

09/27/2021- 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>
6/4/2021	80993	9/10/2021	\$1,950.00	10473	Project Lead the Way	6/8/2021	Dupl.
8/17/2021	81551	9/10/2021	\$125.00	12314	Lake Zurich HS	8/17/2021	Wrong vendor
8/17/2021	81534	9/10/2021	\$200.00	2396	Freeport HS	5/17/2021	Event Cancelled
8/17/2021	81497	9/10/2021	\$1,390.00	15061	Alice Training Inst.	8/17/2021	Bank Error
8/17/2021	81552	9/10/2021	\$2,697.24	4023	Lakeshore Learning	8/17/2021	Bank Error
8/18/2021	81604	9/10/2021	\$108.00	13330	Stateline Instrument Repair	8/18/2021	Bank Error
8/3/2021	81442	9/10/2021	\$4.00	6685	Secretary of State	8/3/2021	Bank Error
6/30/2021	81193	9/10/2021	\$4.00	6685	Secretary of State	6/29/2021	Bank Error
Total Voids:			<u><u>\$6,478.24</u></u>				

Education Fund	\$6,470.24
Tort	
Operations/Maintenance Fund	
Bond & Interest	
Transportation Fund	\$8.00
Capital Projects	
Life Safety Fund	
Fund Total:	<u><u>\$6,478.24</u></u>