

Bills Payable-CHS Imprest

11/01/2024 - 11/30/2024

Vendor Name			Check Amount
BARROSO, DANIEL			71.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 18	CHS Football Official 10/18/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	71.00
BRACH, FREDERICK			80.00
Invoice Number	Invoice Description	Account Number	Amount
Aug 29R	CMS Athletics Pay for Football Officials on 8/29-cleared voided check		
		<i>10 E 003 1500 3190 00 000000 0000</i>	80.00
BROCK, ROBERT			118.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 18	CHS Football Official 10/18/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	118.00
BROWN, STEWART			71.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 18	CHS Football Official 10/18/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	71.00
CROSS, ARNOLD			118.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 22	CHS Volleyball Official 10/22/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	118.00
DYSON, TERRANCE			118.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 18	CHS Football Official 10/18/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	118.00
HALVORSEN, DANIEL			71.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 18	CHS Football Official 10/18/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	71.00
HEINS, DENNIS			146.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 22	CHS Volleyball Official 10/22/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	146.00

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Vendor Name			Check Amount
PAULS, ROBERT			118.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 18	CHS Football Official 10/18/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	<i>118.00</i>
PERRY, JOSHUA			118.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 18	CHS Football Official 10/18/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	<i>118.00</i>
SUMMERKAMP, CRAIG			71.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 18	CHS Football Official 10/18/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	<i>71.00</i>
WEIMER, TODD			118.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 22	CHS Volleyball Official 10/22/24		
		<i>10 E 002 1500 3190 00 000000 0000</i>	<i>118.00</i>
WIEDEMANN, THOMAS			189.00
Invoice Number	Invoice Description	Account Number	Amount
Oct 18	CHS Football Official 10/18/24, 2 Games		
		<i>10 E 002 1500 3190 00 000000 0000</i>	<i>189.00</i>

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Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	1,407.00
	1,407.00