

Fund Accounting Check Register

FOOD SERVICE-PSDIAF - From 04/21/2016 To 04/21/2016

fackrpgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008082	04/21/2016	M1458400001			51-3100-631-000-19-005-000-000-0000	C3100139	53.31
00008082	04/21/2016	M1458400002			51-3100-631-000-19-013-000-000-0000	C3100141	13.85
00008082	04/21/2016	M1458400003			51-3100-631-000-29-003-000-000-0000	C3100142	5.98
Vendor: FSS1005 - AHOLD FINANCIAL Remit # 1							
00008083	04/21/2016	M1458400004			51-3100-631-000-19-005-000-000-0000	C3100139	259.40
00008083	04/21/2016	M1458400005			51-3100-631-000-19-006-000-000-0000	C3100140	222.90
00008083	04/21/2016	M1458400006			51-3100-631-000-19-013-000-000-0000	C3100141	252.10
00008083	04/21/2016	M1458400007			51-3100-631-000-19-004-000-000-0000	C3100138	254.70
00008083	04/21/2016	M1458400008			51-3100-631-000-29-003-000-000-0000	C3100142	580.26
00008083	04/21/2016	M1458400009			51-3100-631-000-39-002-000-000-0000	C3100143	1,180.00
Vendor: FSS9436 - Bimbo Foods Inc.							
00008084	04/21/2016	M1458400010			51-3100-631-000-19-005-000-000-0000	C3100139	2,560.90
00008084	04/21/2016	M1458400011			51-3100-631-000-19-006-000-000-0000	C3100140	1,564.19
00008084	04/21/2016	M1458400012			51-3100-631-000-19-013-000-000-0000	C3100141	2,122.39
00008084	04/21/2016	M1458400013			51-3100-631-000-19-004-000-000-0000	C3100138	2,910.73
00008084	04/21/2016	M1458400014			51-3100-631-000-29-003-000-000-0000	C3100142	5,807.66

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
 d - Direct Deposit c - Credit Card Payment

04/07/2016 11:58:02 AM Northern York County School District Page 1

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factkrgp2

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00008084	04/21/2016	M1458400015			51-3100-631-000-39-002-000-000-0000	C3100143	5,948.37
					Food/Supply		
00008084	04/21/2016	M1458400016			51-3100-610-000-19-005-000-000-0000	C3100132	52.70
					Food/Supply		
00008084	04/21/2016	M1458400017			51-3100-610-000-19-006-000-000-0000	C3100133	35.85
					Food/Supply		
00008084	04/21/2016	M1458400018			51-3100-610-000-19-013-000-000-0000	C3100134	165.59
					Food/Supply		
00008084	04/21/2016	M1458400019			51-3100-610-000-29-003-000-000-0000	C3100135	48.11
					Food/Supply		
00008084	04/21/2016	M1458400020			51-3100-610-000-39-002-000-000-0000	C3100136	83.92
					Food/Supply		
Vendor: F551012 - FESSER'S FOOD DISTRIBUTORS Remit # 1							
					Check Date: 04/21/2016	Check Amount:	21,300.41
00008085	04/21/2016	M1458400021			51-3100-631-000-19-005-000-000-0000	C3100139	9.77
					Food/Milk		
00008085	04/21/2016	M1458400022			51-3100-631-000-19-006-000-000-0000	C3100140	26.25
					Food/Milk		
00008085	04/21/2016	M1458400023			51-3100-631-000-29-003-000-000-0000	C3100142	16.26
					Food/Milk		
00008085	04/21/2016	M1458400024			51-3100-631-000-39-002-000-000-0000	C3100143	77.31
					Food/Milk		
00008085	04/21/2016	M1458400025			51-3100-632-000-19-005-000-000-0000	C3100146	1,094.43
					Food/Milk		
00008085	04/21/2016	M1458400026			51-3100-632-000-19-006-000-000-0000	C3100147	713.02
					Food/Milk		
00008085	04/21/2016	M1458400027			51-3100-632-000-19-013-000-000-0000	C3100148	905.68
					Food/Milk		
00008085	04/21/2016	M1458400028			51-3100-632-000-19-004-000-000-0000	C3100145	1,031.15
					Food/Milk		

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt
00008085	04/21/2016	M1458400029			51-3100-632-000-29-003-000-000-0000	C3100149	1,262.73
					Food/Milk		
00008085	04/21/2016	M1458400030			51-3100-632-000-39-002-000-000-0000	C3100150	1,463.43
					Food/Milk		
Vendor:	FSS1014	- HARRISBURG DAIRIES	Remit # 1		Check Date: 04/21/2016	Check Amount:	6,600.03
00008086	04/21/2016	M1458400031			51-3100-631-000-39-002-000-000-0000	C3100143	652.64
					SupPLY		
Vendor:	FSS1047	- HILYARD	Remit # 1		Check Date: 04/21/2016	Check Amount:	652.64
00008087	04/21/2016	M1458400032			51-3100-768-000-19-005-000-000-0000	C3100196	298.75
					Pin Pads for POS Terminals		
00008087	04/21/2016	M1458400033			51-3100-768-000-19-006-000-000-0000	C3100197	298.75
					Computer Replacement Equip.		
00008087	04/21/2016	M1458400034			51-3100-768-000-19-013-000-000-0000	C3100198	298.75
					Computer Replacement Equip.		
00008087	04/21/2016	M1458400035			51-3100-768-000-19-004-000-000-0000	C3100195	298.75
					Computer Replacement Equip.		
00008087	04/21/2016	M1458400036			51-3100-768-000-29-003-000-000-0000	C3100199	597.50
					Computer Replacement Equip.		
00008087	04/21/2016	M1458400037			51-3100-768-000-39-002-000-000-0000	C3100200	896.28
					Computer Replacement Equip.		
Vendor:	FSS1016	- HORIZON SOFTWARE	Remit # 1		Check Date: 04/21/2016	Check Amount:	2,688.78
00008088	04/21/2016	M1458400038			51-3100-631-000-29-003-000-000-0000	C3100142	809.60
					Food		
00008088	04/21/2016	M1458400039			51-3100-631-000-39-002-000-000-0000	C3100143	205.20
					Food		
Vendor:	FSS9428	- Jack and Jill D.S.D.			Check Date: 04/21/2016	Check Amount:	1,014.80
00008089	04/21/2016	M1458400040			51-3100-631-000-29-003-000-000-0000	C3100142	68.00
					Food		

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FOOD SERVICE-PSDUAF - From 04/21/2016 To 04/21/2016

fackrpgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008089	04/21/2016	M1458400041			51-3100-631-000-39-002-000-000-0000	C3100143	68.00
Food							
Vendor:	F51904	- K&K Coffee			Check Date: 04/21/2016	Check Amount:	136.00
00008090	04/21/2016	M1458400042			51-3100-631-000-09-000-000-0000	C3100137	27.50
Food							
Vendor:	12603	- LIFE SOURCE WATER SERVICE LLC			Check Date: 04/21/2016	Check Amount:	27.50
00008091	04/21/2016	M1458400043			51-3100-631-000-39-002-000-0000	C3100143	178.60
Commodities							
Vendor:	F551011	- REINHART FOOD SERVICE	Remit # 1		Check Date: 04/21/2016	Check Amount:	178.60
00008092	04/21/2016	M1458400044			51-3100-610-000-29-003-000-0000	C3100135	1,849.22
Paper Supplies							
Vendor:	F551039	- SINGER EQUIPMENT	Remit # 1		Check Date: 04/21/2016	Check Amount:	1,849.22
00008093	04/21/2016	M1458400045			51-3100-631-000-39-002-000-0000	C3100143	541.50
Food							
Vendor:	F559473	- Subway	10473		Check Date: 04/21/2016	Check Amount:	541.50
00008094	04/21/2016	M1458400046			51-3100-631-000-39-002-000-0000	C3100143	1,500.00
Food							
Vendor:	F559474	- Swiss Premium	- Lebanon Box 3866		Check Date: 04/21/2016	Check Amount:	1,500.00
00008095	04/21/2016	M1458400047			51-3100-631-000-19-005-000-0000	C3100139	609.54
Food							
00008095	04/21/2016	M1458400048			51-3100-631-000-19-013-000-0000	C3100141	245.90
Food							
00008095	04/21/2016	M1458400049			51-3100-631-000-19-004-000-0000	C3100138	1,945.34
Food							
00008095	04/21/2016	M1458400050			51-3100-631-000-29-003-000-0000	C3100142	3,758.75
Food							
00008095	04/21/2016	M1458400051			51-3100-631-000-39-002-000-0000	C3100143	6,898.33
Food							

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04/07/2016 11:58:02 AM Northern York County School District Page 4

Fund Accounting Check Register

FOOD SERVICE-PSDIAF - From 04/21/2016 To 04/21/2016

Fackr9p2

Check # Tran Date Tran # PO No. Invoice # Account Code A.S.N. Expended Amt

Vendor: **FS59110 - US Foodservice** Check Date: **04/21/2016** Check Amount: **13,457.86**

00008096 04/21/2016 M1458400052 51-3100-631-000-29-003-000-000-0000 C3100142 693.20

Food Hub

Vendor: **FS51038 - NYCSD GENERAL FUND** Remit # 1 Check Date: **04/21/2016** Check Amount: **693.20**

00008097 04/21/2016 M1458400053 51-3100-550-000-09-000-000-0000 C3100116 40.26

Postage

Vendor: **FS51038 - NYCSD GENERAL FUND** Remit # 1 Check Date: **04/21/2016** Check Amount: **40.26**

00008098 04/21/2016 M1458400054 51-0402-000-000-00-000-000-0000 C040200 51,194.94

Salary and Benefits

Vendor: **FS51038 - NYCSD GENERAL FUND** Remit # 1 Check Date: **04/21/2016** Check Amount: **51,194.94**

00008099 04/21/2016 M1458400055 51-0402-000-000-00-000-000-0000 C040200 4,000.00

Salary

Vendor: **FS51038 - NYCSD GENERAL FUND** Remit # 1 Check Date: **04/21/2016** Check Amount: **4,000.00**

51-FOOD SERVICE/CAFETERIA 108698.24

Grand Total Manual Checks : 108,698.24
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 108,698.24

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