

Bills Payable-DO Imprest

12/01/2025 - 12/31/2025

Vendor Name		Check Amount	
EMMETTS WD LLC,		3,272.00	
Invoice Number	Invoice Description	Account Number	Amount
Dec 17	Disruption Holiday Event		
		10 E 002 2410 4100 00 000000 0000	3,272.00
PETTY CASH,		108.10	
Invoice Number	Invoice Description	Account Number	Amount
Nov 21	Reimbursement for Life Skills Field Trip		
		10 E 002 1205 4100 00 000000 0000	108.10

Bills Payable-DO Imprest

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	3,380.10
	3,380.10