FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FS - FOOD SERVICE CKG **Payment Dates:** 09/16/2026 - 09/25/2026

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
0000001868	09/18/2026	DEAN FOODS CO.	Open PO Milk for Deliveries		2,983.32
0000001869	09/18/2026	FEESERS FOOD DISTRIBUTORS	Open PO for food for school meals		11,280.02
0000001870	09/18/2026	MORABITO BAKING CO. INC.	Open PO for Bread for School Meals		803.10
0000001871	09/18/2026	SCHEID PRODUCE INC	Produce for School Meals		1,981.65

51 - FOOD SERVICE/CAFETERIA	**17,048.09**
Grand Total All Funds	**17,048.09**
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	**17,048.09**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**17,048.09**

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