Bills Payable-DO Imprest

08/01/2026 - 08/31/2026

Vendor Name			Check Amount
BIG APPLE BAGELS,			140.97
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 7	GCN Training Supplies		
		40 E 001 2550 4100 00 000000 0000	*140.97*
FRANKLIN, KEITH			322.42
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 24	Reimburse Wastewater Treatment Certification Class		
		20 E 001 2540 6400 00 000000 0000	*322.42*
LOUIE ANGELO'S, LLC,			1,778.64
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 10 2026	CHS Staff Luncheon 8/10/26		
		10 E 002 2410 4100 00 000000 0000	*1,778.64*
MACIANOS,			502.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 10	PV Staff Luncheon 8/10/26		
		10 E 008 2410 4100 00 000000 0000	*502.00*
MACIANOS,			665.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 10a	HBT Staff Luncheon 8/10/26		
		10 E 004 2410 4100 00 000000 0000	*665.00*
MACIANOS,			580.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 11 2026	PV Staff Luncheon 8/11/26		
		10 E 008 2410 4100 00 000000 0000	*580.00*
MACIANOS,			456.39
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 10b	CMS Staff Luncheon 8/10/2026		
		10 E 003 2410 4100 00 000000 0000	*456.39*
MCALISTER'S DELI,			851.83
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 11 2026	CT Staff Luncheon 8/11/26		
		10 E 010 2410 4100 00 000000 0000	*851.83*

Bills Payable-DO Imprest

Vendor Name			Check Amount
MCALISTER'S DELI,			710.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 11 2026a	CMS Staff Luncheon 8/11/26		
		10 E 003 2410 4100 00 000000 0000	*710.00*
ROSATI'S PIZZA,			530.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 10	CT Staff Luncheon 8/10/26		
		10 E 010 2410 4100 00 000000 0000	*530.00*
ROSATI'S PIZZA,			185.88
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 10 2026	DO Staff Luncheon 8/10/26		
		10 E 001 2320 4100 00 000000 0000	*185.88*
SAMMY'S MEXICAN GRILL,			1,045.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 11	PKMS Staff Luncheon 8/11/26		
		10 E 011 2410 4100 00 000000 0000	*1,045.00*
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*
TAYLOR STREET PIZZERIA INC,			264.64
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 10	LL Staff Luncheon 8/10/26		
		10 E 005 2410 4100 00 000000 0000	*264.64*
TAYLOR STREET PIZZERIA INC,			395.82
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Aug 11	LL Staff Luncheon 8/11/26		
		10 E 005 2410 4100 00 000000 0000	*395.82*
TAYLOR STREET PIZZERIA INC,			480.00
Invoice Number	**Invoice Description**	**Account Number**	**Amount**
Sep 2	Watch Dog Pizza Night		
		10 E 004 2410 4100 00 000000 0000	*480.00*

Bills Payable-DO Imprest

Vendor Name			Check Amount
WHITE COTTAGE PIZZERIA,			510.83

Invoice Number	Invoice Description	Account Number	Amount
Aug 10	PKMS Staff Luncheon 8/10/26		
		10 E 011 2410 4100 00 000000 0000	*510.83*

Bills Payable-DO Imprest

Fund	Total
10 - EDUCATIONAL FUND	8,701.03
20 - OPERATIONS AND MAINTENANCE	322.42
40 - TRANSPORTATION FUND	140.97
	9,164.42