FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FOOD SERVICE **Payment Dates:** 07/01/2026 - 07/27/2026

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
0051001188	07/21/2026	AP2871600002		9830242	51-3100-618-000-00-000-000-000-0000		5,633.25
CYBERSOFT-Cybersoft Technologies Inc				**Order ID O-1**	**Payment Date: 07/27/2026**	**Payment Amt:**	**5,633.25**
0051001189	07/21/2026	AP2871600001		INITIAL2627070	51-3100-572-000-00-000-000-000-0000		156,429.00
NUTRITION-Nutrition Inc				**Remit ID R-4**	**Payment Date: 07/27/2026**	**Payment Amt:**	**156,429.00**

51 - FOOD SERVICE/CAFETERIA	**162,062.25**
Grand Total All Funds	**162,062.25**
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	**162,062.25**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**162,062.25**

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