

04/15/2024- 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>
2/20/2024	88988	4/4/2024	\$1,755.67	13564	Timothy Perian	2/20/2024	Lost Check
10/20/2020	79326	4/4/2024	\$110.00	15721	Brianna Nelson	10/20/2020	Lost Check
1/25/2024	88778	4/4/2024	\$285.00	1563	Crystal Lake Central	1/25/2024	Lost Check
6/5/2023	86982	4/4/2024	\$8.35	16003	Sarah Shaw	6122023	Lost Check
7/28/2024	87320	4/4/2024	\$46.44	10583	Manhattan Life	23273	Lost Check
4/4/2023	86511	4/4/2024	\$150.00	15810	Paul Mckenzie	4/4/2023	Lost Check
6/7/2022	84006	4/4/2024	\$62.83	16034	Trisha Brondyke	6/7/2022	Lost Check
4/5/2022	83585	4/4/2024	\$110.00	15399	Nicole Mayfield	4112022	Lost Check
			<u><u>\$2,528.29</u></u>				

Education Fund	\$2,378.29
Tort	
Operations/Maintenance Fund	
Bond & Interest	
Transportation Fund	\$150.00
Capital Projects	
Life Safety Fund	
Fund Total:	<u><u>\$2,528.29</u></u>