

Starting date 11/21/2024 Ending date 11/21/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100132	11/21/24		7092	ADVANCED RESTAURANT TECHNOLOGIES LLC		3,025.00
	402023	03/20/24		kitchen hood cleanings		\$3,025.00
		63-910-310-300-000-00-000		13333	11/21/24	\$3,025.00
100133	11/21/24		6994	NUTRI-SERVE FOOD MGMT., INC.		231,417.82
	500669	10/09/24		September Billing		\$101,479.07
		63-910-310-300-000-00-000		SIN001584	11/21/24	\$32,708.48
		63-910-310-500-000-00-000		SIN001584	11/21/24	\$7,780.00
		63-910-310-610-000-00-000		SIN001584	11/21/24	\$60,990.59
	500836	11/13/24		October Billing		\$129,938.75
		63-910-310-300-000-00-000		SIN001682	11/14/24	\$43,071.17
		63-910-310-500-000-00-000		SIN001682	11/14/24	\$7,780.00
		63-910-310-610-000-00-000		SIN001682	11/14/24	\$79,087.58

Starting date 11/21/2024

Ending date 11/21/2024

Fund Totals

63	Fund 63		\$234,442.82
		Total for all checks listed	\$234,442.82

Prepared and submitted by: _____
Board Secretary

Date