

06/16/25- 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>
3/7/2025	91735	6/9/2025	\$1,040.00	3391	999-NCPERS-IL	2518	Bank Error
3/11/2025	91811	6/9/2025	\$225.00	3144	Hononegah High School	3/11/2025	Wrong Vendor
4/8/2025	91943	6/9/2025	\$3,160.94	8388	Central States Bus Sales	4/8/2025	Vendor Error
4/23/2025	92101	6/9/2025	\$1,700.00	8933	Jim Gill Inc	4/22/2025	Event Canceled
4/23/2025	92113	6/9/2025	\$100.00	10516	NIU	04/22/25	Wrong Vendor
5/13/2025	92183	6/9/2025	\$20.00	8417	Awards By Jody	5/13/2025	Pd w/ P-Card
5/8/2025	92162	6/9/2025	\$375.00	13431	Geneva High School	5/8/2025	Dup. Payment
5/13/2025	92284	6/9/2025	\$19.95	12891	Vista Higher Learning	5/13/2025	Wrong Vendor
5/13/2025	92283	6/9/2025	\$139.65	12891	Vista Higher Learning	5/13/2025	Wrong Vendor
9/18/2024	90438	6/9/2025	\$135.00	14918	Chris Day	9/17/2024	Lost Check
3/25/2022	83440	6/9/2025	\$21.69	117	AFLAC	4020	Lost Check
4/8/2022	83590	6/9/2025	\$21.69	117	AFLAC	4021	Lost Check
3/21/2025	91901	6/9/2025	\$348.91	16800	Clerk of the Circuit Court-Winn	2519	Wrong Vendor
4/4/2025	91914	6/9/2025	\$348.91	16800	Clerk of the Circuit Court-Winn	2520	Wrong Vendor
4/18/2025	92048	6/9/2025	\$348.91	16800	Clerk of the Circuit Court-Winn	2521	Wrong Vendor
5/2/2025	92149	6/9/2025	\$348.91	16800	Clerk of the Circuit Court-Winn	2522	Wrong Vendor
5/14/2025	92302	6/9/2025	\$348.91	16800	Clerk of the Circuit Court-Winn	2523	Wrong Vendor
5/30/2025	92318	6/9/2025	\$348.91	16800	Clerk of the Circuit Court-Winn	2524	Wrong Vendor
			<u>\$9,052.38</u>				

Education Fund	\$5,449.96
Tort	
Operations/Maintenance Fund	\$121.48
Bond & Interest	
Transportation Fund	\$3,480.94
Capital Projects	
Life Safety Fund	

Fund Total: \$9,052.38