

## Bills Payable-DO Imprest

01/01/2025 - 01/31/2025

Vendor Name		Check Amount
BARI BEEF,		-85.50
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>
Dec 20 2024	Transportation Holiday Supplies	
		<i>40 E 001 2550 4900 00 000000 0000</i>
		-85.50
IMAGE AWARDS & ENGRAVING,		48.00
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>
38794	BOE Nameplates	
		<i>10 E 001 2310 4100 00 000000 0000</i>
		48.00
JEWEL-OSCO,		-131.74
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Account Number</b>
Dec 20 2024	Transportation Holiday Supplies	
		<i>40 E 001 2550 4900 00 000000 0000</i>
		-131.74

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Central Cmty USD 301, IL

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	48.00
40 - TRANSPORTATION FUND	-217.24
	<b>(169.24)</b>