**OUTSTANDING CHECKS**

Cancellation of Old Checks

February 8, 2022

All warrants or checks, outstanding and unpaid for a period of two or more years as of December 31 of each year, shall be declared void, IC 5-11-10.5-2.

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Check #** | **Amount** | **Building** |
| 4/27/2018 | 65666 | $51.91 | Administration |
| 5/23/2019 | 16561 | $8.55 | Administration |
| 5/23/2019 | 16562 | $1.55 | Administration |
| 5/23/2019 | 16563 | $2.75 | Administration |
| 5/23/2019 | 16565 | $8.05 | Administration |
| 5/23/2019 | 16567 | $9.80 | Administration |
| 6/14/2019 | 16651 | $26.00 | Administration |
| 12/18/2019 | 17234 | $5.00 | Administration |
|  |  |  |  |
| 4/13/2019 | 1203 | $35.00 | High School |
| 4/9/2019 | 1239 | $35.00 | High School |
| 9/6/2019 | 1521 | $25.00 | High School |
| 9/11/2019 | 1538 | $25.00 | High School |
| 9/18/2019 | 1561 | $17.88 | High School |
| 11/26/2019 | 1773 | $7.69 | High School |
| 11/26/2019 | 1783 | $16.32 | High School |
| 12/3/2019 | 1804 | $5.00 | High School |
| 12/3/2019 | 1805 | $5.00 | High School |
|  |  |  |  |
| 2/13/2019 | 1509 | $20.00 | Middle School |
| 2/19/2019 | 1536 | $70.00 | Middle School |
| 2/21/2019 | 1554 | $20.00 | Middle School |
| 3/20/2019 | 1615 | $6.00 | Middle School |
|  |  |  |  |
| 9/24/2019 | 1167 | $4.00 | Elementary |
| 9/27/2019 | 1168 | $4.00 | Elementary |
|  |  |  |  |