

04/12/2021- 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>
1/5/2021	79866		\$76.32	7579	Uline	1/5/2021	Dupli. Check
9/9/2020	78947		\$1,000.00	12425	Associated Bank	9/6/2020	Not Needed
11/21/2019	76628		\$520.96	13795	Sunrise Southwest	11/19/2019	Lost
12/8/2020	79619		\$37.20	15766	Kristi Nachreiner	12/8/2020	Lost
2/16/2021	80127		\$1,380.60	15235	Premiere Marketing	2/16/2021	Wrong Vendor #

Total Voids: \$3,015.08

Education Fund	\$2,494.12
Tort	
Operations/Maintenance Fund	
Bond & Interest	
Transportation Fund	\$520.96
Capital Projects	
Life Safety Fund	

Fund Total: \$3,015.08