

# ALLEGANY-LIMESTONE CSD

Check Warrant Report For C - 11: JUNE 2019 C FUND Cash Disbursement For Dates 6/1/2019 - 6/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
12006	06/17/2019	2171	BIMBO FOODS INC					
C 2860.410-00-0000		COST OF FOOD USED			66026413455		91.00	
C 2860.410-00-0000		COST OF FOOD USED			66026413369		52.76	
C 2860.410-00-0000		COST OF FOOD USED			66026413273		88.72	
C 2860.410-00-0000		COST OF FOOD USED			66026413189		166.32	
C 2860.410-00-0000		COST OF FOOD USED			66026413454		42.64	
C 2860.410-00-0000		COST OF FOOD USED			66026413368		64.52	
C 2860.410-00-0000		COST OF FOOD USED			66026413272		92.20	
C 2860.410-00-0000		COST OF FOOD USED			66026413188		75.68	
<b>Check Total:</b>							<b>673.84</b>	
12007	06/17/2019	2326	**CONTINUED** BRIGIOTTA'S PRODUCE & GARDEN	Voided During Printing				
<b>Check Total:</b>							<b>0.00</b>	
12008	06/17/2019	2326	BRIGIOTTA'S PRODUCE & GARDEN					
C 2860.410-00-0000		COST OF FOOD USED			262955		324.80	
C 2860.410-00-0000		COST OF FOOD USED			263765		104.05	
C 2860.410-00-0000		COST OF FOOD USED			264375		146.75	
C 2860.410-00-0000		COST OF FOOD USED			264651		119.95	
C 2860.410-00-0000		COST OF FOOD USED			265968		436.45	
C 2860.410-00-0000		COST OF FOOD USED			266368		137.80	
C 2860.410-00-0000		COST OF FOOD USED			267031		456.70	
C 2860.410-00-0000		COST OF FOOD USED			267983		171.80	
C 2860.410-00-0000		COST OF FOOD USED			263027		215.25	
C 2860.410-00-0000		COST OF FOOD USED			263654		32.95	
C 2860.410-00-0000		COST OF FOOD USED			263700		27.95	
C 2860.410-00-0000		COST OF FOOD USED			264322		350.79	
C 2860.410-00-0000		COST OF FOOD USED			265466		230.40	
C 2860.410-00-0000		COST OF FOOD USED			265729		28.95	
C 2860.410-00-0000		COST OF FOOD USED			266615		284.55	
<b>Check Total:</b>							<b>3,069.14</b>	
12009	06/17/2019	3151	HERSHEY CREAMERY CO					
C 2860.410-00-0000		COST OF FOOD USED			075542		100.08	
C 2860.410-00-0000		COST OF FOOD USED			075573		169.92	

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							<b>Check Total:</b>	<b>270.00</b>
12010	06/17/2019	1081	CHUDY PAPER CO.					
		C 2860.450-00-0000	MATERIALS & SUPPLY		1055317-00		6.46	
							<b>Check Total:</b>	<b>6.46</b>
12011	06/17/2019	3369	**CONTINUED** LATINA BOULEVARD FOODS, LLC	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
12012	06/17/2019	3369	LATINA BOULEVARD FOODS, LLC					
		C 2860.410-00-0000	COST OF FOOD USED		832945		1,196.40	
		C 2860.410-00-0000	COST OF FOOD USED		836426		133.38	
		C 2860.410-00-0000	COST OF FOOD USED		840182B		379.96	
		C 2860.410-00-0000	COST OF FOOD USED		843914A		260.09	
		C 2860.410-00-0000	COST OF FOOD USED		832940B		1,447.11	
		C 2860.410-00-0000	COST OF FOOD USED		836437A		1,284.02	
		C 2860.410-00-0000	COST OF FOOD USED		840187B		1,555.14	
		C 2860.410-00-0000	COST OF FOOD USED		843918A		452.38	
		C 2860.450-00-0000	MATERIALS & SUPPLY		832947		235.50	
		C 2860.450-00-0000	MATERIALS & SUPPLY		836429		49.68	
		C 2860.450-00-0000	MATERIALS & SUPPLY		840183		103.13	
		C 2860.450-00-0000	MATERIALS & SUPPLY		836429CR		-18.50	
		C 2860.450-00-0000	MATERIALS & SUPPLY		8439.15		50.32	
		C 2860.450-00-0000	MATERIALS & SUPPLY		832942		175.35	
		C 2860.450-00-0000	MATERIALS & SUPPLY		840189		104.66	
		C 2860.450-00-0000	MATERIALS & SUPPLY		843920		17.32	
							<b>Check Total:</b>	<b>7,425.94</b>
12013	06/17/2019	454	**CONTINUED** MAPLEVALE FARMS INC	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
12014	06/17/2019	454	MAPLEVALE FARMS INC					
		C 2860.410-00-0000	COST OF FOOD USED		1053133		967.33	
		C 2860.410-00-0000	COST OF FOOD USED		1056228		966.93	
		C 2860.410-00-0000	COST OF FOOD USED		1058842		2,020.98	

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C 2860.410-00-0000		COST OF FOOD USED			1052762		1,337.29	
C 2860.410-00-0000		COST OF FOOD USED			1055870		310.54	
C 2860.410-00-0000		COST OF FOOD USED			1058844		620.82	
C 2860.410-00-0000		COST OF FOOD USED			1062612		418.71	
C 2860.450-00-0000		MATERIALS & SUPPLY			1053134		121.87	
C 2860.450-00-0000		MATERIALS & SUPPLY			1055869		61.09	
C 2860.450-00-0000		MATERIALS & SUPPLY			1058843		287.09	
C 2860.450-00-0000		MATERIALS & SUPPLY			1052763		308.64	
C 2860.450-00-0000		MATERIALS & SUPPLY			1055871		54.59	
C 2860.450-00-0000		MATERIALS & SUPPLY			1062613		7.90	
C 2860.410-00-0000		COST OF FOOD USED			73680		-21.10	
<b>Check Total:</b>							<b>7,462.68</b>	
12015	06/17/2019	497	MICHAEL FOODS INC					
C 2860.410-00-0000		COST OF FOOD USED			96214906		225.85	
<b>Check Total:</b>							<b>225.85</b>	
12016	06/17/2019	640	PAPER FACTORY					
C 2860.450-00-0000		MATERIALS & SUPPLY			88006		52.64	
<b>Check Total:</b>							<b>52.64</b>	
12017	06/17/2019	658	PERRY'S ICE CREAM CO INC					
C 2860.410-00-0000		COST OF FOOD USED			a35496		166.56	
<b>Check Total:</b>							<b>166.56</b>	
12018	06/17/2019	740	RIED'S FOOD BARN					
C 2860.410-00-0000		COST OF FOOD USED			791036		103.26	
<b>Check Total:</b>							<b>103.26</b>	
12019	06/17/2019	3664	SLATE FOODS INC					
C 2860.410-00-0000		COST OF FOOD USED			662		405.00	
<b>Check Total:</b>							<b>405.00</b>	
12020	06/17/2019	1790	UPSTATE NIAGARA CO-OP INC					
C 2860.410-00-0000		COST OF FOOD USED			241628		693.01	
C 2860.410-00-0000		COST OF FOOD USED			241629		517.48	
C 2860.410-00-0000		COST OF FOOD USED			252157		822.22	
C 2860.410-00-0000		COST OF FOOD USED			252158		662.43	
C 2860.410-00-0000		COST OF FOOD USED			262688		577.42	

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C 2860.410-00-0000		COST OF FOOD USED			262689		617.46	
C 2860.410-00-0000		COST OF FOOD USED			273221		499.32	
C 2860.410-00-0000		COST OF FOOD USED			273222		325.47	
C 2860.410-00-0000		COST OF FOOD USED			284324		735.23	
C 2860.410-00-0000		COST OF FOOD USED			284325		780.06	
							<b>Check Total:</b>	<b>6,230.10</b>
12021	06/27/2019	2171	BIMBO FOODS INC					
C 2860.410-00-0000		COST OF FOOD USED			66026413496		13.76	
C 2860.410-00-0000		COST OF FOOD USED			66026413526		140.46	
C 2860.410-00-0000		COST OF FOOD USED			66026413601		83.36	
C 2860.410-00-0000		COST OF FOOD USED			66026413525		141.36	
C 2860.410-00-0000		COST OF FOOD USED			66026413602		66.20	
C 2860.410-00-0000		COST OF FOOD USED			66026413687		60.80	
							<b>Check Total:</b>	<b>505.94</b>
12022	06/27/2019	2326	BRIGIOTTA'S PRODUCE & GARDEN					
C 2860.410-00-0000		COST OF FOOD USED			268166		293.50	
C 2860.410-00-0000		COST OF FOOD USED			269266		97.80	
C 2860.410-00-0000		COST OF FOOD USED			270367		131.05	
C 2860.410-00-0000		COST OF FOOD USED			271016		122.70	
C 2860.410-00-0000		COST OF FOOD USED			268207		262.65	
C 2860.410-00-0000		COST OF FOOD USED			269475		293.95	
C 2860.410-00-0000		COST OF FOOD USED			270940		176.40	
							<b>Check Total:</b>	<b>1,378.05</b>
12023	06/27/2019	258	GENERAL FUND					
C 9030.800-00-0000		SOCIAL SECURITY			FICA/MEDICARE		17,500.00	
					SCHOOL LUNCH			
							<b>Check Total:</b>	<b>17,500.00</b>
12024	06/27/2019	3369	LATINA BOULEVARD FOODS, LLC					
C 2860.410-00-0000		COST OF FOOD USED			850895A		313.50	
C 2860.410-00-0000		COST OF FOOD USED			851017		412.95	
C 2860.450-00-0000		MATERIALS & SUPPLY			851015		66.70	
C 2860.450-00-0000		MATERIALS & SUPPLY			851019		17.84	
							<b>Check Total:</b>	<b>810.99</b>
12025	06/27/2019	977	MICHAEL R WATSON					

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C 2860.410-00-0000		COST OF FOOD USED			PETTY CASH 18/19		54.82	
C 2860.450-00-0000		MATERIALS & SUPPLY			PETTY CASH 18/19		45.18	
<b>Check Total:</b>							<b>100.00</b>	
12026	06/27/2019	454	MAPLEVALE FARMS INC					
C 2860.410-00-0000		COST OF FOOD USED			1065402		184.65	
C 2860.410-00-0000		COST OF FOOD USED			1065779		634.08	
C 2860.410-00-0000		COST OF FOOD USED			430835		-14.66	
C 2860.410-00-0000		COST OF FOOD USED			1065404		752.77	
C 2860.410-00-0000		COST OF FOOD USED			1068358		475.68	
C 2860.450-00-0000		MATERIALS & SUPPLY			1065403		41.59	
C 2860.450-00-0000		MATERIALS & SUPPLY			1065405		46.49	
<b>Check Total:</b>							<b>2,120.60</b>	
12027	06/27/2019	1081	CHUDY PAPER CO.					
C 2860.450-00-0000		MATERIALS & SUPPLY			1055317-01		22.17	
C 2860.410-00-0000		COST OF FOOD USED			1055317-01		0.86	
<b>Check Total:</b>							<b>23.03</b>	
12028	06/27/2019	1790	UPSTATE NIAGARA CO-OP INC					
C 2860.410-00-0000		COST OF FOOD USED			187994		556.09	
C 2860.410-00-0000		COST OF FOOD USED			187993		669.35	
C 2860.410-00-0000		COST OF FOOD USED			294855		639.46	
C 2860.410-00-0000		COST OF FOOD USED			294856		481.69	
C 2860.410-00-0000		COST OF FOOD USED			305391		500.61	
C 2860.410-00-0000		COST OF FOOD USED			305392		659.05	
C 2860.410-00-0000		COST OF FOOD USED			224558		11.50	
C 2860.410-00-0000		COST OF FOOD USED			224559		118.48	
C 2860.410-00-0000		COST OF FOOD USED			226723		61.50	
C 2860.410-00-0000		COST OF FOOD USED			227705		84.48	
<b>Check Total:</b>							<b>3,782.21</b>	

