FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FS - FOOD SERVICE CKG **Payment Dates:** 05/27/2026 - 06/30/2026

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	
0000001823	06/29/2026	ALICIA REIST	.		36.70	
0000001824	06/29/2026	ANTHONY BROWN	.		77.65	
0000001825	06/29/2026	APRIL FAULKNER	.		34.40	
0000001826	06/29/2026	BARBARA KLINGER	.		20.30	
0000001827	06/29/2026	CHAD HARVEY	.		63.95	
0000001828	06/29/2026	COMMERCIAL REFRIG. OF HARRISBU	REPAIRS & MAINT EQUIP		501.00	
0000001829	06/29/2026	DEAN FOODS CO.	MILK		11,127.80	
0000001830	06/29/2026	DPSG OF EASTERN PA (HB)	FOOD		435.03	
0000001831	06/29/2026	ECOLAB	REPAIRS & MAINT EQUIP		110.12	
0000001832	06/29/2026	ePlus Technology	General Supply		772.74	
0000001833	06/29/2026	FEESERS FOOD DISTRIBUTORS	FOOD		36,845.87	
0000001834	06/29/2026	GOLD STAR FOODS	FOOD		37.44	
0000001835	06/29/2026	HERSHEY CREAMERY CO	FOOD		375.12	
0000001836	06/29/2026	IYABO AKINBINU	.		31.75	
0000001837	06/29/2026	KINT CORP	FOOD		547.00	
0000001838	06/29/2026	LOBAR ASSOCIATES INC.	CAPITAL EQUIP		318,783.36	
0000001839	06/29/2026	MORABITO BAKING CO. INC.	FOOD		2,514.55	
0000001840	06/29/2026	SCHEID PRODUCE INC	FOOD		2,815.50	
0000001841	06/29/2026	SELAM GHEBREMICHAEL	.		14.85	
0000001842	06/29/2026	SYSCO CENTRAL PENNSYLVANIA	FOOD		24,682.71	
0000001843	06/29/2026	VALERIE LONG	.		20.00	
D000000002	06/29/2026	ANGIE L MORRIS	.		25.95	*D*

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FS - FOOD SERVICE CKG **Payment Dates:** 05/27/2026 - 06/30/2026

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

51 - FOOD SERVICE/CAFETERIA	**399,873.79**
Grand Total All Funds	**399,873.79**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**25.95**
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	**399,847.84**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**399,873.79**

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