

Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 03/23/2017 To 03/23/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008236	03/23/2017	M1594100001			51-3100-631-000-19-005-000-000-0000	C3100139	64.00
		Food					
Vendor: FS51005 - AHOLD FINANCIAL Remit # 1					Check Date: 03/23/2017	Check Amount:	64.00
00008237	03/23/2017	M1594100002			51-3100-631-000-19-005-000-000-0000	C3100139	2,010.47
		Food/Supply					
00008237	03/23/2017	M1594100003			51-3100-631-000-19-006-000-000-0000	C3100140	1,714.28
		Food/Supply					
00008237	03/23/2017	M1594100004			51-3100-631-000-19-013-000-000-0000	C3100141	2,078.12
		Food/Supply					
00008237	03/23/2017	M1594100005			51-3100-631-000-19-004-000-000-0000	C3100138	2,560.36
		Food/Supply					
00008237	03/23/2017	M1594100006			51-3100-631-000-29-003-000-000-0000	C3100142	4,896.68
		Food/Supply					
00008237	03/23/2017	M1594100007			51-3100-631-000-39-002-000-000-0000	C3100143	7,788.47
		Food/Supply					
00008237	03/23/2017	M1594100008			51-3100-610-000-19-006-000-000-0000	C3100133	10.33
		Food/Supply					
00008237	03/23/2017	M1594100009			51-3100-610-000-19-013-000-000-0000	C3100134	133.78
		Food/Supply					
00008237	03/23/2017	M1594100010			51-3100-610-000-39-002-000-000-0000	C3100136	141.44
		Food/Supply					
Vendor: FS51012 - FESSER'S FOOD DISTRIBUTORS Remit # 1					Check Date: 03/23/2017	Check Amount:	21,333.93
00008238	03/23/2017	M1594100011			51-3100-631-000-19-005-000-000-0000	C3100139	6.72
		Food/Milk					
00008238	03/23/2017	M1594100012			51-3100-631-000-19-006-000-000-0000	C3100140	6.50
		Food/Milk					
00008238	03/23/2017	M1594100013			51-3100-631-000-29-003-000-000-0000	C3100142	14.92
		Food/Milk					
00008238	03/23/2017	M1594100014			51-3100-631-000-39-002-000-000-0000	C3100143	35.81
		Food/Milk					

* Denotes Non-Negotiable Transaction

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00008238	03/23/2017	M1594100015			51-3100-632-000-19-005-000-0000	C3100146	863.07
		Food/Milk					
00008238	03/23/2017	M1594100016			51-3100-632-000-19-006-000-0000	C3100147	666.28
		Food/Milk					
00008238	03/23/2017	M1594100017			51-3100-632-000-19-013-000-0000	C3100148	849.34
		Food/Milk					
00008238	03/23/2017	M1594100018			51-3100-632-000-19-004-000-0000	C3100145	875.00
		Food/Milk					
00008238	03/23/2017	M1594100019			51-3100-632-000-29-003-000-0000	C3100149	1,215.78
		Food/Milk					
00008238	03/23/2017	M1594100020			51-3100-632-000-39-002-000-0000	C3100150	1,226.73
		Food/Milk					
Vendor: FS51014 - HARRISBURG DAIRIES Remit # 1					Check Date: 03/23/2017	Check Amount:	5,760.15
00008239	03/23/2017	M1594100021			51-3100-610-000-39-002-000-0000	C3100136	352.88
		Supply					
Vendor: FS51047 - HILYARD Remit # 1					Check Date: 03/23/2017	Check Amount:	352.88
00008240	03/23/2017	M1594100022			51-3100-631-000-29-003-000-0000	C3100142	508.76
		Food					
00008240	03/23/2017	M1594100023			51-3100-631-000-39-002-000-0000	C3100143	436.02
		Food					
Vendor: FS59428 - Jack and Jill D.S.D.					Check Date: 03/23/2017	Check Amount:	944.78
00008241	03/23/2017	M1594100024			51-3100-631-000-39-002-000-0000	C3100143	68.00
		Food					
Vendor: FS1904 - K&K Coffee					Check Date: 03/23/2017	Check Amount:	68.00
00008242	03/23/2017	M1594100025			51-3100-631-000-39-002-000-0000	C3100143	153.84
		Commodities					
Vendor: FS51011 - REINHART FOOD SERVICE Remit # 1					Check Date: 03/23/2017	Check Amount:	153.84

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00008243	03/23/2017	M1594100026			51-3100-631-000-19-004-000-000-0000	C3100138	53.00
		Food					
00008243	03/23/2017	M1594100027			51-3100-631-000-29-003-000-000-0000	C3100142	639.30
		Food					
00008243	03/23/2017	M1594100028			51-3100-631-000-39-002-000-000-0000	C3100143	1,130.70
		Food					
Vendor: FS59518 - Scheid Produce					Check Date: 03/23/2017	Check Amount:	1,823.00
00008244	03/23/2017	M1594100029			51-3100-631-000-19-005-000-000-0000	C3100139	150.20
		Food					
00008244	03/23/2017	M1594100030			51-3100-631-000-19-006-000-000-0000	C3100140	179.45
		Food					
00008244	03/23/2017	M1594100031			51-3100-631-000-19-013-000-000-0000	C3100141	188.97
		Food					
00008244	03/23/2017	M1594100032			51-3100-631-000-19-004-000-000-0000	C3100138	280.78
		Food					
00008244	03/23/2017	M1594100033			51-3100-631-000-29-003-000-000-0000	C3100142	561.77
		Food					
00008244	03/23/2017	M1594100034			51-3100-631-000-39-002-000-000-0000	C3100143	753.49
		Food					
Vendor: FS5912 - Schmidt Baking Co.					Check Date: 03/23/2017	Check Amount:	2,114.66
00008245	03/23/2017	M1594100035			51-3100-610-000-29-003-000-000-0000	C3100135	1,745.93
		Supply					
Vendor: FS51039 - SINGER EQUIPMENT Remit # 1					Check Date: 03/23/2017	Check Amount:	1,745.93
00008246	03/23/2017	M1594100036			51-3100-631-000-39-002-000-000-0000	C3100143	968.00
		Food					
Vendor: FS59474 - Swiss Premium - Lebanon Box 3866					Check Date: 03/23/2017	Check Amount:	968.00
00008247	03/23/2017	M1594100037			51-3100-631-000-19-005-000-000-0000	C3100139	200.54
		Food					

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00008247	03/23/2017	M1594100038			51-3100-631-000-19-013-000-000-0000	C3100141	225.48
		Food					
00008247	03/23/2017	M1594100039			51-3100-631-000-19-004-000-000-0000	C3100138	849.16
		Food					
00008247	03/23/2017	M1594100040			51-3100-631-000-29-003-000-000-0000	C3100142	1,463.47
		Food					
00008247	03/23/2017	M1594100041			51-3100-631-000-39-002-000-000-0000	C3100143	1,725.43
		Food					
Vendor: FS59110 - US Foodservice					Check Date: 03/23/2017	Check Amount:	4,464.08
00008248	03/23/2017	M1594100042			51-3100-631-000-39-002-000-000-0000	C3100143	717.20
		Food Hub Produce					
Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1					Check Date: 03/23/2017	Check Amount:	717.20
00008249	03/23/2017	M1594100043			51-0402-000-000-00-000-000-000-0000	C040200	35.50
		Travel Insurance					
00008249	03/23/2017	M1594100044			51-0402-000-000-00-000-000-000-0000	C040200	554.30
		WC Payment					
Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1					Check Date: 03/23/2017	Check Amount:	589.80
00008250	03/23/2017	M1594100045			51-0402-000-000-00-000-000-000-0000	C040200	90,004.66
		Salary and Benefits					
Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1					Check Date: 03/23/2017	Check Amount:	90,004.66
51-FOOD SERVICE/CAFETERIA							131104.91
Grand Total Manual Checks :							131,104.91
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							131,104.91

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