

# Fund Accounting Check Register

FOOD SERVICE FUND - From 07/08/2017 To 07/21/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001069	07/12/2017	M1261000001			51-0421-990-000-00-000-000-0000		-188.09
<b>Vendor: 0660 - JOHNSTONE SUPPLY</b>					<b>Remit # 1</b>	<b>Check Date: 07/12/2017</b>	<b>Check Amount: -188.09</b>
00001087	07/21/2017	L1273500006	18014245	0159420	51-0421-990-000-00-000-000-0000		158.22
<b>Vendor: 7076 - AMERICAN KITCHEN MACHINERY &amp; REPAIR CO. INC</b>						<b>Check Date: 07/21/2017</b>	<b>Check Amount: 158.22</b>
00001088	07/21/2017	L1273500001	18014241	FS1718 07012017	51-0421-990-000-00-000-000-0000		54.38
<b>Vendor: 7077 - AVON GROVE SCHOOL DISTRICT</b>						<b>Check Date: 07/21/2017</b>	<b>Check Amount: 54.38</b>
00001089	07/21/2017	L1273500024	18014223	7298143	51-0421-990-000-00-000-000-0000		878.86
00001089	07/21/2017	L1273500025	18014223	7298142	51-0421-990-000-00-000-000-0000		375.37
00001089	07/21/2017	L1273500026	18014223	7298140	51-0421-990-000-00-000-000-0000		428.43
00001089	07/21/2017	L1273500027	18014223	7298145	51-0421-990-000-00-000-000-0000		337.39
00001089	07/21/2017	L1273500028	18014223	7298141	51-0421-990-000-00-000-000-0000		272.34
00001089	07/21/2017	L1273500029	18014223	72898138	51-0421-990-000-00-000-000-0000		615.25
00001089	07/21/2017	L1273500030	18014223	7298144	51-0421-990-000-00-000-000-0000		401.60
<b>Vendor: 0447 - FEESERS FOOD DISTRIBUTOR</b>						<b>Check Date: 07/21/2017</b>	<b>Check Amount: 3,309.24</b>
00001090	07/21/2017	L1273500002	18014222	INVE0011829081	51-0421-990-000-00-000-000-0000		107.28
<b>Vendor: 6689 - HERSHEY'S CREAMERY COMPANY</b>						<b>Check Date: 07/21/2017</b>	<b>Check Amount: 107.28</b>
00001091	07/21/2017	L1273500003	18014226		51-3100-810-000-00-000-000-0000		190.00
<b>Vendor: 1007 - PASBO / PENNSYLVANIA ASSOCIATION OF SBO</b>						<b>Check Date: 07/21/2017</b>	<b>Check Amount: 190.00</b>
00001092	07/21/2017	L1273500005	18014228	A5000670	51-3100-348-000-00-000-000-0000		5,214.75
<b>Vendor: 1034 - PCS REVENUE CONTROL SYSTEMS IN</b>						<b>Check Date: 07/21/2017</b>	<b>Check Amount: 5,214.75</b>
00001093	07/21/2017	L1273500007	18014225	104290179	51-3100-610-000-00-000-000-0000		87.22
00001093	07/21/2017	L1273500008	18014225	104290179	51-3100-610-000-00-000-000-0000		92.76
00001093	07/21/2017	L1273500009	18014225	104290179	51-3100-610-000-00-000-000-0000		24.85
00001093	07/21/2017	L1273500010	18014225	104290179	51-3100-610-000-00-000-000-0000		55.80
00001093	07/21/2017	L1273500011	18014225	104290179	51-3100-610-000-00-000-000-0000		24.45
00001093	07/21/2017	L1273500012	18014225	104290179	51-3100-610-000-00-000-000-0000		65.94
00001093	07/21/2017	L1273500013	18014225	104290179	51-3100-610-000-00-000-000-0000		43.89
00001093	07/21/2017	L1273500014	18014225	104290179	51-3100-610-000-00-000-000-0000		71.34
00001093	07/21/2017	L1273500015	18014225	104290179	51-3100-610-000-00-000-000-0000		11.61
00001093	07/21/2017	L1273500016	18014225	104290179	51-3100-610-000-00-000-000-0000		11.61
00001093	07/21/2017	L1273500017	18014225	104290179	51-3100-610-000-00-000-000-0000		5.07

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

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00001093	07/21/2017	L1273500018	18014225	104290179	51-3100-610-000-00-000-000-0000		43.19
00001093	07/21/2017	L1273500019	18014225	104290179	51-3100-610-000-00-000-000-0000		16.31
00001093	07/21/2017	L1273500020	18014225	104290179	51-3100-610-000-00-000-000-0000		15.98
00001093	07/21/2017	L1273500021	18014225	104290179	51-3100-610-000-00-000-000-0000		69.30
00001093	07/21/2017	L1273500022	18014225	104290179	51-3100-610-000-00-000-000-0000		16.74
00001093	07/21/2017	L1273500023	18014225	104290179	51-3100-610-000-00-000-000-0000		35.21
<b>Vendor: 1103 - QUILL CORPORATION</b>					<b>Check Date: 07/21/2017</b>	<b>Check Amount:</b>	<b>691.27</b>
00001094	07/21/2017	L1273500004	18014227	522834	51-3100-810-000-00-000-000-0000		146.25
<b>Vendor: 1207 - SCHOOL NUTRITION ASSOCIATION</b>					<b>Check Date: 07/21/2017</b>	<b>Check Amount:</b>	<b>146.25</b>
00001095	07/21/2017	L1273500031	18014224	010136905	51-0421-990-000-00-000-000-0000		244.69
00001095	07/21/2017	L1273500032	18014224	010138971	51-0421-990-000-00-000-000-0000		158.24
00001095	07/21/2017	L1273500033	18014224	010157490	51-0421-990-000-00-000-000-0000		129.47
00001095	07/21/2017	L1273500034	18014224	0101127243	51-0421-990-000-00-000-000-0000		50.87
00001095	07/21/2017	L1273500035	18014224	0101036906	51-0421-990-000-00-000-000-0000		59.03
00001095	07/21/2017	L1273500036	18014224	0101127234	51-0421-990-000-00-000-000-0000		50.87
00001095	07/21/2017	L1273500037	18014224	0101038961	51-0421-990-000-00-000-000-0000		345.52
00001095	07/21/2017	L1273500038	18014224	01036907	51-0421-990-000-00-000-000-0000		236.98
00001095	07/21/2017	L1273500039	18014224	0101127237	51-0421-990-000-00-000-000-0000		50.34
00001095	07/21/2017	L1273500040	18014224	0101105373	51-0421-990-000-00-000-000-0000		38.10
00001095	07/21/2017	L1273500041	18014224	01038965	51-0421-990-000-00-000-000-0000		278.18
00001095	07/21/2017	L1273500042	18014224	0101157820	51-0421-990-000-00-000-000-0000		6.00
00001095	07/21/2017	L1273500043	18014224	0101036908	51-0421-990-000-00-000-000-0000		129.54
00001095	07/21/2017	L1273500044	18014224	0101038972	51-0421-990-000-00-000-000-0000		187.22
00001095	07/21/2017	L1273500045	18014224	0101057491	51-0421-990-000-00-000-000-0000		43.16
00001095	07/21/2017	L1273500046	18014224	010138966	51-0421-990-000-00-000-000-0000		157.63
00001095	07/21/2017	L1273500047	18014224	0101127235	51-0421-990-000-00-000-000-0000		50.87
00001095	07/21/2017	L1273500048	18014224	0101036904	51-0421-990-000-00-000-000-0000		270.45
00001095	07/21/2017	L1273500049	18014224	010138960	51-0421-990-000-00-000-000-0000		299.22
00001095	07/21/2017	L1273500050	18014224	0101157821	51-0421-990-000-00-000-000-0000		6.00
00001095	07/21/2017	L1273500051	18014224	010136914	51-0421-990-000-00-000-000-0000		215.17
00001095	07/21/2017	L1273500052	18014224	0101038974	51-0421-990-000-00-000-000-0000		283.37
00001095	07/21/2017	L1273500053	18014224	010136915	51-0421-990-000-00-000-000-0000		121.97

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001095	07/21/2017	L1273500054	18014224	0101038957	51-0421-990-000-00-000-000-0000		121.97
00001095	07/21/2017	L1273500055	18014224	010138973	51-0421-990-000-00-000-000-0000		100.84
00001095	07/21/2017	L1273500056	18014224	0101121304	51-0421-990-000-00-000-000-0000		13.64
00001095	07/21/2017	L1273500057	18014224	0101127230	51-0421-990-000-00-000-000-0000		89.04
00001095	07/21/2017	L1273500058	18014224	0101157822	51-0421-990-000-00-000-000-0000		6.00

Vendor: 1426 - WAWA INC

Check Date: 07/21/2017

Check Amount:

3,744.38

51-FOOD SERVICE/CAFETERIA

13,427.68

Grand Total Manual Checks :

-188.09

Grand Total Regular Checks :

13,615.77 ✓

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

13,427.68

Sum.  
07/21/17

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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Coatesville Area School District

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# Bills to be Approved

FOOD SERVICE FUND - From 07/08/2017 To 07/21/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JOHNSTONE SUPPLY	VOID Ck #1069; 6/23/17.....		-188.09
AMERICAN KITCHEN MACHINERY & REPAIR CO. INC	COMBI OVEN - REECEVILLE.....		158.22
AVON GROVE SCHOOL DISTRICT	MILK AND BREAD ADVERTISING.....		54.38
FEESERS FOOD DISTRIBUTOR	JUNE INVOICES.....		3,309.24
HERSHEYS CREAMERY COMPANY	FOOD JUNE INVOICE ICE CREAM.....		107.28
PASBO / PENNSYLVANIA	DUES & FEES.....		190.00
ASSOCIATION OF SBO			
PCS REVENUE CONTROL SYSTEMS	TECHNOLOGY PLAN SUPPORT.....		5,214.75
IN			
QUILL CORPORATION	GENERAL SUPPLIES.....		691.27
SCHOOL NUTRITION ASSOCIATION	DUES & FEES.....		146.25
WAWA INC	JUNE INVOICES - MILK.....		3,744.38

51-FOOD SERVICE/CAFETERIA 13,427.68

Grand Total Manual Checks :	-188.09
Grand Total Regular Checks :	13,615.77 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	13,427.68

Item.  
 7/21/17

\* Denotes Non-Negotiable Transaction

P - Prenote                      d - Direct Deposit                      C - Credit Card Payment