

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
03/06/2024		10375	3009	Indiana University Acct Rece	1510	-\$250.00	-\$250.00	12888	5	Herron PD
03/06/2024		10540	2956	Curtsworks LLC	1510	-\$150.00	-\$150.00	12908	5	Curts PD
03/06/2024		10541	754	Educational Consultation Ser	6899	-\$500.00	-\$500.00	12909	5	Continued PD
03/06/2024		10674	3009	Indiana University Acct Rece	1510	\$250.00	\$250.00	12932	5	Herron PD
03/06/2024		10675	2956	Curtsworks LLC	1510	\$150.00	\$150.00	12933	5	Curts PD
03/06/2024		10676	754	Educational Consultation Ser	6899	\$500.00	\$500.00	12934	5	Continued PD
03/11/2024		10372	2720	Growing Minds Consulting	1510	-\$2,000.00	-\$2,000.00	12885	5	Church PD
03/11/2024		10687	1433	Capital One Bank (USA), N.A.	1510	-\$11,339.42	-\$11,339.42	1	5	additional correction
03/11/2024		10687	1433	Capital One Bank (USA), N.A.	6899	-\$3,123.57	-\$14,462.99	1	5	additional correction
03/14/2024		10690	1433	Capital One Bank (USA), N.A.	1510	\$0.00	\$0.00	1	5	correction to Cap One Dec
03/14/2024		10690	1433	Capital One Bank (USA), N.A.	6899	\$0.00	\$0.00	1	5	correction to Cap One Dec
03/15/2024	Y	10691	300	Wabash Valley Education Cent	7908	\$60,000.00	\$60,000.00	0	5	3E Grant Claim
03/15/2024	Y	10692	300	Wabash Valley Education Cent	7899	\$18,253.39	\$18,253.39	0	5	APR
03/30/2024		10863	26	Duke Energy	1510	\$163.22	\$163.22	1	5	Electricity
03/30/2024		10864	32	CenterPoint Energy	1510	\$301.74	\$301.74	1	5	Natural Gas
03/30/2024		10865	27	Indiana American Water	1510	\$53.45	\$53.45	1	5	Water svc
03/30/2024		10866	310	Xerox Corporation	1510	\$134.20	\$134.20	1	5	Svc agreement
03/30/2024		10867	593	City Of West Lafayette	1510	\$96.58	\$96.58	1	5	Trash
03/30/2024		10868	12	Huntington National Bank	1510	\$0.75	\$0.75	1	5	Excess Fees
03/30/2024		10869	299	Voyager Fleet Systems	1510	\$231.48	\$231.48	1	5	Gas
03/30/2024		10870	2039	WVEC CC Processing Fees	1510	\$247.62	\$247.62	1	5	CC Fees
03/31/2024		10766	300	Wabash Valley Education Cent	6899	\$3,562.44	\$3,562.44	1	5	correction to T3

Totals for 20 Vouchers \$66,581.88

Totals by Fund

1510.00	WVEC GENERAL	-	\$12,110.38
6899.23	WVEC 23-25 Title III		\$438.87
7899.00	WVEC APR		\$18,253.39
7908.00	WVEC 3E		\$60,000.00
TOTAL OF ALL FUNDS			\$66,581.88

Totals by Clearing

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

GRAND TOTAL \$66,581.88

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 \$66,581.88 dated this 8th day of April, 2024.

BOARD OF EDUCATION

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