

Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 06/23/2016 To 06/23/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008117	06/23/2016	M1481600001			51-3100-631-000-19-005-000-000-0000	C3100139	47.83
		160462,384419					
00008117	06/23/2016	M1481600002			51-3100-631-000-19-013-000-000-0000	C3100141	7.97
		160475					
00008117	06/23/2016	M1481600003			51-3100-631-000-19-004-000-000-0000	C3100138	36.81
		160424,160476					
00008117	06/23/2016	M1481600004			51-3100-631-000-29-003-000-000-0000	C3100142	4.49
		160495					
Vendor: FS51005 - AHOLD FINANCIAL Remit # 1					Check Date: 06/23/2016	Check Amount:	97.10
00008118	06/23/2016	M1481600005			51-0493-000-000-00-004-000-000-0000	C049304	40.10
		POS Refund					
00008118	06/23/2016	M1481600006			51-0493-000-000-00-003-000-000-0000	C049303	7.85
		POS Refund					
Vendor: FS59502 - Andrew Murray					Check Date: 06/23/2016	Check Amount:	47.95
00008119	06/23/2016	M1481600007			51-3100-631-000-19-005-000-000-0000	C3100139	312.40
		Food					
00008119	06/23/2016	M1481600008			51-3100-631-000-19-006-000-000-0000	C3100140	422.45
		Food					
00008119	06/23/2016	M1481600009			51-3100-631-000-19-013-000-000-0000	C3100141	268.35
		Food					
00008119	06/23/2016	M1481600010			51-3100-631-000-19-004-000-000-0000	C3100138	259.05
		Food					
00008119	06/23/2016	M1481600011			51-3100-631-000-29-003-000-000-0000	C3100142	615.99
		Food					
00008119	06/23/2016	M1481600012			51-3100-631-000-39-002-000-000-0000	C3100143	1,314.25
		Food					
Vendor: FS59436 - Bimbo Foods Inc.					Check Date: 06/23/2016	Check Amount:	3,192.49
00008120	06/23/2016	M1481600013			51-3100-631-000-19-005-000-000-0000	C3100139	1,407.03
		Food/Supply					

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00008120	06/23/2016	M1481600014			51-3100-631-000-19-006-000-000-0000	C3100140	1,177.08
		Food/Supply					
00008120	06/23/2016	M1481600015			51-3100-631-000-19-013-000-000-0000	C3100141	965.18
		Food/Supply					
00008120	06/23/2016	M1481600016			51-3100-631-000-19-004-000-000-0000	C3100138	1,272.86
		Food/Supply					
00008120	06/23/2016	M1481600017			51-3100-631-000-29-003-000-000-0000	C3100142	1,467.53
		Food/Supply					
00008120	06/23/2016	M1481600018			51-3100-631-000-39-002-000-000-0000	C3100143	2,860.45
		Food/Supply					
00008120	06/23/2016	M1481600019			51-3100-610-000-19-005-000-000-0000	C3100132	5.10
		Food/Supply					
00008120	06/23/2016	M1481600020			51-3100-610-000-19-006-000-000-0000	C3100133	47.43
		Food/Supply					
00008120	06/23/2016	M1481600021			51-3100-610-000-19-013-000-000-0000	C3100134	219.77
		Food/Supply					
00008120	06/23/2016	M1481600022			51-3100-610-000-29-003-000-000-0000	C3100135	19.66
		Food/Supply					
00008120	06/23/2016	M1481600023			51-3100-610-000-39-002-000-000-0000	C3100136	112.10
		Food/Supply					
Vendor: FS51012 - FESSER'S FOOD DISTRIBUTORS				Remit # 1	Check Date: 06/23/2016	Check Amount:	9,554.19
00008121	06/23/2016	M1481600024			51-3100-631-000-19-005-000-000-0000	C3100139	8.96
		Food/Milk					
00008121	06/23/2016	M1481600025			51-3100-631-000-19-006-000-000-0000	C3100140	114.75
		Food/Milk					
00008121	06/23/2016	M1481600026			51-3100-631-000-29-003-000-000-0000	C3100142	123.06
		Food/Milk					
00008121	06/23/2016	M1481600027			51-3100-631-000-39-002-000-000-0000	C3100143	52.10
		Food/Milk					

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00008121	06/23/2016	M1481600028			51-3100-632-000-19-005-000-000-0000	C3100146	1,087.75
		Food/Milk					
00008121	06/23/2016	M1481600029			51-3100-632-000-19-006-000-000-0000	C3100147	722.37
		Food/Milk					
00008121	06/23/2016	M1481600030			51-3100-632-000-19-013-000-000-0000	C3100148	944.24
		Food/Milk					
00008121	06/23/2016	M1481600031			51-3100-632-000-19-004-000-000-0000	C3100145	988.66
		Food/Milk					
00008121	06/23/2016	M1481600032			51-3100-632-000-29-003-000-000-0000	C3100149	1,254.08
		Food/Milk					
00008121	06/23/2016	M1481600033			51-3100-632-000-39-002-000-000-0000	C3100150	1,320.97
		Food/Milk					
Vendor: FS51014 - HARRISBURG DAIRIES Remit # 1					Check Date: 06/23/2016	Check Amount:	6,616.94
00008122	06/23/2016	M1481600034			51-3100-610-000-39-002-000-000-0000	C3100136	257.82
		Supply					
Vendor: FS51047 - HILYARD Remit # 1					Check Date: 06/23/2016	Check Amount:	257.82
00008123	06/23/2016	M1481600035			51-3100-631-000-29-003-000-000-0000	C3100142	431.32
		Food					
00008123	06/23/2016	M1481600036			51-3100-631-000-39-002-000-000-0000	C3100143	218.76
		Food					
Vendor: FS59428 - Jack and Jill D.S.D.					Check Date: 06/23/2016	Check Amount:	650.08
00008124	06/23/2016	M1481600037			51-0493-000-000-00-002-000-000-0000	C049302	143.66
		POS Refund					
Vendor: FS59503 - Laurie Baker					Check Date: 06/23/2016	Check Amount:	143.66
00008125	06/23/2016	M1481600038			51-3100-631-000-09-000-000-000-0000	C3100137	49.50
		Food					
Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC					Check Date: 06/23/2016	Check Amount:	49.50

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00008126	06/23/2016	M1481600039			51-3100-810-000-09-000-000-0000	C3100201	181.00
		Membership Renewal					
Vendor:	FS51052 - PASBO	Remit # 1			Check Date: 06/23/2016	Check Amount:	181.00
00008127	06/23/2016	M1481600040			51-0493-000-000-00-002-000-0000	C049302	44.40
		POS Refund					
Vendor:	FS59504 - Raed Khalil				Check Date: 06/23/2016	Check Amount:	44.40
00008128	06/23/2016	M1481600041			51-3100-631-000-39-002-000-0000	C3100143	26.18
		Food					
Vendor:	FS51011 - REINHART FOOD SERVICE	Remit # 1			Check Date: 06/23/2016	Check Amount:	26.18
00008129	06/23/2016	M1481600042			51-0493-000-000-00-002-000-0000	C049302	21.15
		POS Refund					
Vendor:	FS59505 - Sherri Murray				Check Date: 06/23/2016	Check Amount:	21.15
00008130	06/23/2016	M1481600043			51-3100-610-000-29-003-000-0000	C3100135	1,265.45
		Paper Supplies					
Vendor:	FS51039 - SINGER EQUIPMENT	Remit # 1			Check Date: 06/23/2016	Check Amount:	1,265.45
00008131	06/23/2016	M1481600044			51-3100-631-000-39-002-000-0000	C3100143	494.00
		Food					
Vendor:	FS59473 - Subway 10473				Check Date: 06/23/2016	Check Amount:	494.00
00008132	06/23/2016	M1481600045			51-3100-631-000-39-002-000-0000	C3100143	906.00
		Food					
Vendor:	FS59474 - Swiss Premium - Lebanon Box 3866				Check Date: 06/23/2016	Check Amount:	906.00
00008133	06/23/2016	M1481600046			51-0493-000-000-00-002-000-0000	C049302	62.15
		POS Refund					
Vendor:	FS59506 - Sydney Berry				Check Date: 06/23/2016	Check Amount:	62.15
00008134	06/23/2016	M1481600047			51-3100-631-000-19-005-000-0000	C3100139	251.60
		Food					

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00008134	06/23/2016	M1481600048			51-3100-631-000-19-006-000-000-0000	C3100140	551.85
		Food					
00008134	06/23/2016	M1481600049			51-3100-631-000-19-004-000-000-0000	C3100138	1,251.31
		Food					
00008134	06/23/2016	M1481600050			51-3100-631-000-29-003-000-000-0000	C3100142	4,110.15
		Food					
00008134	06/23/2016	M1481600051			51-3100-631-000-39-002-000-000-0000	C3100143	5,951.03
		Food					
Vendor: FS59110 - US Foodservice					Check Date: 06/23/2016	Check Amount:	12,115.94
00008135	06/23/2016	M1481600052			51-3100-631-000-39-002-000-000-0000	C3100143	342.20
		Food Hub					
Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1					Check Date: 06/23/2016	Check Amount:	342.20
00008136	06/23/2016	M1481600053			51-0402-000-000-00-000-000-000-0000	C040200	105,660.43
		Salary and Benefits					
Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1					Check Date: 06/23/2016	Check Amount:	105,660.43
51-FOOD SERVICE/CAFETERIA							141728.63
Grand Total Manual Checks :							141,728.63
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							141,728.63

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