

# Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 05/25/2017 To 05/25/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008264	05/25/2017	M1615200001			51-3100-631-000-19-005-000-000-0000	C3100139	48.84
		533286 and 564839					
<b>Vendor:</b>	<b>FS51005 - AHOLD FINANCIAL</b>	<b>Remit # 1</b>			<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>48.84</b>
00008265	05/25/2017	M1615200002			51-0493-000-000-00-002-000-000-0000	C049302	17.20
		POS Refund					
<b>Vendor:</b>	<b>FS59519 - Charlotte Toomey</b>				<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>17.20</b>
00008266	05/25/2017	M1615200003			51-3100-631-000-19-005-000-000-0000	C3100139	2,396.14
		Food/Supply					
00008266	05/25/2017	M1615200004			51-3100-631-000-19-006-000-000-0000	C3100140	1,802.77
		Food/Supply					
00008266	05/25/2017	M1615200005			51-3100-631-000-19-013-000-000-0000	C3100141	2,044.08
		Food/Supply					
00008266	05/25/2017	M1615200006			51-3100-631-000-19-004-000-000-0000	C3100138	2,117.07
		Food/Supply					
00008266	05/25/2017	M1615200007			51-3100-631-000-29-003-000-000-0000	C3100142	5,656.79
		Food/Supply					
00008266	05/25/2017	M1615200008			51-3100-631-000-39-002-000-000-0000	C3100143	7,467.62
		Food/Supply					
00008266	05/25/2017	M1615200009			51-3100-610-000-19-005-000-000-0000	C3100132	12.58
		Food/Supply					
00008266	05/25/2017	M1615200010			51-3100-610-000-19-006-000-000-0000	C3100133	4.92
		Food/Supply					
00008266	05/25/2017	M1615200011			51-3100-610-000-19-013-000-000-0000	C3100134	167.95
		Food/Supply					
00008266	05/25/2017	M1615200012			51-3100-610-000-19-004-000-000-0000	C3100131	34.97
		Food/Supply					
00008266	05/25/2017	M1615200013			51-3100-610-000-39-002-000-000-0000	C3100136	48.20
		Food/Supply					
<b>Vendor:</b>	<b>FS51012 - FESSER'S FOOD DISTRIBUTORS</b>	<b>Remit # 1</b>			<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>21,753.09</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction      P - Prenote      d - Direct Deposit      C - Credit Card Payment

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00008267	05/25/2017	M1615200014			51-3100-631-000-19-005-000-000-0000	C3100139	10.99
		Food/Milk					
00008267	05/25/2017	M1615200015			51-3100-631-000-19-006-000-000-0000	C3100140	10.21
		Food/Milk					
00008267	05/25/2017	M1615200016			51-3100-631-000-29-003-000-000-0000	C3100142	17.64
		Food/Milk					
00008267	05/25/2017	M1615200017			51-3100-631-000-39-002-000-000-0000	C3100143	58.16
		Food/Milk					
00008267	05/25/2017	M1615200018			51-3100-632-000-19-005-000-000-0000	C3100146	897.33
		Food/Milk					
00008267	05/25/2017	M1615200019			51-3100-632-000-19-006-000-000-0000	C3100147	593.04
		Food/Milk					
00008267	05/25/2017	M1615200020			51-3100-632-000-19-013-000-000-0000	C3100148	880.25
		Food/Milk					
00008267	05/25/2017	M1615200021			51-3100-632-000-19-004-000-000-0000	C3100145	976.69
		Food/Milk					
00008267	05/25/2017	M1615200022			51-3100-632-000-29-003-000-000-0000	C3100149	1,459.80
		Food/Milk					
00008267	05/25/2017	M1615200023			51-3100-632-000-39-002-000-000-0000	C3100150	1,406.58
		Food/Milk					
<b>Vendor: FS51014 - HARRISBURG DAIRIES Remit # 1</b>					<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>6,310.69</b>
00008268	05/25/2017	M1615200024			51-3100-631-000-29-003-000-000-0000	C3100142	847.18
		Food					
00008268	05/25/2017	M1615200025			51-3100-631-000-39-002-000-000-0000	C3100143	232.73
		Food					
<b>Vendor: FS59428 - Jack and Jill D.S.D.</b>					<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>1,079.91</b>
00008269	05/25/2017	M1615200026			51-0493-000-000-00-002-000-000-0000	C049302	29.75
		POS Refund					
<b>Vendor: FS59520 - John Whitehouse</b>					<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>29.75</b>

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00008270	05/25/2017	M1615200027			51-0493-000-000-00-002-000-000-0000	C049302	19.70
	POS Refund						
<b>Vendor:</b>	<b>FS59521 - Patty Stetler</b>				<b>Check Date:</b>	<b>05/25/2017</b>	<b>Check Amount:</b> <b>19.70</b>
00008271	05/25/2017	M1615200028			51-3100-631-000-39-002-000-000-0000	C3100143	183.48
	Commodities						
<b>Vendor:</b>	<b>FS51011 - REINHART FOOD SERVICE Remit # 1</b>				<b>Check Date:</b>	<b>05/25/2017</b>	<b>Check Amount:</b> <b>183.48</b>
00008272	05/25/2017	M1615200029			51-3100-631-000-19-005-000-000-0000	C3100139	219.20
	Food						
00008272	05/25/2017	M1615200030			51-3100-631-000-19-006-000-000-0000	C3100140	187.20
	Food						
00008272	05/25/2017	M1615200031			51-3100-631-000-19-004-000-000-0000	C3100138	327.70
	Food						
00008272	05/25/2017	M1615200032			51-3100-631-000-29-003-000-000-0000	C3100142	887.30
	Food						
00008272	05/25/2017	M1615200033			51-3100-631-000-39-002-000-000-0000	C3100143	1,442.20
	Food						
<b>Vendor:</b>	<b>FS59518 - Scheid Produce</b>				<b>Check Date:</b>	<b>05/25/2017</b>	<b>Check Amount:</b> <b>3,063.60</b>
00008273	05/25/2017	M1615200034			51-3100-631-000-19-005-000-000-0000	C3100139	263.05
	Food						
00008273	05/25/2017	M1615200035			51-3100-631-000-19-006-000-000-0000	C3100140	197.72
	Food						
00008273	05/25/2017	M1615200036			51-3100-631-000-19-013-000-000-0000	C3100141	291.12
	Food						
00008273	05/25/2017	M1615200037			51-3100-631-000-19-004-000-000-0000	C3100138	283.60
	Food						
00008273	05/25/2017	M1615200038			51-3100-631-000-29-003-000-000-0000	C3100142	572.10
	Food						
00008273	05/25/2017	M1615200039			51-3100-631-000-39-002-000-000-0000	C3100143	873.30
	Food						

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<b>Vendor: FS5912 - Schmidt Baking Co.</b>							
					<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>2,480.89</b>
00008274	05/25/2017	M1615200040			51-3100-610-000-29-003-000-000-0000	C3100135	1,877.41
	Supply						
<b>Vendor: FS51039 - SINGER EQUIPMENT Remit # 1</b>							
					<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>1,877.41</b>
00008275	05/25/2017	M1615200041			51-3100-631-000-39-002-000-000-0000	C3100143	800.00
	Food						
<b>Vendor: FS59474 - Swiss Premium - Lebanon Box 3866</b>							
					<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>800.00</b>
00008276	05/25/2017	M1615200042			51-3100-631-000-19-006-000-000-0000	C3100140	115.06
	Food						
00008276	05/25/2017	M1615200043			51-3100-631-000-19-004-000-000-0000	C3100138	366.54
	Food						
00008276	05/25/2017	M1615200044			51-3100-631-000-29-003-000-000-0000	C3100142	1,899.99
	Food						
00008276	05/25/2017	M1615200045			51-3100-631-000-39-002-000-000-0000	C3100143	1,804.59
	Food						
<b>Vendor: FS59110 - US Foodservice</b>							
					<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>4,186.18</b>
00008277	05/25/2017	M1615200046			51-3100-631-000-39-002-000-000-0000	C3100143	523.60
	Food Hub						
<b>Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1</b>							
					<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>523.60</b>
00008278	05/25/2017	M1615200047			51-0402-000-000-00-000-000-0000	C040200	55,200.36
	Salary and Benefits						
<b>Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1</b>							
					<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>55,200.36</b>
<b>51-FOOD SERVICE/CAFETERIA</b>							<b>97574.70</b>
<b>Grand Total Manual Checks :</b>							<b>97,574.70</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>

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Grand Total All Checks							:	97,574.70
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P- Prenote                      d - Direct Deposit                      C - Credit Card Payment