

# Fund Accounting Check Register

NYCSD-FARM TO SCHOOL - From 02/16/2017 To 03/08/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00001068	03/07/2017	L1592300001	17000901	00048	58-1310-635-000-00-000-000-000-0F2S		561.00	
		LOCAL PRODUCE PURCHASE						
00001068	03/07/2017	L1592300002	17000901	00049	58-1310-635-000-00-000-000-000-0F2S		1,756.00	
		LOCAL PRODUCE PURCHASE						
00001068	03/07/2017	L1592300003	17000901	00053	58-1310-635-000-00-000-000-000-0F2S		506.00	
		LOCAL PRODUCE PURCHASE						
00001068	03/07/2017	L1592300004	17000901	00054	58-1310-635-000-00-000-000-000-0F2S		308.00	
		LOCAL PRODUCE PURCHASE						
00001068	03/07/2017	L1592300005	17000901	00051	58-1310-635-000-00-000-000-000-0F2S		1,273.00	
		LOCAL PRODUCE PURCHASE						
00001068	03/07/2017	C1592500001	17000901	00052	58-1310-635-000-00-000-000-000-0F2S		1,098.00	
		LOCAL FOOD PURCHASE						
00001068	03/07/2017	C1592500002	17000901	00055	58-1310-635-000-00-000-000-000-0F2S		1,204.00	
		LOCAL FOOD PURCHASE						
<b>Vendor: 12413 - MCCLEAF'S ORCHARD</b>					<b>Check Date: 03/07/2017</b>	<b>Check Amount:</b>	<b>6,706.00</b>	
00001069	03/07/2017	C1592500003			58-1310-580-000-00-000-000-000-0F2S		12.10	
		FUEL COST REIMBURSEMENT						
<b>Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1</b>					<b>Check Date: 03/07/2017</b>	<b>Check Amount:</b>	<b>12.10</b>	
00001070	03/07/2017	C1592500004			58-1310-580-000-00-000-000-000-0F2S		129.42	
		CONFERENCE TRAVEL						
00001070	03/07/2017	C1592500005			58-1310-324-000-00-000-000-000-0F2S		140.00	
		CONFERENCE FEE						
00001070	03/07/2017	C1592500006			58-1310-650-000-00-000-000-000-0F2S		799.00	
		ONLINE ORDERING SERVICE						
<b>Vendor: 12922 - STAZ, DIANE E</b>					<b>Check Date: 03/07/2017</b>	<b>Check Amount:</b>	<b>1,068.42</b>	
<b>58-FARM TO SCHOOL</b>							<b>7786.52</b>	
<b>Grand Total Manual Checks :</b>							<b>0.00</b>	
<b>Grand Total Regular Checks :</b>							<b>7,786.52</b>	

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							7,786.52

# - Payable Transaction      \* Denotes Non-Negotiable Transaction  
P - Prenote                      d - Direct Deposit                      C - Credit Card Payment