

ALLEGANY-LIMESTONE CSD



Check Warrant Report For C - 4: NOVEMBER 2018 C FUND Cash Disbursement For Dates 11/1/2018 - 11/30/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
11912	11/12/2018	2171	**CONTINUED** BIMBO FOODS INC	Voided During Printing				
							Check Total:	0.00
11913	11/12/2018	2171	BIMBO FOODS INC					
C 2860.410-00-0000			COST OF FOOD USED		66026411056		103.00	
C 2860.410-00-0000			COST OF FOOD USED		66026411008		46.28	
C 2860.410-00-0000			COST OF FOOD USED		66026410976		44.34	
C 2860.410-00-0000			COST OF FOOD USED		66026410943		28.80	
C 2860.410-00-0000			COST OF FOOD USED		66026410892		81.88	
C 2860.410-00-0000			COST OF FOOD USED		66025909100		24.64	
C 2860.410-00-0000			COST OF FOOD USED		66025909069		21.12	
C 2860.410-00-0000			COST OF FOOD USED		66025908970		65.62	
C 2860.410-00-0000			COST OF FOOD USED		66026411055		108.98	
C 2860.410-00-0000			COST OF FOOD USED		66026410977		35.60	
C 2860.410-00-0000			COST OF FOOD USED		66026410891		86.60	
C 2860.410-00-0000			COST OF FOOD USED		66026410824		45.92	
C 2860.410-00-0000			COST OF FOOD USED		66026410736		71.98	
							Check Total:	764.76
11914	11/12/2018	2326	**CONTINUED** BRIGIOTTA'S PRODUCE & GARDEN	Voided During Printing				
							Check Total:	0.00
11915	11/12/2018	2326	BRIGIOTTA'S PRODUCE & GARDEN					
C 2860.410-00-0000			COST OF FOOD USED		226617		73.80	
C 2860.410-00-0000			COST OF FOOD USED		227265		34.95	
C 2860.410-00-0000			COST OF FOOD USED		227621		115.59	
C 2860.410-00-0000			COST OF FOOD USED		228635		38.95	
C 2860.410-00-0000			COST OF FOOD USED		229278		67.60	
C 2860.410-00-0000			COST OF FOOD USED		230236		26.95	
C 2860.410-00-0000			COST OF FOOD USED		230500		35.90	
C 2860.410-00-0000			COST OF FOOD USED		230538		83.55	
C 2860.410-00-0000			COST OF FOOD USED		230940		16.50	
C 2860.410-00-0000			COST OF FOOD USED		231368		53.70	
C 2860.410-00-0000			COST OF FOOD USED		231786		33.20	

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Account		Account Description						
C 2860.410-00-0000		COST OF FOOD USED			231839		12.00	
C 2860.410-00-0000		COST OF FOOD USED			226362		75.40	
C 2860.410-00-0000		COST OF FOOD USED			227560		106.55	
C 2860.410-00-0000		COST OF FOOD USED			228987		78.89	
C 2860.410-00-0000		COST OF FOOD USED			230273		105.88	
C 2860.410-00-0000		COST OF FOOD USED			231580		54.94	
Check Total:							1,014.35	
11916	11/12/2018	3151	HERSHEY CREAMERY CO					
C 2860.410-00-0000		COST OF FOOD USED			0013564816		354.72	
C 2860.410-00-0000		COST OF FOOD USED			0013564873		239.76	
Check Total:							594.48	
11917	11/12/2018	3565	HILLSHIRE BRANDS COMPANY					
C 2860.410-00-0000		COST OF FOOD USED			5702171787		255.24	
Check Total:							255.24	
11918	11/12/2018	2682	J T M PROVISIONS CO. INC.					
C 2860.410-00-0000		COST OF FOOD USED			483856		459.95	
Check Total:							459.95	
11919	11/12/2018	3369	**CONTINUED** LATINA BOULEVARD FOODS, LLC	Voided During Printing				
Check Total:							0.00	
11920	11/12/2018	3369	LATINA BOULEVARD FOODS, LLC					
C 2860.410-00-0000		COST OF FOOD USED			735074B		1,758.50	
C 2860.410-00-0000		COST OF FOOD USED			735074B		-13.45	
C 2860.410-00-0000		COST OF FOOD USED			741763A		561.59	
C 2860.410-00-0000		COST OF FOOD USED			745011		486.81	
C 2860.410-00-0000		COST OF FOOD USED			748360		182.98	
C 2860.410-00-0000		COST OF FOOD USED			735086A		580.54	
C 2860.410-00-0000		COST OF FOOD USED			741785		692.90	
C 2860.410-00-0000		COST OF FOOD USED			741785		-75.59	
C 2860.410-00-0000		COST OF FOOD USED			745013		186.62	
C 2860.410-00-0000		COST OF FOOD USED			748362		305.93	
C 2860.450-00-0000		MATERIALS & SUPPLY			735077		151.79	
C 2860.450-00-0000		MATERIALS & SUPPLY			735077		-17.50	

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Account		Account Description						
C 2860.450-00-0000		MATERIALS & SUPPLY			741765		104.40	
C 2860.450-00-0000		MATERIALS & SUPPLY			745012A		9.65	
C 2860.450-00-0000		MATERIALS & SUPPLY			745594A		77.91	
C 2860.450-00-0000		MATERIALS & SUPPLY			735087A		133.44	
C 2860.450-00-0000		MATERIALS & SUPPLY			741767		282.77	
C 2860.450-00-0000		MATERIALS & SUPPLY			745015		45.07	
Check Total:							5,454.36	
11921	11/12/2018	454	**CONTINUED** MAPLEVALE FARMS INC	Voided During Printing				
Check Total:							0.00	
11922	11/12/2018	454	MAPLEVALE FARMS INC					
C 2860.410-00-0000		COST OF FOOD USED			366931		-14.00	
C 2860.410-00-0000		COST OF FOOD USED			398650		1,262.05	
C 2860.410-00-0000		COST OF FOOD USED			402102		2,288.65	
C 2860.410-00-0000		COST OF FOOD USED			404303		552.01	
C 2860.410-00-0000		COST OF FOOD USED			407067		1,151.29	
C 2860.410-00-0000		COST OF FOOD USED			409883		1,056.92	
C 2860.410-00-0000		COST OF FOOD USED			398652		767.60	
C 2860.410-00-0000		COST OF FOOD USED			402028		609.32	
C 2860.410-00-0000		COST OF FOOD USED			404336		551.32	
C 2860.410-00-0000		COST OF FOOD USED			366949		-8.30	
C 2860.410-00-0000		COST OF FOOD USED			407189		652.63	
C 2860.410-00-0000		COST OF FOOD USED			409817		252.37	
C 2860.410-00-0000		COST OF FOOD USED			409817		-19.60	
C 2860.450-00-0000		MATERIALS & SUPPLY			398651		155.55	
C 2860.450-00-0000		MATERIALS & SUPPLY			402027		32.95	
C 2860.450-00-0000		MATERIALS & SUPPLY			404304		52.86	
C 2860.450-00-0000		MATERIALS & SUPPLY			407068		90.38	
C 2860.450-00-0000		MATERIALS & SUPPLY			409816		58.15	
C 2860.450-00-0000		MATERIALS & SUPPLY			402029		58.30	
C 2860.450-00-0000		MATERIALS & SUPPLY			404305		43.89	
C 2860.450-00-0000		MATERIALS & SUPPLY			409818		107.63	

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							Check Total:	9,701.97
11923	11/12/2018	497	MICHAEL FOODS INC					
C 2860.410-00-0000		COST OF FOOD USED			96040371		322.54	
							Check Total:	322.54
11924	11/12/2018	3582	NATIONAL FOOD GROUP INC					
C 2860.410-00-0000		COST OF FOOD USED			0810148		477.01	
							Check Total:	477.01
11925	11/12/2018	658	PERRY'S ICE CREAM CO INC					
C 2860.410-00-0000		COST OF FOOD USED			377192848		198.72	
							Check Total:	198.72
11926	11/12/2018	1790	UPSTATE NIAGARA CO-OP INC					
C 2860.410-00-0000		COST OF FOOD USED			928163		752.67	
C 2860.410-00-0000		COST OF FOOD USED			928162		797.16	
C 2860.410-00-0000		COST OF FOOD USED			938502		152.80	
C 2860.410-00-0000		COST OF FOOD USED			938503		295.63	
C 2860.410-00-0000		COST OF FOOD USED			948842		690.63	
C 2860.410-00-0000		COST OF FOOD USED			948843		582.13	
C 2860.410-00-0000		COST OF FOOD USED			959182		682.14	
C 2860.410-00-0000		COST OF FOOD USED			959183		597.16	
							Check Total:	4,550.32
11927	11/12/2018	2059	RHONDA HERBERT					
C 2860.409-00-0000		CONTRACTUAL			MTG MILEAGE		38.02	
							Check Total:	38.02
11928	11/16/2018	594	NYS EMPLOYEES RETIREMENT SYSTE					
C 9010.800-00-0000		STATE RETIREMENT			70404ERS 2019 INVOICE		27,500.00	
							Check Total:	27,500.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 17						Warrant Total:	51,331.72	
						Vendor Portion:	51,331.72	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$51,331.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date
Signature
Title