

DETAIL WARRANT NUMBER 11 - FUND C - C #2 - DECEMBER 2017 FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802933	4777	ADVANCE PIERRE FOODS C 2860.410-40-0000	PURCHASED FOOD	12/15/17 180471	386.40	386.40
CHECK TOTAL					386.40	
802934	3767	BELDEN AVENUE DISTRIBUTORS C 2860.450-40-0000	MATERIAL AND SUPPLIES	12/15/17 180575	254.00	254.00
CHECK TOTAL					254.00	
802935	1450	VOIDED DURING PRINTING		12/15/17		
802936	1450	VOIDED DURING PRINTING		12/15/17		
802937	1450	BILL BROS. DAIRY C 2860.410-40-0000	PURCHASED FOOD	12/15/17 180435	264.13	264.13
		C 2860.410-40-0000	PURCHASED FOOD	180435	234.13	234.13
		C 2860.410-40-0000	PURCHASED FOOD	180435	297.69	297.69
		C 2860.410-40-0000	PURCHASED FOOD	180435	250.35	250.35
		C 2860.410-40-0000	PURCHASED FOOD	180435	276.73	276.73
		C 2860.410-40-0000	PURCHASED FOOD	180435	88.50	88.50
		C 2860.410-40-0000	PURCHASED FOOD	180435	185.64	185.64
		C 2860.410-40-0000	PURCHASED FOOD	180435	236.49	236.49
		C 2860.410-40-0000	PURCHASED FOOD	180435	220.04	220.04
		C 2860.410-40-0000	PURCHASED FOOD	180435	179.84	179.84
		C 2860.410-40-0000	PURCHASED FOOD	180435	218.94	218.94
		C 2860.410-40-0000	PURCHASED FOOD	180435	218.61	218.61
		C 2860.410-40-0000	PURCHASED FOOD	180435	205.31	205.31
		C 2860.410-40-0000	PURCHASED FOOD	180435	96.81	96.81
		C 2860.410-40-0000	PURCHASED FOOD	180435	200.67	200.67
		C 2860.410-40-0000	PURCHASED FOOD	180435	176.69	176.69
		C 2860.410-40-0000	PURCHASED FOOD	180435	147.89	147.89
		C 2860.410-40-0000	PURCHASED FOOD	180435	178.23	178.23
		C 2860.410-40-0000	PURCHASED FOOD	180435	202.31	202.31
		C 2860.410-40-0000	PURCHASED FOOD	180435	157.18	157.18
		C 2860.410-40-0000	PURCHASED FOOD	180435	247.92	247.92
		C 2860.410-40-0000	PURCHASED FOOD	180435	220.89	220.89
		C 2860.410-40-0000	PURCHASED FOOD	180435	299.91	299.91
		C 2860.410-40-0000	PURCHASED FOOD	180435	272.50	272.50
		C 2860.410-40-0000	PURCHASED FOOD	180435	252.21	252.21
		C 2860.410-40-0000	PURCHASED FOOD	180435	213.62	213.62
		C 2860.410-40-0000	PURCHASED FOOD	180435	310.22	310.22
		C 2860.410-40-0000	PURCHASED FOOD	180435	100.49	100.49
		C 2860.410-40-0000	PURCHASED FOOD	180435	275.41	275.41
CHECK TOTAL					6,229.35	

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802938	337	VOIDED DURING PRINTING		12/15/17		
802939	337	CORTLAND PRODUCE INC.		12/15/17		
		C 2860.410-40-0000	PURCHASED FOOD	180440	133.80	133.80
		C 2860.410-40-0000	PURCHASED FOOD	180440	148.75	148.75
		C 2860.410-40-0000	PURCHASED FOOD	180440	267.77	267.77
		C 2860.410-40-0000	PURCHASED FOOD	180440	42.00	42.00
		C 2860.410-40-0000	PURCHASED FOOD	180440	147.95	147.95
		C 2860.410-40-0000	PURCHASED FOOD	180440	1.22	1.22
		C 2860.410-40-0000	PURCHASED FOOD	180440	117.70	117.70
		C 2860.410-40-0000	PURCHASED FOOD	180440	156.01	156.01
		C 2860.410-40-0000	PURCHASED FOOD	180440	179.78	179.78
		C 2860.410-40-0000	PURCHASED FOOD	180440	96.80	96.80
		C 2860.410-40-0000	PURCHASED FOOD	180440	22.00	22.00
		C 2860.410-40-0000	PURCHASED FOOD	180440	195.00	195.00
		C 2860.410-40-0000	PURCHASED FOOD	180440	250.00	250.00
CHECK TOTAL					1,758.78	
802940	400	DELI-BOY INC		12/15/17		
		C 2860.410-40-0000	PURCHASED FOOD	180437	1,481.41	1,481.41
		C 2860.410-40-0000	PURCHASED FOOD	180437	300.00	300.00
		C 2860.410-40-0000	PURCHASED FOOD	180437	37.96	37.96
		C 2860.410-40-0000	PURCHASED FOOD	180437	47.80	47.80
		C 2860.410-40-0000	PURCHASED FOOD	180437	630.48	630.48
		C 2860.410-40-0000	PURCHASED FOOD	180437	738.43	738.43
		C 2860.410-40-0000	PURCHASED FOOD	180437	438.30	438.30
		C 2860.410-40-0000	PURCHASED FOOD	180437	56.25	56.25
		C 2860.410-40-0000	PURCHASED FOOD	180437	348.12	348.12
		C 2860.410-40-0000	PURCHASED FOOD	180437	831.11	831.11
		C 2860.410-40-0000	PURCHASED FOOD	180437	630.81	630.81
		C 2860.410-40-0000	PURCHASED FOOD	180437	754.05	754.05
CHECK TOTAL					6,294.72	
802941	2149	DUFFY'S EQUIPMENT SERVICE, IN		12/15/17		
		C 2860.400-40-0000	CONTRACTUAL EXPENSE	180635	316.80	350.00
CHECK TOTAL					316.80	
802942	4739	HERSHEY CREAMERY CO.		12/15/17		
		C 2860.410-40-0000	PURCHASED FOOD	180441	168.84	168.84
		C 2860.410-40-0000	PURCHASED FOOD	180441	267.84	267.84
		C 2860.410-40-0000	PURCHASED FOOD	180441	678.12	678.12
CHECK TOTAL					1,114.80	

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802943	1941	HILL & MARKES INC		12/15/17		
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	329.86	329.86
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	193.49	193.49
			CHECK TOTAL		523.35	
802944	3198	JENNIE-O TURKEY STORE SALES L		12/15/17		
		C 2860.410-40-0000	PURCHASED FOOD	180536	337.32	337.32
			CHECK TOTAL		337.32	
802945	5273	JOHNSON, DEAN		12/15/17		
		C 691	DEFERRED REVENUE		4.05	
			CHECK TOTAL		4.05	
802946	1206	PAUL DELIMA CO INC		12/15/17		
		C 2860.410-40-0000	PURCHASED FOOD	180449	39.80	39.80
		C 2860.410-40-0000	PURCHASED FOOD	180449	79.60	79.60
			CHECK TOTAL		119.40	
802947	4152	VOIDED DURING PRINTING		12/15/17		
802948	4152	RENZI		12/15/17		
		C 2860.410-40-0000	PURCHASED FOOD	180436	19.88	19.88
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,210.68	1,210.68
		C 2860.410-40-0000	PURCHASED FOOD	180436	(23.12)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	(9.04)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	(97.44)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,731.48	1,601.88
		C 2860.410-40-0000	PURCHASED FOOD	180436	(26.35)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,322.85	1,296.50
		C 2860.410-40-0000	PURCHASED FOOD	180436	(4.53)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	(18.21)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	(5.41)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	705.02	676.87
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,171.22	1,171.22
		C 2860.410-40-0000	PURCHASED FOOD	180436	898.34	898.34
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,953.27	1,953.27
		C 2860.410-40-0000	PURCHASED FOOD	180436	(15.60)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,888.16	1,888.16
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,539.21	1,506.75
		C 2860.410-40-0000	PURCHASED FOOD	180436	(32.46)	0.00
			CHECK TOTAL		12,207.95	

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802949	4854	THE LOCAL FOOD MARKET C 2860.410-40-0000	PURCHASED FOOD	12/15/17 180470	336.20	336.20
					CHECK TOTAL	336.20
802950	5607	THOMPSON, JAMES C 691	DEFERRED REVENUE	12/15/17	3.80	
					CHECK TOTAL	3.80
802951	4130	WB MASON CO INC C 2860.450-40-0000	MATERIAL AND SUPPLIES	12/15/17 180472	202.62	202.62
					CHECK TOTAL	202.62
NUMBER OF CHECKS				19		
				WARRANT TOTAL	30,089.54	30,130.49
				VENDOR PORTION	30,089.54	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 30,089.54.
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.

1/4/18 [Signature] Treasurer
DATE SIGNATURE TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 30,089.54.
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.

1.23-18 [Signature] Claims Auditor [Signature]
DATE AUDITOR'S SIGNATURE TITLE