Bills Payable-DO Imprest

10/01/2026 - 10/31/2026

Vendor Name			Check Amount
BEEF VILLA, INC,			1,180.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 22	Catering for P/T Conferences		
		10 E 002 2410 4100 00 000000 0000	*1,180.00*
BROOKFIELD ZOO,			25.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 29 2026	CT 2nd Grade Field Trip Bus 1 Parking		
		10 E 010 1110 3900 00 000000 0000	*25.00*
BROOKFIELD ZOO,			25.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 29 2026a	CT 2nd Grade Field Trip Bus 2 Parking		
		10 E 010 1110 3900 00 000000 0000	*25.00*
BROOKFIELD ZOO,			25.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 29	CHS Field Trip Parking Bus 1		
		10 E 002 1130 3190 00 000000 0000	*25.00*
BROOKFIELD ZOO,			25.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 29a	CHS Field Trip Parking Bus 2		
		10 E 002 1130 3190 00 000000 0000	*25.00*
DISCOVERY CENTER MUSEUM,			922.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 16	HBT 3rd Grade Field Trip		
		10 E 004 1110 3900 00 000000 0000	*922.00*
ENJOY PIONEER FARM,			500.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 9	HBT Early Childhood Field Trip		
		10 E 004 1110 3900 00 000000 0000	*500.00*
GOAT YOGA CHICAGO INC,			1,800.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 16	Wellness Field Trip		
		10 E 002 1130 3900 00 000000 0000	*1,800.00*

Bills Payable-DO Imprest

Vendor Name			Check Amount
GOEBBERT'S PUMPKIN PATCH,			1,547.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 15	HBT Kindergarten Field Trip		
		10 E 004 1110 3900 00 000000 0000	*1,547.00*
PETTY CASH,			100.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 27	Life Skills/Barista Petty Cash		
		10 E 002 1205 4100 00 000000 0000	*50.00*
Oct 27a	Life Skills Petty Cash Increase		
		10 E 002 1205 4100 00 000000 0000	*50.00*
THE MORTON ARBORETUM,			48.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 20	2nd Grade Field Trip Admittance Fee		
		10 E 008 1110 3900 00 000000 0000	*48.00*
WHITE COTTAGE PIZZERIA,			622.43
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Oct 22	P/T Conference Staff Dinner		
		10 E 011 2410 4100 00 000000 0000	*622.43*

Bills Payable-DO Imprest

Fund	Total
10 - EDUCATIONAL FUND	6,819.43
	6,819.43