

Fund Accounting Check Register

NYCSD-FARM TO SCHOOL - From 05/11/2017 To 06/07/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001075	05/15/2017	C1616100001		00059	58-1310-635-000-00-000-000-000-0F2S		757.00
		FOOD PURCHASE					
00001075	05/15/2017	C1616100002		00060	58-1310-635-000-00-000-000-000-0F2S		385.00
		FOOD PURCHASE					
00001075	05/15/2017	C1616100003		00061	58-1310-635-000-00-000-000-000-0F2S		698.00
		FOOD PURCHASE					
Vendor: 12413 - MCCLEAF'S ORCHARD					Check Date: 05/15/2017	Check Amount:	1,840.00
00001076	05/15/2017	C1616100004			58-1310-580-000-00-000-000-000-0F2S		36.13
		FUEL REIMBURSEMENT					
00001076	05/15/2017	C1616100005		2016-056	58-1310-120-000-00-000-000-000-0F2S		5,032.72
		REIMBURSE SALARY					
00001076	05/15/2017	C1616100006		2016-056	58-1310-220-000-00-000-000-000-0F2S		385.01
		REIMBURSE FICA					
00001076	05/15/2017	C1616100007		2016-056	58-1310-230-000-00-000-000-000-0F2S		755.66
		REIMBURSE RETIREMENT					
00001076	05/15/2017	C1616100008			58-1310-580-000-00-000-000-000-0F2S		29.92
		FUEL REIMBURSEMENT					
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1					Check Date: 05/15/2017	Check Amount:	6,239.44
00001077	05/15/2017	C1616100009			58-1310-580-000-00-000-000-000-0F2S		117.70
		TRAVEL					
Vendor: 12922 - STAZ, DIANE E					Check Date: 05/15/2017	Check Amount:	117.70
00001078	05/15/2017	L1616200001	17000899	1256	58-1310-635-000-00-000-000-000-0F2S		82.80
		FOOD PURCHASE					
00001078	05/15/2017	L1616200002	17000899	1265	58-1310-635-000-00-000-000-000-0F2S		21.60
		FOOD PURCHASE					
00001078	05/15/2017	L1616200003	17000899	1296	58-1310-635-000-00-000-000-000-0F2S		101.40
		FOOD PURCHASE					
00001078	05/15/2017	L1616200004	17000899	1412	58-1310-635-000-00-000-000-000-0F2S		48.20
		FOOD PURCHASE					

* 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
00001078	05/15/2017	L1616200005	17000899	1428	58-1310-635-000-00-000-000-0F2S		105.00

FOOD PURCHASE

Vendor: 12414 - TOIGO ORGANIC FARMS, LLC

Check Date: 05/15/2017

Check Amount:

359.00

58-FARM TO SCHOOL

8556.14

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	8,556.14
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	8,556.14

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

* Denotes Non-Negotiable Transaction