

# Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 06/22/2017 To 06/22/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008282	06/22/2017	M1627300001			51-3100-631-000-19-005-000-000-0000	C3100139	42.97
		Food					
00008282	06/22/2017	M1627300002			51-3100-631-000-19-013-000-000-0000	C3100141	8.97
		Food					
<b>Vendor: FS51005 - AHOLD FINANCIAL Remit # 1</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>51.94</b>
00008283	06/22/2017	M1627300003			51-0493-000-000-00-002-000-000-0000	C049302	36.90
		POS Refund					
<b>Vendor: FS59525 - Ellen Allen</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>36.90</b>
00008284	06/22/2017	M1627300004			51-3100-631-000-19-005-000-000-0000	C3100139	1,195.54
		Food/Supply					
00008284	06/22/2017	M1627300005			51-3100-631-000-19-006-000-000-0000	C3100140	1,053.37
		Food/Supply					
00008284	06/22/2017	M1627300006			51-3100-631-000-19-013-000-000-0000	C3100141	1,399.64
		Food/Supply					
00008284	06/22/2017	M1627300007			51-3100-631-000-19-004-000-000-0000	C3100138	1,103.29
		Food/Supply					
00008284	06/22/2017	M1627300008			51-3100-631-000-29-003-000-000-0000	C3100142	3,525.09
		Food/Supply					
00008284	06/22/2017	M1627300009			51-3100-631-000-39-002-000-000-0000	C3100143	6,148.88
		Food/Supply					
00008284	06/22/2017	M1627300010			51-3100-610-000-29-003-000-000-0000	C3100135	72.68
		Food/Supply					
00008284	06/22/2017	M1627300011			51-3100-610-000-19-013-000-000-0000	C3100134	126.69
		Food/Supply					
00008284	06/22/2017	M1627300012			51-3100-610-000-39-002-000-000-0000	C3100136	113.87
		Food/Supply					
<b>Vendor: FS51012 - FESSER'S FOOD DISTRIBUTORS Remit # 1</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>14,739.05</b>
00008285	06/22/2017	M1627300013			51-3100-631-000-19-005-000-000-0000	C3100139	8.75
		Food/Milk					

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 06/22/2017 To 06/22/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008285	06/22/2017	M1627300014			51-3100-631-000-29-003-000-000-0000	C3100142	26.40
		Food/Milk					
00008285	06/22/2017	M1627300015			51-3100-631-000-39-002-000-000-0000	C3100143	40.22
		Food/Milk					
00008285	06/22/2017	M1627300016			51-3100-632-000-19-005-000-000-0000	C3100146	992.57
		Food/Milk					
00008285	06/22/2017	M1627300017			51-3100-632-000-19-006-000-000-0000	C3100147	743.06
		Food/Milk					
00008285	06/22/2017	M1627300018			51-3100-632-000-19-013-000-000-0000	C3100148	1,040.21
		Food/Milk					
00008285	06/22/2017	M1627300019			51-3100-632-000-19-004-000-000-0000	C3100145	1,015.01
		Food/Milk					
00008285	06/22/2017	M1627300020			51-3100-632-000-29-003-000-000-0000	C3100149	1,537.80
		Food/Milk					
00008285	06/22/2017	M1627300021			51-3100-632-000-39-002-000-000-0000	C3100150	1,404.39
		Food/Milk					
<b>Vendor: FS51014 - HARRISBURG DAIRIES Remit # 1</b>				<b>Check Date: 06/22/2017</b>		<b>Check Amount:</b>	<b>6,808.41</b>
00008286	06/22/2017	M1627300022			51-3100-610-000-39-002-000-000-0000	C3100136	267.66
		Supply					
<b>Vendor: FS51047 - HILYARD Remit # 1</b>				<b>Check Date: 06/22/2017</b>		<b>Check Amount:</b>	<b>267.66</b>
00008287	06/22/2017	M1627300023			51-3100-650-000-19-005-000-000-0000	C3100167	1,127.85
		Annual Software Fee					
00008287	06/22/2017	M1627300024			51-3100-650-000-19-006-000-000-0000	C3100168	1,127.85
		Contract Service - Annual Fee					
00008287	06/22/2017	M1627300025			51-3100-650-000-19-013-000-000-0000	C3100169	1,127.85
		Contract Service - Annual Fee					
00008287	06/22/2017	M1627300026			51-3100-650-000-19-004-000-000-0000	C3100166	1,127.85
		Contract Service - Annual Fee					
00008287	06/22/2017	M1627300027			51-3100-650-000-29-003-000-000-0000	C3100170	1,127.85
		Contract Service - Annual Fee					

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 06/22/2017 To 06/22/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008287	06/22/2017	M1627300028			51-3100-650-000-39-002-000-000-0000	C3100171	1,127.85
		Contract Service - Annual Fee					
00008287	06/22/2017	M1627300029			51-3100-650-000-09-000-000-000-0000	C3100165	1,024.85
		Contract Service - Annual Fee					
<b>Vendor: FS51016 - HORIZON SOFTWARE Remit # 1</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>7,791.95</b>
00008288	06/22/2017	M1627300030			51-3100-631-000-39-002-000-000-0000	C3100143	130.44
		Food					
<b>Vendor: FS59428 - Jack and Jill D.S.D.</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>130.44</b>
00008289	06/22/2017	M1627300031			51-0493-000-000-00-002-000-000-0000	C049302	44.95
		POS Refund					
<b>Vendor: FS59526 - Jill Busch</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>44.95</b>
00008290	06/22/2017	M1627300032			51-0493-000-000-00-002-000-000-0000	C049302	24.65
		POS Refund					
<b>Vendor: FS59527 - Karen Gordon</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>24.65</b>
00008291	06/22/2017	M1627300033			51-3100-810-000-09-000-000-000-0000	C3100201	190.00
		Membership Renewal					
<b>Vendor: FS51052 - PASBO Remit # 1</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>190.00</b>
00008292	06/22/2017	M1627300034			51-0493-000-000-00-005-000-000-0000	C049305	99.90
		POS Refund					
<b>Vendor: FS59528 - Randy Donoho</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>99.90</b>
00008293	06/22/2017	M1627300035			51-3100-631-000-39-002-000-000-0000	C3100143	52.08
		Commodities					
<b>Vendor: FS51011 - REINHART FOOD SERVICE Remit # 1</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>52.08</b>
00008294	06/22/2017	M1627300036			51-3100-631-000-19-005-000-000-0000	C3100139	138.00
		Food					
00008294	06/22/2017	M1627300037			51-3100-631-000-19-013-000-000-0000	C3100141	149.00
		Food					

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 06/22/2017 To 06/22/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008294	06/22/2017	M1627300038			51-3100-631-000-19-004-000-000-0000	C3100138	78.60
		Food					
00008294	06/22/2017	M1627300039			51-3100-631-000-29-003-000-000-0000	C3100142	445.70
		Food					
00008294	06/22/2017	M1627300040			51-3100-631-000-39-002-000-000-0000	C3100143	945.40
		Food					
<b>Vendor: FS59518 - Scheid Produce</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>1,756.70</b>
00008295	06/22/2017	M1627300041			51-3100-631-000-19-005-000-000-0000	C3100139	170.63
		Food					
00008295	06/22/2017	M1627300042			51-3100-631-000-19-006-000-000-0000	C3100140	226.05
		Food					
00008295	06/22/2017	M1627300043			51-3100-631-000-19-013-000-000-0000	C3100141	259.10
		Food					
00008295	06/22/2017	M1627300044			51-3100-631-000-19-004-000-000-0000	C3100138	231.88
		Food					
00008295	06/22/2017	M1627300045			51-3100-631-000-29-003-000-000-0000	C3100142	571.09
		Food					
00008295	06/22/2017	M1627300046			51-3100-631-000-39-002-000-000-0000	C3100143	931.99
		Food					
<b>Vendor: FS5912 - Schmidt Baking Co.</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>2,390.74</b>
00008296	06/22/2017	M1627300047			51-3100-610-000-29-003-000-000-0000	C3100135	1,622.14
		Supply					
<b>Vendor: FS51039 - SINGER EQUIPMENT Remit # 1</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>1,622.14</b>
00008297	06/22/2017	M1627300048			51-3100-631-000-39-002-000-000-0000	C3100143	848.00
		Food					
<b>Vendor: FS59474 - Swiss Premium - Lebanon Box 3866</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>848.00</b>
00008298	06/22/2017	M1627300049			51-3100-631-000-19-004-000-000-0000	C3100138	1,238.48
		Food					

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 06/22/2017 To 06/22/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008298	06/22/2017	M1627300050			51-3100-631-000-29-003-000-000-0000	C3100142	1,423.97
		Food					
00008298	06/22/2017	M1627300051			51-3100-631-000-39-002-000-000-0000	C3100143	1,739.45
		Food					
<b>Vendor: FS59110 - US Foodservice</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>4,401.90</b>
00008299	06/22/2017	M1627300052			51-3100-631-000-39-002-000-000-0000	C3100143	322.30
		Food Hub					
<b>Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>322.30</b>
00008300	06/22/2017	M1627300053			51-0402-000-000-00-000-000-0000	C040200	76,876.96
		Salary/Benefits					
<b>Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>76,876.96</b>
<b>51-FOOD SERVICE/CAFETERIA</b>							<b>118456.67</b>
<b>Grand Total Manual Checks :</b>							<b>118,456.67</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>
<b>Grand Total All Checks :</b>							<b>118,456.67</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment