

DETAIL WARRANT NUMBER 17 - FUND C - C #1 - MARCH 2018 FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802998	2408	BARRY WARREN REFRIGERATION		03/14/18		
		C 2860.400-40-0000	CONTRACTUAL EXPENSE	180438	80.00	80.00
		C 2860.400-40-0000	CONTRACTUAL EXPENSE	180438	85.00	85.00
				CHECK TOTAL	165.00	
802999	1450	VOIDED DURING PRINTING		03/14/18		
803000	1450	BILL BROS. DAIRY		03/14/18		
		C 2860.410-40-0000	PURCHASED FOOD	180435	185.70	185.70
		C 2860.410-40-0000	PURCHASED FOOD	180435	243.14	243.14
		C 2860.410-40-0000	PURCHASED FOOD	180435	133.85	133.85
		C 2860.410-40-0000	PURCHASED FOOD	180435	111.61	111.61
		C 2860.410-40-0000	PURCHASED FOOD	180435	213.85	213.85
		C 2860.410-40-0000	PURCHASED FOOD	180435	213.84	213.84
		C 2860.410-40-0000	PURCHASED FOOD	180435	77.05	77.05
		C 2860.410-40-0000	PURCHASED FOOD	180435	205.30	205.30
		C 2860.410-40-0000	PURCHASED FOOD	180435	154.24	154.24
		C 2860.410-40-0000	PURCHASED FOOD	180435	142.20	142.20
		C 2860.410-40-0000	PURCHASED FOOD	180435	186.66	186.66
		C 2860.410-40-0000	PURCHASED FOOD	180435	84.03	84.03
		C 2860.410-40-0000	PURCHASED FOOD	180435	219.92	219.92
		C 2860.410-40-0000	PURCHASED FOOD	180435	188.79	188.79
		C 2860.410-40-0000	PURCHASED FOOD	180435	247.18	247.18
		C 2860.410-40-0000	PURCHASED FOOD	180435	255.99	255.99
		C 2860.410-40-0000	PURCHASED FOOD	180435	263.81	263.81
		C 2860.410-40-0000	PURCHASED FOOD	180435	63.59	63.59
		C 2860.410-40-0000	PURCHASED FOOD	180435	163.29	163.29
		C 2860.410-40-0000	PURCHASED FOOD	180435	195.70	195.70
		C 2860.410-40-0000	PURCHASED FOOD	180435	144.97	144.97
		C 2860.410-40-0000	PURCHASED FOOD	180435	241.89	241.89
		C 2860.410-40-0000	PURCHASED FOOD	180435	256.24	256.24
		C 2860.410-40-0000	PURCHASED FOOD	180435	85.75	85.75
				CHECK TOTAL	4,278.59	
803001	337	VOIDED DURING PRINTING		03/14/18		
803002	337	CORTLAND PRODUCE INC.		03/14/18		
		C 2860.410-40-0000	PURCHASED FOOD	180440	61.75	61.75
		C 2860.410-40-0000	PURCHASED FOOD	180440	(5.70)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180440	308.45	302.75
		C 2860.410-40-0000	PURCHASED FOOD	180440	284.68	284.68
		C 2860.410-40-0000	PURCHASED FOOD	180440	33.85	33.85

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		C 2860.410-40-0000	PURCHASED FOOD	180440	247.33	247.33
		C 2860.410-40-0000	PURCHASED FOOD	180440	200.98	200.98
		C 2860.410-40-0000	PURCHASED FOOD	180440	139.30	139.30
		C 2860.410-40-0000	PURCHASED FOOD	180440	6.95	6.95
		C 2860.410-40-0000	PURCHASED FOOD	180440	280.22	280.22
		C 2860.410-40-0000	PURCHASED FOOD	180440	(66.00)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180440	1.60	1.60
		C 2860.410-40-0000	PURCHASED FOOD	180440	272.05	206.05
		C 2860.410-40-0000	PURCHASED FOOD	180440	6.95	6.95
		C 2860.410-40-0000	PURCHASED FOOD	180440	343.03	343.03
		C 2860.410-40-0000	PURCHASED FOOD	180440	386.58	386.58
				CHECK TOTAL	2,502.02	
803003	400	VOIDED DURING PRINTING		03/14/18		
803004	400	DELL-BOY INC		03/14/18		
		C 2860.410-40-0000	PURCHASED FOOD	180437	578.33	578.33
		C 2860.410-40-0000	PURCHASED FOOD	180437	22.00	22.00
		C 2860.410-40-0000	PURCHASED FOOD	180437	586.37	586.37
		C 2860.410-40-0000	PURCHASED FOOD	180437	855.34	855.34
		C 2860.410-40-0000	PURCHASED FOOD	180437	300.00	300.00
		C 2860.410-40-0000	PURCHASED FOOD	180437	188.83	188.83
		C 2860.410-40-0000	PURCHASED FOOD	180437	36.74	36.74
		C 2860.410-40-0000	PURCHASED FOOD	180437	203.52	203.52
		C 2860.410-40-0000	PURCHASED FOOD	180437	351.89	351.89
		C 2860.410-40-0000	PURCHASED FOOD	180437	883.05	883.05
		C 2860.410-40-0000	PURCHASED FOOD	180437	8.49	8.49
		C 2860.410-40-0000	PURCHASED FOOD	180437	552.55	552.55
		C 2860.410-40-0000	PURCHASED FOOD	180437	716.34	716.34
				CHECK TOTAL	5,283.45	
803005	451	ECOLAB, INC.		03/14/18		
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180439	1,586.03	1,586.03
				CHECK TOTAL	1,586.03	
803006	4741	GERHARZ RESTAURANT EQUIPT		03/14/18		
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180452	9.40	9.40
				CHECK TOTAL	9.40	
803007	4739	HERSHEY CREAMERY CO.		03/14/18		
		C 2860.410-40-0000	PURCHASED FOOD	180441	401.04	401.04

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		C 2860.410-40-0000	PURCHASED FOOD	180441	72.00	72.00
		C 2860.410-40-0000	PURCHASED FOOD	180441	549.00	549.00
		C 2860.410-40-0000	PURCHASED FOOD	180441	234.00	234.00
		C 2860.410-40-0000	PURCHASED FOOD	180441	144.00	144.00
				CHECK TOTAL	1,400.04	
803008	1941	HILL & MARKES INC		03/14/18		
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	173.67	173.67
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	432.82	432.82
				CHECK TOTAL	606.49	
803009	1206	PAUL DELIMA CO INC		03/14/18		
		C 2860.410-40-0000	PURCHASED FOOD	180449	79.60	79.60
				CHECK TOTAL	79.60	
803010	5686	PILGRIM'S PRIDE CORPORATION		03/14/18		
		C 2860.410-40-0000	PURCHASED FOOD	180541	213.52	213.52
				CHECK TOTAL	213.52	
803011	4152	RENZI		03/14/18		
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,282.77	1,282.77
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,342.51	1,342.51
		C 2860.410-40-0000	PURCHASED FOOD	180436	(103.35)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	(4.30)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,442.69	1,335.04
		C 2860.410-40-0000	PURCHASED FOOD	180436	656.35	656.35
		C 2860.410-40-0000	PURCHASED FOOD	180436	395.83	395.83
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,014.47	1,014.47
		C 2860.410-40-0000	PURCHASED FOOD	180436	2,353.64	2,353.64
		C 2860.410-40-0000	PURCHASED FOOD	180436	2,118.44	2,061.20
		C 2860.410-40-0000	PURCHASED FOOD	180436	(21.60)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	(35.64)	0.00
				CHECK TOTAL	10,441.81	

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NUMBER OF CHECKS				14	WARRANT TOTAL	26,565.95
					VENDOR PORTION	26,565.95

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 26,565.95.
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.

4/4/18
DATE

[Signature]
SIGNATURE

Treasurer
TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 26,565.95.
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.

4.20.18
DATE

[Signature]
AUDITOR'S SIGNATURE

Claims Auditor
TITLE