

Fund Accounting Check Register

NYCSD-FARM TO SCHOOL - From 12/03/2016 To 01/11/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001058	12/12/2016	C1563400001			58-1310-635-000-00-000-000-000-0F2S		11.40
		FOOD PURCHASE					
Vendor:	12887 - GOOD KEEPER FARM				Check Date:	12/12/2016	Check Amount: 11.40
00001059	12/12/2016	L1563500001	17000904		58-1310-635-000-00-000-000-000-0F2S		36.00
		LOCAL PRODUCE PURCHASE					
00001059	12/12/2016	L1563500002	17000904		58-1310-635-000-00-000-000-000-0F2S		12.00
		LOCAL PRODUCE PURCHASE					
00001059	12/12/2016	L1563500003	17000904		58-1310-635-000-00-000-000-000-0F2S		28.00
		LOCAL PRODUCE PURCHASE					
Vendor:	12411 - JACOBY GARDENS & MOWING				Check Date:	12/12/2016	Check Amount: 76.00
00001060	12/12/2016	L1563500004	17000901	41	58-1310-635-000-00-000-000-000-0F2S		2,335.00
		LOCAL PRODUCE PURCHASE					
00001060	12/12/2016	L1563500005	17000901	42	58-1310-635-000-00-000-000-000-0F2S		1,224.00
		LOCAL PRODUCE PURCHASE					
00001060	12/12/2016	L1563500006	17000901	43	58-1310-635-000-00-000-000-000-0F2S		2,255.00
		LOCAL PRODUCE PURCHASE					
00001060	12/12/2016	L1563500007	17000901	44	58-1310-635-000-00-000-000-000-0F2S		284.00
		LOCAL PRODUCE PURCHASE					
00001060	12/12/2016	L1563500008	17000901	45	58-1310-635-000-00-000-000-000-0F2S		908.00
		LOCAL PRODUCE PURCHASE					
00001060	12/12/2016	L1563500009	17000901	000A	58-1310-635-000-00-000-000-000-0F2S		189.00
		LOCAL PRODUCE PURCHASE					
Vendor:	12413 - MCCLEAF'S ORCHARD				Check Date:	12/12/2016	Check Amount: 7,195.00
00001061	12/12/2016	C1563400002			58-1310-580-000-00-000-000-000-0F2S		79.96
		REIMBURSEMENT OF FUEL COST					
00001061	12/12/2016	C1563400003			58-1310-580-000-00-000-000-000-0F2S		35.60
		REIMBURSE FUEL COST					
Vendor:	05389 - NORTHERN YORK CO SCHOOL DIST			Remit # 1	Check Date:	12/12/2016	Check Amount: 115.56

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment

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00001062	12/12/2016	L1563500010	17000900	46401	58-1310-635-000-00-000-000-000-0F2S		291.00
		FOOD PURCHASE					
00001062	12/12/2016	L1563500011	17000900	46445	58-1310-635-000-00-000-000-000-0F2S		150.00
		FOOD PURCHASE					
00001062	12/12/2016	L1563500012	17000900	46479	58-1310-635-000-00-000-000-000-0F2S		222.00
		FOOD PURCHASE					
00001062	12/12/2016	L1563500013	17000900	46537	58-1310-635-000-00-000-000-000-0F2S		78.00
		FOOD PURCHASE					
00001062	12/12/2016	L1563500014	17000900	46545	58-1310-635-000-00-000-000-000-0F2S		52.00
		FOOD PURCHASE					
Vendor: 12415 - OAK GROVE FARMS INC					Check Date: 12/12/2016	Check Amount:	793.00
00001063	12/12/2016	L1563500015	17000899	0811	58-1310-635-000-00-000-000-000-0F2S		225.20
		FOOD PURCHASE					
00001063	12/12/2016	L1563500016	17000899	0828	58-1310-635-000-00-000-000-000-0F2S		176.75
		FOOD PURCHASE					
00001063	12/12/2016	L1563500017	17000899	0845	58-1310-635-000-00-000-000-000-0F2S		246.80
		FOOD PURCHASE					
00001063	12/12/2016	L1563500018	17000899	1316	58-1310-635-000-00-000-000-000-0F2S		43.20
		FOOD PURCHASE					
Vendor: 12414 - TOIGO ORGANIC FARMS, LLC					Check Date: 12/12/2016	Check Amount:	691.95
00001064	01/06/2017	L1570400001	17000901	00001	58-1310-635-000-00-000-000-000-0F2S		66.00
		LOCAL PRODUCE PURCHASE					
00001064	01/06/2017	L1570400002	17000901	46	58-1310-635-000-00-000-000-000-0F2S		1,583.00
		LOCAL PRODUCE PURCHASE					
00001064	01/06/2017	L1570400003	17000901	47	58-1310-635-000-00-000-000-000-0F2S		1,007.00
		LOCAL PRODUCE PURCHASE					
Vendor: 12413 - MCCLEAF'S ORCHARD					Check Date: 01/06/2017	Check Amount:	2,656.00
00001065	01/06/2017	C1570600001			58-1310-610-000-00-000-000-000-0F2S		62.71
		REIMBURSEMENT - SUPPLIES					

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Vendor: 12922 - STAZ, DIANE E						Check Date: 01/06/2017	62.71
					58-FARM TO SCHOOL	Check Amount:	11601.62
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		11,601.62
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		11,601.62

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