

# Fund Accounting Check Register

NYCSD-FARM TO SCHOOL - From 04/07/2016 To 05/04/2016

factregp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001033	04/25/2016	L1464000001	16001088	00022	58-1310-635-000-00-000-000-0F2S		440.00
FOOD PURCHASE							
00001033	04/25/2016	L1464000002	16001088	00023	58-1310-635-000-00-000-000-0F2S		280.00
FOOD PURCHASE							
00001033	04/25/2016	L1464000003	16001088	00024	58-1310-635-000-00-000-000-0F2S		490.00
FOOD PURCHASE							
00001033	04/25/2016	L1464000004	16001088	00025	58-1310-635-000-00-000-000-0F2S		200.00
FOOD PURCHASE							
00001033	04/25/2016	L1464000005	16001088	00026	58-1310-635-000-00-000-000-0F2S		360.00
FOOD PURCHASE							
00001033	04/25/2016	L1464000006	16001088	00027	58-1310-635-000-00-000-000-0F2S		510.00
FOOD PURCHASE							
00001033	04/25/2016	L1464000007	16001088	00028	58-1310-635-000-00-000-000-0F2S		520.00
FOOD PURCHASE							
<b>Vendor: 12413 - MCCLEAF'S ORCHARD</b>							
00001034	04/25/2016	C1464200001			58-1310-120-000-00-000-000-0F2S		13,370.95
REIMBURSE - SALARY							
00001034	04/25/2016	C1464200002			58-1310-220-000-00-000-000-0F2S		1,012.38
REIMBURSEMENT - FICA							
00001034	04/25/2016	C1464200003			58-1310-230-000-00-000-000-0F2S		3,305.07
REIMBURSEMENT - RETIREMENT							
<b>Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST</b>							
00001035	04/25/2016	L1464000008	16001087	1022	58-1310-635-000-00-000-000-0F2S		164.00
FOOD PURCHASE							
00001035	04/25/2016	L1464000009	16001087	1002	58-1310-635-000-00-000-000-0F2S		296.00
FOOD PURCHASE							
00001035	04/25/2016	L1464000010	16001087	0536	58-1310-635-000-00-000-000-0F2S		164.00
FOOD PURCHASE							
00001035	04/25/2016	L1464000011	16001087	0522	58-1310-635-000-00-000-000-0F2S		88.00
FOOD PURCHASE							

Check Date: 04/25/2016

Check Amount: 2,800.00

Check Date: 04/25/2016

Check Amount: 17,688.40

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt
00001035	04/25/2016	L1464000012	16001087	0513	58-1310-635-000-00-000-000-0F2S		200.00
FOOD PURCHASE							
00001035	04/25/2016	L1464000013	16001087	0508	58-1310-635-000-00-000-000-0F2S		164.00
FOOD PURCHASE							
Vendor: 12414 - TOIGO ORGANIC FARMS, LLC							
						Check Date: 04/25/2016	Check Amount: 1,076.00
						58-FARM TO SCHOOL	21564.40

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 21,564.40  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 21,564.40