

07/11/2024 Sequenced by Date  
 09:27 AM Acct. Types: All Types  
 User: All Users

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

Date Range: 06/11/2024 - 07/10/2024  
 Vouchers: All Vouchers  
 Between Board: Included

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 v1.0.0.0  
 Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
06/13/2024		11525	2945	Engaging Learners LLC	6899	\$0.00	\$0.00	1	5	transfer from WL 1079
06/30/2024		11407	1433	Capital One Bank (USA), N.A.	1510	\$1,967.25		1	5	April-May CC
06/30/2024		11407	1433	Capital One Bank (USA), N.A.	6899	\$11,229.57		1	5	April-May CC
06/30/2024		11407	1433	Capital One Bank (USA), N.A.	7899	\$354.95	\$13,551.77	1	5	April-May CC
06/30/2024		11408	302	West Lafayette Community Sch	1510	\$39,847.21		1	5	May Payback
06/30/2024		11408	302	West Lafayette Community Sch	6899	\$4,483.00		1	5	May Payback
06/30/2024		11408	302	West Lafayette Community Sch	7899	\$1,579.16		1	5	May Payback
06/30/2024		11408	302	West Lafayette Community Sch	7908	\$5,619.89	\$51,529.26	1	5	May Payback
06/30/2024		11409	299	Voyager Fleet Systems	1510	\$142.29	\$142.29	1	5	Voyager
07/10/2024		11410	300	Wabash Valley Education Cent	6899	\$37,700.00	\$37,700.00	13005	5	Title III
07/10/2024		11411	2385	Peru Community School Corp	7908	\$18,000.00	\$18,000.00	13006	5	3E Spending
07/10/2024		11412	2735	Attica Consolidated Sch Corp	7908	\$16,500.00	\$16,500.00	13007	5	3E spending
07/10/2024		11413	140	Benton Community School Corp	7908	\$21,000.00	\$21,000.00	13008	5	3E Spending
07/10/2024		11414	198	Central Indiana ESC	1510	\$148.50	\$148.50	13009	5	Zoom
07/10/2024		11415	1772	Community Schools of Frankfo	7908	\$19,500.00	\$19,500.00	13010	5	3E Spending
07/10/2024		11416	2738	Delphi Comm. School Corporat	7908	\$18,000.00	\$18,000.00	13011	5	3E Spending
07/10/2024		11417	2420	Educational Consultants, LLC	1510	\$6,000.00	\$6,000.00	13012	5	Skelton PD
07/10/2024		11418	2701	Fry, Jennifer	1510	\$518.58	\$518.58	13013	5	Mileage Reimb
07/10/2024		11419	2730	Hendrix, Taylor	1510	\$317.58	\$317.58	13014	5	Mileage Reimb
07/10/2024		11420	2942	Lindsay Kemeny	1510	\$5,000.00	\$5,000.00	13015	5	Speaker
07/10/2024		11421	1604	Kyle R. Kline	1510	\$250.00	\$250.00	13016	5	Kline PD
07/10/2024		11422	1771	Logansport Community School	7908	\$22,500.00	\$22,500.00	13017	5	3E Spending
07/10/2024		11423	3022	McClure Park LLC	1510	\$60.00	\$60.00	13018	5	Tech
07/10/2024		11424	2360	Kim McCutchan	1510	\$241.20	\$241.20	13019	5	Mileage Reimb
07/10/2024		11425	3086	Michelle Grewe	1510	\$500.00	\$500.00	13020	5	Grewe PD
07/10/2024		11426	2734	MSD of Warren Co, Indiana	7908	\$16,500.00	\$16,500.00	13021	5	3E Spending
07/10/2024		11427	2384	North Montgomery CSC	7908	\$22,500.00	\$22,500.00	13022	5	3E Spending
07/10/2024		11428	1606	North, Lori Lee	1510	\$3,000.00	\$3,000.00	13023	5	SIOP
07/10/2024		11429	2736	Northwestern School Corporat	7908	\$15,000.00	\$15,000.00	13024	5	3E Spending
07/10/2024		11430	428	One Technologies, Inc	1510	\$1,190.88	\$1,190.88	13025	5	mamBoSchools
07/10/2024		11431	2897	Premiere Speakers Bureau	1510	\$2,500.00	\$2,500.00	13026	5	Presenter
07/10/2024		11432	2996	Purdue Research Foundation	1510	\$1,098.96	\$1,098.96	13027	5	Copies
07/10/2024		11433	2948	Ross Hospitality	1510	\$975.00	\$975.00	13028	5	Rent
07/10/2024		11434	869	S.N.T. Ed Consulting	1510	\$2,000.00	\$2,000.00	13029	5	Speaker
07/10/2024		11435	2737	Southeast Fountain School Co	7908	\$16,500.00	\$16,500.00	13030	5	3E Spending
07/10/2024		11436	2556	Jamey C. Peavler	1510	\$18,050.00	\$18,050.00	13031	5	OG training manuals
07/10/2024		11437	1403	Ward, Brenda	1510	\$3,000.00	\$3,000.00	13032	5	SIOP
Totals for 32 Vouchers						\$333,774.02	\$333,774.02			

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Totals by Fund

1510.00	WVEC GENERAL	\$86,807.45
6899.23	WVEC 23-25 Title III	\$53,412.57
7899.00	WVEC APR	\$1,934.11
7908.00	WVEC 3E	\$191,619.89
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	TOTAL OF ALL FUNDS	\$333,774.02

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Totals by Clearing

	TOTAL OF ALL CLEARING	\$0.00
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GRAND TOTAL                      \$333,774.02

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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

