

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE	
	DATE		NUMBER	NUMBER		DESCRIPTION		
BROWN, MADYSON	03/31/2026	475.00	11731	10E400	1500	3190	00 000000	GAME WORKER
BROWN, MELISA	03/31/2026	525.00	11735	10E400	1500	3190	00 000000	GAME WORKER
BYRNE, RILEY	03/31/2026	400.00	11733	10E400	1500	3190	00 000000	GAME WORKER
DONAHUE, KERI	03/31/2026	100.00	11735	10E400	1500	3190	00 000000	GAME WORKER
GRAY'S GARAGE	03/31/2026	44.00	11739	40E800	2550	3230	00 000000	BUS INSPECTION
GRAY'S GARAGE	03/31/2026	44.00	11738	40E800	2550	3230	00 000000	BUS INSPECTION
LIMBERG, SHAWN	03/31/2026	100.00	11732	10E400	1500	3190	00 000000	GAME WORKER
REGIONAL OFFICE OF E	03/31/2026	480.00	11736	10E800	2310	3320	00 000000	ROE - Excellence In Education Banquet Imprest Check Was Written
STARVED ROCK READING	03/31/2026	750.00	11740	10E800	2310	3320	00 000000	30 STUDENTS
JAN URBANCE	03/31/2026	575.00	11730	10E400	1500	3190	00 000000	GAME WORKER
JAN URBANCE	03/31/2026	125.00	11737	10E400	1500	3190	00 000000	GAME WORKER

3,618.00 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	3,530.00	3,530.00
40	TRANSPORTATION FUND	0.00	0.00	88.00	88.00
***	Fund Summary Totals ***	0.00	0.00	3,618.00	3,618.00

***** End of report *****