

Start date 4/30/2026

End date 4/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
100539	04/30/26		A680	Ari Adams	24.55
PO 600251	07/28/25	Lunchtime Balance Refund			24.55
63-910-310-590-000-00-000		CAFE MISC EXPENDITURES	REFUND	04/30/26	24.55
100540	04/30/26		7092	ADVANCED RESTAURANT TECHNOLOGIES LLC	3,025.00
PO 600273	07/29/25	annual			3,025.00
63-910-310-300-000-00-000		CAFE PURCHASED PROF SERV	14753	04/30/26	3,025.00
100541	04/30/26		A681	Dario Castorio	3.27
PO 600252	07/28/25	Lunchtime Balance Refund			3.27
63-910-310-590-000-00-000		CAFE MISC EXPENDITURES	REFUND	04/30/26	3.27
100542	04/30/26		6994	NUTRI-SERVE FOOD MGMT., INC.	216,837.14
PO 601722	03/11/26	February Billing			102,618.65
63-910-310-300-000-00-000		CAFE PURCHASED PROF SERV	SIN003202	04/30/26	38,280.90
63-910-310-500-000-00-000		MANAGEMENT FEE	SIN003202	04/30/26	7,830.00
63-910-310-610-000-00-000		CAFE SUPPLIES	SIN003202	04/30/26	56,507.75
PO 601798	04/10/26	March Billing			114,218.49
63-910-310-300-000-00-000		CAFE PURCHASED PROF SERV	SIN003302	04/30/26	38,856.79
63-910-310-500-000-00-000		MANAGEMENT FEE	SIN003302	04/30/26	7,830.00
63-910-310-610-000-00-000		CAFE SUPPLIES	SIN003302	04/30/26	67,531.70
100543	04/30/26		A685	Ashlee Vicario	18.55
PO 600256	07/28/25	Lunchtime Balance Refund			18.55
63-910-310-590-000-00-000		CAFE MISC EXPENDITURES	REFUND	04/30/26	18.55

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Fund Totals

63	Fund 63		\$219,908.51
	Total for all checks within selected fund range		\$219,908.51
5 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$219,908.51

Prepared and submitted by: _____

Board Secretary

Date