

3frdtl01.p 89-4
05.25.10.00.00

Bloomingtondale IL
Bills Payable List (Dates: 12/15/25 - 12/15/25)

01/21/26

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VENDOR	INVOICE	PO	CHECK		CHE ACCOUNT		TOTAL
	DESCRIPTION	NUMBER	AMOUNT	DATE	TYP	NUMBER	
		Totals for checks	1,648.27				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	1,648.27	1,648.27
***	Fund Summary Totals ***	0.00	0.00	1,648.27	1,648.27

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