

ANDES CENTRAL SCHOOL DISTRICT 2022-2023

Claims Auditor Report

CAFETERIA FUND

Warrant #46

Warrant Date: 6/22/23

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Check #2176 – Delaware Produce – VOID/REISSUE – Check issued for incorrect amount

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8 Vendor Payment(s) Containing 9 transactions/voids/invoice(s) totaling \$6,513.21. Check Range: 2174-2182

Claims Auditor  
ONC BOCES

  
Karen Speenburgh

6/30/23  
Date

Andes Central School District

Warrant Report  
Fiscal Year: 2023

Bank Account: WAYNE - SCHL LNCH  
Warrant: 0046-CAFETERIA FUND WARRANT JUNE 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>BIMBO FOODS, INC.</b>							
PO BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66251790001318 SUPPLIES 4/17/2023[AP ID# 001053]							
Invoice: 66251790001413 SUPPLIES 5/1/2023[AP ID# 001053]							
Invoice: 66251790001524 SUPPLIES 5/15/2023[AP ID# 001053]							
23-00057	C-2860-411-01	FOOD PURCHASES	06/22/2023	66.27			
23-00057	C-2860-411-02	FOOD PURCHASES	06/22/2023	58.41			
Subtotal for group				69.46	145.60		
				194.14	48.54		
					194.14		
Check total for 000786-BIMBO FOODS, INC.				194.14	C	002174	6/22/2023

<b>LAURIE DAY</b>							
1796 GLADSTONE HOLLOW ROAD ANDES, NY 13731							
Invoice: 00053323 WALTON BIG M REIMBURSEMENT 3/20/23[AP ID# 001056]							
	C-2860-411-01	FOOD PURCHASES	06/22/2023	20.72	20.72		
Check total for 001391-LAURIE DAY					20.72	C	002175
							6/22/2023

<b>DELAWARE PRODUCE</b>							
P.O. BOX 141 DELHI, NY 13753							
Invoice: 4/12/23 FOOD SUPPLIES[AP ID# 001055]							
23-00053	C-2860-411-01	FOOD PURCHASES	06/22/2023	269.10	269.10		
Invoice: 4/18/23 FOOD SUPPLIES[AP ID# 001055]							
23-00053	C-2860-411-01	FOOD PURCHASES	06/22/2023	139.10	139.10		
Invoice: 4/26/23 FOOD SUPPLIES[AP ID# 001055]							
23-00053	C-2860-411-01	FOOD PURCHASES	06/22/2023	153.50	153.50		
Invoice: 5/10/23 FOOD SUPPLIES[AP ID# 001055]							
23-00053	C-2860-411-01	FOOD PURCHASES	06/22/2023	167.75	167.75		
Invoice: 5/15/23 FOOD SUPPLIES[AP ID# 001055]							
23-00053	C-2860-411-01	FOOD PURCHASES	06/22/2023	143.75	143.75		
Invoice: 5/22/23 FOOD SUPPLIES[AP ID# 001055]							
				160.50			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00053	C-2860-411-01	FOOD PURCHASES	06/22/2023		160.50		
Invoice: 5/3/23 FOOD SUPPLIES[AP ID# 001055]				153.00			
23-00053	C-2860-411-01	FOOD PURCHASES	06/22/2023		153.00		
Check total for 001583-DELAWARE PRODUCE					1,186.70	C	002176 6/22/2023

GINSBERG'S FOODS							
ROUTE 66							
P.O. BOX 17							
HUDSON, NY 12534							
Invoice: 2918982 SUPPLIES 4/13/2023[AP ID# 001054]				938.79			
Invoice: 2924129 SUPPLIES 4/27/2023[AP ID# 001054]				578.89			
Invoice: 2926883 SUPPLIES 5/4/2023[AP ID# 001054]				656.96			
Invoice: 2932519 SUPPLIES 5/18/2023[AP ID# 001054]				425.96			
23-00056	C-2860-411-01	FOOD PURCHASES	06/22/2023		2,325.25		
23-00056	C-2860-411-02	FOOD PURCHASES	06/22/2023		275.35		
Subtotal for group				2,600.60	2,600.60	C	002177 6/22/2023
Check total for 000437-GINSBERG'S FOODS					16,573.72		

HERSHEY CREAMERY CO.							
1206 ALBANY STREET							
SCHENECTADY, NY 12304							
Invoice: INVE0019105078 DAIRY PRODUCTS 5/10/2023[AP ID# 001051]				137.11			
23-00060	C-2860-411-01	FOOD PURCHASES	06/22/2023		137.11		
Check total for 002090-HERSHEY CREAMERY CO.					487.24		

HILL & MARKES, INC.							
1997 STATE HIGHWAY 5S							
AMSTERDAM, NY 12010							
Invoice: 2762227-00 SUPPLIES 5/23/2023[AP ID# 001052]				524.95			
23-00059	C-2860-450-00	MATERIALS & SUPPLIES	06/22/2023		524.95		
Check total for 001067-HILL & MARKES, INC.					9,612.32		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Instantwhip - Eastern NY, Inc							
PO BOX 645592							
CINCINNATI, OH 45264-5592							
		Invoice: 400486333 04/04/23 GROCERY[AP ID# 001084]		188.12			
		Invoice: 400486793 04/14/23 GROCERY[AP ID# 001084]		164.08			
		Invoice: 400487158 04/21/23 GROCERY[AP ID# 001084]		212.64			
		Invoice: 400487554 04/28/23 GROCERY[AP ID# 001084]		266.55			
		Invoice: 400487874 05/05/23 GROCERY[AP ID# 001084]		173.65			
		Invoice: 400488230 05/12/23 GROCERY[AP ID# 001084]		189.96			
		Invoice: 400488599 05/19/23 GROCERY[AP ID# 001084]		162.92			
		Invoice: 400488990 05/26/23 GROCERY[AP ID# 001084]		195.81			
	C-2860-411-02	FOOD PURCHASES	06/22/2023		388.43		
	C-2860-411-01	FOOD PURCHASES	06/22/2023		1,165.30		
	23-00054			1,553.73	1,553.73		
	Subtotal for group						
Check total for 002291-Instantwhip - Eastern NY, Inc					1,553.73	C	002180
							6/22/2023
(**Fiscal Year Paid to Date 6,560.31)							
PRICE CHOPPER OPER. CO., INC							
P.O. BOX 1392							
WILLISTON, VT 05495-1392							
		Invoice: 02090618 03/08/23 GROCERY[AP ID# 001085]		142.42			
		Invoice: 02091375 04/05/23 GROCERY[AP ID# 001085]		49.72			
		Invoice: 02091699 04/19/23 GROCERY[AP ID# 001085]		70.07			
		Invoice: 02092066 05/03/23 GROCERY[AP ID# 001085]		41.15			
	C-2860-411-01	FOOD PURCHASES	06/22/2023		274.01		
	C-2860-411-01	FOOD PURCHASES	06/22/2023		29.35		
	23-00058			303.36	303.36		
	Subtotal for group						
Check total for 001862-PRICE CHOPPER OPER. CO., INC					303.36	C	002181
							6/22/2023
(**Fiscal Year Paid to Date 1,739.63)							
DELAWARE PRODUCE							
P.O. BOX 141							
DELDHI, NY 13753							
		Invoice: 04/12/23 FOOD SUPPLIES[AP ID# 001137]		269.10			

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Warrant: 0046-CAFETERIA FUND WARRANT JUNE 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	C-2860-411-01	FOOD PURCHASES	06/30/2023		269.10	
Invoice: 04/18/23 FOOD SUPPLIES[AP ID# 001137]						
	C-2860-411-01	FOOD PURCHASES	06/30/2023	139.00	139.00	
Invoice: 04/26/23 FOOD SUPPLIES[AP ID# 001137]						
	C-2860-411-01	FOOD PURCHASES	06/30/2023	153.50	153.50	
Invoice: 05/03/23 FOOD SUPPLIES[AP ID# 001137]						
	C-2860-411-01	FOOD PURCHASES	06/30/2023	145.00	145.00	
Invoice: 05/10/23 FOOD SUPPLIES[AP ID# 001137]						
	C-2860-411-01	FOOD PURCHASES	06/30/2023	167.75	167.75	
Invoice: 05/15/23 FOOD SUPPLIES[AP ID# 001137]						
	C-2860-411-01	FOOD PURCHASES	06/30/2023	143.75	143.75	
Invoice: 05/22/23 FOOD SUPPLIES[AP ID# 001137]						
	C-2860-411-01	FOOD PURCHASES	06/30/2023	160.50	160.50	
Check total for 001583-DELAWARE PRODUCE					1,178.60	002182 6/30/2023
Total for Bank Account: LunchDel WAYNE - SCHL LNCH					7,699.91	

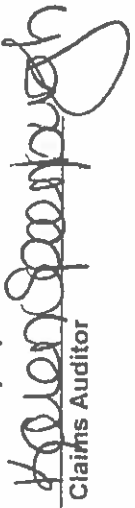
**Andes Central School District**  
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Fiscal Year: 2023

Warrant: 0046-CAFETERIA FUND WARRANT JUNE 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			7,699.91		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Voided amounts through closing of warrant			1,186.70		
		Certified warrant amount			6,513.21		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			6,513.21		
		Net Disbursement by Fund - All Payments					

Fund Summary		EFT's	Transactions	
Bank Account Summary	Computer Checks			\$ 6,513.21
WAYNE - SCHL LNCH	8 Checks (002174-002182)	0	9	\$ 6,513.21
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 6,513.21 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.

6/30/23   
Date Claims Auditor

# Andes Central School District

Warrant Report  
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Warrant: 0046-CAFETERIA FUND WARRANT JUNE 2023

	Payment Amt.	Check Date
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Selection Criteria

- Show check numbers
  - Show address
  - Show Non-PO Item Descriptions
  - Show check dates
  - Don't show voided notes
  - Don't show page with voided items
  - Sort by: Check
- Printed by Karen Speenburgh