

Fund Accounting Check Register

NYCSD-FARM TO SCHOOL - From 03/09/2017 To 04/12/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001071	04/05/2017	C1604000001		56	58-1310-635-000-00-000-000-000-0F2S		418.00
		PRODUCE PURCHASE					
00001071	04/05/2017	C1604000002		57	58-1310-635-000-00-000-000-000-0F2S		817.00
		PRODUCE PURCHASE					
00001071	04/05/2017	C1604000003		58	58-1310-635-000-00-000-000-000-0F2S		264.00
		PRODUCE PURCHASE					
Vendor: 12413 - MCCLEAF'S ORCHARD					Check Date: 04/05/2017	Check Amount:	1,499.00
00001072	04/05/2017	C1604000004			58-1310-580-000-00-000-000-000-0F2S		28.24
		FUEL REIMBURSEMENT					
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1					Check Date: 04/05/2017	Check Amount:	28.24
00001073	04/05/2017	C1604000005			58-1310-580-000-00-000-000-000-0F2S		67.41
		TRAVEL					
Vendor: 12922 - STAZ, DIANE E					Check Date: 04/05/2017	Check Amount:	67.41
00001074	04/05/2017	L1604100001 17000899	1342		58-1310-635-000-00-000-000-000-0F2S		26.40
		FOOD PURCHASE					
Vendor: 12414 - TOIGO ORGANIC FARMS, LLC					Check Date: 04/05/2017	Check Amount:	26.40
58-FARM TO SCHOOL							1621.05
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							1,621.05
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,621.05

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment