$21,000.00 | \$21,000.00 | 12711 | 5 | APR Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8591 | 1772 | Community Schools of Frankfo | 7908 | \$21,000.00 | \$21,000.00 | 12712 | 5 | 3E Grant Year One Pymt |
| 05/18/2023 | Y | 8592 | 2785 | Crawfordsville CSC | 7899 | \$18,000.00 | \$18,000.00 | 12713 | 5 | APR Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8593 | 2795 | Frontier School Corporation | 7899 | \$16,500.00 | \$16,500.00 | 12714 | 5 | APR Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8594 | 2787 | Kankakee Valley School Corpo | 7899 | \$19,500.00 | \$19,500.00 | 12715 | 5 | APR Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8595 | 2784 | Lewis Cass Schools | 7899 | \$22,500.00 | \$22,500.00 | 12716 | 5 | APR Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8596 | 2789 | Rensselaer Central School Co | 7899 | \$27,000.00 | \$27,000.00 | 12717 | 5 | APR Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8597 | 2790 | South Mont Schools | 7899 | \$18,000.00 | \$18,000.00 | 12718 | 5 | APR Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8598 | 291 | Tippecanoe School Corporatio | 7899 | \$22,500.00 | \$22,500.00 | 12719 | 5 | APR Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8599 | 302 | West Lafayette Community Sch | 7899 | \$15,000.00 | \$15,000.00 | 12720 | 5 | APR Grant Yr 1 EOY Pymt |
| 05/18/2023 | Y | 8602 | 140 | Benton Community School Corp | 7908 | \$0.00 | \$0.00 | 1 | 5 | correct appr vch |
| 05/23/2023 | | 8626 | 2689 | Metro FibertNet LLC | 1510 | \$267.89 | \$267.89 | 1 | 5 | Phone/Internet 5/4-b/3/2023 |
| 05/24/2023 | | 8628 | 299 | Voyager Fleet Systems | 1510 | \$181.74 | \$181.74 | 1 | 5 | Gasoline for Center Vehicle |
| 05/30/2023 | | 8616 | 1861 | Fifth J Services LLC | 1510 | \$291.50 | \$291.50 | 12721 | 5 | Cleaning Svc May 2023 |
| 05/30/2023 | | 8617 | 2701 | Fry, Jennifer | 1510 | \$297.82 | \$297.82 | 12722 | 5 | Reimb May Travel Expenses |
| 05/30/2023 | | 8618 | 1771 | Logansport Community School | 7908 | \$1,500.00 | \$1,500.00 | 12723 | 5 | 3E Yr One Additional Schol |
| 05/30/2023 | | 8619 | 428 | One Technologies, Inc | 1510 | \$1,102.67 | \$1,102.67 | 12724 | 5 | Website Hosting, support Ma |
| 05/31/2023 | | 8627 | 2039 | WVEC CC Processing Fees | 1510 | \$645.50 | \$645.50 | 1 | 5 | CC Processing Fees |
| 05/31/2023 | | 8629 | 32 | CenterPoint Energy | 1510 | \$81.49 | \$81.49 | 1 | 5 | Natural Gas Svc |
| 06/06/2023 | Y | 7775 | 2504 | Michele Eaton | 1510 | -\$150.00 | -\$150.00 | 12606 | 5 | PD Presentation |
| 06/06/2023 | Y | 8234 | 2682 | Seidlitz Education | 6899 | -\$2,100.00 | -\$2,100.00 | 12660 | 5 | Licensing |

| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|------------------------|----------|-----------|----------|------------------------------|------|--------------|---------------|---------|--------|----------------------------|
| 06/06/2023 | Y | 8630 | 2107 | J. Christopher Landscaping L | 1510 | \$275.00 | \$275.00 | 12727 | 5 | Lawn Svc |
| 06/06/2023 | Y | 8631 | 2719 | Lease, Kellette | 1510 | \$3,800.00 | \$3,800.00 | 12728 | 5 | Benton Contracted Work-May |
| 06/06/2023 | Y | 8632 | 360 | McKinley, Kierston | 1510 | \$13.40 | \$13.40 | 12729 | 5 | Travel Reimbursement |
| 06/06/2023 | Y | 8633 | 2725 | Statum, Hilary | 1510 | \$2,500.00 | \$2,500.00 | 12730 | 5 | PD Presentation 5/2/2023 |
| Totals for 52 Vouchers | | | | | | \$392,736.77 | \$392,736.77 | | | |

06/07/2023 Sequenced by Date
02:58 PM Acct. Types: All Types
User: All Users

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

Date Range: 05/01/2023 - 06/06/2023
Vouchers: All Vouchers
Between Board: Included

Pg. 3
v1.0.0.0

Epay Status: Any Status

Totals by Fund

| | | |
|--------------------|----------------------|--------------|
| 1510.00 | WVEC GENERAL | \$16,862.65 |
| 6899.22 | WVEC 22-23 Title III | \$6,874.12 |
| 7899.00 | WVEC APR | \$195,000.00 |
| 7908.00 | WVEC 3E | \$174,000.00 |
| TOTAL OF ALL FUNDS | | \$392,736.77 |

Totals by Clearing

| | |
|-----------------------|--------|
| TOTAL OF ALL CLEARING | \$0.00 |
|-----------------------|--------|

| | |
|-------------|--------------|
| GRAND TOTAL | \$392,736.77 |
|-------------|--------------|

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|------------|------------------------|---|-------------------------------------|-------------------------|
| 06/07/2023 | Sequenced by Date | WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION | Date Range: 05/01/2023 - 06/06/2023 | Pg. 4 |
| 02:58 PM | Acct. Types: All Types | Accounts Payable Voucher Register | Vouchers: All Vouchers | v1.0.0.0 |
| | User: All Users | Bank: 5 - HNB WVEC CHECKING | Between Board: Included | Epay Status: Any Status |

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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

ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 4 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$392,736.77 dated this 12th day of June, 2023.

BOARD OF EDUCATION

| | |
|-------------|-----------|
| Rachel Witt | President |
|-------------|-----------|

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|------------|-----------|
| Amy Austin | Secretary |
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| Bradley Marley | Vice President |
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| Dacia Mumford | Member |
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| Laurence Wang | Member |
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| Thomas Schott | Member |
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| Yue Yin | Member |
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