

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
01/05/2024	Y	10297	1	Payroll	0101	\$445,133.50		0	6	1.5.24 Salaries
01/05/2024	Y	10297	1	Payroll	0160	\$265,046.57		0	6	1.5.24 Salaries
01/05/2024	Y	10297	1	Payroll	0300	\$35,032.80		0	6	1.5.24 Salaries
01/05/2024	Y	10297	1	Payroll	0800	\$26,110.60		0	6	1.5.24 Salaries
01/05/2024	Y	10297	1	Payroll	1512	\$22,116.26		0	6	1.5.24 Salaries
01/05/2024	Y	10297	1	Payroll	3270	\$1,830.11		0	6	1.5.24 Salaries
01/05/2024	Y	10297	1	Payroll	4112	\$9,807.92		0	6	1.5.24 Salaries
01/05/2024	Y	10297	1	Payroll	7923	\$1,605.12	\$806,682.88	0	6	1.5.24 Salaries
Totals for 1 Vouchers						\$806,682.88	\$806,682.88			

Totals by Fund

0101.00	EDUCATION FUND	\$445,133.50
0160.00	REFERENDUM TAX LEVY FUND	\$265,046.57
0300.00	OPERATIONS FUND	\$35,032.80
0800.00	SCHOOL LUNCH FUND	\$26,110.60
1512.00	WVEC PAYROLL	\$22,116.26
3270.24	23-24 School Safety Grant	\$1,830.11
4112.00	23/24 Title I	\$9,807.92
7923.00	ESSER III 84.425U	\$1,605.12

TOTAL OF ALL FUNDS		\$806,682.88

Totals by Clearing

TOTAL OF ALL CLEARING \$0.00

GRAND TOTAL \$806,682.88

02/28/2024 Sequenced by Date
12:46 PM Acct. Types: Payroll
User: All Users

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: All Banks

Date Range: 01/05/2024 - 01/05/2024 Pg. 3
Vouchers: All Vouchers v1.0.0.0
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 3 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$806,682.88 dated this 4th day of March, 2024.

BOARD OF EDUCATION

Amy Austin	President
Brad Marley	Vice President
Dacia Mumford	Member
Laurence Wang	Member
Rachel Witt	Member
Thomas Schott	Secretary
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