

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
BULLDOG'S RESTAURANT	10/31/2025	1,646.00	11706	10E800	2560	4100	00	399900		STAFF LUNCH INSTITUTE DAY
IL.VALLEY ASSOC. OF	10/31/2025	25.00	11707	10E800	2310	6400	00	000000		ADDITIONAL ATTENDEE BREAKFAST MEETING

1,671.00 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	1,671.00	1,671.00
***	Fund Summary Totals ***	0.00	0.00	1,671.00	1,671.00

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