FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FS - FOOD SERVICE CKG **Payment Dates:** 10/09/2026 - 10/23/2026

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
0000001880	10/14/2026	AHOLD FINANCIAL SERVICES	Snack Storage Bins		307.85
0000001881	10/14/2026	DEAN FOODS CO.	Open PO Milk for Deliveries		3,002.27
0000001882	10/14/2026	DPSG OF EASTERN PA (HB)	Beverages for School Meals		957.12
0000001883	10/14/2026	FEESERS FOOD DISTRIBUTORS	Open PO for food for school meals		25,348.92
0000001884	10/14/2026	HERSHEY CREAMERY CO	Ice cream for school meals		2,043.96
0000001885	10/14/2026	Johnson Controls Fire Protection LP	Open PO for kitchen fire equipment and hoods		88.00
0000001886	10/14/2026	KINT CORP	Slush Machine Items for School Meals		1,053.00
0000001887	10/14/2026	MORABITO BAKING CO. INC.	Open PO for Bread for School Meals		970.70
0000001888	10/14/2026	SYSCO CENTRAL PENNSYLVANIA	Food for School Meals		20,246.61

51 - FOOD SERVICE/CAFETERIA	**54,018.43**
Grand Total All Funds	**54,018.43**
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	**54,018.43**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**54,018.43**

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