

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CA - CAFETERIA FUND Payment Dates: 06/30/2026 - 06/30/2026

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000020011	06/30/2026	ESS NORTHEAST	OTHER PROF. SERVICES		58.95
51 - CAFETERIA FUND					58.95
Grand Total All Funds					58.95
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					58.95
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					58.95

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