

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FOOD SERVICE **Payment Dates:** 09/29/2026 - 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
0051001200	10/19/2026	AP2946900004		397205	51-3100-432-000-00-000-000-0000		4,066.00
BENNICK-Bennick Services/ Amanda Bennick				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	4,066.00
0051001201	10/20/2026	AP2946900005		103288174	51-3100-460-000-00-000-000-0000		84.09
0051001201	10/20/2026	AP2946900006		103288313	51-3100-460-000-00-000-000-0000		77.03
0051001201	10/19/2026	AP2946900007		103285879	51-3100-460-000-00-000-000-0000		87.30
EHRlich-Ehrlich				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	248.42
0051001202	10/19/2026	AP2946900001		REFUND	51-6611-000-000-00-000-000-0000		10.45
LORI GERM-Lori German				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	10.45
0051001203	10/19/2026	AP2946900002		26265	51-3100-572-000-00-000-000-0000		84,825.22
0051001203	10/19/2026	AP2946900003		26265	51-3100-571-000-00-000-000-0000		60,816.78
NUTRITION-Nutrition Inc				Remit ID R-4	Payment Date: 10/26/2026	Payment Amt:	145,642.00
51 - FOOD SERVICE/CAFETERIA							149,966.87

* - 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	149,966.87
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	149,966.87
Grand Total Virtual Payments	0.00
Grand Total All Payments	149,966.87

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