

07/13/26- 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>
1/13/2026	94051	6/29/2026	\$1,078.50	116	A Fire Extinguisher Sales	1/13/26	Lost Check
6/17/2026	1017438	6/29/2026	\$225.00	14995	Lynn R Liston-Family Living Center	6/10/2026	Account Closed
6/25/2026	1017474	6/29/2026	\$225.00	14995	Lynn R Liston-Family Living Center	06/23/26	Account Closed
			<u>\$1,528.50</u>				

Education Fund	\$450.00
Tort	
Operations/Maintenance Fund	\$1,078.50
Bond & Interest	
Transportation Fund	
Capital Projects	
Life Safety Fund	
Fund Total:	<u>\$1,528.50</u>