

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
08/22/2023	Y	9235	2689	Metro FibertNet LLC	1510	\$267.90	\$267.90	1	5	Phone/Internet
08/28/2023	Y	9220	26	Duke Energy	1510	\$175.65	\$175.65	1	5	Power & Lights
08/28/2023	Y	9221	32	CenterPoint Energy	1510	\$22.61	\$22.61	1	5	Natural Gas Svc
08/28/2023	Y	9222	310	Xerox Corporation	1510	\$129.84	\$129.84	1	5	Svc Agreement + copies
08/28/2023	Y	9223	1433	Capital One Bank (USA), N.A.	1510	\$4,489.14		1	5	Credit Card Chgs for period
08/28/2023	Y	9223	1433	Capital One Bank (USA), N.A.	6899	\$4,377.14	\$8,866.28	1	5	Credit Card Chgs for period
08/28/2023	Y	9224	27	Indiana American Water	1510	\$32.86	\$32.86	1	5	Water Svc for period
08/28/2023	Y	9225	593	City Of West Lafayette	1510	\$191.88	\$191.88	1	5	Wastewater Txmt/Trash Svc
08/28/2023	Y	9226	299	Voyager Fleet Systems	1510	\$98.98	\$98.98	1	5	Gas for Center Vehicle
08/29/2023	Y	9227	302	West Lafayette Community Sch	1510	\$56,943.53		1	5	August 2023 Payroll Benefit
08/29/2023	Y	9227	302	West Lafayette Community Sch	7908	\$5,619.89	\$62,563.42	1	5	August 2023 Payroll Benefit
08/31/2023	Y	9231	2039	WVEC CC Processing Fees	1510	\$120.54	\$120.54	1	5	CC Fees August 2023 Process
08/31/2023	Y	9232	60	WVEC Credit Card Refund	1510	\$800.00	\$800.00	1	5	CC Refunds -
08/31/2023	Y	9233	32	CenterPoint Energy	1510	\$17.98	\$17.98	1	5	Natural Gas Svc
08/31/2023	Y	9234	26	Duke Energy	1510	\$155.24	\$155.24	1	5	Power & Lights
09/05/2023		9236	351	East Central ESC	1510	\$3,000.00	\$3,000.00	12752	5	ESC of I 2023 Dues
09/05/2023		9237	1826	Flessner, Ryan	1510	\$2,000.00	\$2,000.00	12753	5	WL STEM Program June 2023
09/05/2023		9238	2701	Fry, Jennifer	1510	\$167.83	\$167.83	12754	5	RTSS Mileage Aug 2023
09/05/2023		9239	2819	Jan Hasbrouck	1510	\$1,750.00	\$1,750.00	12755	5	PD Pop+ Presenter Fee
09/05/2023		9240	1359	INcompassing Education LLC	1510	\$300.00	\$300.00	12756	5	Bill Reed Wksps PD Pops
09/05/2023		9241	365	Northern Indiana ESC	1510	\$9,228.75	\$9,228.75	12757	5	GFS 2nd Semester Split
09/05/2023		9242	869	S.N.T. Ed Consulting	1510	\$750.00	\$750.00	12758	5	SPED Recording
09/05/2023		9243	2725	Statum, Hilary	1510	\$3,000.00	\$3,000.00	12759	5	Presenter Fees
09/05/2023		9244	2717	Gypsi Sunshine Waber	1510	\$150.00	\$150.00	12760	5	PD Presenter Fee
09/05/2023		9245	2107	J. Christopher Landscaping L	1510	\$225.00	\$225.00	12761	5	Lawn care Service
09/05/2023		9246	300	Wabash Valley Education Cent	6899	\$16,160.00		12762	5	3E Unclaimed Funds
09/05/2023		9246	300	Wabash Valley Education Cent	7899	\$84,000.00		12762	5	3E Unclaimed Funds
09/05/2023		9246	300	Wabash Valley Education Cent	7908	\$105,000.00	\$205,160.00	12762	5	3E Unclaimed Funds
Totals for 24 Vouchers						\$299,174.76	\$299,174.76			

09/06/2023 Sequenced by Date
01:38 PM Acct. Types: All Types
 User: All Users

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

Date Range: 08/10/2023 - 09/12/2023 Pg. 2
Vouchers: All Vouchers v1.0.0.0
Between Board: Included Epay Status: Any Status

Totals by Fund

1510.00	WVEC GENERAL	\$84,017.73
6899.22	WVEC 22-23 Title III	\$20,537.14
7899.00	WVEC APR	\$84,000.00
7908.00	WVEC 3E	\$110,619.89
TOTAL OF ALL FUNDS		\$299,174.76

Totals by Clearing

TOTAL OF ALL CLEARING \$0.00

GRAND TOTAL \$299,174.76

09/06/2023	Sequenced by Date	WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION	Date Range: 08/10/2023 - 09/12/2023	Pg. 3
01:38 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

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v1.0.0.0

Yue Yin Member