

**7/12/2021- 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>
5/26/2021	1010729	6/28/2021	\$1,568.07	12914	Frontline	5/18/2021	Wrong Bank #
5/26/2021	1010730	6/28/2021	\$3,780.00	12914	Frontline	5/18/2021	Wrong Bank #
5/26/2021	1010731	6/28/2021	\$19,078.25	12914	Frontline	5/18/2021	Wrong Bank #
4/7/2021	80525	6/28/2021	\$1,019.53	14134	The Sherwin-Williams Co.	4/6/2021	Lost
2/16/2021	80137	6/28/2021	\$22,334.00	10895	DLA Architectc	2/16/2021	Lost

**Total Voids: \$47,779.85**

Education Fund	\$24,426.32
Tort	
Operations/Maintenance Fund	\$1,019.53
Bond & Interest	
Transportation Fund	
Capital Projects	\$22,334.00
Life Safety Fund	

**Fund Total: \$47,779.85**