

05/16/2022- 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>
8/4/2020	78660	4/22/2022	\$15.53	2207	William Fare	8/4/2020	Lost
3/23/2022	111768	4/22/2022	\$199.00	1471	Sage Publications	3/15/2022	Wrong acct #
3/15/2022	83432	4/22/2022	\$158.50	16171	Ashley Gay	3212022	Wrong Name
4/8/2022	83602	4/22/2022	\$339.00	7627	United Way	1/3/1911	Bank Error
4/5/2022	83479	4/22/2022	\$255.00	16181	Eden Brown	4/5/2022	Bank Error
4/5/2022	83498	4/22/2022	\$2,000.00	15343	Christina Gouchenour	4/5/2022	Bank Error
4/5/2022	83511	4/22/2022	\$443.79	3434	Green Battery	4/5/2022	Bank Error
4/5/2022	83570	4/22/2022	\$2,500.00	16176	Valley Commercial	4/5/2022	Bank Error
4/5/2022	83560	4/22/2022	\$735.00	7116	Streamwood	4/5/2022	Bank Error
4/11/2022	83607	4/22/2022	\$35.00	13069	Janea Lindsey	4/8/2022	Bank Error
4/11/2022	83604	4/22/2022	\$35.00	8222	Vonda Gaither	4/8/2022	Bank Error
4/19/2022	83717	4/22/2022	\$183.02	16207	Web4Half LLC	4/19/2022	Bank Error
4/19/2022	83694	4/22/2022	\$168.00	16206	Velocity Promo	4/19/2022	Bank Error

**Total Voids: \$7,066.84**

Education Fund	\$6,608.05
Tort	
Operations/Maintenance Fund	\$5.00
Bond & Interest	
Transportation Fund	\$453.79
Capital Projects	
Life Safety Fund	

**Fund Total: \$7,066.84**