

CHECK REGISTER FOR 8/21/2026 TO 9/23/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 50-0101-000-000-00-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
11626	08/21/2026	5007 DATA CENTER WAREHOUSE		2,632.12
		50-3100-890-000-00-00 MISCELLANEOUS EXPENDITURES	643.64	
		50-3100-890-000-00-00 MISCELLANEOUS EXPENDITURES	573.96	
		50-3100-890-000-00-00 MISCELLANEOUS EXPENDITURES	1,414.52	
11627	08/21/2026	3799 JACOB V HAGMAIER		175.00
		50-0103-000-000-00-00 PETTY CASH	175.00	
11628	09/16/2026	67 AIS COMRCL PARTS & PRODT		1,004.06
		50-3100-430-000-00-00 REPAIRS & MAINTENANCE SERVICES	62.50	
		50-3100-430-000-00-00 REPAIRS & MAINTENANCE SERVICES	941.56	
11629	09/16/2026	2699 NUTRITION, INC		42,836.11
		50-3100-571-000-00-00 FOOD SRVC MGT - FOOD COSTS	18,395.85	
		50-3100-572-000-00-00 FOOD SRVC MGT - NON-FOOD COSTS	3,173.37	
		50-3100-572-000-00-00 FOOD SRVC MGT - NON-FOOD COSTS	1,151.28	
		50-3100-572-000-00-00 FOOD SRVC MGT - NON-FOOD COSTS	1,151.28	
		50-3100-572-000-00-00 FOOD SRVC MGT - NON-FOOD COSTS	9,661.70	
		50-3100-572-000-00-00 FOOD SRVC MGT - NON-FOOD COSTS	9,360.19	
		50-3100-572-000-00-00 FOOD SRVC MGT - NON-FOOD COSTS	-57.56	
11630	09/16/2026	1939 ULINE		1,527.88
		50-3100-890-000-00-00 MISCELLANEOUS EXPENDITURES	1,527.88	
TOTAL NUMBER OF CHECKS:			5	48,175.17
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>48,175.17</u>