

Fund Accounting Check Register

FOOD SER. CHECKING - From 11/22/2016 To 12/19/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004177	11/22/2016	C0732500073		20851	50-3100-571-000-00-000-000-0000		9,958.35
00004177	11/22/2016	C0732500074		NOVEMBER	50-3100-571-000-00-000-000-0000		52,120.80
00004177	11/22/2016	C0732500075		NOVEMBER	50-3100-572-000-00-000-000-0000		23,503.39
Vendor: 7053 - NUTRITION INC					Check Date: 11/22/2016	Check Amount:	85,582.54
00004178	12/19/2016	C0746800097		2-92179	50-3100-432-000-00-000-000-0000		1,081.82
Vendor: 8892 - Ethen Enterprises, LLC					Check Date: 12/19/2016	Check Amount:	1,081.82
00004179	12/19/2016	L0747000032	17003223	72302	50-3100-610-000-00-000-000-0000		249.75
Vendor: 8288 - FINE PRINT					Check Date: 12/19/2016	Check Amount:	249.75
00004180	12/19/2016	C0746800098		PA627407	50-3100-432-000-00-000-000-0000		259.22
00004180	12/19/2016	C0746800099		PA627484	50-3100-432-000-00-000-000-0000		321.47
00004180	12/19/2016	C0746800100		PA627496	50-3100-432-000-00-000-000-0000		16.94
Vendor: 8150 - HOBART					Check Date: 12/19/2016	Check Amount:	597.63
00004181	12/19/2016	C0746800101		21199	50-3100-571-000-00-000-000-0000		10,201.25
00004181	12/19/2016	C0746800102		NOVEMBER	50-3100-571-000-00-000-000-0000		50,284.46
00004181	12/19/2016	C0746800103		NOVEMBER	50-3100-572-000-00-000-000-0000		23,030.82
Vendor: 7053 - NUTRITION INC					Check Date: 12/19/2016	Check Amount:	83,516.53

50-ENTERPRISE FUND	171,028.27
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	171,028.27
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	171,028.27