

11/15/2021- 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>
8/3/2021	81388	11/3/2021	\$650.00	14960	Michael Leaman	8/3/2021	Lost
9/21/2021	81834	11/4/2021	\$3,000.00	16018	Lamar Companies	9/21/2021	Dupl.
9/24/2021	81907	11/5/2021	\$16.00	3391	9999-NCPERS-IL-IMRF	2/9/1901	Not Needed
9/10/2021	81771	11/6/2021	\$2,697.24	4023	Lakeshore Learning	9/10/2021	Sent back to us in error
10/5/2021	82000	11/7/2021	\$300.00	15318	Michael Sterling	10/5/2021	Not Needed
10/14/2021	1011236	11/8/2021	\$5,673.65	5362	Oconomowoc Devl.	10/5/2021	Wrong Bank #
9/24/2021	81909	11/9/2021	\$154.73	13244	Portfolio Recovery Assoc.	12/20/1910	Wrong Vendor#
10/8/2021	82020	11/10/2021	\$154.73	13244	Portfolio Recovery Assoc.	2/11/1901	Wrong Vendor#
6/28/2018	71183	11/11/2021	\$5.00	14502	Alison Brockett	6/29/2018	Unclaimed/State
1/5/2021	79856	11/12/2021	\$1,600.00	6291	Rock Cut School	1/5/2021	Pd. w/ Act. Acct.

Total Voids: \$14,251.35

Education Fund	\$12,341.89
Tort	
Operations/Maintenance Fund	\$1,909.46
Bond & Interest	
Transportation Fund	
Capital Projects	
Life Safety Fund	

Fund Total: \$14,251.35