

10/27/25- 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>
8/12/2025	92930	10/8/2025	\$78,491.00	3376	ISBE	8/18/2025	Needed Separate Checks
8/12/2025	92905	10/8/2025	\$46,245.00	1823	Dolan Education Center	8/18/2025	Name Correction
9/3/2025	93120	10/8/2025	\$125.00	17421	Kayla Litsheim	9/2/2025	Name Misspelled
8/12/2025	92901	10/8/2025	\$705.75	16496	Michelle Phillips Custom Appar.	8/18/2025	Dup. Payment
9/19/2025	93271	10/8/2025	\$820.00	16123	Team Reil Inc	9/16/2025	Dup. Payment

\$126,386.75

Education Fund	\$75,566.75
Tort	
Operations/Maintenance Fund	\$50,820.00
Bond & Interest	
Transportation Fund	
Capital Projects	
Life Safety Fund	

Fund Total: \$126,386.75

