

Fund Accounting Check Register

FOOD SERVICE-PSDIAF - From 05/19/2016 To 05/19/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00008100	05/19/2016	M1468900001			51-3100-631-000-19-005-000-000-0000	C3100139	53.61
		326345;					
		326381					
00008100	05/19/2016	M1468900002			51-3100-631-000-19-013-000-000-0000	C3100141	7.97
		326376					
Vendor: FSS1005 - AHOLD FINANCIAL Remit # 1							
00008101	05/19/2016	M1468900003			51-3100-631-000-19-005-000-000-0000	C3100139	240.75
		Food					
00008101	05/19/2016	M1468900004			51-3100-631-000-19-006-000-000-0000	C3100140	66.00
		Food					
00008101	05/19/2016	M1468900005			51-3100-631-000-19-013-000-000-0000	C3100141	246.90
		Food					
00008101	05/19/2016	M1468900006			51-3100-631-000-19-004-000-000-0000	C3100138	225.70
		Food					
00008101	05/19/2016	M1468900007			51-3100-631-000-29-003-000-000-0000	C3100142	494.04
		Food					
00008101	05/19/2016	M1468900008			51-3100-631-000-39-002-000-000-0000	C3100143	1,187.65
		Food					
Vendor: FSS9436 - Bimbo Foods Inc.							
00008102	05/19/2016	M1468900009			51-3100-631-000-19-005-000-000-0000	C3100139	1,410.17
		Food/Supply					
00008102	05/19/2016	M1468900010			51-3100-631-000-19-006-000-000-0000	C3100140	1,881.86
		Food/Supply					
00008102	05/19/2016	M1468900011			51-3100-631-000-19-013-000-000-0000	C3100141	1,970.73
		Food/Supply					
00008102	05/19/2016	M1468900012			51-3100-631-000-19-004-000-000-0000	C3100138	1,504.51
		Food/Supply					
00008102	05/19/2016	M1468900013			51-3100-631-000-29-003-000-000-0000	C3100142	5,064.72
		Food/Supply					
00008102	05/19/2016	M1468900014			51-3100-631-000-39-002-000-000-0000	C3100143	4,338.32
		Food/Supply					

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

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00008102	05/19/2016	M1468900015			51-3100-610-000-19-013-000-000-0000	C3100134	108.76
					Food/Supply		
00008102	05/19/2016	M1468900016			51-3100-631-000-19-013-000-000-0000	C3100141	19.66
					Food/Supply		
00008102	05/19/2016	M1468900017			51-3100-610-000-29-003-000-000-0000	C3100135	125.61
					Food/Supply		
00008102	05/19/2016	M1468900018			51-3100-610-000-39-002-000-000-0000	C3100136	45.76
					Food/Supply		
Vendor: FSS1012 - FESSER'S FOOD DISTRIBUTORS Remit # 1							
00008103	05/19/2016	M1468900019			51-3100-631-000-19-005-000-000-0000	C3100139	9.76
					Food/Milk		
00008103	05/19/2016	M1468900020			51-3100-631-000-29-003-000-000-0000	C3100142	21.66
					Food/Milk		
00008103	05/19/2016	M1468900021			51-3100-631-000-39-002-000-000-0000	C3100143	60.63
					Food/Milk		
00008103	05/19/2016	M1468900022			51-3100-632-000-19-005-000-000-0000	C3100146	1,062.48
					Food/Milk		
00008103	05/19/2016	M1468900023			51-3100-632-000-19-006-000-000-0000	C3100147	762.79
					Food/Milk		
00008103	05/19/2016	M1468900024			51-3100-632-000-19-013-000-000-0000	C3100148	905.17
					Food/Milk		
00008103	05/19/2016	M1468900025			51-3100-632-000-19-004-000-000-0000	C3100145	990.06
					Food/Milk		
00008103	05/19/2016	M1468900026			51-3100-632-000-29-003-000-000-0000	C3100149	1,194.92
					Food/Milk		
00008103	05/19/2016	M1468900027			51-3100-632-000-39-002-000-000-0000	C3100150	1,442.46
					Food/Milk		
Vendor: FSS1014 - HARRISBURG DAIRIES Remit # 1							
00008104	05/19/2016	M1468900028			51-3100-631-000-29-003-000-000-0000	C3100142	979.58
					Food		

Check Date: 05/19/2016 Check Amount: 6,449.93

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008104	05/19/2016	M1468900029			51-3100-631-000-39-002-000-000-0000	C3100143	232.76
Food							
Vendor: FS59428	- Jack and Jill D.S.D.				Check Date: 05/19/2016	Check Amount:	1,212.34
00008105	05/19/2016	M1468900030			51-3100-631-000-09-000-000-000-0000	C3100137	16.50
Water							
Vendor: 12603	- LIFE SOURCE WATER SERVICE LLC				Check Date: 05/19/2016	Check Amount:	16.50
00008106	05/19/2016	M1468900031			51-3100-631-000-39-002-000-000-0000	C3100143	1,246.30
Commodity Beef Products							
Vendor: FS51903	- Maid Rite Steak Co.				Check Date: 05/19/2016	Check Amount:	1,246.30
00008107	05/19/2016	M1468900032			51-3100-631-000-29-003-000-000-0000	C3100142	623.00
Commodity Chicken Product							
Vendor: FS59492	- Pilgrims Pride				Check Date: 05/19/2016	Check Amount:	623.00
00008108	05/19/2016	M1468900033			51-3100-631-000-29-003-000-000-0000	C3100142	33.32
Food							
Vendor: FS51011	- REINHART FOOD SERVICE			Remit # 1	Check Date: 05/19/2016	Check Amount:	33.32
00008109	05/19/2016	M1468900034			51-3100-610-000-29-003-000-000-0000	C3100135	1,589.42
Supply							
Vendor: FS51039	- SINGER EQUIPMENT			Remit # 1	Check Date: 05/19/2016	Check Amount:	1,589.42
00008110	05/19/2016	M1468900035			51-3100-631-000-39-002-000-000-0000	C3100143	532.00
Food							
Vendor: FS59473	- Subway 10473				Check Date: 05/19/2016	Check Amount:	532.00
00008111	05/19/2016	M1468900036			51-3100-631-000-39-002-000-000-0000	C3100143	504.00
Food							
Vendor: FS59474	- Swiss Premium - Lebanon Box 3866				Check Date: 05/19/2016	Check Amount:	504.00
00008112	05/19/2016	M1468900037			51-3100-631-000-19-005-000-000-0000	C3100139	632.63
Food/Supply							

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00008112	05/19/2016	M1468900038			51-3100-631-000-19-013-000-000-0000	C3100141	1,235.58
Food/Supply							
00008112	05/19/2016	M1468900039			51-3100-631-000-19-004-000-000-0000	C3100138	2,436.13
Food/Supply							
00008112	05/19/2016	M1468900040			51-3100-631-000-29-003-000-000-0000	C3100142	4,455.78
Food/Supply							
00008112	05/19/2016	M1468900041			51-3100-631-000-39-002-000-000-0000	C3100143	9,675.41
Food/Supply							
00008112	05/19/2016	M1468900042			51-3100-610-000-39-002-000-000-0000	C3100136	3.25
Food/Supply							
Vendor: FS59110 - US Foodservice							
00008113	05/19/2016	M1468900043			51-0402-000-000-00-000-000-0000	C040200	969.51
PSERS Bill							
Vendor: FS51038 - NYCSD GENERAL FUND							
00008114	05/19/2016	M1468900044			51-3100-631-000-29-003-000-000-0000	C3100142	468.80
Food Hub							
Vendor: FS51038 - NYCSD GENERAL FUND							
00008115	05/19/2016	M1468900045			51-0402-000-000-00-000-000-0000	C040200	51,487.23
Salary/Benefits							
Vendor: FS51038 - NYCSD GENERAL FUND							
					51-FOOD SERVICE/CAFETERIA		102563.85
Grand Total Manual Checks :							102,563.85
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							102,563.85

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