

REVOLVING FUND

DATE	CHECK #	VENDOR	MEMO	AMOUNT
09/15/2025	5868	Barb Graves	Community Ed	\$ 135.00
10/09/2025	5869	LP Hockey Association	Reimbursed with check	\$ 4,000.00
10/14/2025	5870	LP Hockey Association	Reimbursed with check	\$ 1,000.00