

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100526	11/20/25		7092	ADVANCED RESTAURANT TECHNOLOGIES LLC		3,025.00
	501801	04/16/25		Kitchen Hoods		\$3,025.00
		63-910-310-300-000-00-000		14300	11/20/25	\$3,025.00
100527	11/20/25		A714	Belzer; Stacie		30.05
	600796	10/23/25		Lunchtime Balance Refund		\$30.05
		63-910-310-590-000-00-000		Lunchtime account	11/20/25	\$30.05
100528	11/20/25		7994	NORTHEAST ELECTRICAL SERVICES		2,135.65
	600625	09/23/25		GHS service call		\$2,135.65
		63-910-310-420-000-00-000		11025	11/20/25	\$2,135.65
100529	11/20/25		6994	NUTRI-SERVE FOOD MGMT., INC.		123,760.78
	600724	10/14/25		September Billing 2025		\$115,792.45
		63-910-310-300-000-00-000		SIN002700	11/20/25	\$34,719.61
		63-910-310-500-000-00-000		SIN002700	11/20/25	\$7,830.00
		63-910-310-610-000-00-000		SIN002700	11/20/25	\$73,242.84
	600845	10/30/25		July Billing 2025		\$7,968.33
		63-910-310-300-000-00-000		SIN002561	11/20/25	\$6,281.32
		63-910-310-610-000-00-000		SIN002561	11/20/25	\$1,687.01
100530	11/20/25		1481	URIE ASSOCIATES, INC.; DON J.		28,848.00
	600687	10/06/25		Bullock Steamer		\$28,848.00
		63-910-310-731-000-00-000		41114	11/20/25	\$28,848.00

63 Fund 63

\$157,799.48

Total for all checks listed

\$157,799.48

Prepared and submitted by:

Board Secretary

Date _____