

Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 02/23/2017 To 02/23/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008221	02/23/2017	M1586600001			51-3100-631-000-19-005-000-000-0000	C3100139	31.48
		Food					
Vendor: FS51005 - AHOLD FINANCIAL Remit # 1					Check Date: 02/23/2017	Check Amount:	31.48
00008222	02/23/2017	M1586600002			51-3100-631-000-19-005-000-000-0000	C3100139	2,310.00
		Food/Supply					
00008222	02/23/2017	M1586600003			51-3100-631-000-19-006-000-000-0000	C3100140	1,986.13
		Food/Supply					
00008222	02/23/2017	M1586600004			51-3100-631-000-19-013-000-000-0000	C3100141	2,046.69
		Food/Supply					
00008222	02/23/2017	M1586600005			51-3100-631-000-19-004-000-000-0000	C3100138	2,090.25
		Food/Supply					
00008222	02/23/2017	M1586600006			51-3100-631-000-29-003-000-000-0000	C3100142	4,729.37
		Food/Supply					
00008222	02/23/2017	M1586600007			51-3100-631-000-39-002-000-000-0000	C3100143	8,431.80
		Food/Supply					
00008222	02/23/2017	M1586600008			51-3100-610-000-19-005-000-000-0000	C3100132	10.20
		Food/Supply					
00008222	02/23/2017	M1586600009			51-3100-610-000-19-006-000-000-0000	C3100133	205.59
		Food/Supply					
00008222	02/23/2017	M1586600010			51-3100-610-000-19-013-000-000-0000	C3100134	163.15
		Food/Supply					
00008222	02/23/2017	M1586600011			51-3100-610-000-19-004-000-000-0000	C3100131	54.29
		Food/Supply					
00008222	02/23/2017	M1586600012			51-3100-610-000-29-003-000-000-0000	C3100135	130.08
		Food/Supply					
00008222	02/23/2017	M1586600013			51-3100-610-000-39-002-000-000-0000	C3100136	122.24
		Food/Supply					
Vendor: FS51012 - FESSER'S FOOD DISTRIBUTORS Remit # 1					Check Date: 02/23/2017	Check Amount:	22,279.79
00008223	02/23/2017	M1586600014			51-3100-631-000-19-005-000-000-0000	C3100139	12.82
		Food/Milk					

* Denotes Non-Negotiable Transaction

- Payable Transaction

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00008223	02/23/2017	M1586600015			51-3100-631-000-29-003-000-000-0000	C3100142	22.19
		Food/Milk					
00008223	02/23/2017	M1586600016			51-3100-631-000-39-002-000-000-0000	C3100143	62.76
		Food/Milk					
00008223	02/23/2017	M1586600017			51-3100-632-000-19-005-000-000-0000	C3100146	988.89
		Food/Milk					
00008223	02/23/2017	M1586600018			51-3100-632-000-19-006-000-000-0000	C3100147	773.71
		Food/Milk					
00008223	02/23/2017	M1586600019			51-3100-632-000-19-013-000-000-0000	C3100148	1,180.14
		Food/Milk					
00008223	02/23/2017	M1586600020			51-3100-632-000-19-004-000-000-0000	C3100145	1,153.91
		Food/Milk					
00008223	02/23/2017	M1586600021			51-3100-632-000-29-003-000-000-0000	C3100149	1,655.36
		Food/Milk					
00008223	02/23/2017	M1586600022			51-3100-632-000-39-002-000-000-0000	C3100150	1,678.37
		Food/Milk					
Vendor: FS51014 - HARRISBURG DAIRIES Remit # 1					Check Date: 02/23/2017	Check Amount:	7,528.15
00008224	02/23/2017	M1586600023			51-3100-610-000-39-002-000-000-0000	C3100136	352.88
		Supply					
Vendor: FS51047 - HILYARD Remit # 1					Check Date: 02/23/2017	Check Amount:	352.88
00008225	02/23/2017	M1586600024			51-3100-631-000-29-003-000-000-0000	C3100142	1,134.48
		Food					
00008225	02/23/2017	M1586600025			51-3100-631-000-39-002-000-000-0000	C3100143	220.04
		Food					
Vendor: FS59428 - Jack and Jill D.S.D.					Check Date: 02/23/2017	Check Amount:	1,354.52
00008226	02/23/2017	M1586600026			51-3100-631-000-29-003-000-000-0000	C3100142	68.00
		Food					
00008226	02/23/2017	M1586600027			51-3100-631-000-39-002-000-000-0000	C3100143	68.00
		Food					

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Vendor: FS1904 - K&K Coffee					Check Date: 02/23/2017	Check Amount:	136.00
00008227	02/23/2017	M1586600028			51-3100-631-000-39-002-000-000-0000	C3100143	53.40
		Wrestling white rolls					
Vendor: FS59517 - Loafin Around Inc.					Check Date: 02/23/2017	Check Amount:	53.40
00008228	02/23/2017	M1586600029			51-3100-631-000-19-005-000-000-0000	C3100139	20.70
		Food					
00008228	02/23/2017	M1586600030			51-3100-631-000-29-003-000-000-0000	C3100142	145.10
		Food					
00008228	02/23/2017	M1586600031			51-3100-631-000-39-002-000-000-0000	C3100143	207.70
		Food					
Vendor: FS59518 - Scheid Produce					Check Date: 02/23/2017	Check Amount:	373.50
00008229	02/23/2017	M1586600032			51-3100-631-000-19-005-000-000-0000	C3100139	280.14
		Food					
00008229	02/23/2017	M1586600033			51-3100-631-000-19-006-000-000-0000	C3100140	150.05
		Food					
00008229	02/23/2017	M1586600034			51-3100-631-000-19-013-000-000-0000	C3100141	233.06
		Food					
00008229	02/23/2017	M1586600035			51-3100-631-000-19-004-000-000-0000	C3100138	327.61
		Food					
00008229	02/23/2017	M1586600036			51-3100-631-000-29-003-000-000-0000	C3100142	615.55
		Food					
00008229	02/23/2017	M1586600037			51-3100-631-000-39-002-000-000-0000	C3100143	947.61
		Food					
Vendor: FS5912 - Schmidt Baking Co.					Check Date: 02/23/2017	Check Amount:	2,554.02
00008230	02/23/2017	M1586600038			51-3100-610-000-29-003-000-000-0000	C3100135	2,239.99
		Supply					
Vendor: FS51039 - SINGER EQUIPMENT Remit # 1					Check Date: 02/23/2017	Check Amount:	2,239.99

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00008231	02/23/2017	M1586600039			51-3100-631-000-39-002-000-000-0000	C3100143	856.00
		Food					
Vendor:	FS59474 - Swiss Premium - Lebanon Box 3866				Check Date: 02/23/2017	Check Amount:	856.00
00008232	02/23/2017	M1586600040			51-0493-000-000-00-006-000-000-0000	C049306	38.00
		POS Refund					
Vendor:	FS59516 - Tanya Gilbert				Check Date: 02/23/2017	Check Amount:	38.00
00008233	02/23/2017	M1586600041			51-3100-631-000-19-005-000-000-0000	C3100139	165.22
		Food					
00008233	02/23/2017	M1586600042			51-3100-631-000-19-013-000-000-0000	C3100141	367.50
		Food					
00008233	02/23/2017	M1586600043			51-3100-631-000-19-004-000-000-0000	C3100138	1,731.02
		Food					
00008233	02/23/2017	M1586600044			51-3100-631-000-29-003-000-000-0000	C3100142	1,807.17
		Food					
00008233	02/23/2017	M1586600045			51-3100-631-000-39-002-000-000-0000	C3100143	2,345.44
		Food					
Vendor:	FS59110 - US Foodservice				Check Date: 02/23/2017	Check Amount:	6,416.35
00008234	02/23/2017	M1586600046			51-3100-631-000-39-002-000-000-0000	C3100143	897.60
		Food Hub					
Vendor:	FS51038 - NYCSD GENERAL FUND Remit # 1				Check Date: 02/23/2017	Check Amount:	897.60
00008235	02/23/2017	M1586600047			51-0402-000-000-00-000-000-000-0000	C040200	19,587.01
		Salary and Benefits					
Vendor:	FS51038 - NYCSD GENERAL FUND Remit # 1				Check Date: 02/23/2017	Check Amount:	19,587.01
					51-FOOD SERVICE/CAFETERIA		64698.69
					Grand Total Manual Checks :		64,698.69
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00

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Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 64,698.69

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P - Prenote d - Direct Deposit C - Credit Card Payment