

**01/25/2021- Board Meeting- VOIDED CHECKS**

<u>Check Date</u>	<u>Check #</u>	<u>Void Date</u>	<u>Amount</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Warrant #</u>	<u>Reason</u>
11/10/2020	79469	1/19/2021	\$240.17	7721	Verizon	11/10/2020	Lost
12/8/2020	79618	1/19/2021	\$4,968.00	15639	N-Trak Group	12/8/2020	Pd. through Activity Acct.
12/8/2020	79557	1/19/2021	\$19.37	12121	Dekalb Implement	12/8/2020	Credit on Acct.
12/8/2020	75999	1/19/2021	\$100.00	15750	Desiree Dawson	12/8/2020	Lost
12/8/2020	79693	1/19/2021	\$213.64	7721	Verizon	12/8/2020	Lost
9/3/2020	78913	1/19/2021	\$16,740.00	4610	Mcgraw-Hill	9/8/2020	Lost
12/8/2020	79552	1/19/2021	\$35.00	9475	Crisis Prevention Inst.	12/8/2020	Dupl. Pymt.
12/8/2020	79631	1/19/2021	\$110.00	15746	Jennifer Pfeiffer	12/8/2020	Cut in Error

**Total Voids: \$22,426.18**

Education Fund \$16,985.00  
 Tort  
 Operations/Maintenance Fund \$5,441.18  
 Bond & Interest  
 Transportation Fund  
 Capital Projects  
 Life Safety Fund

**Fund Total: \$22,426.18**