05/18/26- Board Meeting- VOIDED CHECKS

Check Date	Check #	Void Date	Amount	Vendor #	Vendor Name	Warrant #	Reason
12/18/2025	94000	5/12/2026	$200.00	6255	Rock Island High School	12/18/25	Dup. Payment
1/9/2026	94033	5/12/2026	$5.35	13338	Blitt and Gaines, P.C.	2/26/1907	Not Needed
2/10/2026	94246	5/12/2026	$100.03	14892	Allison Ziemann	10/20/46	Wrong Vendor Number
3/18/2026	94507	5/12/2026	$186.66	728	Blick Art Materials	3/17/2026	Bank Error
3/18/2026	94557	5/12/2026	$432.44	12504	Mackin Book Company	3/17/2026	Bank Error
3/27/2026	1017168	5/12/2026	$92.78	4356	Nicholle Lukowski	3/17/2026	Bank Error

$1,017.26

Education Fund	$1,017.26
Tort	
Operations/Maintenance Fund	
Bond & Interest	
Transportation Fund	
Capital Projects	
Life Safety Fund	
Fund Total:	**$1,017.26**