

01/13/2021- 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>
1/21/2020	77253	12/10/2020	\$20.00	15510	Trisha Cassaro	1/21/2020	Lost
8/4/2020	78655	12/10/2020	\$1,062.50	10895	DLA LTD Architects	8/4/2020	Lost
10/20/2020	79270	12/10/2020	\$150.00	9475	Crisis Prevention Inst.	5/19/2020	Duplicate
11/12/2020	1010183	12/10/2020	\$800.00	14485	Margaret Loy	11/2/2020	Acct. Closed
8/19/2020	78774	12/10/2020	\$2,225.00	14509	Tanner Clancy	8/18/2020	Lost
7/2/2020	1009752	12/10/2020	\$750.00	14563	Dawn Monge	7/2/2020	Wrong amount
7/2/2020	1009803	12/10/2020	\$250.00	14563	Dawn Monge	7/2/2020	Wrong amount
11/2/2020	76412	12/10/2020	\$600.00	3315	IHSA	11/2/2020	Lost
12/8/2020	79675	12/10/2020	\$231,492.09	7025	Staples	12/8/2020	Wrong remit to
Total Voids:			<u>\$237,349.59</u>				

Education Fund	\$236,287.09
Tort	
Operations/Maintenance Fund	
Bond & Interest	
Transportation Fund	
Capital Projects	\$1,062.50
Life Safety Fund	
Fund Total:	<u>\$237,349.59</u>