

Fund Accounting Check Register

NYCSD-FARM TO SCHOOL - From 08/04/2016 To 09/07/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001040	08/05/2016	C1506000001			58-1310-580-000-00-000-000-000-0F2S		101.33
REIMBURSEMENT - TRAVEL							
Vendor: 12420 - ANDREWS, C. PATRICK					Check Date: 08/05/2016	Check Amount:	101.33
00001041	08/05/2016	C1506000002		2015-087	58-1310-324-000-00-000-000-000-0F2S		395.00#
CONFERENCE REG FEES							
00001041	08/05/2016	C1506000003		2015-087	58-1310-610-000-00-000-000-000-0F2S		206.69#
REIMBURSE - SUPPLY COSTS							
00001041	08/05/2016	C1506000004		2015-087	58-1310-580-000-00-000-000-000-0F2S		1,741.60#
REIMBURSE - TRAVEL							
00001041	08/05/2016	C1506000005		2015-087	58-1310-120-000-00-000-000-000-0F2S		12,333.00#
REIMBURSE - SALARY							
00001041	08/05/2016	C1506000006		2015-087	58-1310-220-000-00-000-000-000-0F2S		942.99#
REIMBURSE - FICA							
00001041	08/05/2016	C1506000007		2015-087	58-1310-230-000-00-000-000-000-0F2S		3,186.84#
REIMBURSE - RETIREMENT CONTRIBUTION							
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1					Check Date: 08/05/2016	Check Amount:	18,806.12
00001042	08/31/2016	L1521500002	17000967		58-1310-610-000-00-000-000-000-0F2S		11.00
MUNICIPAL LICENSE PLATE FEE							
Vendor: 02030 - COMMONWEALTH OF PENNSYLVANIA Remit # 1					Check Date: 08/31/2016	Check Amount:	11.00
00001043	08/31/2016	C1521700001			58-1310-751-000-00-000-000-000-0F2S		5,000.00
INSTALL CLASSROOM 100 SYSTEM							
Vendor: 12816 - INTAG					Check Date: 08/31/2016	Check Amount:	5,000.00
00001044	08/31/2016	L1521500001	17000970		58-1310-610-000-00-000-000-000-0F2S		5.00
MUNICIPAL LICENSE PLATE FEE							
Vendor: 12799 - WESSELS USED CARS INC					Check Date: 08/31/2016	Check Amount:	5.00
58-FARM TO SCHOOL							23923.45
Grand Total Manual Checks :							0.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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Grand Total Regular Checks :	23,923.45
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	23,923.45

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