

11/18/24- 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>
2/2/2021	79991	10/29/2024	\$43.00	7138	Amanda Stuen	2082021	Unclaimed Property
3/2/2021	80243	10/29/2024	\$43.75	2483	Gamble Music Company	3/2/2021	Unclaimed Property
4/7/2021	80510	10/29/2024	\$125.00	15830	Kyle Paulson	4/6/2021	Unclaimed Property
4/21/2021	80616	10/29/2024	\$9.00	5840	Dwayne Milton	4/20/2021	Unclaimed Property
5/18/2021	80798	10/29/2024	\$72.00	15866	Brian E. Baney	5/18/2021	Unclaimed Property
5/18/2021	80824	10/29/2024	\$72.00	15869	Robert Gentz	5/18/2021	Unclaimed Property
5/18/2021	80864	10/29/2024	\$72.00	15872	Adriana Salinas	5/18/2021	Unclaimed Property
5/18/2021	80886	10/29/2024	\$72.00	15874	Kenneth Taylor	5/18/2021	Unclaimed Property
5/18/2021	80890	10/29/2024	\$72.00	15875	Elmady Torres	5/18/2021	Unclaimed Property
5/18/2021	80896	10/29/2024	\$110.00	15876	Sang Vong	5/18/2021	Unclaimed Property
6/29/2021	81179	10/29/2024	\$5.00	11971	Cliff Runyard	6/29/2021	Unclaimed Property
6/29/2021	81120	10/29/2024	\$5.00	13767	Stacy Hall	6/29/2021	Unclaimed Property
6/29/2021	81111	10/29/2024	\$0.65	9389	Melissa Falcon	6/29/2021	Unclaimed Property
6/29/2021	81069	10/29/2024	\$8.25	381	Karen Ashcraft	6/29/2021	Unclaimed Property
			\$709.65				

Education Fund	\$575.65
Tort	
Operations/Maintenance Fund	
Bond & Interest	
Transportation Fund	\$134.00
Capital Projects	
Life Safety Fund	
Fund Total:	\$709.65