

**02/10/25- 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>
5/22/2024	89624	1/30/2025	\$55.00	17006	Brian Watkins	6/4/2024	Lost Check
11/13/2024	90933	1/30/2025	\$250.00	2396	Freeport High School	11/12/2024	Double Pymt
12/18/2024	1015483	1/30/2025	\$60.00	17214	James Samorian	12/10/2024	Wrong Bank Acct #
11/13/2024	91033	1/30/2025	\$3,238.50	7695	Varsity Spirit Fashions	11/12/2024	Lost Check
12/13/2024	91245	1/30/2025	\$1,040.00	3391	NCPERS-IL-IMRF	11/16/06	Bank Error
1/15/2025	1015545	1/30/2025	\$150.00	13316	Robert Durham	1/7/2025	Wrong Bank Acct #
1/8/2025	91337	1/30/2025	\$1,597.37	3142	Home Depot Credit Serv.	1/7/2025	Wrong Remit
1/22/2025	91444	1/30/2025	\$3,520.66	3142	Home Depot Credit Serv.	1/21/2025	Wrong Remit
			<b><u>\$9,911.53</u></b>				

Education Fund	\$9,225.59
Tort	
Operations/Maintenance Fund	\$155.94
Bond & Interest	
Transportation Fund	\$530.00
Capital Projects	
Life Safety Fund	
<b>Fund Total:</b>	<b><u>\$9,911.53</u></b>