

5/10/2021- 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>
3/2/2021	80241	4/30/2021	\$160.66	13701	PNC Bank-c/o First Book	3/2/2021	Lost
2/16/2021	80155	4/30/2021	\$80.60	15535	Andrea Lomas	2/16/2021	Lost
12/8/2020	79584	4/30/2021	\$31.72	8939	Illinois State Toll	12/8/2020	Dupl.
3/26/2021	80425	4/30/2021	\$335.00	15298	Higher Education Services	4/7/1908	Not Needed
4/13/2021	70557	4/30/2021	\$160.66	13701	First Book	4/13/2021	Wrong Name

Total Voids: \$768.64

Education Fund \$736.92
 Tort
 Operations/Maintenance Fund
 Bond & Interest
 Transportation Fund \$31.72
 Capital Projects
 Life Safety Fund

Fund Total: \$768.64