Bills Payable-DO Imprest

06/01/2025 - 06/30/2025

Vendor Name			Check Amount
FUNWAY,			10,806.95
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
32790A	CMS Field Trip 6/3/25		
		10 E 003 1120 3900 00 000000 0000	*10,806.95*
FUNWAY,			-10,806.95
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
32790A	CMS Field Trip 6/3/25		
		10 E 003 1120 3900 00 000000 0000	*-10,806.95*
FUNWAY,			10,806.95
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
32790A	CMS Field Trip 6/3/25		
		10 E 003 1120 3900 00 000000 0000	*10,806.95*
HY-VEE, INC,			925.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
June 6	2025 B&G All-Staff Luncheon and Meeting		
		20 E 001 2540 4110 00 000000 0000	*925.00*

Fund	Total
10 - EDUCATIONAL FUND	10,806.95
20 - OPERATIONS AND MAINTENANCE	925.00
	11,731.95