FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FS - FOOD SERVICE CKG **Payment Dates:** 09/26/2026 - 10/08/2026

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
0000001872	10/05/2026	COMMERCIAL REFRIG. OF HARRISBU	Equipment Repair for Food Service		846.27
0000001873	10/05/2026	DEAN FOODS CO.	Open PO Milk for Deliveries		6,221.75
0000001874	10/05/2026	FEESERS FOOD DISTRIBUTORS	Open PO for food for school meals		30,975.82
0000001875	10/05/2026	Food Service Connections LLC	Food Service Training		1,180.90
0000001876	10/05/2026	KINT CORP	Slush Machine Items for School Meals		1,001.50
0000001877	10/05/2026	MORABITO BAKING CO. INC.	Open PO for Bread for School Meals		1,845.90
0000001878	10/05/2026	SCHEID PRODUCE INC	Produce for School Meals		3,789.55
0000001879	10/05/2026	SYSCO CENTRAL PENNSYLVANIA	Food for School Meals		18,607.70

51 - FOOD SERVICE/CAFETERIA	**64,469.39**
Grand Total All Funds	**64,469.39**
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	**64,469.39**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**64,469.39**

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