

JOHNSBURG CENTRAL SCHOOL DISTRICT
CASH DISBURSEMENT SCHEDULE SN- 8
C - SCHOOL LUNCH FUND
DATED 03-13-24

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
4621	02-02-24	665.22	C	003239	BIMBO FOODS, INC						
					FOOD PURCHASES	C2860410	4652	153.08		25066	665.22
					FOOD PURCHASES	C2860410	4702	141.82			
					FOOD PURCHASES	C2860410	4759	73.50			
					FOOD PURCHASES	C2860410	4812	177.58			
					FOOD PURCHASES	C2860410	4600	119.24			
4622	02-02-24	1,220.87	C	002780	COMFORT FOODS						
					FOOD PURCHASES	C2860410	239	1,220.87		25252	1,220.87
4623	02-02-24	3,781.56	C	001462	GLENS FALLS PRODUCE						
					FOOD PURCHASES	C2860410	201-034	733.39		25065	5.72
					FOOD PURCHASES	C2860410	201-152	821.19			
					FOOD PURCHASES	C2860410	201-266	900.37			
					FOOD PURCHASES	C2860410	201-389	805.21			
					FOOD PURCHASES	C2860410	152-994	693.40			
					FOOD PURCHASES	C2860410	11349	-44.00			
					FOOD PURCHASES	C2860410	13460	-56.00			
					FOOD PURCHASES	C2860410	13478	-38.00			
					FOOD PURCHASES	C2860410	13493	-34.00			
4624	02-02-24	799.72	C	002627	HERSHEY'S ICE CREAM						
					FOOD PURCHASES	C2860410	0019959927	573.76		25064	6,287.76
					FOOD PURCHASES	C2860410	0020070225	337.32			
					FOOD PURCHASES	C2860410	CREDIT	-111.36			
4625	02-02-24	629.67	C	001799	HILL & MARKES INC.						
					MATERIALS AND SUPPLIES	C2860450	2852963-00	318.03		25049	629.67
					MATERIALS AND SUPPLIES	C2860450	2865843.00	311.64			
4626	02-02-24	8,301.10	C	002841	SYSCO FOOD SERVICES-ALBAN						
					FOOD PURCHASES	C2860410	425080391	2,075.53		25063	8,301.10
					FOOD PURCHASES	C2860410	425083383	48.86			
					FOOD PURCHASES	C2860410	425051976	4,629.42			
					FOOD PURCHASES	C2860410	425068249	1,547.29			
4627	02-09-24	169.19	C	000685	TOPS MARKETS LLC						
					FOOD PURCHASES	C2860410	7160638197	42.12		25042	169.19
					FOOD PURCHASES	C2860410	7160638498	42.15			
					FOOD PURCHASES	C2860410	7160639456	47.64			

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 8 DATED 03-13-24

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
					FOOD PURCHASES	C2860410	7160639895	19.36			
					FOOD PURCHASES	C2860410	7160640894	17.92			
4628	02-26-24	49.99	C	002016	FIRST BANKCARD						
					MATERIALS AND SUPPLIES	C2860450		49.99			
TOTAL		15,617.32						15,617.32	0.00		17,279.53

TOTAL CHECK COUNT.....: 8

TOTAL MANUAL CHECKS....: 0

TOTAL COMPUTER CHECKS.: 8

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 8 DATED 03-13-24

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- 8

Account Code	Account Name	Debit	Credit
A200	CASH	4,871.60	262,961.58
A521	ENCUMBRANCES		13,541.04
A522	APPROPRIATED EXPENSE	262,961.58	4,871.60
A821	RESERVE FOR ENCUMBRANCES	13,541.04	
C200	CASH	283.36	15,900.68
C521	S.LUNCH-ENCUMBRANCES		17,279.53
C522	EXPENSE	15,900.68	283.36
C821	RESERVE FOR ENCUMBRANCES	17,279.53	
T200	JCS T & A -CASH	1,133.88	381,385.67
T210	JCS T&A STATE INCOME TAX	24,750.23	
T213	NYSTRS/LOAN PYMT.	1,538.01	
T214	JCS T&A-ERS DEDUCT.	3,376.33	
T216	JCS T&A-GROUP INS.	202,395.43	
T218	T & A-UNREIMB.MEDICAL	4,295.55	
T219	T & A-HRA	46.30	
T220	JCS T&A-FED.INCOME TAX	49,127.11	
T223	AFLAC DENTAL/CANCER PROTECT	436.65	
T224	AFLAC LONG TERM DISABILITY	110.10	
T230	NYSUT - LIFE INSURANCE DEDUCT	303.98	
T241	JCS-CSEA DUES	4,487.48	1,128.40
T260	JCS T&A-SOC.SEC.	89,415.02	
T295	JCS T&A-INCOME EXEC.	1,098.00	
Total for February 2024		697,351.86	697,351.86

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 8 DATED 03-13-24

Grand Total	697,351.86	697,351.86
-------------	------------	------------