

## Bills Payable-DO Imprest

04/01/2026 - 04/30/2026

Vendor Name		Check Amount
BROOKFIELD ZOO,		25.00
Invoice Number	Invoice Description	Account Number
May 1	CHS Field Trip Parking	
		10 E 002 1400 3100 00 000000 0000
		25.00
DUPAGE CHILDREN'S MUSEUM,		700.00
Invoice Number	Invoice Description	Account Number
12661354	PV 1st Grade Field Trip	
		10 E 008 1110 3900 00 000000 0000
		700.00
MACIANOS,		201.35
Invoice Number	Invoice Description	Account Number
Apr 13	PV Interview Committee Dinner	
		10 E 008 2410 4100 00 000000 0000
		201.35
PETTY CASH,		350.00
Invoice Number	Invoice Description	Account Number
Apr 20	HBT Book Fair Start up Funds	
		10 E 004 1110 4900 00 000000 0000
		350.00
PETTY CASH,		100.00
Invoice Number	Invoice Description	Account Number
May 4	LL Book Fair Start Up Funds	
		10 E 005 1110 4900 00 000000 0000
		100.00

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Central Cmty USD 301, IL

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	1,376.35
	<b>1,376.35</b>