

Starting date 1/31/2025 Ending date 3/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100136	01/31/25	02/28/25	9260	NORTHEAST MECHANICAL SERVICES		2,688.01
501206	01/24/25			salad bar repair - JHR		\$626.00
	63-910-310-420-000-00-000		69222		01/31/25	\$626.00
501209	01/27/25			Salad bar repair - GHS		\$2,062.01
	63-910-310-420-000-00-000		69216		01/31/25	\$2,062.01
100137	03/20/25		6994	NUTRI-SERVE FOOD MGMT., INC.		103,856.36
501451	01/14/25			December Billing		\$103,856.36
	63-910-310-300-000-00-000		SIN001878		03/20/25	\$39,229.48
	63-910-310-500-000-00-000		SIN001878		03/20/25	\$7,780.00
	63-910-310-610-000-00-000		SIN001878		03/20/25	\$56,846.88
100138	03/20/25		A602	Obadaki; Esther		181.40
501527	02/28/25			Obadaki LunchTime Refund		\$181.40
	63-910-310-590-000-00-000			lunch reimbursement	03/20/25	\$181.40

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Fund Totals

63	Fund 63		\$106,725.77
		Total for all checks listed	\$106,725.77

Prepared and submitted by: _____
Board Secretary

Date