11/16/26- Board Meeting- VOIDED CHECKS

Check Date	Check #	Void Date	Amount	Vendor #	Vendor Name	Warrant #	Reason
5/15/2026	94980	11/9/2026	$239.21	3047	HFT COPE	3/7/07	Lost Check
9/16/2026	1017763	11/9/2026	$4.28	17084	Kylee Semenchuk	9/8/2026	Bank Error
9/16/2026	1017701	11/9/2026	$15.00	16820	Diana Amedio	9142026	Bank Error
9/22/2026	95868	11/9/2026	$482.40	2865	Harlem School Dist- Food Serv.	9/22/2026	Wrong Vendor #
8/28/2026	95643	11/9/2026	$75.00	9796	Durand High School	8/27/2026	Game Canceled
8/2/2022	84438	11/9/2026	$50.95	15266	Shane Breeden	8/2/2022	Unclaimed Property
8/17/2022	84613	11/9/2026	$160.00	16282	Theran R. Cox	8/16/2022	Unclaimed Property
8/17/2022	84677	11/9/2026	$350.00	10463	Peoria Notre Dame	8/16/2022	Unclaimed Property
8/17/2022	84715	11/9/2026	$93.79	6965	Carrie Whitmire	8/16/2022	Unclaimed Property
9/7/2022	84815	11/9/2026	$35.75	15697	Katelyn Horton	9/12/2022	Unclaimed Property
9/20/2022	84996	11/9/2026	$33.00	16338	Heather Lindquist	9/20/2022	Unclaimed Property
10/4/2022	85092	11/9/2026	$117.90	14786	Dramatists Play Service	10/11/2022	Unclaimed Property
10/31/2022	85360	11/9/2026	$225.00	16429	Oak Forest High School	10/31/2022	Unclaimed Property
11/9/2022	85478	11/9/2026	$110.00	16553	Jeffrey Rudd	11/8/2022	Unclaimed Property
3/8/2023	86290	11/9/2026	$55.00	16554	Anabel Diaz	3/17/2023	Unclaimed Property
3/8/2023	86324	11/9/2026	$55.00	16606	Jake Maliszewski	3/7/2023	Unclaimed Property
5/9/2023	86811	11/9/2026	$50.74	16661	Kelli Menz	5/9/2023	Unclaimed Property
6/5/2023	86927	11/9/2026	$3.35	16639	Amy Beck	6122023	Unclaimed Property
6/5/2023	86928	11/9/2026	$5.65	16640	Erika Bernabe	6122023	Unclaimed Property
6/5/2023	86929	11/9/2026	$17.30	16644	Shawna Blum	6122023	Unclaimed Property
6/5/2023	86937	11/9/2026	$6.65	16646	Martha Davidson	6122023	Unclaimed Property
6/5/2023	86942	11/9/2026	$6.05	16648	Gunner findley	6122023	Unclaimed Property
6/5/2023	86945	11/9/2026	$2.85	13494	Elezabeth Galligan	6122023	Unclaimed Property
6/5/2023	86962	11/9/2026	$4.20	13951	Michael Liatto	6122023	Unclaimed Property
6/5/2023	86974	11/9/2026	$10.60	16679	Kraig Place	6122023	Unclaimed Property
6/5/2023	86978	11/9/2026	$5.90	16697	Jennifer Rigden	6122023	Unclaimed Property
6/5/2023	86986	11/9/2026	$11.45	16692	Kenneth Terry	6122023	Unclaimed Property
6/5/2023	86996	11/9/2026	$13.25	16694	Sara Zimmerman	6122023	Unclaimed Property
6/5/2023	86997	11/9/2026	$17.10	16634	Corina Zold	6122023	Unclaimed Property
6/6/2023	87044	11/9/2026	$7.50	16687	Robert Dull	6/6/2023	Unclaimed Property

6/6/2023	87085	11/9/2026	$8.70	14852	Jose Martinez-Gutierrez	6/6/2023	Unclaimed Property
6/6/2023	87087	11/9/2026	$135.00	14842	Kerry McGlothlin	6/6/2023	Unclaimed Property
6/6/2023	87135	11/9/2026	$135.00	16630	Jennifer Vanderjack	6/6/2023	Unclaimed Property
6/6/2023	87135	11/9/2026	$382.99	17661	Autozone	9/8/2026	Lost Check
			$2,926.56				

Education Fund	$2,485.29
Tort	
Operations/Maintenance Fund	$1.00
Bond & Interest	
Transportation Fund	$440.27
Capital Projects	
Life Safety Fund	
Fund Total:	**$2,926.56**