Bills Payable-DO Imprest

11/01/2025 - 11/30/2025

Vendor Name				Check Amount
ELGIN HISTORY MUSEUM,				324.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**	
Nov 12-13	3rd Grade Field Trip PV			
		10 E 008 1110 3900 00 000000 0000	*324.00*	
PETTY CASH,				63.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**	
Oct 30	Reimbursement for Life Skills Field Trip			
		10 E 002 1205 4100 00 000000 0000	*63.50*	

Fund	Total
10 - EDUCATIONAL FUND	387.50
	387.50