

ALLEGANY-LIMESTONE CSD



Check Warrant Report For C - 7: JANUARY C FUND Cash Disbursement For Dates 1/1/2018 - 1/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
11794	01/12/2018	2530	ADVANCE PIERRE FOODS					
C 2860.410-00-0000		COST OF FOOD USED			2018882		46.50	
							Check Total:	46.50
11795	01/12/2018	2171	BIMBO FOODS INC					
C 2860.410-00-0000		COST OF FOOD USED			66025905847		41.22	
C 2860.410-00-0000		COST OF FOOD USED			66025905805		31.02	
C 2860.410-00-0000		COST OF FOOD USED			66025905756		78.14	
C 2860.410-00-0000		COST OF FOOD USED			66025905732		49.20	
C 2860.410-00-0000		COST OF FOOD USED			66025905703		17.10	
C 2860.410-00-0000		COST OF FOOD USED			66025905664		51.25	
C 2860.410-00-0000		COST OF FOOD USED			66026407043		80.02	
C 2860.410-00-0000		COST OF FOOD USED			66026406943		164.97	
C 2860.410-00-0000		COST OF FOOD USED			66026406839		102.85	
							Check Total:	615.77
11796	01/12/2018	2326	BRIGIOTTA'S PRODUCE & GARDEN					
C 2860.410-00-0000		COST OF FOOD USED			171852		232.30	
C 2860.410-00-0000		COST OF FOOD USED			172836		121.55	
C 2860.410-00-0000		COST OF FOOD USED			173390		313.95	
C 2860.410-00-0000		COST OF FOOD USED			174549		25.95	
C 2860.410-00-0000		COST OF FOOD USED			174816		254.50	
C 2860.410-00-0000		COST OF FOOD USED			172136		370.00	
C 2860.410-00-0000		COST OF FOOD USED			173432		386.95	
C 2860.410-00-0000		COST OF FOOD USED			174722		189.70	
C 2860.410-00-0000		COST OF FOOD USED			175318		10.00	
							Check Total:	1,904.90
11797	01/12/2018	1081	CHUDY PAPER CO.					
C 2860.450-00-0000		MATERIALS & SUPPLY			10643789		166.32	
C 2860.450-00-0000		MATERIALS & SUPPLY			44352		-88.24	
C 2860.450-00-0000		MATERIALS & SUPPLY			10644730		17.10	
							Check Total:	95.18
11798	01/12/2018	2682	J T M PROVISIONS CO. INC.					
C 2860.410-00-0000		COST OF FOOD USED			465850		514.14	
							Check Total:	514.14

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11799	01/12/2018	3369	LATINA BOULEVARD FOODS, LLC					
C 2860.410-00-0000				COST OF FOOD USED	592463		610.78	
C 2860.410-00-0000				COST OF FOOD USED	592465a		147.19	
C 2860.410-00-0000				COST OF FOOD USED	592461		539.45	
C 2860.410-00-0000				COST OF FOOD USED	595971B		1,164.76	
C 2860.450-00-0000				MATERIALS & SUPPLY	592462		48.96	
							Check Total:	2,511.14
11800	01/12/2018	454	**CONTINUED** MAPLEVALE FARMS INC	Voided During Printing				
							Check Total:	0.00
11801	01/12/2018	454	MAPLEVALE FARMS INC					
C 2860.410-00-0000				COST OF FOOD USED	282622		1,827.81	
C 2860.410-00-0000				COST OF FOOD USED	284830		1,810.94	
C 2860.410-00-0000				COST OF FOOD USED	287826		970.85	
C 2860.450-00-0000				MATERIALS & SUPPLY	282587		152.46	
C 2860.450-00-0000				MATERIALS & SUPPLY	284759		151.86	
C 2860.410-00-0000				COST OF FOOD USED	404988		-20.40	
C 2860.410-00-0000				COST OF FOOD USED	282623		1,555.95	
C 2860.410-00-0000				COST OF FOOD USED	282981		272.22	
C 2860.410-00-0000				COST OF FOOD USED	284831		437.65	
C 2860.410-00-0000				COST OF FOOD USED	287767		13.60	
C 2860.450-00-0000				MATERIALS & SUPPLY	282589		142.63	
C 2860.450-00-0000				MATERIALS & SUPPLY	282960		60.59	
							Check Total:	7,376.16
11802	01/12/2018	658	PERRY'S ICE CREAM CO INC					
C 2860.410-00-0000				COST OF FOOD USED	A80589		239.04	
C 2860.410-00-0000				COST OF FOOD USED	A85182		285.12	
							Check Total:	524.16
11803	01/12/2018	1790	UPSTATE NIAGARA CO-OP INC					
C 2860.410-00-0000				COST OF FOOD USED	469129		598.77	
C 2860.410-00-0000				COST OF FOOD USED	469130		601.75	
C 2860.410-00-0000				COST OF FOOD USED	480416		612.90	
C 2860.410-00-0000				COST OF FOOD USED	480417		524.33	

