

12/15/25- 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>
6/7/2022	84005	12/3/2025	\$60.00	15266	Shane Breedden	6/7/22	Lost Check
12/22/2021	82733	12/3/2025	\$130.00	16107	Aimee Shields	12/22/21	Lost Check
12/7/2021	82566	12/3/2025	\$15.00	14177	Kelli Ann Boyer	12/08/21	Lost Check
7/9/2025	92804	12/3/2025	\$1,000.00	10146	Musicplay	7/14/2025	Lost Check
10/7/2025	93386	12/3/2025	\$75.00	13484	Il Cheerleading Coaches	10/7/2025	Bank Error
10/21/2025	93554	12/3/2025	\$164.00	3376	Il State Board of Ed.	10/21/2025	Bank Error
10/21/2025	93511	12/3/2025	\$125.00	15309	Cary-Grove High School	10/21/2025	Wrong Vendor
9/16/2025	93276	12/3/2025	\$10,000.00	17428	Upchieve inc.	9/16/2025	Lost Check
10/21/2025	93582	12/3/2025	\$315.00	13120	Oswego East	10/21/2025	Dup. Payment
10/22/2025	93583	12/3/2025	\$315.00	13120	Oswego East	10/21/2025	Dup. Payment
11/19/2025	1016717	12/3/2025	\$750.00	17415	Anna Philip	11/12/2025	Bank Error
11/12/2025	93745	12/3/2025	<u>\$143,501.25</u>	5289	NORTHWESTERN IL ASSOC	11/12/2025	Wrong Number Name
			<u>\$156,450.25</u>				

Education Fund	\$156,390.25
Tort	
Operations/Maintenance Fund	
Bond & Interest	
Transportation Fund	\$60.00
Capital Projects	
Life Safety Fund	
Fund Total:	<u>\$156,450.25</u>