

JOHNSBURG CENTRAL SCHOOL DISTRICT
CASH DISBURSEMENT SCHEDULE SN- 2
C - SCHOOL LUNCH FUND
DATED 09-06-23

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
4581	08-04-23	1,155.65	C	001462	GLENS FALLS PRODUCE BLANKET PO FOOD PURCHASES FOOD PURCHASES FOOD PURCHASES FOOD PURCHASES FOOD PURCHASES FOOD PURCHASES FOOD PURCHASES FOOD PURCHASES	C2860410 C2860410 C2860410 C2860410 C2860410 C2860410 C2860410 C2860410 C2860410 C2860410	197-473 197-616 197-774 197-941 198-113 CM 12669 CM12683 CM12500	261.77 256.55 280.15 260.91 138.27 -18.00 -10.00 -14.00		25065	1,155.65
4582	08-07-23	22.43	C	000685	TOPS MARKETS LLC FOOD PURCHASES FOOD PURCHASES	C2860410 C2860410	B716061034 B716061106	12.67 9.76		25042	
4583	07-01-23	76.20	C	003239	BIMBO FOODS, INC FOOD PURCHASES FOOD PURCHASES FOOD PURCHASES FOOD PURCHASES	C2860410 C2860410 C2860410 C2860410	3056 3214 3290 3358	20.10 20.10 16.03 19.97		25066	76.20
4584	07-01-23	5,248.62	C	002841	SYSO FOOD SERVICES-ALBAN FOOD PURCHASES FOOD PURCHASES	C2860410 C2860410	325861112 325862948	5,206.22 42.40		25063	5,248.62
4585	08-25-23	132.74	C	004057	QUILL CORPORATION MATERIALS AND SUPPLIES	C2860450	34006264	132.74 6,635.64		25124	132.74
TOTAL		6,635.64							0.00		6,613.21

TOTAL CHECK COUNT..... 5
TOTAL MANUAL CHECKS... 0
TOTAL COMPUTER CHECKS.. 5

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T214	JCS T&A-ERS DEDUCT.	1,427.55	
T216	JCS T&A-GROUP INS.	196,250.52	
T218	T & A-UNREIMB.MEDICAL	268.14	
T220	JCS T&A-FED.INCOME TAX	12,614.93	
T260	JCS T&A-SOC.SEC.	21,737.01	
T295	JCS T&A-INCOME EXEC.	1,098.00	
Total for August 2023		751,177.79	751,177.79
A200	CASH		16,350.00
A521	ENCUMBRANCES		15,050.00
A522	APPROPRIATED-EXPENSE	16,350.00	
A821	RESERVE FOR ENCUMBRANCES	15,050.00	
FR200	CASH		186.46
FR522	APPROPRIATION EXPENSE	186.46	
Total for September 2023		31,586.46	31,586.46
Grand Total		825,903.51	825,903.51

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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 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- 2

Account Code	Account Name	Debit	Credit
A200	CASH		16,836.21
A521	ENCUMBRANCES		15,653.41
A522	APPROPRIATED EXPENSE	16,291.21	
A600	ACCOUNTS PAYABLE	545.00	
A821	RESERVE FOR ENCUMBRANCES	15,653.41	
C200	CASH		5,324.82
C521	S.LUNCH-ENCUMBRANCES		5,324.82
C522	EXPENSE	5,324.82	
C821	RESERVE FOR ENCUMBRANCES	5,324.82	
Total for July 2023		43,139.26	43,139.26
A200	CASH	98,205.55	373,301.16
A521	ENCUMBRANCES		37,580.36
A522	APPROPRIATED EXPENSE	325,094.99	54,682.43
A600	ACCOUNTS PAYABLE	48,206.17	43,523.12
A821	RESERVE FOR ENCUMBRANCES	37,580.36	
C200	CASH	42.00	1,352.82
C521	S.LUNCH-ENCUMBRANCES		1,288.39
C522	EXPENSE	1,352.82	42.00
C821	RESERVE FOR ENCUMBRANCES	1,288.39	
FR200	CASH		136.83
FR522	APPROPRIATION EXPENSE	136.83	
T200	JCS T & A -CASH		239,270.68
T210	JCS T&A STATE INCOME TAX	5,874.53	