

# Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 08/09/2016 To 08/09/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008148	08/09/2016	M1505200001			51-0493-000-000-00-002-000-000-0000	C049302	29.15
		POS Refund					
<b>Vendor:</b>	<b>FS59509</b>	<b>- Deanne Wenrich</b>				<b>Check Date: 08/09/2016</b>	<b>Check Amount: 29.15</b>
00008149	08/09/2016	M1505200002			51-0402-000-000-00-000-000-0000	C040200	61,291.94
		Salary and Benefits					
<b>Vendor:</b>	<b>FS51038</b>	<b>- NYCSD GENERAL FUND</b>	<b>Remit # 1</b>			<b>Check Date: 08/09/2016</b>	<b>Check Amount: 61,291.94</b>
					51-FOOD SERVICE/CAFETERIA		61321.09
					<b>Grand Total Manual Checks :</b>		<b>61,321.09</b>
					<b>Grand Total Regular Checks :</b>		<b>0.00</b>
					<b>Grand Total Direct Deposits:</b>		<b>0.00</b>
					<b>Grand Total Credit Card Payments:</b>		<b>0.00</b>
					<b>Grand Total All Checks :</b>		<b>61,321.09</b>

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