Bills Payable-DO Imprest

07/01/2025 - 07/31/2025

Vendor Name			Check Amount
CHIPOTLE MEXICAN GRILL,			973.90
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 18	HBT Back to school lunch 8/18/25		
		10 E 004 2410 4100 00 000000 0000	*973.90*
IMAGE AWARDS & ENGRAVING,			16.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
39353	Name plate for new board member Danielle Ward		
		10 E 001 2310 4100 00 000000 0000	*16.00*
MACIANOS,			172.22
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 14	HBT Lunch for staff 8/14/25		
		10 E 004 2410 4100 00 000000 0000	*172.22*
MACIANOS,			759.50
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 18	PV Staff luncheon August 18th		
		10 E 008 2410 4100 00 000000 0000	*759.50*
MCALISTER'S DELI,			909.10
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 19a	HBT Back to school lunch 8/19/25		
		10 E 004 2410 4100 00 000000 0000	*909.10*
PANERA BREAD,			254.76
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 14	Mentor Protege Luncheon with Admin. August 14		
		10 E 008 2410 4100 00 000000 0000	*254.76*
SAMMY'S MEXICAN GRILL,			1,214.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 19	PV Luncheon for Staff on August 19th		
		10 E 008 2410 4100 00 000000 0000	*1,214.00*

Fund	Total
10 - EDUCATIONAL FUND	4,299.48
	4,299.48