

Bills Payable-DO Imprest

06/01/2026 - 06/30/2026

Vendor Name		Check Amount	
SAMMY'S MEXICAN GRILL,		1,178.75	
Invoice Number	Invoice Description	Account Number	Amount
Jun 8	B&G All-Staff Luncheon & Meeting	20 E 001 2540 4110 00 000000 0000	1,178.75

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Central Cmty USD 301, IL

Fund	Total
20 - OPERATIONS AND MAINTENANCE	1,178.75
	1,178.75