

Bills Payable-DO Imprest

09/01/2025 - 09/30/2025

Vendor Name			Check Amount
CHIPOTLE MEXICAN GRILL,			-973.90
Invoice Number	Invoice Description	Account Number	Amount
Aug 18	HBT Back to school lunch 8/18/25		
		10 E 004 2410 4100 00 000000 0000	-973.90
ENJOY PIONEER FARM,			510.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 17	HBT EC Field Trip 10/17/25 AM for 23 Students, PM for 28 Students		
		10 E 004 1110 3900 00 000000 0000	510.00
GOEBBERT'S PUMPKIN PATCH,			1,744.00
Invoice Number	Invoice Description	Account Number	Amount
2025005	HBT Kindergarten Field Trip 10/16/25		
		10 E 004 1110 3900 00 000000 0000	1,744.00
MILK HOUSE LLC,			330.00
Invoice Number	Invoice Description	Account Number	Amount
358	Ice Cream for Staff Appreciation Day		
		10 E 001 2520 4100 00 000000 0000	330.00
PETTY CASH,			350.00
Invoice Number	Invoice Description	Account Number	Amount
Sep 22	HBT Book Fair Start Up Funds		
		10 E 004 1110 4900 00 000000 0000	350.00
PETTY CASH,			350.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 3 2025	PV Book Fair Start Up Funds		
		10 E 008 1110 4900 00 000000 0000	350.00
PETTY CASH,			100.00
Invoice Number	Invoice Description	Account Number	Amount
Sep 30	LL Book Fair Funds		
		10 E 005 1110 4900 00 000000 0000	100.00

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Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	2,410.10
	2,410.10