

03/11/2024- 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>
2/14/2024	1014282	3/4/2024	\$28.29	14879	Elizabeth Parisi	2/6/2024	Wrong Bank Info
2/23/2024	89016	3/4/2024	\$129.51	16800	Clerk of Court Winnebago Cnty	2417	Re-issue to Alternate Vendor
1/25/2024	88784	3/4/2024	\$200.00	10974	Moline High School	1/25/2024	Event Cancelled
12/5/2023	88428	3/4/2024	\$300.00	989	Byron High School	12/5/2023	Event Cancelled

\$657.80

Education Fund	\$629.51
Tort	
Operations/Maintenance Fund	
Bond & Interest	
Transportation Fund	\$28.29
Capital Projects	
Life Safety Fund	
Fund Total:	<u>\$657.80</u>