

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
IL. DEPT. OF PUBLIC	04/30/2026	60.00	11741	10E800	2130	6400 00 000000	2026 VISION AND HEARING RECERTIFICATION
NEW CHINA	04/30/2026	435.30	11742	10E800	3000	4100 00 490907	BPAC MEETING
STACY RICHIE	04/30/2026	74.91	11743	10E800	2310	4100 00 000000	Imprest Account The check was already written. Reimbursing Stacy Richie for golf balls for the golf outing.

570.21 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	570.21	570.21
***	Fund Summary Totals ***	0.00	0.00	570.21	570.21

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