

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	

100545	07/23/26		A806	Penn Jersey Paper Company, LLC			977.71
PO 601929		05/15/26	Rowan PreK				977.71
63-910-310-610-000-00-000		CAFE SUPPLIES		02041263	06/30/26	977.71	

100546	07/23/26		6994	NUTRI-SERVE FOOD MGMT., INC.			94,389.43
PO 602224		06/30/26	June Billing 2026				94,389.43
63-910-310-300-000-00-000		CAFE PURCHASED PROF SERV		SIN002476	06/30/26	49,666.23	
63-910-310-500-000-00-000		MANAGEMENT FEE		SIN002476	06/30/26	1,945.00	
63-910-310-610-000-00-000		CAFE SUPPLIES		SIN002476	06/30/26	42,778.20	

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Fund Totals

63 Fund 63\$95,367.14

Total for all checks within selected fund range\$95,367.14

2 Checks0 VoidsTotal for all checks listed (Inc. Prior YR)\$95,367.14

Prepared and submitted by: _____

Board Secretary

Date