

West Lafayette Schools Business Office

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May 2, 2022

To: School Board
Re: Uncashed Checks

Please consider canceling the following uncashed checks that are over two years old.

West Lafayette Community School Corporation Checking Account

<u>Date</u>	<u>Check #/Fund</u>	<u>Payee</u>	<u>Amount</u>
6/17/2019	523528/8400		21.90
6/17/2019	523546/0900		22.50
6/17/2019	523566/8400		26.80
			TOTAL: \$71.20

West Lafayette CSC Extra-Curricular Activities Checking Account

05/16/2019	719918		\$62.00
05/16/2019	719923		\$40.00
05/17/2019	719984		\$124.00
08/29/2019	720263		\$100.00
09/26/2019	720412		\$10.47
12/05/2019	720635		\$12.00
12/12/2019	720673		\$21.09
			TOTAL: \$369.56