

03/21/2022- 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>
1/14/2022	82867	3/15/2022	\$2,649.30	7007	State Disbursement Unit	12/28/1910	Lost
2/8/2022	83107	3/15/2022	\$1,038.06	3350	Illinois Material Handling	2/8/2022	Lost
2/8/2022	82969	3/15/2022	\$2,225.00	14030	Tamara Dimond	2/8/2022	Lost
1/28/2022	82901	3/15/2022	\$300.00	3373	Il State University	1/28/2022	Did not Attend

Total Voids: \$6,212.36

Education Fund	\$5,376.43
Tort	
Operations/Maintenance Fund	\$608.08
Bond & Interest	
Transportation Fund	\$227.85
Capital Projects	
Life Safety Fund	

Fund Total: \$6,212.36