02/17/26- Board Meeting- VOIDED CHECKS

Check Date	Check #	Void Date	Amount	Vendor #	Vendor Name	Warrant #	Reason
11/12/2025	93685	1/28/2026	$75.00	1927	East High School	11/12/25	Wrong Vendor
1/2/2026	1016782	1/28/2026	$750.00	1577	Joanna Beukema	1/2/2026	HSA-Canceled
11/12/2025	93755	1/28/2026	$87.00	17471	Payment Center PRRS	11/12/25	Dup. Payment
12/17/2025	1016863	1/28/2026	$179.95	14506	Katherine Wilson	12/9/2025	Bank Error
4/8/2025	91926	1/28/2026	$65.24	15349	Mauricio Alarcon	4/8/2025	Lost Check
10/5/2021	81957	1/28/2026	$130.00	16023	Courtney Harmon	10/5/2021	Unclaimed Property
12/31/2021	82753	1/28/2026	$9.05	15423	Golden Green Services LLC	12/27/1910	Unclaimed Property
12/17/2021	82638	1/28/2026	$9.05	15423	Golden Green Services LLC	12/26/1910	Unclaimed Property
2/8/2022	83106	1/28/2026	$200.00	16128	Madison West	2/8/2022	Unclaimed Property
5/10/2022	83801	1/28/2026	$145.00	16228	Jessica Dennison	5/10/2022	Unclaimed Property
5/10/2022	83871	1/28/2026	$10.00	16226	Les Ramirez	5/10/2022	Unclaimed Property
5/10/2022	83881	1/28/2026	$10.00	16215	Secretary of State License Renewal	5/10/2022	Unclaimed Property
6/7/2022	84013	1/28/2026	$55.00	16251	Denisse Clark	6/7/2022	Unclaimed Property
1/22/2026	1016954	1/28/2026	$53.96	13045	Laura Riggs	1/13/2026	Account Closed
1/22/2026	1016925	1/28/2026	$58.40	3282	Kelly Ibling	1/13/2026	Account Closed
			$1,837.65				

Education Fund	$1,675.41
Tort	
Operations/Maintenance Fund	
Bond & Interest	
Transportation Fund	$162.24
Capital Projects	
Life Safety Fund	
Fund Total:	**$1,837.65**