



School City of East Chicago

Lela Simmons, Chief Financial Officer

TO: BOARD OF TRUSTEES
FROM: LELA D. SIMMONS, CFO
DATE: FEBUARY 03, 2022
SUBJECT: Stale Date Checks

Board of Trustees,

IC 5-11-10.5-2 Outstanding unpaid warrants or checks void

Sec. 2. All warrants or checks drawn upon public funds of a political subdivision that are outstanding and unpaid for a period of two (2) or more years as of the last day of December of each year are void. No individual, bank, trust company, building and loan association, or any other financial institution may honor, cash, or accept for payment or deposit any such warrant or check which may be presented for payment and which has been issued and outstanding for a period of two (2) or more years as of the last day of December of any year.

Attached, please find current Stale Dated (\$4,612.86) checks for School City General Bank Account (Accounts Payable). These checks will Voided and all funds will be back in to drawn account.

Lela D. Simmons, CFO
School City of East Chicago

Board of School Trustees

Vanessa Hernandez-Orange
President

Diane Smith
Vice President

Anton Williams
Secretary

Joel Rodriguez
Trustee

Jesse Gomez
Trustee

Bank	Check #	Type	Check Amount	--- Status ---	Canc/Void
61	90140		\$75.00	Computer Issue	February 2022
61	90615		\$75.00	Computer Issue	February 2022
61	90928		\$76.50	Computer Issue	February 2022
61	91149		\$75.00	Computer Issue	February 2022
61	91968		\$411.24	Computer Issue	February 2022
61	91992		\$75.00	Computer Issue	February 2022
61	92486		\$75.00	Computer Issue	February 2022
61	92502		\$18.00	Computer Issue	February 2022
61	92818		\$75.00	Computer Issue	February 2022
61	93085		\$75.00	Computer Issue	February 2022
61	93576		\$50.00	Computer Issue	February 2022
61	93630		\$20.00	Computer Issue	February 2022
61	93782		\$428.38	Computer Issue	February 2022
61	93793		\$418.15	Computer Issue	February 2022
61	93872		\$495.11	Computer Issue	February 2022
61	94002		\$378.15	Computer Issue	February 2022
61	94153		\$212.46	Computer Issue	February 2022
61	94521		\$50.00	Computer Issue	February 2022
61	94556		\$50.00	Computer Issue	February 2022
61	94565		\$50.00	Computer Issue	February 2022
61	94613		\$28.50	Computer Issue	February 2022
61	94853		\$160.00	Computer Issue	February 2022
61	95614		\$500.00	Manual Issue	February 2022
61	95837		\$50.00	Computer Issue	February 2022
61	96447		\$39.00	Computer Issue	February 2022
61	96464		\$25.47	Computer Issue	February 2022
61	96610		\$556.92	Manual Issue	February 2022
61	97024		\$19.98	Computer Issue	February 2022
61	97067		\$50.00	Computer Issue	February 2022

\$4,612.86