

7/14/25- 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>
7/11/2025	1016272	7/1/2025	\$8,515.26	8024	ISU Credit Union	25261	Error within Payroll
7/11/2025	1016271	7/1/2025	<u>\$24,981.10</u>	11833	Il Federation of Teachers	25261	Error within Payroll
			<u><u>\$33,496.36</u></u>				

Education Fund	\$32,029.40
Tort	
Operations/Maintenance Fund	\$26.31
Bond & Interest	
Transportation Fund	\$1,440.65
Capital Projects	
Life Safety Fund	
Fund Total:	<u><u>\$33,496.36</u></u>