

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>	<u>Account Number</u>			
<u>Checking</u>	3			
Checking	3	Fund: 21	STUDENT ACTIVITY FUND	
FRESE, NATE	022526	02/25/2026		368.00
3/2 STATE GBB MEAL MONEY	21 0118 1900 920 6810 582		368.00	
FRESE, NATE	022526A	02/25/2026		368.00
3/5 STATE GBB MEAL MONEY	21 0118 1900 920 6810 582		368.00	
FRESE, NATE	022526B	02/25/2026		368.00
3/6 STATE GBB MEAL MONEY	21 0118 1900 920 6810 582		368.00	
			Vendor Total:	1,104.00
			Fund Total:	1,104.00
			Checking Account Total:	1,104.00