

**02/15/2022- 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>
12/15/2021	1011352	1/24/2022	\$12,000.00	15158	Arbiter Trust Acct	12/7/2021	Wrong Acct#
11/30/2021	82401	1/24/2022	\$89.00	6531	Carolyn Adams	12/7/2021	lost check
12/7/2021	82559	1/24/2022	\$3,550.80	15700	Aeards America	12808/21	lost check
10/5/2021	82003	1/24/2022	\$1,588.71	13795	Sunrise Southwest	10/5/2021	lost check
12/22/2021	82698	1/24/2022	\$75.00	13493	Il Drill Team Assoc.	12/22/2021	Wrong Vendor
12/22/2021	82699	1/24/2022	\$75.00	13493	Il Drill Team Assoc.	12/22/2021	Wrong Vendor

**Total Voids: \$17,378.51**

Education Fund \$15,789.80  
 Tort  
 Operations/Maintenance Fund  
 Bond & Interest  
 Transportation Fund \$1,588.71  
 Capital Projects  
 Life Safety Fund

**Fund Total: \$17,378.51**