FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FOOD SERVICE **Payment Dates:** 10/27/2026 - 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
0051001204	11/17/2026	AP2974100007		104705978	51-3100-460-000-00-000-000-000-0000		96.00
0051001204	11/17/2026	AP2974100008		104886567	51-3100-460-000-00-000-000-000-0000		84.09
0051001204	11/17/2026	AP2974100009		104714803	51-3100-460-000-00-000-000-000-0000		77.03
EHRLICH-Ehrlich				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**257.12**
0051001205	11/17/2026	AP2974100001		13750648	51-3100-432-000-00-000-000-000-0000		352.76
0051001205	11/17/2026	AP2974100002		13750635	51-3100-432-000-00-000-000-000-0000		352.41
0051001205	11/17/2026	AP2974100003		13750609	51-3100-432-000-00-000-000-000-0000		519.05
ENCOREHOL-Encore Holdings, LLC				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,224.22**
0051001206	11/17/2026	AP2974100011		I5596	51-3100-432-000-00-000-000-000-0000		6,712.00
GEORGES-George's Sewer & Drain Cleaning				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**6,712.00**
0051001207	11/17/2026	AP2974100010		24785618	51-3100-432-000-00-000-000-000-0000		280.00
HOWARD RE-Howard Refrigeration & A/C Co.				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**280.00**
0051001208	11/17/2026	AP2974100006		0518321	51-3100-432-000-00-000-000-000-0000		1,767.33
K & D FAC-K & D Factory Service Inc				**Order ID O-1**	**Payment Date: 11/23/2026**	**Payment Amt:**	**1,767.33**
0051001209	11/17/2026	AP2974100004		26756	51-3100-572-000-00-000-000-000-0000		77,010.30
0051001209	11/17/2026	AP2974100005		26756	51-3100-571-000-00-000-000-000-0000		74,505.95
NUTRITION-Nutrition Inc				**Remit ID R-4**	**Payment Date: 11/23/2026**	**Payment Amt:**	**151,516.25**
					51 - FOOD SERVICE/CAFETERIA		**161,756.92**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FOOD SERVICE **Payment Dates:** 10/27/2026 - 06/30/2027

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

Grand Total All Funds	**161,756.92**
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	**161,756.92**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**161,756.92**

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