

Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 09/22/2016 To 09/22/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008150	09/22/2016	M1526600001			51-3100-631-000-19-013-000-000-0000	C3100141	4.98
		407055					
00008150	09/22/2016	M1526600002			51-3100-631-000-39-002-000-000-0000	C3100143	132.63
		407008; 407036					
Vendor: FS51005 - AHOLD FINANCIAL Remit # 1					Check Date: 09/22/2016	Check Amount:	137.61
00008151	09/22/2016	M1526600003			51-3100-610-000-09-000-000-000-0000	C3100130	292.50
		Staff Shirts					
Vendor: 11551 - PENNSYLVANIA CORRECTIONAL INDUSTRIES Remit # 1					Check Date: 09/22/2016	Check Amount:	292.50
00008152	09/22/2016	M1526600004			51-0493-000-000-00-004-000-000-0000	C049304	28.15
		POS Refund					
Vendor: FS59510 - Daren Moran					Check Date: 09/22/2016	Check Amount:	28.15
00008153	09/22/2016	M1526600005			51-3100-631-000-19-005-000-000-0000	C3100139	1,031.61
		Food/Supply					
00008153	09/22/2016	M1526600006			51-3100-631-000-19-006-000-000-0000	C3100140	730.10
		Food/Supply					
00008153	09/22/2016	M1526600007			51-3100-631-000-19-013-000-000-0000	C3100141	1,285.47
		Food/Supply					
00008153	09/22/2016	M1526600008			51-3100-631-000-19-004-000-000-0000	C3100138	916.19
		Food/Supply					
00008153	09/22/2016	M1526600009			51-3100-631-000-29-003-000-000-0000	C3100142	2,779.99
		Food/Supply					
00008153	09/22/2016	M1526600010			51-3100-631-000-39-002-000-000-0000	C3100143	5,055.58
		Food/Supply					
00008153	09/22/2016	M1526600011			51-3100-610-000-19-013-000-000-0000	C3100134	39.73
		Food/Supply					
00008153	09/22/2016	M1526600012			51-3100-610-000-19-004-000-000-0000	C3100131	10.30
		Food/Supply					
00008153	09/22/2016	M1526600013			51-3100-610-000-29-003-000-000-0000	C3100135	130.08
		Food/Supply					

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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00008153	09/22/2016	M1526600014			51-3100-610-000-39-002-000-000-0000	C3100136	36.69
		Food/Supply					
Vendor: FS51012 - FESSER'S FOOD DISTRIBUTORS				Remit # 1	Check Date: 09/22/2016	Check Amount:	12,015.74
00008154	09/22/2016	M1526600015			51-3100-631-000-19-005-000-000-0000	C3100139	4.48
		Food/Milk					
00008154	09/22/2016	M1526600016			51-3100-631-000-29-003-000-000-0000	C3100142	3.06
		Food/Milk					
00008154	09/22/2016	M1526600017			51-3100-631-000-39-002-000-000-0000	C3100143	474.08
		Food/Milk					
00008154	09/22/2016	M1526600018			51-3100-632-000-19-005-000-000-0000	C3100146	143.37
		Food/Milk					
00008154	09/22/2016	M1526600019			51-3100-632-000-19-006-000-000-0000	C3100147	75.47
		Food/Milk					
00008154	09/22/2016	M1526600020			51-3100-632-000-19-013-000-000-0000	C3100148	225.96
		Food/Milk					
00008154	09/22/2016	M1526600021			51-3100-632-000-19-004-000-000-0000	C3100145	151.44
		Food/Milk					
00008154	09/22/2016	M1526600022			51-3100-632-000-29-003-000-000-0000	C3100149	336.08
		Food/Milk					
00008154	09/22/2016	M1526600023			51-3100-632-000-39-002-000-000-0000	C3100150	300.55
		Food/Milk					
Vendor: FS51014 - HARRISBURG DAIRIES				Remit # 1	Check Date: 09/22/2016	Check Amount:	1,714.49
00008155	09/22/2016	M1526600024			51-0493-000-000-00-003-000-000-0000	C049303	27.40
		POS Refund					
Vendor: FS59511 - Jen Peachey					Check Date: 09/22/2016	Check Amount:	27.40
00008156	09/22/2016	M1526600025			51-3100-631-000-19-005-000-000-0000	C3100139	55.16
		Food					
00008156	09/22/2016	M1526600026			51-3100-631-000-19-006-000-000-0000	C3100140	57.45
		Food					

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00008156	09/22/2016	M1526600027			51-3100-631-000-19-013-000-000-0000	C3100141	42.27
		Food					
00008156	09/22/2016	M1526600028			51-3100-631-000-19-004-000-000-0000	C3100138	21.60
		Food					
00008156	09/22/2016	M1526600029			51-3100-631-000-29-003-000-000-0000	C3100142	134.60
		Food					
00008156	09/22/2016	M1526600030			51-3100-631-000-39-002-000-000-0000	C3100143	117.90
		Food					
Vendor: FS5912 - Schmidt Baking Co.					Check Date: 09/22/2016	Check Amount:	428.98
00008157	09/22/2016	M1526600031			51-3100-610-000-29-003-000-000-0000	C3100135	640.53
		Supply					
Vendor: FS51039 - SINGER EQUIPMENT Remit # 1					Check Date: 09/22/2016	Check Amount:	640.53
00008158	09/22/2016	M1526600032			51-3100-631-000-39-002-000-000-0000	C3100143	384.00
		Food					
Vendor: FS59474 - Swiss Premium - Lebanon Box 3866					Check Date: 09/22/2016	Check Amount:	384.00
00008159	09/22/2016	M1526600033			51-0402-000-000-00-000-000-000-0000	C040200	10,280.19
		Benefits					
Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1					Check Date: 09/22/2016	Check Amount:	10,280.19
51-FOOD SERVICE/CAFETERIA							25949.59
Grand Total Manual Checks :							25,949.59
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							25,949.59

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