

12/13/2021- 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>
3/2/2021	80270	12/6/2021	\$120.00	10377	Amanda Norman	3/2/2021	Lost
8/30/2021	81631	12/6/2021	\$79,001.00	3372	IL State Board of Education	8/30/2021	Lost
9/8/2021	81694	12/6/2021	\$23.65	15998	Beatrice Lincoln	9/7/2021	Lost
1/19/2021	79940	12/6/2021	\$15.00	14713	N. Suburban Spec. Edu.	1/12/2021	Lost
9/21/2021	81792	12/6/2021	\$3,289.00	380	Am. Speech language Hearing	9/21/2021	Lost
11/9/2021	82263	12/6/2021	\$110.00	16050	Kaylee Jackson	11/9/2021	Overpymnt

Total Voids: \$82,558.65

Education Fund \$82,558.65

Tort

Operations/Maintenance Fund

Bond & Interest

Transportation Fund

Capital Projects

Life Safety Fund

Fund Total: \$82,558.65