

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FOOD SERVICE **Payment Dates:** 08/25/2026 - 06/30/2027

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0051001195	09/18/2026	AP2921500005		101083730	51-3100-460-000-00-000-000-0000		77.03
0051001195	09/18/2026	AP2921500006		101083722	51-3100-460-000-00-000-000-0000		87.30
0051001195	09/18/2026	AP2921500007		101081356	51-3100-460-000-00-000-000-0000		84.09
EHRlich-Ehrlich				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	248.42
0051001196	09/18/2026	AP2921500008		23805248	51-3100-432-000-00-000-000-0000		266.70
0051001196	09/18/2026	AP2921500009		23989568	51-3100-432-000-00-000-000-0000		879.40
HOWARD RE-Howard Refrigeration & A/C Co.				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	1,146.10
0051001197	09/18/2026	AP2921500003		0512589	51-3100-432-000-00-000-000-0000		1,575.66
0051001197	09/18/2026	AP2921500004		0512461	51-3100-432-000-00-000-000-0000		339.25
K & D FAC-K & D Factory Service Inc				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	1,914.91
0051001198	09/18/2026	AP2921500001		25977	51-3100-572-000-00-000-000-0000		29,988.71
0051001198	09/18/2026	AP2921500002		25977	51-3100-571-000-00-000-000-0000		34,555.33
NUTRITION-Nutrition Inc				Remit ID R-4	Payment Date: 09/28/2026	Payment Amt:	64,544.04
0051001199	09/23/2026	AP2921700001		52630	51-3100-610-000-00-000-000-0000		922.36
TN PRIN01-TN Printing				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	922.36
51 - FOOD SERVICE/CAFETERIA							68,775.83

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

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Grand Total All Funds	68,775.83
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	68,775.83
Grand Total Virtual Payments	0.00
Grand Total All Payments	68,775.83

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