Bills Payable-DO Imprest

07/01/2026 - 07/31/2026

Vendor Name			Check Amount
DAIRY QUEEN,			368.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 5	Back To School Ice Cream Social Event		
		10 E 011 2410 4100 00 000000 0000	*368.00*
ELGIN SANDWICH SHOP INC,			204.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 4	PV Mentor Lunch 8/4/26		
		10 E 008 2410 4100 00 000000 0000	*204.00*
HY-VEE, INC,			925.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
20260727	2026 All-Employee GCN Training & Meeting Luncheon		
		20 E 001 2540 4110 00 000000 0000	*925.00*
MACIANOS,			183.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 4	CMS Mentor Lunch 8/4/26		
		10 E 003 2410 4100 00 000000 0000	*183.00*
SAMMY'S MEXICAN GRILL,			162.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 4	CT Mentor Lunch 8/4/26		
		10 E 010 2410 4100 00 000000 0000	*162.00*
SAMMY'S MEXICAN GRILL,			255.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 4a	HBT Mentor Lunch 8/4/26		
		10 E 004 2410 4100 00 000000 0000	*255.00*

Fund	Total
10 - EDUCATIONAL FUND	1,172.00
20 - OPERATIONS AND MAINTENANCE	925.00
	2,097.00