

Fund Accounting Check Register

NYCSD-FARM TO SCHOOL - From 07/01/2016 To 08/03/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001036	07/15/2016	C1495700001			58-1310-580-000-00-000-000-000-0F2S		1,462.36#
REIMBURSEMENT - CONFERENCE TRAVEL							
Vendor: 12420 - ANDREWS, C. PATRICK					Check Date: 07/15/2016	Check Amount:	1,462.36
00001037	07/15/2016	C1495700002	16001088	00029	58-1310-635-000-00-000-000-000-0F2S		710.00#
FOOD PURCHASE							
00001037	07/15/2016	C1495700003	16001088	00030	58-1310-635-000-00-000-000-000-0F2S		500.00#
FOOD PURCHASE							
00001037	07/15/2016	C1495700004	16001088	00031	58-1310-635-000-00-000-000-000-0F2S		620.00#
FOOD PURCHASE							
00001037	07/15/2016	C1495700005	16001088	00032	58-1310-635-000-00-000-000-000-0F2S		520.00#
FOOD PURCHASE							
00001037	07/15/2016	C1495700006	16001088	00033	58-1310-635-000-00-000-000-000-0F2S		650.00#
FOOD PURCHASE							
00001037	07/15/2016	C1495700007	16001088	00034	58-1310-635-000-00-000-000-000-0F2S		440.00#
FOOD PURCHASE							
Vendor: 12413 - MCCLEAF'S ORCHARD					Check Date: 07/15/2016	Check Amount:	3,440.00
00001038	07/15/2016	C1495700008		2015-065	58-1310-610-000-00-000-000-000-0F2S		16.95#
REIMBURSEMENT - SUPPLIES							
00001038	07/15/2016	C1495700009		2015-045	58-1310-120-000-00-000-000-000-0F2S		5,187.85#
REIMBURSEMENT - SALARY							
00001038	07/15/2016	C1495700010		2015-045	58-1310-220-000-00-000-000-000-0F2S		407.35#
REIMBURSEMENT - FICA							
00001038	07/15/2016	C1495700011		2015-045	58-1310-230-000-00-000-000-000-0F2S		1,490.50#
REIMBURSEMENT - RETIREMENT							
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1					Check Date: 07/15/2016	Check Amount:	7,102.65
00001039	07/15/2016	C1495700012	16001087	1041	58-1310-635-000-00-000-000-000-0F2S		316.00#
FOOD PURCHASE							
00001039	07/15/2016	C1495700013	16001087	0558	58-1310-635-000-00-000-000-000-0F2S		160.00#
FOOD PURCHASE							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

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00001039	07/15/2016	C1495700014	16001087	0572	58-1310-635-000-00-000-000-000-0F2S		384.00#
	FOOD PURCHASE						
00001039	07/15/2016	C1495700015	16001087	0628	58-1310-635-000-00-000-000-000-0F2S		124.00#
	FOOD PURCHASE						
00001039	07/15/2016	C1495700016	16001087	0647	58-1310-635-000-00-000-000-000-0F2S		20.00#
	FOOD PURCHASE						

Vendor: 12414 - TOIGO ORGANIC FARMS, LLC

Check Date: 07/15/2016 Check Amount: 1,004.00

58-FARM TO SCHOOL 13009.01

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	13,009.01
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	13,009.01

* Denotes Non-Negotiable Transaction

- Payable Transaction P- Prenote d - Direct Deposit C - Credit Card Payment