

Starting date 1/10/2025

Ending date 1/23/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100134	01/10/25		9260	NORTHEAST MECHANICAL SERVICES		708.00
501110	01/03/25			GHS repair		\$472.00
	63-910-310-420-000-00-000		68879		01/10/25	\$472.00
501124	01/08/25			cafe repairs - Rodgers		\$236.00
	63-910-310-420-000-00-000		69142		01/10/25	\$236.00
100135	01/23/25		6994	NUTRI-SERVE FOOD MGMT., INC.		101,418.77
501049	12/09/24			November Billing		\$101,418.77
	63-910-310-300-000-00-000		SIN001781		01/23/25	\$37,802.17
	63-910-310-500-000-00-000		SIN001781		01/23/25	\$9,725.00
	63-910-310-610-000-00-000		SIN001781		01/23/25	\$53,891.60

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Fund Totals

63	Fund 63		\$102,126.77
		Total for all checks listed	\$102,126.77

Prepared and submitted by: _____

Board Secretary

Date