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

100552	**11/19/26**	**7092**	**ADVANCED RESTAURANT TECHNOLOGIES LLC**		**2,658.00**
PO 700738	10/13/26	Kitchen Hoods Cleaning/Cert			2,658.00
63-910-310-300-000-00-000	CAFE PURCHASED PROF SERV	15312		11/19/26	2,658.00
100553	**11/19/26**	**1075**	**BROUDY PRECISION EQUIP.**		**451.77**
PO 700810	10/29/26	JHR Bearing Assy and Coupler			451.77
63-910-310-420-000-00-000	CAFE REPAIRS	142749		11/19/26	451.77
100554	**11/19/26**	**6994**	**NUTRI-SERVE FOOD MGMT., INC.**		**96,799.79**
PO 700761	10/14/26	August & Sept Billing			96,799.79
63-910-310-300-000-00-000	CAFE PURCHASED PROF SERV	SIN003739/SIN003835		11/19/26	7,230.91
63-910-310-500-000-00-000	MANAGEMENT FEE	SIN003739/SIN003835		11/19/26	8,779.17
63-910-310-610-000-00-000	CAFE SUPPLIES	SIN003739/SIN003835		11/19/26	80,789.71

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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Fund Totals

63	Fund 63	$99,909.56
	Total for all checks within selected fund range	$99,909.56
3 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	$99,909.56

Prepared and submitted by: _____ _____
Board Secretary Date