

Start date 6/25/2026

End date 6/25/2026

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	

100544	06/25/26		6994	NUTRI-SERVE FOOD MGMT., INC.	245,636.97
PO 601971	05/07/26	April Billing 2026			102,251.78
63-910-310-300-000-00-000		CAFE PURCHASED PROF SERV	SIN003403	06/25/26	33,656.57
63-910-310-500-000-00-000		MANAGEMENT FEE	SIN003403	06/25/26	7,830.00
63-910-310-610-000-00-000		CAFE SUPPLIES	SIN003403	06/25/26	60,765.21
PO 602104	06/11/26	May Billing 2026			143,385.19
63-910-310-300-000-00-000		CAFE PURCHASED PROF SERV	SIN003506	06/25/26	63,345.78
63-910-310-500-000-00-000		MANAGEMENT FEE	SIN003506	06/25/26	9,787.50
63-910-310-610-000-00-000		CAFE SUPPLIES	SIN003506	06/25/26	70,251.91

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Fund Totals

63	Fund 63		\$245,636.97
	Total for all checks within selected fund range		\$245,636.97
1 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$245,636.97

Prepared and submitted by: _____

Board Secretary

Date