

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
4795	01/05/2024	LUCHINSKI, DANIEL	1.5.24	Volleyball G 7 vs Hoopeton - JV/7/8	75.00
4795	01/05/2024	LUCHINSKI, DANIEL	01.5.2024	Volleyball G 8 vs Hoopeton - JV/7/8	45.00
4796	01/05/2024	MOORE, MICHAEL	1.5.24	Volleyball G 8 vs Hoopeton - JV/7/8	45.00
4796	01/05/2024	MOORE, MICHAEL	01.5.24	Volleyball G 7 vs Hoopeton - JV/7/8	75.00
4797	01/08/2024	MYERS, CRAIG	1/8/24	Basketball B 7 & 8 vs Urbana - 8th Grade Night	90.00
4798	01/09/2024	SWINYER, LARRY	1.09.24	Volleyball G 7 and 8 vs Edison	90.00
4799	01/09/2024	WHITT, ROGER	1.09.24	Volleyball G 7 and 8 vs Edison	90.00
4800	01/11/2024	DEAN, NOEL	1.8.24	BASKETBALL B 7 AND 8 VS URBANA - 8TH GRADE NIGHT	90.00
4801	01/11/2024	LUCHINSKI, DANIEL	1.11.24	Volleyball G 7 & 8 vs St. Matt's - 6, 7, 8 Volleyball	90.00
4802	01/11/2024	MOORE, MICHAEL	1.11.24	Volleyball G 7 & 8 vs St. Matt's - 6, 7, 8 Volleyball	90.00
4803	01/12/2024	LUCHINSKI, DANIEL	1.11.24	SHORT-PAID OFFICIAL FOR GAME	30.00
4803	01/12/2024	LUCHINSKI, DANIEL	1.12.24	Volleyball G 7 vs Fisher - JV/7th/8th	75.00
4803	01/12/2024	LUCHINSKI, DANIEL	01.12.24	Volleyball G 8 vs Fisher - JV/7th/8th	45.00
4803	01/17/2024	LUCHINSKI, DANIEL	01.12.24	Volleyball G 8 vs Fisher - JV/7th/8th	-45.00
4803	01/17/2024	LUCHINSKI, DANIEL	1.11.24	SHORT-PAID OFFICIAL FOR GAME	-30.00
4803	01/17/2024	LUCHINSKI, DANIEL	1.12.24	Volleyball G 7 vs Fisher - JV/7th/8th	-75.00
4804	01/12/2024	MOORE, MICHAEL	01/11/24	Short Paid Official	30.00
4804	01/12/2024	MOORE, MICHAEL	1/12/24	Volleyball G 7 vs Fisher - JV/7th/8th	75.00
4804	01/12/2024	MOORE, MICHAEL	1.12.24	Volleyball G 8 vs Fisher - JV/7th/8th	45.00
4804	01/17/2024	MOORE, MICHAEL	01/11/24	Short Paid Official	-30.00
4804	01/17/2024	MOORE, MICHAEL	1.12.24	Volleyball G 8 vs Fisher - JV/7th/8th	-45.00
4804	01/17/2024	MOORE, MICHAEL	1/12/24	Volleyball G 7 vs Fisher - JV/7th/8th	-75.00
4805	01/17/2024	LUCHINSKI, DANIEL	1.11.24	SHORT-PAID OFFICIAL FOR GAME	30.00
4806	01/17/2024	MOORE, MICHAEL	01/11/24	Short Paid Official	30.00
4807	01/17/2024	MANSELLE, TIM	1.17.23	VOLLEYBALL G 7 & 8 VS FRANKLIN	90.00
4808	01/18/2024	GERALD, LARRY	1.17.24	Volleyball G 7 & 8 vs Franklin	90.00
4809	01/24/2024	HURST, STEPHEN	1.23.24	Volleyball G 7 & 8 vs Unity	90.00
4810	01/24/2024	MYERS, CRAIG	1.23.24	Volleyball G 7 & 8 vs Unity	90.00
4811	01/30/2024	JEFFERSON MIDDLE SCH	2.3.24	VOLLEYBALL TOURNAMENT ENTRY FEE ON 2.3.24	100.00
4811	01/30/2024	JEFFERSON MIDDLE SCH	2.24.2024	VOLLEYBALL TOURNAMENT	100.00
Totals for checks					1,400.00

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	1,400.00	1,400.00
***	Fund Summary Totals ***	0.00	0.00	1,400.00	1,400.00

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