

10/15/24- 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> |
|-------------------|----------------|------------------|---------------|-----------------|-------------------------|------------------|----------------------|
| 7/17/2024 | 1014829 | 10/4/2024 | \$60.00 | 13830 | Aleck Rinaldo | 6272024 | Bank Error |
| 7/17/2024 | 1014856 | 10/4/2024 | \$47.00 | 17048 | Reed Allison | 7/1/2024 | Bank Error |
| 8/21/2024 | 1014906 | 10/4/2024 | \$47.00 | 17048 | Reed Allison | 8/1/2024 | Bank Error |
| 8/15/2024 | 90082 | 10/4/2024 | \$77.00 | 17073 | Eva Nelson | 8/13/2024 | Wrong Amount |
| 8/15/2024 | 90113 | 10/4/2024 | \$1,048.15 | 14986 | Timothy Anderson Corp. | 8/13/2024 | Vendor Change |
| 8/30/2024 | 90173 | 10/4/2024 | \$350.00 | 1563 | Crystal Lake Central HS | 8/30/2024 | Wrong Vendor |
| 8/15/2024 | 90094 | 10/4/2024 | \$744.50 | 5729 | Pitney Bowes | 8/13/2024 | Lost Check |
| 8/30/2024 | 90165 | 10/4/2024 | \$350.00 | 812 | Boylan High School | 8/30/2024 | Event Canceled |
| 8/3/2024 | 90164 | 10/4/2024 | \$6.75 | 17023 | Books by the Bushel | 8/30/2024 | Vendor Error |
| 9/18/2024 | 90451 | 10/4/2024 | \$4,128.14 | 17078 | Gear up Sports | 9/17/2024 | Pd by Activity Acct. |
| 6/28/2024 | 89758 | 10/4/2024 | \$22,698.50 | 8608 | Camelot Schools | 6272024 | Lost Check |

\$29,557.04

| | |
|-----------------------------|---------------------------|
| Education Fund | \$29,403.04 |
| Tort | |
| Operations/Maintenance Fund | \$94.00 |
| Bond & Interest | |
| Transportation Fund | \$60.00 |
| Capital Projects | |
| Life Safety Fund | |
| Fund Total: | <u>\$29,557.04</u> |