

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FS - FOOD SERVICE **Payment Dates:** 06/24/2026 - 06/30/2026

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
0051001166	06/26/2026	AP2848700003		REFUND	51-6611-000-000-00-000-000-0000		10.65
ABankos-Ashleigh Bankos				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	10.65
0051001167	06/26/2026	AP2848700017		REFUND	51-6611-000-000-00-000-000-0000		15.75
ADOLL-Audra Doll				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	15.75
0051001168	06/26/2026	AP2848700009		REFUND	51-6611-000-000-00-000-000-0000		6.20
CMarx-Crystal Marx				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	6.20
0051001169	06/26/2026	AP2848700002		REFUND	51-6611-000-000-00-000-000-0000		19.00
DWalck-Damian Walck				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	19.00
0051001170	06/26/2026	AP2848700014		REFUND	51-6611-000-000-00-000-000-0000		29.95
DZastko-Danielle Zastko				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	29.95
0051001171	06/26/2026	AP2848700021		97206106	51-3100-460-000-00-000-000-0000		87.30
0051001171	06/26/2026	AP2848700022		97206105	51-3100-460-000-00-000-000-0000		77.03
0051001171	06/26/2026	AP2848700023		97206103	51-3100-460-000-00-000-000-0000		84.09
EHRlich-Ehrlich				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	248.42
0051001172	06/26/2026	AP2848700024		REFUND	51-6611-000-000-00-000-000-0000		10.45
ERICA EHR-Erica Ehrig				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	10.45
0051001173	06/26/2026	AP2848700008		REFUND	51-6611-000-000-00-000-000-0000		21.60
JMoyer-Jeffrey Moyer				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	21.60
0051001174	06/26/2026	AP2848700020		0498973	51-3100-432-000-00-000-000-0000		2,231.51

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

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K & D FAC-K & D Factory Service Inc				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	2,231.51
0051001175	06/26/2026	AP2848700004		REFUND	51-6611-000-000-00-000-000-0000		10.85
KShaffer-Karen Shaffer				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	10.85
0051001176	06/26/2026	AP2848700011		REFUND	51-6611-000-000-00-000-000-0000		8.90
LeFrey-LeAnn Frey				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	8.90
0051001177	06/26/2026	AP2848700013		REFUND	51-6611-000-000-00-000-000-0000		12.95
LGeorge-Luanne George				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	12.95
0051001178	06/26/2026	AP2848700015		REFUND	51-6611-000-000-00-000-000-0000		80.40
MMonk-Marta Monk				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	80.40
0051001179	06/26/2026	AP2848700005		REFUND	51-6611-000-000-00-000-000-0000		14.35
MSchoenb-Maren Schoenberger				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	14.35
0051001180	06/26/2026	AP2848700010		REFUND	51-6611-000-000-00-000-000-0000		29.00
PKeyte-Peggy Keyte				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	29.00
0051001181	06/26/2026	AP2848700019		REFUND	51-6611-000-000-00-000-000-0000		18.55
REBECCA E-Rebecca Ebbert				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	18.55
0051001182	06/26/2026	AP2848700007		REFUND	51-6611-000-000-00-000-000-0000		16.90
RReiser-Rita Reiser				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	16.90
0051001183	06/26/2026	AP2848700012		REFUND	51-6611-000-000-00-000-000-0000		17.30

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sfisher-Shannon Fisher				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	17.30
0051001184	06/26/2026	AP2848700018		REFUND	51-6611-000-000-00-000-000-0000		22.30
STEPHEN09-Stephen W Kalbach				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	22.30
0051001185	06/26/2026	AP2848700016		REFUND	51-6611-000-000-00-000-000-0000		8.00
TSteele-Tammy Steele				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	8.00
0051001186	06/26/2026	AP2848700001		REFUND	51-6611-000-000-00-000-000-0000		10.28
TWentz-Tammy Wentz				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	10.28
0051001187	06/26/2026	AP2848700006		REFUND	51-6611-000-000-00-000-000-0000		90.55
YRodrigu-Yvette Rodrigues				Order ID O-1	Payment Date: 06/29/2026	Payment Amt:	90.55
51 - FOOD SERVICE/CAFETERIA							2,933.86
Grand Total All Funds							2,933.86
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							2,933.86
Grand Total Virtual Payments							0.00
Grand Total All Payments							2,933.86

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