

**Outstanding Checks  
From Calendar Year 2022**

<b>West Lafayette Community School Corporation Checking Account</b>				
<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>	<b>Fund</b>
9/29/2022	6934	Duke Energy	\$ 43.77	300
10/18/2022	7110	Murphy Elevator	\$ 259.62	300
12/7/2022	7509	Huston Electric	\$ 142.50	300
9/15/2022	529091	Lisa Jeffers	\$ 19.00	8400
11/8/2022	529223	Commonwealth Technology	\$ 150.00	101
12/19/2022	529384	Luck's Music Library	\$ 103.55	900
<b>All Outstanding Check Total WLCSC</b>			<b>\$ 718.44</b>	

**Fund 101**        \$    **150.00**  
**Fund 300**        \$    **445.89**  
**Fund 900**        \$    **103.55**  
**Fund 8400**       \$    **19.00**

<b>West Lafayette Community School Corporation ECA Checking Account</b>				
<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>	<b>Fund</b>
6/6/2022	726277	Stuti Varma	\$ 25.28	6110
12/29/2022	726595	Erika Kaufmann	\$ 8.36	6181
12/29/2022	726602	Lev Gorenstein	\$ 61.21	6181
<b>TOTAL</b>			<b>\$ 94.85</b>	

**Fund 6110**        \$    **25.28**  
**Fund 6181**        \$    **69.57**