

06/13/2022- 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>
3/1/2022	83187	6/6/2022	\$11,588.06	12287	HD Supply Facilities	2/22/2022	Lost
12/1/2021	82533	6/6/2022	\$110.00	14113	Michael R. Moore	11/30/2021	Lost
5/10/2022	83806	6/6/2022	\$23,975.64	1930	Easter Seals	5/10/2022	Bank Error
5/16/2022	1011981	6/6/2022	\$304.64	5427	O'Reilly Automotive	5/12/2022	Bank Error
5/16/2022	1011980	6/6/2022	\$23,975.64	1930	Easter Seals	5/10/2022	Bank Error
3/1/2022	83180	6/6/2022	\$4,250.00	16152	Moica Genta	2/22/2022	Lost
5/10/2022	83780	6/6/2022	\$50.00	14077	Brent Seay	5/10/2022	Bank Error
5/10/2022	83837	6/6/2022	\$70.00	13069	Janea Lindsey	5/10/2022	Bank Error
5/10/2022	83861	6/6/2022	\$130.00	16232	Randi Nisius	5/10/2022	Lost
5/10/2022	83909	6/6/2022	\$271.00	8043	Winn. County Treas.	5/10/2022	Not needed

Total Voids: \$64,724.98

Education Fund	\$52,561.28
Tort	
Operations/Maintenance Fund	\$11,859.06
Bond & Interest	
Transportation Fund	\$304.64
Capital Projects	
Life Safety Fund	

Fund Total: \$64,724.98