

ALLEGANY-LIMESTONE CSD



Check Warrant Report For C - 6: JANUARY 2019 C FUND Cash Disbursement For Dates 1/1/2019 - 1/31/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
11902	01/23/2019	2668	**VOID** HEARTLAND PAYMENT SOLUTIONS	**VOID**				
C 2860.409-00-0000		CONTRACTUAL			000028998		-442.00	
							Check Total:	-442.00
11941	01/14/2019	1521	NYSNA NUTRITION ASSOC.					
C 2860.409-00-0000		CONTRACTUAL			7790	190274	25.00	25.00
							Check Total:	25.00
11942	01/14/2019	2171	BIMBO FOODS INC					
C 2860.410-00-0000		COST OF FOOD USED			66026411657		53.34	
C 2860.410-00-0000		COST OF FOOD USED			66026411620		35.40	
C 2860.410-00-0000		COST OF FOOD USED			66026411576		20.50	
C 2860.410-00-0000		COST OF FOOD USED			66026411547		24.60	
C 2860.410-00-0000		COST OF FOOD USED			66026411540		37.68	
C 2860.410-00-0000		COST OF FOOD USED			66026411488		42.72	
C 2860.410-00-0000		COST OF FOOD USED			66026411459		128.06	
C 2860.410-00-0000		COST OF FOOD USED			66026411621		80.28	
C 2860.410-00-0000		COST OF FOOD USED			66026411539		54.32	
C 2860.410-00-0000		COST OF FOOD USED			66026411458		83.80	
							Check Total:	560.70
11943	01/14/2019	1081	CHUDY PAPER CO.					
C 2860.410-00-0000		COST OF FOOD USED			1036201-01		32.40	
							Check Total:	32.40
11944	01/14/2019	2326	BRIGIOTTA'S PRODUCE & GARDEN					
C 2860.410-00-0000		COST OF FOOD USED			238003		39.40	
C 2860.410-00-0000		COST OF FOOD USED			238828		119.65	
C 2860.410-00-0000		COST OF FOOD USED			239314		184.64	
C 2860.410-00-0000		COST OF FOOD USED			240148		40.85	
C 2860.410-00-0000		COST OF FOOD USED			241308		8.70	
C 2860.410-00-0000		COST OF FOOD USED			241311		30.95	
C 2860.410-00-0000		COST OF FOOD USED			238867		51.90	
C 2860.410-00-0000		COST OF FOOD USED			240319		92.90	
C 2860.410-00-0000		COST OF FOOD USED			240506		27.95	
							Check Total:	596.94
11945	01/14/2019	3151	HERSHEY CREAMERY CO					

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C 2860.410-00-0000		COST OF FOOD USED			0013726761		241.92	
							Check Total:	241.92
11946	01/14/2019	3565	HILLSHIRE BRANDS COMPANY					
C 2860.410-00-0000		COST OF FOOD USED			5702226644		281.49	
							Check Total:	281.49
11947	01/14/2019	2682	J T M PROVISIONS CO. INC.					
C 2860.410-00-0000		COST OF FOOD USED			488732		288.55	
							Check Total:	288.55
11948	01/14/2019	3369	LATINA BOULEVARD FOODS, LLC					
C 2860.410-00-0000		COST OF FOOD USED			764501A		1,932.04	
C 2860.410-00-0000		COST OF FOOD USED			764501A		-32.95	
C 2860.410-00-0000		COST OF FOOD USED			764501A		-25.60	
C 2860.410-00-0000		COST OF FOOD USED			764504		897.82	
C 2860.450-00-0000		MATERIALS & SUPPLY			764502		102.76	
C 2860.450-00-0000		MATERIALS & SUPPLY			764508		172.63	
							Check Total:	3,046.70
11949	01/14/2019	454	MAPLEVALE FARMS INC					
C 2860.410-00-0000		COST OF FOOD USED			422709		2,341.64	
C 2860.410-00-0000		COST OF FOOD USED			425393		831.32	
C 2860.410-00-0000		COST OF FOOD USED			428086		456.20	
C 2860.450-00-0000		MATERIALS & SUPPLY			422612		46.49	
C 2860.450-00-0000		MATERIALS & SUPPLY			425394		162.32	
C 2860.410-00-0000		COST OF FOOD USED			422710		1,283.00	
C 2860.450-00-0000		MATERIALS & SUPPLY			422711		257.26	
							Check Total:	5,378.23
11950	01/14/2019	658	PERRY'S ICE CREAM CO INC					
C 2860.410-00-0000		COST OF FOOD USED			A60131		268.80	
							Check Total:	268.80
11951	01/14/2019	1790	UPSTATE NIAGARA CO-OP INC					
C 2860.410-00-0000		COST OF FOOD USED			21329		568.64	
C 2860.410-00-0000		COST OF FOOD USED			21330		570.38	
C 2860.410-00-0000		COST OF FOOD USED			31688		585.28	
C 2860.410-00-0000		COST OF FOOD USED			31689		542.83	

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Account		Account Description						
C 2860.410-00-0000		COST OF FOOD USED			42047		344.67	
C 2860.410-00-0000		COST OF FOOD USED			42048		356.58	
C 2860.410-00-0000		COST OF FOOD USED			54203		126.59	
C 2860.410-00-0000		COST OF FOOD USED			52404		193.90	
Check Total:							3,288.87	
11952	01/25/2019	2059	RHONDA HERBERT					
C 2860.409-00-0000		CONTRACTUAL			12/18/18 MILEAGE		106.17	
Check Total:							106.17	
11953	01/25/2019	2668	HEARTLAND PAYMENT SOLUTIONS					
C 2860.409-00-0000		CONTRACTUAL			000028998		442.00	
Check Total:							442.00	
Warrant Total:							14,115.77	
Vendor Portion:							14,115.77	
Number of Transactions: 14								

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$14,115.77. 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