

08/19/24- 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>
6/3/2024	89704	8/15/2024	\$39.75	6308	Rock Valley Culligan	6/5/2024	Dupl. Payment
5/22/2024	89606	8/15/2024	\$59.25	6308	Rock Valley Culligan	6/4/2024	Dupl. Payment
5/8/2024	89525	8/15/2024	\$151.00	16215	Secretary of State	5/7/2024	Dupl. Payment
7/12/2204	89858	8/15/2024	\$134.86	13338	Blitt and Gaines pc	24261	Reissue/Amount
7/26/2025	89868	8/15/2024	\$134.86	13338	Blitt and Gaines pc	24262	Reissue/Amount
7/27/2024	89876	8/15/2024	\$134.86	13338	Blitt and Gaines pc	24263	Reissue/Amount
4/23/2024	89378	8/15/2024	\$14,367.68	15538	CHG Alternative Ed.	4/23/2024	Lost Check
6/28/2024	89839	8/15/2024	\$1,384.25	14134	The Sherwin Williams Co.	627224	Lost Check

\$16,406.51

Education Fund	\$14,772.26
Tort	
Operations/Maintenance Fund	\$1,483.25
Bond & Interest	
Transportation Fund	\$151.00
Capital Projects	
Life Safety Fund	
Fund Total:	<u>\$16,406.51</u>