

DETAIL WARRANT NUMBER 6 - FUND C - C #1 - OCTOBER 2017 FOR 10/01/17 - 10/31/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|-------------------------|---------|---|--|--------------------|-----------------|-----------------|
| 802887 | 451 | ECOLAB, INC. C 2860.450-40-0000 | MATERIAL AND SUPPLIES | 10/16/17 180439 | 1,147.68 | 1,147.68 |
| CHECK TOTAL | | | | | 1,147.68 | |
| 802888 | 3198 | JENNIE-O TURKEY STORE SALES L C 2860.410-40-0000 | PURCHASED FOOD | 10/16/17 180536 | 299.46 | 299.46 |
| CHECK TOTAL | | | | | 299.46 | |
| 802889 | 5709 | LONG, CAROLYN C 691 | DEFERRED REVENUE | 10/16/17 | 100.00 | |
| CHECK TOTAL | | | | | 100.00 | |
| 802890 | 5686 | PILGRIM'S PRIDE CORPORATION C 2860.410-40-0000 | PURCHASED FOOD | 10/16/17 180541 | 213.52 | 213.52 |
| CHECK TOTAL | | | | | 213.52 | |
| NUMBER OF CHECKS | | | | | 4 | |
| WARRANT TOTAL | | | | | 1,760.66 | 1,660.66 |
| VENDOR PORTION | | | | | 1,760.66 | |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 1760.66.
 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.

11/13/17
DATE

[Signature]
SIGNATURE

Treasurer
TITLE

[Signature]

DETAIL WARRANT NUMBER 6 - FUND C - C #1 - OCTOBER 2017 FOR 10/01/17 - 10/31/17

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 1760.00

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.

11-16-17

DATE

M. Merrett

AUDITOR'S SIGNATURE

Claims Order

TITLE

Report Completed 2:14 PM