Fund Accounting Check Register

NYCSD-FARM TO SCHOOL - From 09/08/2016 To 10/05/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001045	09/21/2016	C1530000001			58-1310-752-000-00-000-000-000-0F2S		57,064.99
	REIMBURSMENT FOR NEW VAN						
00001045	09/21/2016	C1530000002			58-0153-000-000-00-000-000-000-0000		-5,532.70
	CREDIT FOR RETIREMENT CONTRIBUTION						
Vendor:	**05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1**				**Check Date: 09/21/2016**	**Check Amount:**	**51,532.29**
00001046	09/21/2016	L1529900001	17000930	32727	58-1310-650-000-00-000-000-000-0F2S		300.00
	F2S - LOGO/WEB DESIGN						
Vendor:	**12792 - PIXEL AND HAMMER**				**Check Date: 09/21/2016**	**Check Amount:**	**300.00**
00001047	09/21/2016	C1530000003			58-1310-610-000-00-000-000-000-0F2S		70.00
	REIMBURSE - GARDEN MARKERS						
Vendor:	**10151 - RICHWINE, CAROL**				**Check Date: 09/21/2016**	**Check Amount:**	**70.00**

58-FARM TO SCHOOL	**51902.29**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**51,902.29**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**51,902.29**

* Denotes Non-Negotiable Transaction

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