

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE		
	DATE		NUMBER	NUMBER		DESCRIPTION			
DIG DOUG'S BBQ	05/29/2026	3,750.00	11744	10E800	2560	3190	00	399900	Imprest Check Written for End of Year Dig Doug's BBQ
ILLINOIS ASBO	05/29/2026	199.00	11745	10E800	2310	6400	00	000000	REGISTRATION FEE PRESIDENTS ACADEMY Z. SCHEUER 06/13/26
KRISTY'S CREATONS	05/29/2026	964.00	11746	10E800	2640	4100	00	399900	GOLF OUTING SHIRTS

4,913.00 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	4,913.00	4,913.00
***	Fund Summary Totals ***	0.00	0.00	4,913.00	4,913.00

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