

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	

100550	10/15/26	9624	ELMER SCHULTZ SERVICES			3,390.38
PO 700367	08/24/26	Imperial oven repairs - GHS				1,062.08
63-910-310-420-000-00-000		CAFE REPAIRS	1373594-IN	10/15/26		1,062.08
PO 700368	08/24/26	Repairs Blodgett Convec - GHS				2,328.30
63-910-310-420-000-00-000		CAFE REPAIRS	1373692-IN	10/15/26		2,328.30

100551	10/15/26	9258	HARRING FIRE PROTECTION			890.00
PO 700088	07/01/26	Annual Kitchen suppression				890.00
63-910-310-300-000-00-000		CAFE PURCHASED PROF SERV	49657151	10/15/26	170.00	
63-910-310-300-000-00-000		CAFE PURCHASED PROF SERV	49657242	10/15/26	210.00	
63-910-310-300-000-00-000		CAFE PURCHASED PROF SERV	49657288	10/15/26	330.00	
63-910-310-300-000-00-000		CAFE PURCHASED PROF SERV	49657289	10/15/26	180.00	

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Fund Totals

63 Fund 63

Total for all checks within selected fund range

\$4,280.38

\$4,280.38

2 Checks

0 Voids

Total for all checks listed (Inc. Prior YR)

\$4,280.38

Prepared and submitted by:

Board Secretary

Date