

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
07/12/2023	Y	8955	300	Wabash Valley Education Cent	6899	\$40,628.57	\$40,628.57	12736	5	T3 PD
07/12/2023	Y	8956	2701	Fry, Jennifer	1510	\$295.59	\$295.59	12737	5	Mileage Correction May 2023
07/12/2023	Y	8957	2371	Goodwin Fire Equipment	1510	\$38.00	\$38.00	12738	5	Fire Safety Equip Inspectio
07/12/2023	Y	8958	2107	J. Christopher Landscaping L	1510	\$235.00	\$235.00	12739	5	Lawn Care Service June 2023
07/12/2023	Y	8959	46	Keys to Literacy, LLC	6899	\$382.00	\$382.00	12740	5	Ktl Comprehension Training
07/12/2023	Y	8960	2719	Lease, Kellette	1510	\$4,037.50	\$4,037.50	12741	5	Benton FS Contract - June 2
07/12/2023	Y	8961	365	Northern Indiana ESC	1510	\$135.00	\$135.00	12742	5	Referral 30% Portage Contra
07/12/2023	Y	8962	2897	Premiere Speakers Bureau	1510	\$1,750.00	\$1,750.00	12743	5	Devin Siebold 9/20/2023
07/25/2023		8981	26	Duke Energy	1510	\$137.60	\$137.60	1	5	Power & Lights
07/25/2023		8982	310	Xerox Corporation	1510	\$142.36	\$142.36	1	5	Svc Agreement - Monthly
07/25/2023		8983	1433	Capital One Bank (USA), N.A.	1510	\$10,605.14		1	5	Credit Card Charges
07/25/2023		8983	1433	Capital One Bank (USA), N.A.	6899	\$18,446.12	\$29,051.26	1	5	Credit Card Charges
07/25/2023		8984	27	Indiana American Water	1510	\$32.86	\$32.86	1	5	Acct
07/27/2023		8997	2689	Metro FibertNet LLC	1510	\$267.90	\$267.90	1	5	Phone/Internet Svc
07/27/2023		8998	299	Voyager Fleet Systems	1510	\$81.93	\$81.93	1	5	Gasoline for Center Vehicle
07/31/2023		9036	302	West Lafayette Community Sch	1510	\$64,306.20		1	5	July Payback
07/31/2023		9036	302	West Lafayette Community Sch	7908	\$5,370.10	\$69,676.30	1	5	July Payback
07/31/2023		9037	2039	WVEC CC Processing Fees	1510	\$31.77	\$31.77	1	5	CC Processing Fees
08/08/2023		9042	73	AdTec	1510	\$280.00	\$280.00	12744	5	FY2022 Phase3
08/08/2023		9043	2899	Altemose, Melissa	1510	\$8,400.00	\$8,400.00	12745	5	WL Stem Presentation
08/08/2023		9044	2686	Chayhitz, Katie	6899	\$500.00	\$500.00	12746	5	ToR Presenter Fee Jun 2023
08/08/2023		9045	2510	Christopher T. Young	1510	\$0.00	\$0.00	0	5	Lawn Care Service July 2023
08/08/2023		9046	351	East Central ESC	1510	\$240.00	\$240.00	12747	5	ACCS 30% Referral Fee
08/08/2023		9047	2701	Fry, Jennifer	1510	\$589.86	\$589.86	12748	5	July 2023 TSS/Training Mile
08/08/2023		9048	2719	Lease, Kellette	1510	\$2,493.75	\$2,493.75	12749	5	Benton July 2023
08/08/2023		9049	370	Roeing Corporation	1510	\$1,268.15	\$1,268.15	12750	5	Sophos Software
08/08/2023		9050	2107	J. Christopher Landscaping L	1510	\$180.00	\$180.00	12751	5	Lawn Care Svc July 2023
Totals for 25 Vouchers						\$160,875.40	\$160,875.40			

08/09/2023    Sequenced by Date  
01:55 PM     Acct. Types: All Types  
              User: All Users

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

Date Range: 07/06/2023 - 08/09/2023

Vouchers: All Vouchers

Between Board: Included

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v1.0.0.0

Epay Status: Any Status

Totals by Fund

1510.00	WVEC GENERAL	\$95,548.61
6899.22	WVEC 22-23 Title III	\$59,956.69
7908.00	WVEC 3E	\$5,370.10
TOTAL OF ALL FUNDS		\$160,875.40

Totals by Clearing

TOTAL OF ALL CLEARING	\$0.00
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GRAND TOTAL	\$160,875.40
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08/09/2023	Sequenced by Date	WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION	Date Range: 07/06/2023 - 08/09/2023	Pg. 3
01:55 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.

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CFO \_\_\_\_\_  
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 \$160,875.40 dated this 14th day of August, 2023.

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