

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE	
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION		
BULLDOG'S RESTAURANT	02/27/2026	1,790.25	11725	10E800	2560	4100 00 399900	Bulldogs Restaurant for the school improvement day on February 25, 2026. An Imprest Check will be written for it.	
GALYEN, TROY	02/27/2026	425.00	11726	10E400	1500	3190 00 000000	VOLLEYBALL GAMES	
ILLINOIS PRINCIPALS	02/27/2026	384.22	11723	10E400	2210	3140 00 433100	IPA MEMBERSHIP KAREN DYE FY 2-26	
REGIONAL OFFICE OF E	02/27/2026	75.00	11728	10E100	2320	3320 00 000000	EVIDENCE-BASED FUNDING WORKSHOP 3/6/26	
STARVED ROCK REGION	02/27/2026	250.00	11722	10E800	2310	6400 00 000000	KIMES AND NORTHLAWN JOHN OURTH WINNERS BREAKFAST	
STREATOR CHAMBER OF	02/27/2026	90.00	11727	10E100	2320	3320 00 000000	DINNER TICKET	
		3,014.47	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	3,014.47	3,014.47
***	Fund Summary Totals ***	0.00	0.00	3,014.47	3,014.47

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