09/08/25- Board Meeting- VOIDED CHECKS

Check Date	Check #	Void Date	Amount	Vendor #	Vendor Name	Warrant #	Reason
6/11/2025	92563	8/25/2025	$620.42	15248	Pro-Tuff Decals	6/10/2025	Dupl. Check
7/1/2025	1016163	8/25/2025	$750.00	17226	Matthew Chapinski	7/2/2025	Acct. Closed
5/29/2025	92342	8/25/2025	$37,500.00	1823	Dolan Education Center	5/30/2025	Lost Check
3/4/2025	91724	8/25/2025	$250.00	17262	O'Fallon Township High School	2/27/2025	Lost Check
4/8/2025	92019	8/25/2025	$512.94	14134	Sherwin-Williams Co.	4/8/2025	Lost Check
6/30/2025	92632	8/25/2025	$555.76	8388	Central States Bus Sales	6/30/2025	Used Credit
8/12/2025	92886	8/25/2025	$70.23	1345	Columbia Pipe	8/18/2025	Wrong Vendor
			$40,259.35				

Education Fund	$39,190.65
Tort	
Operations/Maintenance Fund	$512.94
Bond & Interest	
Transportation Fund	$555.76
Capital Projects	
Life Safety Fund	
Fund Total:	**$40,259.35**