

# Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 01/26/2017 To 01/26/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008208	01/26/2017	M1573600001			51-3100-631-000-19-005-000-000-0000	C3100139	55.51
		502013 -502059					
<b>Vendor: FS51005 - AHOLD FINANCIAL Remit # 1</b>					<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>55.51</b>
00008209	01/26/2017	M1573600002			51-3100-631-000-19-005-000-000-0000	C3100139	2,093.98
		Food/Supply					
00008209	01/26/2017	M1573600003			51-3100-631-000-19-006-000-000-0000	C3100140	1,737.96
		Food/Supply					
00008209	01/26/2017	M1573600004			51-3100-631-000-19-013-000-000-0000	C3100141	1,851.18
		Food/Supply					
00008209	01/26/2017	M1573600005			51-3100-631-000-19-004-000-000-0000	C3100138	2,269.67
		Food/Supply					
00008209	01/26/2017	M1573600006			51-3100-631-000-29-003-000-000-0000	C3100142	5,306.65
		Food/Supply					
00008209	01/26/2017	M1573600007			51-3100-631-000-39-002-000-000-0000	C3100143	8,385.13
		Food/Supply					
00008209	01/26/2017	M1573600008			51-3100-610-000-19-005-000-000-0000	C3100132	75.10
		Food/Supply					
00008209	01/26/2017	M1573600009			51-3100-610-000-19-006-000-000-0000	C3100133	36.93
		Food/Supply					
00008209	01/26/2017	M1573600010			51-3100-610-000-19-013-000-000-0000	C3100134	112.03
		Food/Supply					
00008209	01/26/2017	M1573600011			51-3100-610-000-29-003-000-000-0000	C3100135	38.24
		Food/Supply					
00008209	01/26/2017	M1573600012			51-3100-610-000-39-002-000-000-0000	C3100136	143.43
		Food/Supply					
<b>Vendor: FS51012 - FESSER'S FOOD DISTRIBUTORS Remit # 1</b>					<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>22,050.30</b>
00008210	01/26/2017	M1573600013			51-3100-631-000-19-005-000-000-0000	C3100139	9.46
		Food/Milk					
00008210	01/26/2017	M1573600014			51-3100-631-000-19-006-000-000-0000	C3100140	13.62
		Food/Milk					

\* Denotes Non-Negotiable Transaction

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00008210	01/26/2017	M1573600015			51-3100-631-000-29-003-000-000-0000	C3100142	15.10
		Food/Milk					
00008210	01/26/2017	M1573600016			51-3100-631-000-39-002-000-000-0000	C3100143	24.16
		Food/Milk					
00008210	01/26/2017	M1573600017			51-3100-632-000-19-005-000-000-0000	C3100146	747.81
		Food/Milk					
00008210	01/26/2017	M1573600018			51-3100-632-000-19-006-000-000-0000	C3100147	700.50
		Food/Milk					
00008210	01/26/2017	M1573600019			51-3100-632-000-19-013-000-000-0000	C3100148	719.97
		Food/Milk					
00008210	01/26/2017	M1573600020			51-3100-632-000-19-004-000-000-0000	C3100145	838.32
		Food/Milk					
00008210	01/26/2017	M1573600021			51-3100-632-000-29-003-000-000-0000	C3100149	1,089.81
		Food/Milk					
00008210	01/26/2017	M1573600022			51-3100-632-000-39-002-000-000-0000	C3100150	1,006.65
		Food/Milk					
<b>Vendor: FS51014 - HARRISBURG DAIRIES Remit # 1</b>					<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>5,165.40</b>
00008211	01/26/2017	M1573600023			51-3100-631-000-29-003-000-000-0000	C3100142	195.52
		Food					
<b>Vendor: FS59428 - Jack and Jill D.S.D.</b>					<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>195.52</b>
00008212	01/26/2017	M1573600024			51-3100-631-000-09-000-000-000-0000	C3100137	38.50
		Food					
<b>Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC</b>					<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>38.50</b>
00008213	01/26/2017	M1573600025			51-3100-631-000-39-002-000-000-0000	C3100143	298.16
		Commodities					
<b>Vendor: FS51011 - REINHART FOOD SERVICE Remit # 1</b>					<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>298.16</b>
00008214	01/26/2017	M1573600026			51-3100-631-000-19-005-000-000-0000	C3100139	145.08
		Food					

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00008214	01/26/2017	M1573600027			51-3100-631-000-19-006-000-000-0000	C3100140	211.68
		Food					
00008214	01/26/2017	M1573600028			51-3100-631-000-19-013-000-000-0000	C3100141	214.29
		Food					
00008214	01/26/2017	M1573600029			51-3100-631-000-19-004-000-000-0000	C3100138	206.30
		Food					
00008214	01/26/2017	M1573600030			51-3100-631-000-29-003-000-000-0000	C3100142	323.78
		Food					
00008214	01/26/2017	M1573600031			51-3100-631-000-39-002-000-000-0000	C3100143	669.45
		Food					
<b>Vendor: FS5912 - Schmidt Baking Co.</b>					<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>1,770.58</b>
00008215	01/26/2017	M1573600032			51-3100-610-000-29-003-000-000-0000	C3100135	951.99
		Supplies					
00008215	01/26/2017	M1573600033			51-3100-610-000-39-002-000-000-0000	C3100136	305.02
		Heat Lamp					
<b>Vendor: FS51039 - SINGER EQUIPMENT Remit # 1</b>					<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>1,257.01</b>
00008216	01/26/2017	M1573600034			51-3100-631-000-39-002-000-000-0000	C3100143	640.00
		Food					
<b>Vendor: FS59474 - Swiss Premium - Lebanon Box 3866</b>					<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>640.00</b>
00008217	01/26/2017	M1573600035			51-3100-631-000-19-013-000-000-0000	C3100141	136.93
		Food					
00008217	01/26/2017	M1573600036			51-3100-631-000-19-004-000-000-0000	C3100138	622.35
		Food					
00008217	01/26/2017	M1573600037			51-3100-631-000-29-003-000-000-0000	C3100142	1,470.82
		Food					
00008217	01/26/2017	M1573600038			51-3100-631-000-39-002-000-000-0000	C3100143	2,306.06
		Food					
<b>Vendor: FS59110 - US Foodservice</b>					<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>4,536.16</b>

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00008218	01/26/2017	M1573600039			51-3100-631-000-39-002-000-000-0000	C3100143	475.20
Food Hub							
<b>Vendor: FS51038 - NYCSD GENERAL FUND</b>				<b>Remit # 1</b>	<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>475.20</b>
00008219	01/26/2017	M1573600040			51-3100-530-000-09-000-000-000-0000	C3100102	32.30
Postage							
00008219	01/26/2017	M1573600041			51-0402-000-000-00-000-000-000-0000	C040200	5.86
Retirement (PSERS)							
<b>Vendor: FS51038 - NYCSD GENERAL FUND</b>				<b>Remit # 1</b>	<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>38.16</b>
00008220	01/26/2017	M1573600042			51-0402-000-000-00-000-000-000-0000	C040200	96,193.90
Salary and Benefits							
<b>Vendor: FS51038 - NYCSD GENERAL FUND</b>				<b>Remit # 1</b>	<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>96,193.90</b>
<b>51-FOOD SERVICE/CAFETERIA</b>							<b>132714.40</b>
<b>Grand Total Manual Checks :</b>							<b>132,714.40</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>132,714.40</b>

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