03/17/25- Board Meeting- VOIDED CHECKS

Check Date	Check #	Void Date	Amount	Vendor #	Vendor Name	Warrant #	Reason
2/4/2025	91540	3/7/2025	$2,573.36	11661	Kelley Engler	2/10/2025	Lost Check
1/22/2025	91460	3/7/2025	$214.00	4062	Larson Company	1/21/2025	Wrong Vendor Name
1/8/2025	91384	3/7/2025	$350.00	6824	Il Skyward Users Group	1/7/2025	Wrong Vendor #
12/10/2024	91138	3/7/2025	$208.68	15338	Brenda Estrada	12/10/2024	Lost check
11/13/2024	91031	3/7/2025	$1,597.00	7604	Legend Enterprises	11/12/24	Lost check
6/28/2024	89840	3/7/2025	$8,863.68	15832	SHI International Corp	6272024	Lost check
			$13,806.72				

Education Fund	$12,209.72
Tort	
Operations/Maintenance Fund	$1,597.00
Bond & Interest	
Transportation Fund	
Capital Projects	
Life Safety Fund	
Fund Total:	**$13,806.72**