

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>CHECK ACCOUNT</u> <u>NUMBER</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
ELIZABETH KIRKREIT	06/30/2026	5.90	11750 10R800 1611 0000 00 000000	REFUND OF POSITIVE BALANCE
				FOOD SERVICE
LOPEMAN, LINDSEY	06/30/2026	450.00	11748 10E400 1250 4100 00 410703	GIFT CARDS FOR REWARDS
QUILL CORPORATION	06/30/2026	10.99	11749 10E800 2310 4100 00 000000	Office Order
		466.89	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	5.90	460.99	466.89
***	Fund Summary Totals ***	0.00	5.90	460.99	466.89

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