

Fund Accounting Check Register

NYCSD-FARM TO SCHOOL - From 01/12/2017 To 02/15/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00001066	02/03/2017	L1579500001	17000901	50	58-1310-635-000-00-000-000-000-0F2S		297.00	
		LOCAL PRODUCE PURCHASE						
00001066	02/03/2017	L1579500002	17000901	48	58-1310-635-000-00-000-000-000-0F2S		561.00	
		LOCAL PRODUCE PURCHASE						
Vendor: 12413 - MCCLEAF'S ORCHARD					Check Date: 02/03/2017	Check Amount:	858.00	
00001067	02/03/2017	C1579700001			58-1310-580-000-00-000-000-000-0F2S		33.19	
		FUEL REIMBURSEMENT						
00001067	02/03/2017	C1579700002			58-1310-120-000-00-000-000-000-0F2S		7,558.22	
		SALARY REIMBURSEMENT						
00001067	02/03/2017	C1579700003			58-1310-220-000-00-000-000-000-0F2S		577.73	
		FICA REIMBURSEMENT						
00001067	02/03/2017	C1579700004			58-1310-230-000-00-000-000-000-0F2S		1,534.65	
		RETIREMENT CONTRIBUTION REIMBURSEMENT						
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1					Check Date: 02/03/2017	Check Amount:	9,703.79	
					58-FARM TO SCHOOL		10561.79	
Grand Total Manual Checks :							0.00	
Grand Total Regular Checks :							10,561.79	
Grand Total Direct Deposits:							0.00	
Grand Total Credit Card Payments:							0.00	
Grand Total All Checks :							10,561.79	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment