

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

100531	12/18/25	A237	ITW Food Equipment Group LLC / DBA Hobart Serv				1,771.25
PO 601001	12/04/25	kitchen repairs GHS & Bullock					1,771.25
63-910-310-420-000-00-000		CAFE REPAIRS	35831472		12/18/25	311.00	
63-910-310-420-000-00-000		CAFE REPAIRS	36914625		12/18/25	756.00	
63-910-310-420-000-00-000		CAFE REPAIRS	36918181		12/18/25	704.25	

100532	12/18/25	6994	NUTRI-SERVE FOOD MGMT., INC.				125,642.43
PO 600893	11/12/25	October Billing 2025					125,642.43
63-910-310-300-000-00-000		CAFE PURCHASED PROF SERV	SIN002803		12/18/25	39,897.74	
63-910-310-500-000-00-000		MANAGEMENT FEE	SIN002803		12/18/25	7,830.00	
63-910-310-610-000-00-000		CAFE SUPPLIES	SIN002803		12/18/25	77,914.69	

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Fund Totals

63 Fund 63

\$127,413.68

Total for all checks within selected fund range

\$127,413.68

2 Checks0 Voids

Total for all checks listed (Inc. Prior YR)

\$127,413.68

Prepared and submitted by:

Board Secretary

Date