

Starting date 8/21/2025
Ending date 8/21/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100507	08/21/25		A680	Adams; Ari		24.55
	600251	07/28/25		Lunchtime Balance Refund		\$24.55
	63-910-310-590-000-00-000			REFUND	08/21/25	\$24.55
100508	08/21/25		A684	Blackman; Megan		101.70
	600255	07/28/25		Lunchtime Balance Refund		\$101.70
	63-910-310-590-000-00-000			REFUND	08/21/25	\$101.70
100509	08/21/25		A683	Blake; Donna J.		16.05
	600254	07/28/25		Lunchtime Balance Refund		\$16.05
	63-910-310-590-000-00-000			REFUND	08/21/25	\$16.05
100510	08/21/25		A682	Buday; Dawn		53.85
	600253	07/28/25		Lunchtime Balance Refund		\$53.85
	63-910-310-590-000-00-000			REFUND	08/21/25	\$53.85
100511	08/21/25		A681	Castorio; Dario		3.27
	600252	07/28/25		Lunchtime Balance Refund		\$3.27
	63-910-310-590-000-00-000			REFUND	08/21/25	\$3.27
100512	08/21/25		A678	Eichfield; Logan		7.15
	600249	07/28/25		Lunchtime Balance Refund		\$7.15
	63-910-310-590-000-00-000			REFUND	08/21/25	\$7.15
100513	08/21/25		A686	Griffin; Carlton		1.95
	600257	07/28/25		Lunchtime Balance Refund		\$1.95
	63-910-310-590-000-00-000			REFUND	08/21/25	\$1.95
100514	08/21/25		6994	NUTRI-SERVE FOOD MGMT., INC.		94,389.43
	502243	06/30/25		June Billing		\$94,389.43
	63-910-310-300-000-00-000			SIN002476	08/21/25	\$49,666.23
	63-910-310-500-000-00-000			SIN002476	08/21/25	\$1,945.00
	63-910-310-610-000-00-000			SIN002476	08/21/25	\$42,778.20
100515	08/21/25		A679	Somdahl; Katrinka		3.20
	600250	07/28/25		Lunchtime Balance Refund		\$3.20
	63-910-310-590-000-00-000			REFUND	08/21/25	\$3.20
100516	08/21/25		A685	Vicario; Ashlee		18.55
	600256	07/28/25		Lunchtime Balance Refund		\$18.55
	63-910-310-590-000-00-000			REFUND	08/21/25	\$18.55

63 Fund 63

\$94,619.70

Total for all checks listed

\$94,619.70

Prepared and submitted by:

Board Secretary

Date _____