

12/14/2020- 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>
7/30/2020	78555	11/12/2020	\$359.44	15442	Mandarich Law Group	20264	Not Needed
7/17/2020	78615	11/12/2020	\$167.91	15560	Resurgence Legal Group	3002	Not Needed
7/31/2020	78624	11/12/2020	\$167.91	15560	Resurgence Legal Group	3003	Not Needed
8/14/2020	78754	11/12/2020	\$167.91	15560	Resurgence Legal Group	3004	Not Needed
8/28/2020	78868	11/12/2020	\$167.91	15560	Resurgence Legal Group	3/23/1908	Not Needed
12/10/2019	76689	11/12/2020	\$33.00	15104	John Barrett	12/10/2019	Lost Check
8/19/2020	78792	11/12/2020	\$250.00	2742	Guilford High School	8/18/2020	Event Cancelled
9/9/2020	78951	11/12/2020	\$150.00	812	Boylan High School	9/9/2020	Event Cancelled
10/9/2020	79242	11/12/2020	\$270.00	1893	Dundee Crown HS	10/9/2020	HHS to pay
10/9/2020	1927	11/12/2020	\$150.00	1927	East HS	10/9/2020	HHS to pay

Total Voids: \$1,884.08

Education Fund \$1,884.08

Tort

Operations/Maintenance Fund

Bond & Interest

Transportation Fund

Capital Projects

Life Safety Fund

Fund Total: \$1,884.08