

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FS - FOOD SERVICE CKG **Payment Dates:** 09/02/2026 - 09/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001856	09/09/2026	Chekara Burnett	Student Meal Account Balance Refund		0.00
0000001857	09/09/2026	DEAN FOODS CO.	Open PO Milk for Deliveries		0.00
0000001858	09/09/2026	FEESERS FOOD DISTRIBUTORS	Open PO for food for school meals		0.00
0000001859	09/09/2026	MORABITO BAKING CO. INC.	Open PO for Bread for School Meals		0.00
0000001860	09/09/2026	SCHEID PRODUCE INC	Produce for School Meals		0.00
0000001861	09/09/2026	SYSCO CENTRAL PENNSYLVANIA	Food for School Meals		0.00
0000001862	09/09/2026	Chekara Burnett	Student Meal Account Balance Refund		51.60
0000001863	09/09/2026	DEAN FOODS CO.	Open PO Milk for Deliveries		1,650.68
0000001864	09/09/2026	FEESERS FOOD DISTRIBUTORS	Open PO for food for school meals		31,688.44
0000001865	09/09/2026	MORABITO BAKING CO. INC.	Open PO for Bread for School Meals		479.40
0000001866	09/09/2026	SCHEID PRODUCE INC	Produce for School Meals		2,216.30
0000001867	09/09/2026	SYSCO CENTRAL PENNSYLVANIA	Food for School Meals		23,039.59
51 - FOOD SERVICE/CAFETERIA					59,126.01
Grand Total All Funds					59,126.01
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(59,074.41)
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					118,200.42
Grand Total Virtual Payments					0.00
Grand Total All Payments					59,126.01

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment