

## Bills Payable-CHS Imprest

01/01/2025 - 01/31/2025

Vendor Name			Check Amount
ACCARDI, DAVID			63.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 7	CHS Basketball Official 1/7/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	63.00
ACCARDI, DAVID			80.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 23	PKMS Basketball Official 1/23/25, 2 Games		
		<i>10 E 011 1500 3190 00 000000 0000</i>	80.00
ANDERSEN, LOGAN			162.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00
Dec 11	CHS Basketball Official 12/11/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00
ANDERSON, RONALD			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	79.00
ARDELEAN, DARIUS			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00
BAILEY, MICHAEL			73.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 28	CHS Football Official 10/28/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	73.00
BARGER, CHAD			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16	CHS Basketball Official 12/16/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
BARRAZA, HUGO			115.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 12	CHS Wrestling Meet Official 12/12/24	10 E 002 1500 3190 00 000000 0000	115.00
BERT, JEFFREY			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	81.00
BLAIR, PETER			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 8	CHS Basketball Official 1/8/25	10 E 002 1500 3190 00 000000 0000	81.00
BOECKELMAN, WAYNE			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 7	CHS Basketball Official 1/7/25	10 E 002 1500 3190 00 000000 0000	81.00
BONDI, MICHAEL			222.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 22	CHS Wrestling Official 1/22/25	10 E 002 1500 3190 00 000000 0000	222.00
BOROTA, CHRISTOPHER			124.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 12	CHS Wrestling Meet Official 12/12/24	10 E 002 1500 3190 00 000000 0000	124.00
BOROTA, CHRISTOPHER			124.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 9	CHS Wrestling Official 1/9/25	10 E 002 1500 3190 00 000000 0000	124.00
BUCHDAHL, BENJAMIN			378.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games	10 E 002 1500 3900 00 000000 0000	378.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
BURNETT, JOHN			142.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16 2024	CHS Basketball Official 12/16/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	63.00
Dec 18	CHS Basketball Official 12/18/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	79.00
BURNETT, JOHN			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	79.00
CANIGLIA, TORRENCE			160.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 13	CMS Wrestling Official 1/13/25		
		<i>10 E 003 1500 3190 00 000000 0000</i>	160.00
CARLSON, PATRICK			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Basketball Official 1/18/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00
CHELONI, JOHN			115.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 23	CHS Wrestling Official 1/23/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	115.00
CHUPICH, JASON			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 18	CHS Basketball Official 12/18/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00
CHUPICH, JASON			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24	CHS Basketball Official 1/24/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00
CIANCIOLO, ANTHONY			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16	CHS Basketball Official 12/16/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
DOYLE, STEVEN			378.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 21	CHS Girls Freshman Basketball Tourney Official 12/21/24 - 6 Games		
		<i>10 E 002 1500 3900 00 000000 0000</i>	378.00
ENGEN, LUCAS			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 11 2024	CHS Basketball Official 12/11/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	79.00
ETIENNE, MICHAEL			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16	CHS Basketball Official 12/16/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	63.00
ETIENNE, MICHAEL			126.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Basketball Official 1/18/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	63.00
Jan 24	CHS Basketball Official 1/24/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	63.00
FAZEL, CHAD			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 16	CHS Basketball Official 12/16/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	63.00
FAZEL, CHAD			63.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Basketball Official 1/18/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	63.00
FINSTEIN, MARK			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
FISHER, RICHARD			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 11	CHS Basketball Official 12/11/24	10 E 002 1500 3190 00 000000 0000	81.00
FRIEDERICK, DAVID			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 18 2025	CHS Basketball Official 1/18/25	10 E 002 1500 3190 00 000000 0000	63.00
FULK, TREVOR			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 18	CHS Basketball Official 12/18/24	10 E 002 1500 3190 00 000000 0000	81.00
GARRISON, STEVEN			-80.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
AUG 29	CMS Volleyball Official 8/29/24, 2 Games	10 E 003 1500 3190 00 000000 0000	-80.00
GARRISON, STEVEN			80.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
AUG 29a	CMS Volleyball Official 8/29/24, 2 Games-reissue	10 E 003 1500 3190 00 000000 0000	80.00
HAMILL, DAVID			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 16	CHS Basketball Official 12/16/24	10 E 002 1500 3190 00 000000 0000	81.00
HENSON, RUSSELL			115.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 9	CHS Wrestling Official 1/9/25	10 E 002 1500 3190 00 000000 0000	115.00
HICKS, MARTIN			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 6	CHS Basketball Official 12/6/24	10 E 002 1500 3190 00 000000 0000	81.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
HOOD, CHRISTOPHER			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 8	CHS Basketball Official 1/8/25	10 E 002 1500 3190 00 000000 0000	63.00
JOHNSON, KENNETH			144.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 16	CHS Basketball Official 12/16/24	10 E 002 1500 3190 00 000000 0000	63.00
Dec 18	CHS Basketball Official 12/18/24	10 E 002 1500 3190 00 000000 0000	81.00
JOHNSON, KENNETH			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 24 2025	CHS Basketball Official 1/24/25	10 E 002 1500 3190 00 000000 0000	81.00
JORDAN, JAYLEN			378.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games	10 E 002 1500 3900 00 000000 0000	378.00
JULIAN, MICHAEL			80.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 16	PKMS Basketball Official 1/16/25, 2 Games	10 E 011 1500 3190 00 000000 0000	80.00
KACZMARSKI, RICHARD			378.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games	10 E 002 1500 3900 00 000000 0000	378.00
KESSELER, KEN			73.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Oct 28	CHS Football Official 10/28/24	10 E 002 1500 3190 00 000000 0000	73.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
KING, DAVID			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 11	CHS Basketball Official 12/11/24	10 E 002 1500 3190 00 000000 0000	81.00
KOCMAR, ALEKSANDAR			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	81.00
KRICH, BRUCE			189.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 3 Games	10 E 002 1500 3900 00 000000 0000	189.00
KRICH, BRUCE			79.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 24	CHS Basketball Official 1/24/25	10 E 002 1500 3190 00 000000 0000	79.00
LAMADRID, OSCAR			147.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
April 18	CHS Girls Soccer Official 4/18/24, 2 Games cleared voided check	10 E 002 1500 3190 00 000000 0000	147.00
LOTT, LOGAN			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 8	CHS Basketball Official 1/8/25	10 E 002 1500 3190 00 000000 0000	63.00
MASSIE, SCOTT			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 24	CHS Basketball Official 1/24/25	10 E 002 1500 3190 00 000000 0000	81.00
MASSIE, STEVE			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 24	CHS Basketball Official 1/24/25	10 E 002 1500 3190 00 000000 0000	81.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
MCCABE, DAVID			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 7	CHS Basketball Official 1/7/25	10 E 002 1500 3190 00 000000 0000	81.00
MCCLAIN, MAURICE			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 8	CHS Basketball Official 1/8/25	10 E 002 1500 3190 00 000000 0000	81.00
MCMAHON, TIMOTHY			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 7	CHS Basketball Official 1/7/25	10 E 002 1500 3190 00 000000 0000	63.00
MCTAGUE, SCOTT			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 24 2025	CHS Basketball Official 1/24/25	10 E 002 1500 3190 00 000000 0000	63.00
MOELLER, DAVID			80.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 14	CMS Basketball Official 1/14/25, 2 Games	10 E 003 1500 3190 00 000000 0000	80.00
NUXOLL, JACOB			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 18	CHS Basketball Official 12/18/24	10 E 002 1500 3190 00 000000 0000	63.00
NUXOLL, JACOB			378.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games	10 E 002 1500 3900 00 000000 0000	378.00
OROS, ERIC			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	63.00



## Bills Payable-CHS Imprest

Vendor Name			Check Amount
OROS, ERIC			141.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 24 2025	CHS Basketball Official 1/24/25, 2 Games	10 E 002 1500 3190 00 000000 0000	141.00
PAGEL, PRESTON			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 18	CHS Basketball Official 12/18/24	10 E 002 1500 3190 00 000000 0000	63.00
PAGEL, PRESTON			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	63.00
PAGEL, PRESTON			473.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games	10 E 002 1500 3900 00 000000 0000	378.00
Dec 7a	CHS Basketball Official 5th Quarter 12/7/24	10 E 002 1500 3190 00 000000 0000	16.00
Jan 8	CHS Basketball Official 1/8/25	10 E 002 1500 3190 00 000000 0000	79.00
PAGEL, PRESTON			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 18	CHS Basketball Official 1/18/25	10 E 002 1500 3190 00 000000 0000	81.00
PETROSKY, DAVID			79.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	79.00
PINEDA, MICHAEL			124.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 23	CHS Wrestling Official 1/23/25	10 E 002 1500 3190 00 000000 0000	124.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
PINGEL, RICHARD			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	81.00
PRENDERGAST, TIMOTHY			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	63.00
REEDY, GERALD			80.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 23 2025	PKMS Basketball Official 1/23/25, 2 Games	10 E 011 1500 3190 00 000000 0000	80.00
SCHIMBKE, PAUL			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 7	CHS Basketball Official 1/7/25	10 E 002 1500 3190 00 000000 0000	81.00
SCHULTZ, BRAD			160.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Nov 9 2022	Reissue for PKMS Basketball Official 11/09/22	10 E 011 1500 3190 00 000000 0000	80.00
Sep 15 2022	Reissue for PKMS Football Official 9/15/22	10 E 011 1500 3190 00 000000 0000	80.00
SHIFFER, JOSEPH			80.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 14	CMS Basketball Official 1/14/25, 2 Games	10 E 003 1500 3190 00 000000 0000	80.00
SIEB, TIMOTHY			189.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 3 Games	10 E 002 1500 3900 00 000000 0000	189.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
SIPES, TIMOTHY			63.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Basketball Official 1/18/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	63.00
SKOULIKARIS, GEORGE			160.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 13	CMS Wrestling Official 1/13/25		
		<i>10 E 003 1500 3190 00 000000 0000</i>	160.00
SMIGIEL, ALLAN			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	79.00
SMOK, PETER			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00
STEPHENSON, MICHAEL			95.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 7a	CHS Basketball Official 5th Quarter 12/7/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	16.00
Jan 8	CHS Basketball Official 1/8/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	79.00
TAYLOR, DON			81.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 13	CHS Basketball Official 12/13/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00
TETZLOFF, DYLAN			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 11	CHS Basketball Official 12/11/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	63.00
TETZLOFF, DYLAN			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24	CHS Basketball Official 1/24/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
VILLARREAL, JAVIER			142.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	79.00
Dec 11	CHS Basketball Official 12/11/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	63.00
VISCONTI, FRANK			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 18	CHS Basketball Official 1/18/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00
VRUGT, ADRIAAN			63.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 10	CHS Basketball Official 12/10/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	63.00
WEST, SEAN			80.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 16	PKMS Basketball Official 1/16/25, 2 Games		
		<i>10 E 011 1500 3190 00 000000 0000</i>	80.00
WEST, THEODORE			85.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 22	CMS Wrestling Official 1/22/25		
		<i>10 E 003 1500 3190 00 000000 0000</i>	85.00
WILSON, RANDY			81.00
Invoice Number	Invoice Description	Account Number	Amount
Jan 24	CHS Basketball Official 1/24/25		
		<i>10 E 002 1500 3190 00 000000 0000</i>	81.00
WRIGHT, ELIZABETH			79.00
Invoice Number	Invoice Description	Account Number	Amount
Dec 18	CHS Basketball Official 12/18/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	79.00

## Bills Payable-CHS Imprest

Vendor Name			Check Amount
WRIGHT, ELIZABETH			378.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 21	CHS Girls Freshman Basketball Tourney 12/21/24 - 6 Games	10 E 002 1500 3900 00 000000 0000	378.00
YBARRA, ROBERT			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 10	CHS Basketball Official 12/10/24	10 E 002 1500 3190 00 000000 0000	81.00
YBARRA, ROBERT			81.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Jan 8	CHS Basketball Official 1/8/25	10 E 002 1500 3190 00 000000 0000	81.00
ZEMAN, DAVID			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	63.00
ZIEGLER, DAVID			63.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 10	CHS Basketball Official 12/10/24	10 E 002 1500 3190 00 000000 0000	63.00
ZIERK, MICHAEL			79.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>	<b>Amount</b>
Dec 13	CHS Basketball Official 12/13/24	10 E 002 1500 3190 00 000000 0000	79.00

## Bills Payable-CHS Imprest

Central Cmty USD 301, IL

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	10,688.00
	<b>10,688.00</b>