

Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 04/27/2017 To 04/27/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008251	04/27/2017	M1606400001			51-3100-631-000-19-005-000-000-0000	C3100139	26.32
		533210					
00008251	04/27/2017	M1606400002			51-3100-631-000-19-013-000-000-0000	C3100141	2.99
		533231					
Vendor: FS51005 - AHOLD FINANCIAL Remit # 1					Check Date: 04/27/2017	Check Amount:	29.31
00008252	04/27/2017	M1606400003			51-3100-631-000-19-005-000-000-0000	C3100139	2,906.70
		Food/Supply					
00008252	04/27/2017	M1606400004			51-3100-631-000-19-006-000-000-0000	C3100140	2,863.83
		Food/Supply					
00008252	04/27/2017	M1606400005			51-3100-631-000-19-013-000-000-0000	C3100141	3,035.45
		Food/Supply					
00008252	04/27/2017	M1606400006			51-3100-631-000-19-004-000-000-0000	C3100138	4,071.62
		Food/Supply					
00008252	04/27/2017	M1606400007			51-3100-631-000-29-003-000-000-0000	C3100142	8,010.87
		Food/Supply					
00008252	04/27/2017	M1606400008			51-3100-631-000-39-002-000-000-0000	C3100143	10,996.58
		Food/Supply					
00008252	04/27/2017	M1606400009			51-3100-610-000-19-005-000-000-0000	C3100132	40.87
		Food/Supply					
00008252	04/27/2017	M1606400010			51-3100-610-000-19-006-000-000-0000	C3100133	191.71
		Food/Supply					
00008252	04/27/2017	M1606400011			51-3100-610-000-19-013-000-000-0000	C3100134	153.84
		Food/Supply					
00008252	04/27/2017	M1606400012			51-3100-610-000-19-004-000-000-0000	C3100131	86.51
		Food/Supply					
00008252	04/27/2017	M1606400013			51-3100-610-000-29-003-000-000-0000	C3100135	208.82
		Food/Supply					
00008252	04/27/2017	M1606400014			51-3100-610-000-39-002-000-000-0000	C3100136	188.27
		Food/Supply					
Vendor: FS51012 - FESSER'S FOOD DISTRIBUTORS Remit # 1					Check Date: 04/27/2017	Check Amount:	32,755.07

* Denotes Non-Negotiable Transaction

- Payable Transaction

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00008253	04/27/2017	M1606400015			51-3100-631-000-19-005-000-000-0000	C3100139	10.58
		Food/Milk					
00008253	04/27/2017	M1606400016			51-3100-631-000-29-003-000-000-0000	C3100142	15.05
		Food/Milk					
00008253	04/27/2017	M1606400017			51-3100-631-000-39-002-000-000-0000	C3100143	50.53
		Food/Milk					
00008253	04/27/2017	M1606400018			51-3100-632-000-19-005-000-000-0000	C3100146	839.30
		Food/Milk					
00008253	04/27/2017	M1606400019			51-3100-632-000-19-006-000-000-0000	C3100147	673.36
		Food/Milk					
00008253	04/27/2017	M1606400020			51-3100-632-000-19-013-000-000-0000	C3100148	1,017.78
		Food/Milk					
00008253	04/27/2017	M1606400021			51-3100-632-000-19-004-000-000-0000	C3100145	948.13
		Food/Milk					
00008253	04/27/2017	M1606400022			51-3100-632-000-29-003-000-000-0000	C3100149	1,369.06
		Food/Milk					
00008253	04/27/2017	M1606400023			51-3100-632-000-39-002-000-000-0000	C3100150	1,280.16
		Food/Milk					
Vendor: FS51014 - HARRISBURG DAIRIES Remit # 1					Check Date: 04/27/2017	Check Amount:	6,203.95
00008254	04/27/2017	M1606400024			51-3100-631-000-29-003-000-000-0000	C3100142	939.58
		Food					
00008254	04/27/2017	M1606400025			51-3100-631-000-39-002-000-000-0000	C3100143	189.52
		Food					
Vendor: FS59428 - Jack and Jill D.S.D.					Check Date: 04/27/2017	Check Amount:	1,129.10
00008255	04/27/2017	M1606400026			51-3100-631-000-39-002-000-000-0000	C3100143	1,190.60
		Beef Commodity					
Vendor: FS51903 - Maid Rite Steak Co.					Check Date: 04/27/2017	Check Amount:	1,190.60
00008256	04/27/2017	M1606400027			51-3100-631-000-19-005-000-000-0000	C3100139	189.30
		Food					

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00008256	04/27/2017	M1606400028			51-3100-631-000-19-006-000-000-0000	C3100140	183.20
		Food					
00008256	04/27/2017	M1606400029			51-3100-631-000-19-013-000-000-0000	C3100141	190.50
		Food					
00008256	04/27/2017	M1606400030			51-3100-631-000-19-004-000-000-0000	C3100138	503.45
		Food					
00008256	04/27/2017	M1606400031			51-3100-631-000-29-003-000-000-0000	C3100142	922.30
		Food					
00008256	04/27/2017	M1606400032			51-3100-631-000-39-002-000-000-0000	C3100143	2,003.65
		Food					
Vendor: FS59518 - Scheid Produce					Check Date: 04/27/2017	Check Amount:	3,992.40
00008257	04/27/2017	M1606400033			51-3100-631-000-19-005-000-000-0000	C3100139	195.82
		Food					
00008257	04/27/2017	M1606400034			51-3100-631-000-19-006-000-000-0000	C3100140	161.50
		Food					
00008257	04/27/2017	M1606400035			51-3100-631-000-19-013-000-000-0000	C3100141	284.67
		Food					
00008257	04/27/2017	M1606400036			51-3100-631-000-19-004-000-000-0000	C3100138	234.01
		Food					
00008257	04/27/2017	M1606400037			51-3100-631-000-29-003-000-000-0000	C3100142	472.45
		Food					
00008257	04/27/2017	M1606400038			51-3100-631-000-39-002-000-000-0000	C3100143	719.80
		Food					
Vendor: FS5912 - Schmidt Baking Co.					Check Date: 04/27/2017	Check Amount:	2,068.25
00008258	04/27/2017	M1606400039			51-3100-610-000-29-003-000-000-0000	C3100135	2,207.89
		Supply					
Vendor: FS51039 - SINGER EQUIPTMENT Remit # 1					Check Date: 04/27/2017	Check Amount:	2,207.89
00008259	04/27/2017	M1606400040			51-3100-631-000-39-002-000-000-0000	C3100143	616.00
		Food					

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Vendor: FS59474 - Swiss Premium - Lebanon Box 3866					Check Date: 04/27/2017	Check Amount:	616.00
00008260	04/27/2017	M1606400041			51-3100-631-000-19-013-000-000-0000	C3100141	359.50
		Food					
00008260	04/27/2017	M1606400042			51-3100-631-000-19-004-000-000-0000	C3100138	388.95
		Food					
00008260	04/27/2017	M1606400043			51-3100-631-000-29-003-000-000-0000	C3100142	1,737.29
		Food					
00008260	04/27/2017	M1606400044			51-3100-631-000-39-002-000-000-0000	C3100143	2,423.71
		Food					
Vendor: FS59110 - US Foodservice					Check Date: 04/27/2017	Check Amount:	4,909.45
00008261	04/27/2017	M1606400045			51-3100-631-000-39-002-000-000-0000	C3100143	499.40
		Food Hub					
Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1					Check Date: 04/27/2017	Check Amount:	499.40
00008262	04/27/2017	M1606400046			51-3100-530-000-09-000-000-000-0000	C3100102	18.64
		Postage					
00008262	04/27/2017	M1606400047			51-3100-610-000-09-000-000-000-0000	C3100130	41.17
		Postage/Supply					
Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1					Check Date: 04/27/2017	Check Amount:	59.81
00008263	04/27/2017	M1606400048			51-0402-000-000-00-000-000-000-0000	C040200	53,733.34
		Salary/Benefits					
Vendor: FS51038 - NYCSD GENERAL FUND Remit # 1					Check Date: 04/27/2017	Check Amount:	53,733.34
51-FOOD SERVICE/CAFETERIA							109394.57
Grand Total Manual Checks :							109,394.57
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							109,394.57

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