

10/02/2024    Sequenced by Date  
 12:52 PM     Acct. Types: All Types  
               User: All Users

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION  
 Accounts Payable Voucher Register  
 Bank: 999 - Internal Adjustments

Date Range: 09/12/2024 - 10/02/2024    Pg. 1  
 Vouchers: All Vouchers                    vl.0.0.0  
 Between Board: Included                 Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
09/19/2024	Y	11899	302	West Lafayette Community Sch	7889	\$5,468.54	\$5,468.54	0	999	Reimb. New Teacher Supplies
09/19/2024	Y	11900	302	West Lafayette Community Sch	7889	\$10,000.00	\$10,000.00	0	999	Reimb. A. Roth Grant Work
Totals for 2 Vouchers						\$15,468.54	\$15,468.54			

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WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION  
Accounts Payable Voucher Register  
Bank: 999 - Internal Adjustments

Date Range: 09/12/2024 - 10/02/2024    Pg.    2  
Vouchers: All Vouchers                    v1.0.0.0  
Between Board: Included                Epay Status: Any Status

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Totals by Fund

7889.22	APR Grant via WVEC		\$15,468.54
		TOTAL OF ALL FUNDS	\$15,468.54

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Totals by Clearing

	TOTAL OF ALL CLEARING	\$0.00
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	GRAND TOTAL	\$15,468.54
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Accounts Payable Voucher Register  
Bank: 999 - Internal Adjustments

Date Range: 09/12/2024 - 10/02/2024     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.

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CFO \_\_\_\_\_  
Michelle Cronk

