

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/08/2024	Y	12274	24	Madison National Life	0101	\$4,956.19		1	6	10.18.24 EE TL
11/08/2024	Y	12274	24	Madison National Life	0160	\$2,936.29		1	6	10.18.24 EE TL
11/08/2024	Y	12274	24	Madison National Life	0300	\$309.70		1	6	10.18.24 EE TL
11/08/2024	Y	12274	24	Madison National Life	0800	\$261.40		1	6	10.18.24 EE TL
11/08/2024	Y	12274	24	Madison National Life	1600	\$38.30		1	6	10.18.24 EE TL
11/08/2024	Y	12274	24	Madison National Life	4113	\$120.98		1	6	10.18.24 EE TL
11/08/2024	Y	12274	24	Madison National Life	*9260	\$6.00		1	6	10.18.24 EE TL
11/08/2024	Y	12274	24	Madison National Life	*9261	\$1,808.24	\$10,437.10	1	6	10.18.24 EE TL
11/08/2024	Y	12275	642	Huntington Commercial Cards	0101	\$200.00		1	6	ScienceComp & CounselorPD
11/08/2024	Y	12275	642	Huntington Commercial Cards	2040	\$100.00	\$300.00	1	6	ScienceComp & CounselorPD
11/08/2024	Y	12276	642	Huntington Commercial Cards	9100	\$6,307.47	\$6,307.47	1	6	ECA CC Chgs to payback
11/12/2024	Y	12277	32	CenterPoint Energy	0300	\$4,576.03	\$4,576.03	532329	6	HS
11/12/2024	Y	12278	22	CPI Business Solutions	0101	\$196.00	\$196.00	532330	6	HS Copier Staples
11/12/2024	Y	12279	70	Ace Hardware	0300	\$174.62	\$174.62	532331	6	Shop: fasteners
11/12/2024	Y	12280	950	Bobcat Of Lafayette	0300	\$1,228.31	\$1,228.31	532332	6	Shop: switches
11/12/2024	Y	12281	570	Central IN Glass & Glazing	0300	\$1,031.00	\$1,031.00	532333	6	WLES: Broken Spandrel
11/12/2024	Y	12282	69	CertaSite, LLC	0300	\$788.19	\$788.19	532334	6	WLES: backflow repair & ret
11/12/2024	Y	12283	902	D.A. Dodd, Inc.	0300	\$3,877.00	\$3,877.00	532335	6	WLIS: mini split repair
11/12/2024	Y	12284	3108	Element Materials Technology	0300	\$475.00	\$475.00	532336	6	Pool Testing
11/12/2024	Y	12285	2418	EPIC Tree Trimming & Removal	0300	\$1,500.00	\$1,500.00	532337	6	Baseball: Tree/stump removal
11/12/2024	Y	12286	1144	Express Services Inc.	0160	\$17,714.65	\$17,714.65	532338	6	10/21-10/25 Temp Services
11/12/2024	Y	12287	155	Grainger	0300	\$1,592.30	\$1,592.30	532339	6	Motorola Replacement Batter
11/12/2024	Y	12288	1887	Haley's Lock, Safe and Key S	0300	\$343.20	\$343.20	532340	6	WLES: handle
11/12/2024	Y	12289	200	Interstate All Battery Cente	0300	\$989.70	\$989.70	532341	6	Complex: Scrubber Batteries
11/12/2024	Y	12290	2109	J & K Communications, Inc.	0300	\$112.03	\$112.03	532342	6	Transportation
11/12/2024	Y	12291	467	Lammco	0300	\$4,982.00	\$4,982.00	532343	6	CO: Zintra Panels
11/12/2024	Y	12292	634	Lawn and Shrub, Inc.	0300	\$2,600.00	\$2,600.00	532344	6	Weed Control- Spring and Fa
11/12/2024	Y	12293	305	Linde Gas & Equipment, Inc	0300	\$37.05	\$37.05	532345	6	Shop: cylinder rental
11/12/2024	Y	12294	229	Menards-West Lafayette	0300	\$1,354.92	\$1,354.92	532347	6	Shop/Pool/CO: repairs
11/12/2024	Y	12295	2702	Midland Paper Company	0300	\$3,307.63	\$3,307.63	532348	6	WLIS: Linpol & roll towel
11/12/2024	Y	12296	315	Murphy Elevator Company	0300	\$294.44	\$294.44	532349	6	Monthly Elevator Maintnena
11/12/2024	Y	12297	240	Newton Oil Company Inc.	0300	\$757.31	\$757.31	532350	6	Unleaded Gasoline
11/12/2024	Y	12298	145	Riggs Outdoor Power-Lafayett	0300	\$400.84	\$400.84	532351	6	Super ZHD starter replaceme
11/12/2024	Y	12299	786	Sherwin-Williams	0300	\$18.32	\$18.32	532352	6	HS: paint supplies
11/12/2024	Y	12300	1943	Siemens Industry, Inc.	0300	\$4,266.28	\$4,266.28	532353	6	HS:fire alarm deficiencies
11/12/2024	Y	12301	1611	State Chemical Manufacturing	0300	\$554.63	\$554.63	532354	6	Urinal Screens
11/12/2024	Y	12302	556	Straight Lines	0300	\$450.00	\$450.00	532355	6	Baseball Parking Lot
11/12/2024	Y	12303	2817	Tech Electronics	0300	\$4,323.50	\$4,323.50	532356	6	HH: Lenel Access
11/12/2024	Y	12304	528	Trane U.S. Inc.	0300	\$2,872.51	\$2,872.51	532357	6	WLES: repair
11/12/2024	Y	12305	295	United Refrigeration Inc.	0300	\$413.04	\$413.04	532358	6	CO: Amana Blower Wheel
11/12/2024	Y	12306	3093	White Glove Cleaning Co.	0160	\$1,390.00	\$1,390.00	532359	6	CO/Transportation Oct Clear
11/12/2024	Y	12307	2620	Gina D. Warren	0101	\$3,412.50	\$3,412.50	532360	6	RBT Supervision,IEP Mtg,Obs
11/12/2024	Y	12308	27	Indiana American Water	0300	\$2,650.80	\$2,650.80	532361	6	
11/12/2024	Y	12309	25	TransWorld Network, Corp.	0300	\$24.40	\$24.40	532362	6	Acct: ██████████ Oct 20
11/12/2024	Y	12310	719	Us Foods, Inc.	0800	\$80,059.41	\$80,059.41	532364	6	Meals-Credit
11/12/2024	Y	12311	31	West Lafayette Wastewater Tr	0300	\$3,235.96	\$3,235.96	532365	6	Acct: ██████████
11/12/2024	Y	12312	2998	Alexis De Gonzague	0800	\$27.87	\$27.87	532366	6	Mileage Reimbursement
11/12/2024	Y	12313	3064	Alissa Stortz	0800	\$53.50	\$53.50	532367	6	Mileage Reimbursement
11/12/2024	Y	12314	2279	Bulls Eye Brands, Inc.	0800	\$4,640.00	\$4,640.00	532368	6	Meals, Consumables
11/12/2024	Y	12315	429	Commercial Food Systems, Inc	0800	\$3,736.35	\$3,736.35	532369	6	meals, Snacks, Consumables

12/04/2024 Sequenced by Date
 08:17 AM Acct. Types: All Types
 User: All Users

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
 Accounts Payable Voucher Register
 Bank: 6 - HNB WLCSC CHECKING

Date Range: 11/07/2024 - 12/04/2024
 Vouchers: All Vouchers
 Between Board: Included

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 Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/12/2024	Y	12316	2313	Debra Wilcox	0800	\$46.90	\$46.90	532370	6	Mileage Reimbursement
11/12/2024	Y	12317	1988	ICU Mechanical	0800	\$3,711.90	\$3,711.90	532371	6	Repair Service
11/12/2024	Y	12318	1038	IN School Nutrition Assn	0800	\$695.00	\$695.00	532372	6	Training- Food Svc
11/12/2024	Y	12319	3006	Lisa Crapo	0800	\$13.40	\$13.40	532373	6	Mileage Reimbursement
11/12/2024	Y	12320	3127	Nancy Cheung	8400	\$126.80	\$126.80	532374	6	Claim for Reimbursement
11/12/2024	Y	12321	705	Piazza Produce	0800	\$6,193.55	\$6,193.55	532376	6	Meals
11/12/2024	Y	12322	711	Prairie Farms	0800	\$4,865.12	\$4,865.12	532379	6	Meals, Snacks
11/12/2024	Y	12323	3097	Smart Care Equipment Solutio	0800	\$1,363.09	\$1,363.09	532380	6	Repair Services
11/12/2024	Y	12324	2033	Standardized Food Service Sy	0800	\$310.81	\$310.81	532381	6	Consumables
11/12/2024	Y	12325	3128	Susan Crossley	8400	\$68.75	\$68.75	532382	6	Claim for Reimbursement
11/12/2024	Y	12326	2233	Velvet Ice Cream	0800	\$425.04	\$425.04	532383	6	Snacks
11/18/2024	Y	12339	247	Payless/Kroger Supermarket	0101	\$344.70	\$344.70	532386	6	Cust [REDACTED]/Store [REDACTED]/Card [REDACTED]
11/18/2024	Y	12340	143	Flinn Scientific Inc.	0101	\$55.95	\$55.95	532387	6	Fairchild Zoology Order
11/18/2024	Y	12341	244	Paige's Music	0101	\$2,387.65	\$2,387.65	532388	6	Bass Concert 1/2 Outfit w/E
11/18/2024	Y	12342	101	Bound To Stay Bound Books, I	0101	\$203.62	\$203.62	532389	6	BTSB Summer 2024
11/18/2024	Y	12343	647	BrainPOP LLC	0900	\$7,125.00	\$7,125.00	532390	6	Renewal Quote [REDACTED]
11/18/2024	Y	12344	27	Indiana American Water	0300	\$1,149.47	\$1,149.47	532391	6	[REDACTED]
11/18/2024	Y	12345	32	CenterPoint Energy	0300	\$145.90	\$145.90	532392	6	[REDACTED] Central Office
11/18/2024	Y	12346	26	Duke Energy	0300	\$18,302.49	\$18,302.49	532393	6	Acct: [REDACTED]
11/18/2024	Y	12347	720	Learning A-Z	0101	\$125.00	\$125.00	532394	6	Vocabulary A-Z
11/18/2024	Y	12348	2742	Trafera Financial Services	0101	\$39,364.24	\$39,364.24	532395	6	Property Tax
11/18/2024	Y	12349	28	Windstream	0300	\$1,199.97	\$1,199.97	532396	6	Acct: [REDACTED] Nov 2024
11/20/2024		11808	189	Department Homeland Security	0300	-\$250.00	-\$250.00	531959	6	Reinspection
11/20/2024		12223	229	Menards-West Lafayette	0101	-\$601.84		532297	6	HS: Classroom (Standish)
11/20/2024		12223	229	Menards-West Lafayette	0300	-\$43.98	-\$645.82	532297	6	HS: Classroom (Standish)
11/20/2024	Y	12352	1	Payroll	0101	\$501,486.07		0	6	11.20.24 Salaries
11/20/2024	Y	12352	1	Payroll	0160	\$255,783.72		0	6	11.20.24 Salaries
11/20/2024	Y	12352	1	Payroll	0300	\$41,179.41		0	6	11.20.24 Salaries
11/20/2024	Y	12352	1	Payroll	0800	\$33,805.76		0	6	11.20.24 Salaries
11/20/2024	Y	12352	1	Payroll	1512	\$25,714.17		0	6	11.20.24 Salaries
11/20/2024	Y	12352	1	Payroll	1600	\$3,558.33		0	6	11.20.24 Salaries
11/20/2024	Y	12352	1	Payroll	3270	\$1,057.80		0	6	11.20.24 Salaries
11/20/2024	Y	12352	1	Payroll	4113	\$10,288.76		0	6	11.20.24 Salaries
11/20/2024	Y	12352	1	Payroll	6841	\$2,736.25	\$875,610.27	0	6	11.20.24 Salaries
11/25/2024	Y	12355	229	Menards-West Lafayette	0300	\$43.98	\$43.98	532397	6	
11/25/2024	Y	12356	167	College Board	3028	\$3,727.08	\$3,727.08	532398	6	Sheffield: PSAT Order
11/25/2024	Y	12357	1977	Cornell University	0101	\$300.00	\$300.00	532399	6	TCIS Workbooks
11/25/2024	Y	12358	22	CPI Business Solutions	0300	\$775.19	\$775.19	532400	6	Acct: [REDACTED] - Xerox/WC5335
11/25/2024	Y	12359	26	Duke Energy	0300	\$50,230.84	\$50,230.84	532401	6	Acct: [REDACTED]
11/25/2024	Y	12360	2879	Follett Content Solutions LL	0101	\$530.54	\$530.54	532402	6	Library Materials
11/25/2024	Y	12361	1360	GreatAmerica Financial Servi	0300	\$965.29	\$965.29	532403	6	Sharp MX-5071 & Sharp MX-M
11/25/2024	Y	12362	27	Indiana American Water	0300	\$1,044.38	\$1,044.38	532404	6	[REDACTED]
11/25/2024	Y	12363	247	Payless/Kroger Supermarket	0101	\$156.99	\$156.99	532405	6	Culinary
11/25/2024	Y	12364	422	Unishippers	0900	\$702.53	\$702.53	532406	6	Shipping:Vista/Dixon,Buczkc
11/25/2024	Y	12365	310	Xerox Corporation	0101	\$3,003.58		532407	6	Oct24:Elem Workroom
11/25/2024	Y	12365	310	Xerox Corporation	0300	\$416.24	\$3,419.82	532407	6	Oct24:Elem Workroom
11/25/2024	Y	12393	2796	P&A Administrative Services	*9262	\$1,965.30	\$1,965.30	1	6	11.20.24 EE DC
11/25/2024	Y	12394	2270	Amazon Capital Services	0101	\$3,018.64		1	6	CO SUPPLIES
11/25/2024	Y	12394	2270	Amazon Capital Services	0300	\$41.60		1	6	CO SUPPLIES
11/25/2024	Y	12394	2270	Amazon Capital Services	9100	\$285.31	\$3,345.55	1	6	CO SUPPLIES

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/25/2024	Y	12395	642	Huntington Commercial Cards	0800	\$1,087.45	\$1,087.45	1	6	Snacks, Travel
11/25/2024	Y	12396	642	Huntington Commercial Cards	0101	\$1,970.15		1	6	Culinary, Nurse, HS Food
11/25/2024	Y	12396	642	Huntington Commercial Cards	0900	\$1,295.00	\$3,265.15	1	6	Culinary, Nurse, HS Food
11/25/2024	Y	12397	642	Huntington Commercial Cards	0300	\$905.76	\$905.76	1	6	Registrations, Business Lun
11/25/2024	Y	12398	642	Huntington Commercial Cards	0300	\$1,446.96	\$1,446.96	1	6	Repairs, Supplies, Signs, Ligh
11/25/2024		12399	642	Huntington Commercial Cards	0300	\$28.00		1	6	Curriculum, Report, Subscript
11/25/2024		12399	642	Huntington Commercial Cards	3769	\$1,616.05	\$1,644.05	1	6	Curriculum, Report, Subscript
11/25/2024	Y	12400	1081	Indiana HRA Plan	0101	\$5,318.11		1	6	11.20.24 ER HRA
11/25/2024	Y	12400	1081	Indiana HRA Plan	0160	\$2,082.86		1	6	11.20.24 ER HRA
11/25/2024	Y	12400	1081	Indiana HRA Plan	0300	\$284.36		1	6	11.20.24 ER HRA
11/25/2024	Y	12400	1081	Indiana HRA Plan	0800	\$144.47		1	6	11.20.24 ER HRA
11/25/2024	Y	12400	1081	Indiana HRA Plan	4113	\$102.88	\$7,932.68	1	6	11.20.24 ER HRA
11/25/2024	Y	12401	14	INPRS-PERF	0101	\$752.67		1	6	11.20.24 ER PERF
11/25/2024	Y	12401	14	INPRS-PERF	0800	\$683.84	\$1,436.51	1	6	11.20.24 ER PERF
11/25/2024	Y	12402	13	INPRS-TRF	0101	\$31,833.94		1	6	11.20.24 TRF Post
11/25/2024	Y	12402	13	INPRS-TRF	0160	\$14,056.11		1	6	11.20.24 TRF Post
11/25/2024	Y	12402	13	INPRS-TRF	0300	\$1,442.41		1	6	11.20.24 TRF Post
11/25/2024	Y	12402	13	INPRS-TRF	1512	\$1,628.16		1	6	11.20.24 TRF Post
11/25/2024	Y	12402	13	INPRS-TRF	4113	\$926.00		1	6	11.20.24 TRF Post
11/25/2024	Y	12402	13	INPRS-TRF	6841	\$246.27	\$50,132.89	1	6	11.20.24 TRF Post
11/25/2024	Y	12403	8	Internal Revenue Service	0101	\$35,840.16		1	6	11.20.24 ER MCR
11/25/2024	Y	12403	8	Internal Revenue Service	0160	\$18,411.54		1	6	11.20.24 ER MCR
11/25/2024	Y	12403	8	Internal Revenue Service	0300	\$2,553.26		1	6	11.20.24 ER MCR
11/25/2024	Y	12403	8	Internal Revenue Service	0800	\$2,544.72		1	6	11.20.24 ER MCR
11/25/2024	Y	12403	8	Internal Revenue Service	1512	\$1,659.96		1	6	11.20.24 ER MCR
11/25/2024	Y	12403	8	Internal Revenue Service	1600	\$269.85		1	6	11.20.24 ER MCR
11/25/2024	Y	12403	8	Internal Revenue Service	3270	\$80.92		1	6	11.20.24 ER MCR
11/25/2024	Y	12403	8	Internal Revenue Service	4113	\$772.13		1	6	11.20.24 ER MCR
11/25/2024	Y	12403	8	Internal Revenue Service	6841	\$209.33		1	6	11.20.24 ER MCR
11/25/2024	Y	12403	8	Internal Revenue Service	*9210	\$66,653.13		1	6	11.20.24 ER MCR
11/25/2024	Y	12403	8	Internal Revenue Service	*9220	\$62,341.87	\$191,336.87	1	6	11.20.24 ER MCR
11/25/2024	Y	12404	24	Madison National Life	0101	\$8,233.96		1	6	11.5.24 ER Life
11/25/2024	Y	12404	24	Madison National Life	0160	\$2,905.18		1	6	11.5.24 ER Life
11/25/2024	Y	12404	24	Madison National Life	0300	\$309.85		1	6	11.5.24 ER Life
11/25/2024	Y	12404	24	Madison National Life	0800	\$268.65		1	6	11.5.24 ER Life
11/25/2024	Y	12404	24	Madison National Life	1600	\$38.88		1	6	11.5.24 ER Life
11/25/2024	Y	12404	24	Madison National Life	4113	\$120.98		1	6	11.5.24 ER Life
11/25/2024	Y	12404	24	Madison National Life	*9261	\$1,806.04	\$13,683.54	1	6	11.5.24 ER Life
11/25/2024	Y	12405	2793	North American Benefits Comp	*9261	\$5,181.12	\$5,181.12	1	6	11.20.24 EE Hos
11/25/2024	Y	12406	2796	P&A Administrative Services	0101	\$562.50		1	6	11.20.24 EE HSA
11/25/2024	Y	12406	2796	P&A Administrative Services	0160	\$114.58		1	6	11.20.24 EE HSA
11/25/2024	Y	12406	2796	P&A Administrative Services	*9262	\$10,318.37	\$10,995.45	1	6	11.20.24 EE HSA
11/25/2024	Y	12407	9	State of Indiana Department	*9230	\$48,445.35		1	6	11.5.24 EE St
11/25/2024	Y	12407	9	State of Indiana Department	*9240	\$21,534.29	\$69,979.64	1	6	11.5.24 EE St
11/25/2024	Y	12408	40	Valic	0101	\$2,990.30		1	6	11.20.24 EE 457B
11/25/2024	Y	12408	40	Valic	0160	\$1,585.84		1	6	11.20.24 EE 457B
11/25/2024	Y	12408	40	Valic	0300	\$641.07		1	6	11.20.24 EE 457B
11/25/2024	Y	12408	40	Valic	0800	\$144.47		1	6	11.20.24 EE 457B
11/25/2024	Y	12408	40	Valic	*9280	\$41,800.75	\$47,162.43	1	6	11.20.24 EE 457B
11/25/2024	Y	12409	2907	Wakpamni Lake Community Corp	*9310	\$210.00	\$210.00	1	6	

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 Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
11/25/2024	Y	12410	49	WV/WCI School Insurance Trus	1512	\$5,026.22		1	6	11.5.24 ER Hlth
11/25/2024	Y	12410	49	WV/WCI School Insurance Trus	*9301	\$6,768.25	\$11,794.47	1	6	11.5.24 ER Hlth
11/25/2024	Y	12411	642	Huntington Commercial Cards	0101	\$2,902.49	\$2,902.49	1	6	TVs and Mounts, Renewals
12/04/2024		12412	2797	Standing Chapter 13 Trustee	*9310	\$1,047.00	\$1,047.00	0	6	██████████-reg
12/04/2024		12413	1143	Tippecanoe Superior Court	*9310	\$587.30	\$587.30	0	6	████████████████████
12/04/2024		12414	2344	WLCSC	0101	\$126,728.04		0	6	11.20.24 EE Vis
12/04/2024		12414	2344	WLCSC	0160	\$92,075.51		0	6	11.20.24 EE Vis
12/04/2024		12414	2344	WLCSC	0300	\$4,471.96		0	6	11.20.24 EE Vis
12/04/2024		12414	2344	WLCSC	0800	\$10,349.97		0	6	11.20.24 EE Vis
12/04/2024		12414	2344	WLCSC	1600	\$1,056.88		0	6	11.20.24 EE Vis
12/04/2024		12414	2344	WLCSC	4113	\$2,896.32		0	6	11.20.24 EE Vis
12/04/2024		12414	2344	WLCSC	*9270	\$71,437.60		0	6	11.20.24 EE Vis
12/04/2024		12414	2344	WLCSC	*9273	\$668.36		0	6	11.20.24 EE Vis
12/04/2024		12414	2344	WLCSC	*9274	\$6,443.64	\$316,128.28	0	6	11.20.24 EE Vis
12/04/2024		12415	2660	Halverson, Angie	0101	\$104.52	\$104.52	0	6	Mileage
12/04/2024		12416	31	West Lafayette Wastewater Tr	0300	\$13,261.47	\$13,261.47	0	6	Acct: ██████████
12/04/2024		12417	2879	Follett Content Solutions LL	0101	\$647.51	\$647.51	0	6	Library Materials
12/04/2024		12418	721	HSRK LLC	0160	\$558.63	\$558.63	0	6	Mini-Bus Fuel
12/04/2024		12419	205	Koorsen Fire & Security Inc.	0300	\$522.00	\$522.00	0	6	Bus Fire Extinguisher Inspe
12/04/2024		12420	2391	Anne Marie Bianculli	0101	\$198.50	\$198.50	0	6	Physician Services
12/04/2024		12421	657	Dr. Chester Ho	0101	\$198.50	\$198.50	0	6	Physician Services
12/04/2024		12422	2525	Baker Tilly Wealth Managemen	0300	\$1,663.35	\$1,663.35	0	6	October 2024 Invest Service
12/04/2024		12423	131	Brown & Brown of Indiana, LL	0300	\$3,750.00	\$3,750.00	0	6	Quarterly Consulting Fee
12/04/2024		12424	198	Central Indiana ESC	0101	\$3,077.32		0	6	Recruitment Videos
12/04/2024		12424	198	Central Indiana ESC	7889	\$15,422.68	\$18,500.00	0	6	Recruitment Videos
12/04/2024		12425	3105	Christopher Snider	0300	\$242.54	\$242.54	0	6	Sept/Oct mileage reimb
12/04/2024		12426	2724	Church Church Hittle & Antri	0300	\$3,102.00	\$3,102.00	0	6	General
12/04/2024		12427	506	CNA Surety Direct Bill	0300	\$350.00	\$350.00	0	6	Wade 2025 Bond Premium
12/04/2024		12428	568	Frontline Technologies Group	0300	\$6,885.69	\$6,885.69	0	6	2025 Forecast5 Comp. Analyt
12/04/2024		12429	2620	Gina D. Warren	0101	\$3,450.00	\$3,450.00	0	6	November BCBA Services
12/04/2024		12430	154	Gottlieb & Wertz, Inc	0101	\$605.00	\$605.00	0	6	Annual Juvenile Quest fee
12/04/2024		12431	442	Hannah News Service - Midwes	0300	\$800.00	\$800.00	0	6	Education Insight 2025
12/04/2024		12432	176	Ice Miller LLP	0714	\$63,972.54	\$63,972.54	0	6	Go Bond Professional Fees
12/04/2024		12433	180	IN Assoc of School Business	0300	\$255.85	\$255.85	0	6	Cronk 2025 Membership
12/04/2024		12434	46	Keys to Literacy, LLC	0101	\$49.00	\$49.00	0	6	KTL Writing Conference
12/04/2024		12435	223	McGraw-Hill LLC	0101	\$1,344.76		0	6	Wonders
12/04/2024		12435	223	McGraw-Hill LLC	0900	\$548.55	\$1,893.31	0	6	Wonders
12/04/2024		12436	2103	Midwest Center for Youth & F	0101	\$1,535.04	\$1,535.04	0	6	Student residence care 9/20
12/04/2024		12437	1998	ODP Business Solutions, LLC	0300	\$98.09	\$98.09	0	6	Central Office Supplies
12/04/2024		12438	244	Paige's Music	0101	\$80.00	\$80.00	0	6	Conga Head Repair
12/04/2024		12439	524	Perma-Bound Books	0101	\$67.57	\$67.57	0	6	WLBS:LMC.PB
12/04/2024		12440	258	Purdue Continuing Education	0300	\$180.00	\$180.00	0	6	AI P-12 Conference Roth
12/04/2024		12441	2666	Michael A. Reuter Consulting	0300	\$1,343.00	\$1,343.00	0	6	Nov 2024 Prof Services
12/04/2024		12442	3140	Robin Beckham	0101	\$39.53	\$39.53	0	6	October 2024 Mileage Reimb
12/04/2024		12443	3125	RoboKind, LLC	0101	\$51,600.00	\$51,600.00	0	6	RoboKind Grant
12/04/2024		12444	266	Scholastic Inc.	0101	\$230.77	\$230.77	0	6	Borst New York Times
12/04/2024		12445	610	Standard & Poor's Ratings Se	0714	\$19,500.00	\$19,500.00	0	6	2024 GO Bond Rating
12/04/2024		12446	2803	Steele Insurance & Financial	0300	\$416.67	\$416.67	0	6	Nov 2024 Monthly Fees
12/04/2024		12447	291	Tippecanoe School Corporatio	0160	\$23,709.28	\$23,709.28	0	6	October 2024 Work and Fuel
12/04/2024		12448	719	Us Foods, Inc.	0101	\$154.41	\$154.41	0	6	baking supplies FACS

12/04/2024 Sequenced by Date
 08:17 AM Acct. Types: All Types
 User: All Users

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
 Accounts Payable Voucher Register
 Bank: 6 - HNB WLCSC CHECKING

Date Range: 11/07/2024 - 12/04/2024 Pg. 5
 Vouchers: All Vouchers v1.0.0.0
 Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
12/04/2024		12449	2709	Capital One	0101	\$218.25	\$218.25	0	6	Special Ed Supplies
12/04/2024		12450	1095	West Lafayette Food Service	1600	\$435.55	\$435.55	0	6	November Pre-K Snacks
12/04/2024		12451	2330	Working Well, St. Francis	0300	\$75.00	\$75.00	0	6	Driver DOT Physical
12/04/2024		12452	2502	Amy Austin	0300	\$2,125.00	\$2,125.00	0	6	July-Dec Board stipend & mt
12/04/2024		12453	567	Brad Marley	0300	\$1,900.00	\$1,900.00	0	6	July-Dec stipend and meetir
12/04/2024		12454	2875	Dacia Mumford	0300	\$2,125.00	\$2,125.00	0	6	July-Dec stipend and meetir
12/04/2024		12455	75	Thomas Schott	0300	\$2,125.00	\$2,125.00	0	6	July-Dec stipend and meetir
12/04/2024		12456	2801	Laurence Wang	0300	\$2,125.00	\$2,125.00	0	6	July-Dec meetings and stipe
12/04/2024		12457	217	Rachel Witt	0300	\$2,050.00	\$2,050.00	0	6	July-Dec meetings and stipe
12/04/2024		12458	2501	Yue Yin	0300	\$2,125.00	\$2,125.00	0	6	July-Dec stipend and meetir
Totals for 144 Vouchers						\$2,181,780.76	\$2,181,780.76			

Totals by Fund

0101.00	EDUCATION FUND	\$839,872.83
0160.00	REFERENDUM TAX LEVY FUND	\$433,324.19
0300.00	OPERATIONS FUND	\$224,345.78
0714.00	2024 GO Bond	\$83,472.54
0800.00	SCHOOL LUNCH FUND	\$155,432.67
0900.00	TEXTBOOK RENTAL FUND	\$9,671.08
1512.00	WVEC PAYROLL	\$34,028.51
1600.00	WLCSC Preschool	\$5,397.79
2040.00	DONATIONS: GENERAL	\$100.00
3028.00	FORMATIVE ASSESSMENT	\$3,727.08
3270.25	24-25 School Safety Grant	\$1,138.72
3769.24	24-25 High Ability	\$1,616.05
4113.00	Title I 2024-2025	\$15,228.05
6841.00	Title II 2023-2025	\$3,191.85
7889.22	APR Grant via WVEC	\$15,422.68
8400.00	Prepaid Food	\$195.55
9100.00	TBR \$ for ECA items	\$6,592.78

TOTAL OF ALL FUNDS		\$1,832,758.15

Totals by Clearing

9210	FEDERAL TAX	\$66,653.13
9220	SOCIAL SECURITY	\$62,341.87
9230	STATE TAX	\$48,445.35
9240	COUNTY TAX	\$21,534.29
9260	MNL: LIFE INS	\$6.00
9261	NABCO: ACCIDENT	\$8,795.40
9262	P+A: DEP CARE	\$12,283.67
9270	HEALTH INSURANCE	\$71,437.60
9273	VISION INSURANCE	\$668.36
9274	DENTAL INSURANCE	\$6,443.64
9280	403(b) - VALIC	\$41,800.75
9301	WVEC Supp Life	\$6,768.25
9310	GARNISHMENTS	\$1,844.30

TOTAL OF ALL CLEARING		\$349,022.61

GRAND TOTAL \$2,181,780.76

12/04/2024 Sequenced by Date
08:17 AM Acct. Types: All Types
User: All Users

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Accounts Payable Voucher Register
Bank: 6 - HNB WLCSC CHECKING

Date Range: 11/07/2024 - 12/04/2024 Pg. 7
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

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ALLOWANCE OF VOUCHERS

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 7 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$2,181,780.76 dated this 9th day of December, 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