Bills Payable-DO Imprest

09/01/2026 - 09/30/2026

Vendor Name			Check Amount
GOEBBERT'S PUMPKIN PATCH,			724.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 20	Check Request- 1st grade field trip		
		10 E 008 1110 3900 00 000000 0000	*724.00*
PETTY CASH,			800.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 1	Petty Cash for Fall Book Fair		
		10 E 008 1110 4900 00 000000 0000	*350.00*
Oct 5	Book Fair Petty Cash		
		10 E 004 1110 4900 00 000000 0000	*350.00*
Sept 30	Scholastic Book Fair		
		10 E 005 1110 4900 00 000000 0000	*100.00*

Bills Payable-DO Imprest

Fund	Total
10 - EDUCATIONAL FUND	1,524.00
	1,524.00