CHECK REGISTER FOR 11/9/2026 TO 11/27/2026 & CHECK NUMBERS 0 TO 2147483647

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

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
11634	11/19/2026	2699	NUTRITION, INC		130,523.92
	50-3100-571-000-00-00	FOOD SRVC MGT - FOOD COSTS		61,920.10	
	50-3100-572-000-00-00	FOOD SRVC MGT - NON-FOOD COSTS		9,066.68	
	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		-57.56	
	50-3100-572-000-00-00	FOOD SRVC MGT - NON-FOOD COSTS		1,151.58	
	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		47,630.14	
11635	11/19/2026	52	WM. T. SPAEDER COMPANY INC.		1,323.18
	50-3100-430-000-00-00	REPAIRS & MAINTENANCE SERVICES		356.93	
	50-3100-430-000-00-00	REPAIRS & MAINTENANCE SERVICES		774.25	
	50-3100-430-000-00-00	REPAIRS & MAINTENANCE SERVICES		192.00	
			TOTAL NUMBER OF CHECKS:	2	131,847.10
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					131,847.10