

06/14/2021- 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>
5/12/2021	1010626	5/28/2021	\$3,780.00	12914	Frontline	4/20/2021	Wrong Bank #
5/12/2021	1010695	5/29/2021	\$1,568.07	12614	Frontline	5/4/2021	Wrong Bank #

Total Voids: \$5,348.07

Education Fund \$5,348.07
Tort
Operations/Maintenance Fund
Bond & Interest
Transportation Fund
Capital Projects
Life Safety Fund

Fund Total: \$5,348.07