

Start date

1/29/2026

End date

1/29/2026

| 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 |              |

|                           |          |                      |                 |                         |  |        |
|---------------------------|----------|----------------------|-----------------|-------------------------|--|--------|
| 100533                    | 01/29/26 |                      | 9334            | AMAZON CAPITAL SERVICES |  | 284.19 |
| PO 600992                 | 12/02/25 | Cafeteria Microphone |                 |                         |  | 186.00 |
| 63-910-310-610-000-00-000 |          | CAFE SUPPLIES        | 13PW-LYVDQ-7M1D | 01/29/26                |  | 186.00 |
| PO 601121                 | 01/06/26 | supplies             |                 |                         |  | 98.19  |
| 63-910-310-890-000-00-000 |          | CAFE OTHER OBJECTS   | 1WGX-HVQ3-4JYQ  | 01/29/26                |  | 98.19  |

|                           |          |                          |        |                         |  |          |
|---------------------------|----------|--------------------------|--------|-------------------------|--|----------|
| 100534                    | 01/29/26 |                          | 9258   | HARRING FIRE PROTECTION |  | 1,380.00 |
| PO 601113                 | 12/19/25 | Fire Suppression         |        |                         |  | 1,380.00 |
| 63-910-310-300-000-00-000 |          | CAFE PURCHASED PROF SERV | 114500 | 01/29/26                |  | 1,380.00 |

|                           |          |                    |         |                  |  |        |
|---------------------------|----------|--------------------|---------|------------------|--|--------|
| 100535                    | 01/29/26 |                    | 9580    | JOHNSTONE SUPPLY |  | 152.50 |
| PO 600964                 | 12/01/25 | Bullock Kitchen    |         |                  |  | 152.50 |
| 63-910-310-890-000-00-000 |          | CAFE OTHER OBJECTS | 6120820 | 01/29/26         |  | 152.50 |

|                           |          |                          |           |                              |  |            |
|---------------------------|----------|--------------------------|-----------|------------------------------|--|------------|
| 100536                    | 01/29/26 |                          | 6994      | NUTRI-SERVE FOOD MGMT., INC. |  | 195,869.00 |
| PO 601038                 | 12/09/25 | November Billing         |           |                              |  | 96,462.40  |
| 63-910-310-300-000-00-000 |          | CAFE PURCHASED PROF SERV | SIN002902 | 01/29/26                     |  | 37,053.29  |
| 63-910-310-500-000-00-000 |          | MANAGEMENT FEE           | SIN002902 | 01/29/26                     |  | 9,787.50   |
| 63-910-310-610-000-00-000 |          | CAFE SUPPLIES            | SIN002902 | 01/29/26                     |  | 49,621.61  |
| PO 601179                 | 01/13/26 | December Billing         |           |                              |  | 99,406.60  |
| 63-910-310-300-000-00-000 |          | CAFE PURCHASED PROF SERV | SIN003000 | 01/29/26                     |  | 39,386.60  |
| 63-910-310-500-000-00-000 |          | MANAGEMENT FEE           | SIN003000 | 01/29/26                     |  | 7,830.00   |
| 63-910-310-610-000-00-000 |          | CAFE SUPPLIES            | SIN003000 | 01/29/26                     |  | 52,190.00  |

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Fund Totals

63 Fund 63

\$197,685.69

Total for all checks within selected fund range

\$197,685.69

4 Checks

0 Voids

Total for all checks listed (Inc. Prior YR)

\$197,685.69

Prepared and submitted by:

Board Secretary

Date