

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FOOD SERVICE **Payment Dates:** 07/28/2026 - 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
0051001190	08/13/2026	AP2887300001		PETTY CASH	51-0103-000-000-000-000-0000		190.00
LEHIGHT08-Lehigh Area School District				Order ID O-1	Payment Date: 08/18/2026	Payment Amt:	190.00
0051001191	08/18/2026	AP2887500009		99276963	51-3100-460-000-000-000-000-0000		87.30
0051001191	08/18/2026	AP2887500010		99276962	51-3100-460-000-000-000-000-0000		77.03
0051001191	08/18/2026	AP2887500011		99276960	51-3100-460-000-000-000-000-0000		84.09
EHRlich-Ehrlich				Order ID O-1	Payment Date: 08/24/2026	Payment Amt:	248.42
0051001192	08/18/2026	AP2887500012		23803077	51-3100-752-000-000-000-000-0000		12,385.00
0051001192	08/18/2026	AP2887500013		23773120	51-3100-432-000-000-000-000-0000		722.00
HOWARD RE-Howard Refrigeration & A/C Co.				Order ID O-1	Payment Date: 08/24/2026	Payment Amt:	13,107.00
0051001193	08/18/2026	AP2887500005		0507254	51-3100-432-000-000-000-000-0000		309.00
0051001193	08/18/2026	AP2887500006		0507252	51-3100-432-000-000-000-000-0000		309.00
0051001193	08/18/2026	AP2887500007		0507189	51-3100-432-000-000-000-000-0000		571.50
0051001193	08/18/2026	AP2887500008		0508091	51-3100-432-000-000-000-000-0000		717.51
K & D FAC-K & D Factory Service Inc				Order ID O-1	Payment Date: 08/24/2026	Payment Amt:	1,907.01
0051001194	08/18/2026	AP2887500001		25611	51-3100-572-000-000-000-000-0000		17,238.66
0051001194	08/18/2026	AP2887500002		25611	51-3100-571-000-000-000-000-0000		1,993.89
0051001194	08/18/2026	AP2887500003		25251	51-3100-572-000-000-000-000-0000		36,392.79 #
0051001194	08/18/2026	AP2887500004		25251	51-3100-571-000-000-000-000-0000		10,313.33 #
NUTRITION-Nutrition Inc				Remit ID R-4	Payment Date: 08/24/2026	Payment Amt:	65,938.67
51 - FOOD SERVICE/CAFETERIA							81,391.10

* - 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	81,391.10
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	81,391.10
Grand Total Virtual Payments	0.00
Grand Total All Payments	81,391.10

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