

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CA - CAFETERIA FUND **Payment Dates:** 09/24/2026 - 09/24/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000020029	09/24/2026	ESS NORTHEAST	OTHER PROF. SERVICES		759.90
0000020030	09/24/2026	WHITSONS CULINARY GROUP	Food Service Mgnt- Non Food Cost	Food Service Mgnt Food Cost	41,869.95
51 - CAFETERIA FUND					42,629.85
Grand Total All Funds					42,629.85
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					42,629.85
Grand Total Virtual Payments					0.00
Grand Total All Payments					42,629.85

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