

Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 10/20/2016 To 10/20/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008161	10/20/2016	M1536800001			51-3100-631-000-19-005-000-000-0000	C3100139	74.36
		407047,407071,407097					
Vendor: FS51005 - AHOLD FINANCIAL Remit # 1					Check Date: 10/20/2016	Check Amount:	74.36
00008162	10/20/2016	M1536800002			51-3100-430-000-19-005-000-000-0000	C310083	53.43
		Dishwasher Repair					
Vendor: FS59477 - Ecolab					Check Date: 10/20/2016	Check Amount:	53.43
00008163	10/20/2016	M1536800003			51-3100-631-000-19-005-000-000-0000	C3100139	2,959.65
		Food/Supply					
00008163	10/20/2016	M1536800004			51-3100-631-000-19-006-000-000-0000	C3100140	2,365.61
		Food/Supply					
00008163	10/20/2016	M1536800005			51-3100-631-000-19-013-000-000-0000	C3100141	2,567.63
		Food/Supply					
00008163	10/20/2016	M1536800006			51-3100-631-000-19-004-000-000-0000	C3100138	2,879.27
		Food/Supply					
00008163	10/20/2016	M1536800007			51-3100-631-000-29-003-000-000-0000	C3100142	7,290.84
		Food/Supply					
00008163	10/20/2016	M1536800008			51-3100-631-000-39-002-000-000-0000	C3100143	8,515.22
		Food/Supply					
00008163	10/20/2016	M1536800009			51-3100-610-000-19-005-000-000-0000	C3100132	20.66
		Food/Supply					
00008163	10/20/2016	M1536800010			51-3100-610-000-19-006-000-000-0000	C3100133	225.81
		Food/Supply					
00008163	10/20/2016	M1536800011			51-3100-610-000-19-013-000-000-0000	C3100134	193.02
		Food/Supply					
00008163	10/20/2016	M1536800012			51-3100-610-000-19-004-000-000-0000	C3100131	84.57
		Food/Supply					
00008163	10/20/2016	M1536800013			51-3100-610-000-39-002-000-000-0000	C3100136	134.01
		Food/Supply					
Vendor: FS51012 - FESSER'S FOOD DISTRIBUTORS Remit # 1					Check Date: 10/20/2016	Check Amount:	27,236.29

* Denotes Non-Negotiable Transaction

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00008164	10/20/2016	M1536800014			51-3100-631-000-19-005-000-000-0000	C3100139	9.36
		Food/Milk					
00008164	10/20/2016	M1536800015			51-3100-631-000-29-003-000-000-0000	C3100142	20.76
		Food/Milk					
00008164	10/20/2016	M1536800016			51-3100-631-000-39-002-000-000-0000	C3100143	11.79
		Food/Milk					
00008164	10/20/2016	M1536800017			51-3100-632-000-19-005-000-000-0000	C3100146	781.94
		Food/Milk					
00008164	10/20/2016	M1536800018			51-3100-632-000-19-006-000-000-0000	C3100147	820.53
		Food/Milk					
00008164	10/20/2016	M1536800019			51-3100-632-000-19-013-000-000-0000	C3100148	778.71
		Food/Milk					
00008164	10/20/2016	M1536800020			51-3100-632-000-19-004-000-000-0000	C3100145	898.21
		Food/Milk					
00008164	10/20/2016	M1536800021			51-3100-632-000-29-003-000-000-0000	C3100149	1,307.82
		Food/Milk					
00008164	10/20/2016	M1536800022			51-3100-632-000-39-002-000-000-0000	C3100150	1,206.04
		Food/Milk					
Vendor: FS51014 - HARRISBURG DAIRIES Remit # 1					Check Date: 10/20/2016	Check Amount:	5,835.16
00008165	10/20/2016	M1536800023			51-3100-610-000-39-002-000-000-0000	C3100136	255.56
		Supply					
Vendor: FS51047 - HILYARD Remit # 1					Check Date: 10/20/2016	Check Amount:	255.56
00008166	10/20/2016	M1536800024			51-3100-650-000-19-005-000-000-0000	C3100167	779.79
		Replcment Software					
00008166	10/20/2016	M1536800025			51-3100-650-000-19-006-000-000-0000	C3100168	779.79
		Replcment Software					
00008166	10/20/2016	M1536800026			51-3100-650-000-19-013-000-000-0000	C3100169	779.79
		Replcment Software					
00008166	10/20/2016	M1536800027			51-3100-650-000-19-004-000-000-0000	C3100166	779.79
		Replcment Software					

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00008166	10/20/2016	M1536800028			51-3100-650-000-29-003-000-000-0000	C3100170	779.79
		Replcment Software					
00008166	10/20/2016	M1536800029			51-3100-650-000-39-002-000-000-0000	C3100171	779.80
		Replcment Software					
00008166	10/20/2016	M1536800030			51-3100-650-000-09-000-000-000-0000	C3100165	164.86
		Replcment Software					
Vendor: FS51016 - HORIZON SOFTWARE Remit # 1					Check Date: 10/20/2016	Check Amount:	4,843.61
00008167	10/20/2016	M1536800031			51-3100-631-000-29-003-000-000-0000	C3100142	409.64
		Food					
00008167	10/20/2016	M1536800032			51-3100-631-000-39-002-000-000-0000	C3100143	198.64
		Food					
Vendor: FS59428 - Jack and Jill D.S.D.					Check Date: 10/20/2016	Check Amount:	608.28
00008168	10/20/2016	M1536800033			51-3100-631-000-29-003-000-000-0000	C3100142	68.00
		Food					
00008168	10/20/2016	M1536800034			51-3100-631-000-39-002-000-000-0000	C3100143	68.00
		Food					
Vendor: FS1904 - K&K Coffee					Check Date: 10/20/2016	Check Amount:	136.00
00008169	10/20/2016	M1536800035			51-3100-631-000-29-003-000-000-0000	C3100142	1,499.40
		Commodity Chicken Processing					
Vendor: FS59492 - Pilgrims Pride					Check Date: 10/20/2016	Check Amount:	1,499.40
00008170	10/20/2016	M1536800036			51-0493-000-000-00-002-000-000-0000	C049302	32.35
		HS POs Refund					
Vendor: FS59513 - Ray Swaisgood					Check Date: 10/20/2016	Check Amount:	32.35
00008171	10/20/2016	M1536800037			51-3100-631-000-19-005-000-000-0000	C3100139	178.74
		Food					
00008171	10/20/2016	M1536800038			51-3100-631-000-19-006-000-000-0000	C3100140	150.85
		Food					

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00008171	10/20/2016	M1536800039			51-3100-631-000-19-013-000-000-0000	C3100141	230.83
		Food					
00008171	10/20/2016	M1536800040			51-3100-631-000-19-004-000-000-0000	C3100138	225.66
		Food					
00008171	10/20/2016	M1536800041			51-3100-631-000-29-003-000-000-0000	C3100142	382.86
		Food					
00008171	10/20/2016	M1536800042			51-3100-631-000-39-002-000-000-0000	C3100143	773.26
		Food					
Vendor: FS5912 - Schmidt Baking Co.					Check Date: 10/20/2016	Check Amount:	1,942.20
00008172	10/20/2016	M1536800043			51-3100-760-000-19-005-000-000-0000	C3100189	3,440.92
		2 Door Freezer					
00008172	10/20/2016	M1536800044			51-3100-610-000-29-003-000-000-0000	C3100135	2,717.91
		Paper Goods					
Vendor: FS51039 - SINGER EQUIPTMENT Remit # 1					Check Date: 10/20/2016	Check Amount:	6,158.83
00008173	10/20/2016	M1536800045			51-3100-631-000-39-002-000-000-0000	C3100143	1,083.00
		Food					
Vendor: FS59473 - Subway 10473					Check Date: 10/20/2016	Check Amount:	1,083.00
00008174	10/20/2016	M1536800046			51-3100-631-000-39-002-000-000-0000	C3100143	824.00
		Food					
Vendor: FS59474 - Swiss Premium - Lebanon Box 3866					Check Date: 10/20/2016	Check Amount:	824.00
00008175	10/20/2016	M1536800047			51-3100-631-000-19-005-000-000-0000	C3100139	275.04
		Food					
00008175	10/20/2016	M1536800048			51-3100-631-000-19-013-000-000-0000	C3100141	165.40
		Food					
00008175	10/20/2016	M1536800049			51-3100-631-000-19-004-000-000-0000	C3100138	1,857.29
		Food					
00008175	10/20/2016	M1536800050			51-3100-631-000-29-003-000-000-0000	C3100142	2,784.97
		Food					

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00008175	10/20/2016	M1536800051			51-3100-631-000-39-002-000-000-0000	C3100143	3,512.21
		Food					
Vendor:	FS59110	- US Foodservice			Check Date: 10/20/2016	Check Amount:	8,594.91
00008176	10/20/2016	M1536800052			51-3100-631-000-39-002-000-000-0000	C3100143	875.20
		Food Hub					
Vendor:	FS51038	- NYCSD GENERAL FUND	Remit # 1		Check Date: 10/20/2016	Check Amount:	875.20
00008177	10/20/2016	M1536800053			51-0402-000-000-00-000-000-000-0000	C040200	13,922.37
		Benefits					
Vendor:	FS51038	- NYCSD GENERAL FUND	Remit # 1		Check Date: 10/20/2016	Check Amount:	13,922.37
					51-FOOD SERVICE/CAFETERIA		73974.95
					Grand Total Manual Checks :		73,974.95
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		73,974.95

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