

Bills Payable-DO Imprest

08/01/2025 - 08/31/2025

Vendor Name			Check Amount
IMAGE AWARDS & ENGRAVING,			16.00
Invoice Number	Invoice Description	Account Number	Amount
39451	Interim Superintendent Name Plate		
		10 E 001 2310 4100 00 000000 0000	16.00
JUST KABOBS,			1,885.00
Invoice Number	Invoice Description	Account Number	Amount
Aug 18 2025a	CHS Lunch for Welcome Back		
		10 E 002 2410 4100 00 000000 0000	1,885.00
MACIANOS,			204.29
Invoice Number	Invoice Description	Account Number	Amount
Aug 14 2025	CT New Teacher Lunch 8/14/25		
		10 E 010 2410 4100 00 000000 0000	204.29
MCALISTER'S DELI,			1,083.08
Invoice Number	Invoice Description	Account Number	Amount
Aug 19 2025	CT Staff Lunch 8/19/25		
		10 E 010 2410 4100 00 000000 0000	1,083.08
POTBELLY,			375.47
Invoice Number	Invoice Description	Account Number	Amount
Aug 14	Mentor and Mentee Lunch 8/14/25		
		10 E 002 2410 4100 00 000000 0000	375.47
SAMMY'S MEXICAN GRILL,			1,160.00
Invoice Number	Invoice Description	Account Number	Amount
Aug 18	CT Staff Lunch 8/18/25		
		10 E 010 2410 4100 00 000000 0000	1,160.00

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Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	4,723.84
	4,723.84