

JOHNSBURG CENTRAL SCHOOL DISTRICT
CASH DISBURSEMENT SCHEDULE SN- 12
C - SCHOOL LUNCH FUND
DATED 07-06-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
4077	06-02-17	506.85	C	003239	BIMBO FOODS, INC MAY 2017	C2860410		506.85		18237	506.85
4078	06-02-17	264.63	C	001987	DRISCOLL FOODS MAY 2017	C2860410		264.63		18428	264.63
4079	06-02-17	150.92	C	003820	ECOLAB MAY 2017	C2860450	5710972	150.92		18244	150.92
4080	06-02-17	131.76	C	002163	MATERIALS AND SUPPLIES GILLETTE CREAMERY MAY 2017	C2860410	762243	131.76		18246	131.76
4081	06-02-17	1,922.70	C	001462	FOOD PURCHASES GLENS FALLS PRODUCE MAY 2017	C2860410		1,922.70			
4082	06-02-17	457.02	C	003780	FOOD PURCHASES JACOBS & TONEY MAY 2017	C2860410		457.02		18240	457.02
4083	06-02-17	114.96	C	001351	FOOD PURCHASES LELAND PAPER CO. MAY 2017	C2860450	3234111	114.96			
4084	06-02-17	1,186.36	C	002841	MATERIALS AND SUPPLIES SYSCO FOOD SERVICES-ALBAN MAY 2017	C2860410	125209632	1,017.79		18238	4,583.52
4085	06-02-17	295.56	C	000685	FOOD PURCHASES TOPS MARKETS LLC MAY 2017	C2860410	125194001	168.57			
4086	06-02-17	940.22	C	000523	FOOD PURCHASES U.S. FOODSERVICE, INC. MAY 2017	C2860410		37.74		18262	295.56
4094	06-30-17	241.10	C	003239	FOOD PURCHASES BIMBO FOODS, INC	C2860410	218080	787.01		18239	940.22
						C2860410	196227	153.21			

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Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					JUNE 2017						
					FOOD PURCHASES	C2860410	664139504	85.35		18237	1,594.87
					FOOD PURCHASES	C2860410	664139504	15.50			
					FOOD PURCHASES	C2860410	664139503	49.75			
					FOOD PURCHASES	C2860410	664139503	90.50			
4095	06-30-17	109.92	C	002163	GILLETTE CREAMERY JUNE 2017						
					FOOD PURCHASES	C2860410	5011715712	109.92		18246	823.04
4096	06-30-17	479.61	C	001462	GLENS FALLS PRODUCE JUNE 2017						
					FOOD PURCHASES	C2860410	142-955	188.48			
					FOOD PURCHASES	C2860410	142-868	87.06			
					FOOD PURCHASES	C2860410	142-678	283.80			
					FOOD PURCHASES	C2860410	142-764	200.12			
					FOOD PURCHASES	C2860410	CREDIT	-279.85			
4097	06-30-17	343.15	C	003780	JACOBS & TONEY JUNE 2017						
					FOOD PURCHASES	C2860410		343.15		18240	1,921.01
4098	06-30-17	208.55	C	000685	TOPS MARKETS LLC JUNE 2017						
					FOOD PURCHASES	C2860410		8.87		18262	4.43
					FOOD PURCHASES	C2860410		25.56			
					FOOD PURCHASES	C2860410		40.59			
					FOOD PURCHASES	C2860410		11.16			
					FOOD PURCHASES	C2860410		3.78			
					FOOD PURCHASES	C2860410		60.73			
					FOOD PURCHASES	C2860410		57.86			
TOTAL		7,353.31						7,353.31	0.00		11,673.83

TOTAL CHECK COUNT.....: 15

TOTAL MANUAL CHECKS...: 0

TOTAL COMPUTER CHECKS.: 15

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To The Treasurer:

I certify that the checks listed above were audited and allowed in the amounts shown.
You are hereby authorized and directed to pay to each of to the claimants the amount opposite his name.

Superintendent _____ Date _____

Purchasing Agent Approval:

I hereby certify that these claims have been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Purchasing Agent _____ Date _____

WARRANT NUMBER- 12

Account Code	Account Name	Debit	Credit
C200	Cash	279.85	7,633.16
C521	Encumbrances		11,673.83
C522	Appropriation Expense	7,633.16	279.85
C821	Reserve for Encumbrance	11,673.83	
Total for June 2017		19,586.84	19,586.84
Grand Total		19,586.84	19,586.84