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

Date Range: 09/13/2023 - 10/04/2023
Vouchers: All Vouchers
Between Board: Included



Epay Status: Any Status

| Date | Btwn Brd | Voucher # | Vendor # | Vendor | Fund | Fund Amount | Voucher Total | Check # | Bank # | Memorandum |
|---|---|---|---|---|---|---|---|---|---|---|
| 09/13/2023 | Y | 9380 | 140 | Benton Community School Corp | 1510 | $100.00 | $100.00 | 12763 | 5 | FFL Summit Donatior |
| 09/13/2023 | Y | 9381 | 210 | Lafayette School Corporation | 1510 | $100.00 | $100.00 | 12764 | 5 | FFL Summit Donation |
| 09/18/2023 | | 9506 | 60 | WVEC Credit Card Refund | 1510 | $250.00 | $250.00 | 1 | 5 | CC REfund |
| 09/18/2023 | | 9507 | 2039 | WVEC CC Processing Fees | 1510 | $1.75 | $1.75 | 1 | 5 | Cr Card Fees |
| 09/29/2023 | | 9504 | 2039 | WVEC CC Processing Fees | 1510 | $1,318.25 | $1,318.25 | 1 | 5 | CC Processing Fees - Sept 2 |
| 09/29/2023 | | 9505 | 60 | WVEC Credit Card Refund | 1510 | $175.00 | $175.00 | 1 | 5 | Credit Card Refunds |
| 09/30/2023 | Y | 9458 | 593 | City Of West Lafayette | 1510 | $267.00 | $267.00 | 1 | 5 | Wastewater Txmt - Trash Svc |
| 09/30/2023 | Y | 9459 | 27 | Indiana American Water | 1510 | $27.71 | $27.71 | 1 | 5 | Svc |
| 09/30/2023 | Y | 9460 | 60 | WVEC Credit Card Refund | 1510 | $1,215.00 | $1,215.00 | 1 | 5 | Credit Card Refund |
| 09/30/2023 | Y | 9461 | 310 | Xerox Corporation | 1510 | $148.76 | $148.76 | 1 | 5 | Svc Agreement- Monthly |
| 09/30/2023 | Y | 9462 | 1433 | Capital One Bank (USA), N.A. | 1510 | $7,067.05 | | 1 | 5 | Credit Card Charges |
| 09/30/2023 | Y | 9462 | 1433 | Capital One Bank (USA), N.A. | 6899 | $482.33 | $7,549.38 | 1 | 5 | Credit Card Charges |
| 09/30/2023 | Y | 9463 | 2689 | Metro FibertNet LLC | 1510 | $267.91 | $267.91 | 1 | 5 | Telephone/Internet Svc |
| 09/30/2023 | Y | 9464 | 299 | Voyager Fleet Systems | 1510 | $223.48 | $223.48 | 1 | 5 | Gasoline for Center Vehicle |
| 09/30/2023 | Y | 9465 | 302 | West Lafayette Community Sch | 1510 | $48,840.13 | | 1 | 5 | Payroll Benefits Payback |
| 09/30/2023 | Y | 9465 | 302 | West Lafayette Community Sch | 7908 | $5,619.89 | $54,460.02 | 1 | 5 | Payroll Benefits Payback |
| 09/30/2023 | | 9508 | 60 | WVEC Credit Card Refund | 1510 | $250.00 | $250.00 | 1 | 5 | Cr Card Refund |
| 09/30/2023 | | 9509 | 2039 | WVEC CC Processing Fees | 1510 | $1.75 | $1.75 | 1 | 5 | Credit Card Fee |
| 10/03/2023 | Y | 9460 | 60 | WVEC Credit Card Refund | 1510 | -$1,215.00 | -$1,215.00 | 1 | 5 | Credit Card Refund |
| 10/04/2023 | Y | 9381 | 210 | Lafayette School Corporation | 1510 | -$100.00 | -$100.00 | 12764 | 5 | FFL Summit Donation |
| 10/04/2023 | | 9513 | 210 | Lafayette School Corporation | 1510 | $100.00 | $100.00 | 12803 | 5 | Jeff Choir FFL Summit Donat |
| | | | | Totals for 19 Vouchers | | $65,141.01 | $65,141.01 | | | |

## Totals by Fund

| | | |
|---|---|---|
| 1510.00 | WVEC GENERAL | $59,038.79 |
| 6899.22 | WVEC 22-23 Title III | $442.38 |
| 6899.23 | WVEC 23-25 Title III | $39.95 |
| 7908.00 | WVEC 3E | $5,619.89 |
| | TOTAL OF ALL FUNDS | $65,141.01 |

## Totals by Clearing

| | |
|---|---|
| TOTAL OF ALL CLEARING | $0.00 |
| GRAND TOTAL | $65,141.01 |

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 3 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total $65,141.01 dated this 9th day of October, 2023.

## BOARD OF EDUCATION

| | |
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| Rachel Witt | President |
| Amy Austin | Secretary |
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