

## DETAIL WARRANT NUMBER 20 - FUND C - C #2 - APRIL 2018 FOR 04/01/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
803016	4796	BETSON ENTERPRISES C 2860.400-40-0000	CONTRACTUAL EXPENSE	04/11/18 180802	171.43	171.43
					CHECK TOTAL	171.43
803017	1450	VOIDED DURING PRINTING		04/11/18		
803018	1450	VOIDED DURING PRINTING		04/11/18		
803019	1450	BILL BROS. DAIRY C 2860.410-40-0000	PURCHASED FOOD	04/11/18 180435	159.45	159.45
		C 2860.410-40-0000	PURCHASED FOOD	180435	126.36	126.36
		C 2860.410-40-0000	PURCHASED FOOD	180435	126.05	126.05
		C 2860.410-40-0000	PURCHASED FOOD	180435	156.95	156.95
		C 2860.410-40-0000	PURCHASED FOOD	180435	228.08	228.08
		C 2860.410-40-0000	PURCHASED FOOD	180435	232.03	232.03
		C 2860.410-40-0000	PURCHASED FOOD	180435	146.02	146.02
		C 2860.410-40-0000	PURCHASED FOOD	180435	112.88	112.88
		C 2860.410-40-0000	PURCHASED FOOD	180435	141.04	141.04
		C 2860.410-40-0000	PURCHASED FOOD	180435	181.24	181.24
		C 2860.410-40-0000	PURCHASED FOOD	180435	394.87	394.87
		C 2860.410-40-0000	PURCHASED FOOD	180435	116.50	116.50
		C 2860.410-40-0000	PURCHASED FOOD	180435	149.87	149.87
		C 2860.410-40-0000	PURCHASED FOOD	180435	201.22	201.22
		C 2860.410-40-0000	PURCHASED FOOD	180435	217.13	217.13
		C 2860.410-40-0000	PURCHASED FOOD	180435	136.01	136.01
		C 2860.410-40-0000	PURCHASED FOOD	180435	191.89	191.89
		C 2860.410-40-0000	PURCHASED FOOD	180435	221.06	221.06
		C 2860.410-40-0000	PURCHASED FOOD	180435	250.09	250.09
		C 2860.410-40-0000	PURCHASED FOOD	180435	278.02	278.02
		C 2860.410-40-0000	PURCHASED FOOD	180435	197.87	197.87
		C 2860.410-40-0000	PURCHASED FOOD	180435	246.02	246.02
		C 2860.410-40-0000	PURCHASED FOOD	180435	96.71	96.71
		C 2860.410-40-0000	PURCHASED FOOD	180435	290.28	290.28
		C 2860.410-40-0000	PURCHASED FOOD	180435	281.00	281.00
		C 2860.410-40-0000	PURCHASED FOOD	180435	61.74	61.74
		C 2860.410-40-0000	PURCHASED FOOD	180435	274.02	274.02
		C 2860.410-40-0000	PURCHASED FOOD	180435	330.37	330.37
					CHECK TOTAL	5,544.77
803020	337	VOIDED DURING PRINTING		04/11/18		
803021	337	CORTLAND PRODUCE INC. C 2860.410-40-0000	PURCHASED FOOD	04/11/18 180440	1.60	1.60

## DETAIL WARRANT NUMBER 20 - FUND C - C #2 - APRIL 2018 FOR 04/01/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		C 2860.410-40-0000	PURCHASED FOOD	180440	361.05	361.05
		C 2860.410-40-0000	PURCHASED FOOD	180440	240.58	240.58
		C 2860.410-40-0000	PURCHASED FOOD	180440	317.58	317.58
		C 2860.410-40-0000	PURCHASED FOOD	180440	(40.00)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180440	231.80	191.80
		C 2860.410-40-0000	PURCHASED FOOD	180440	192.20	192.20
		C 2860.410-40-0000	PURCHASED FOOD	180440	161.15	161.15
		C 2860.410-40-0000	PURCHASED FOOD	180440	219.00	219.00
		C 2860.410-40-0000	PURCHASED FOOD	180440	9.95	9.95
		C 2860.410-40-0000	PURCHASED FOOD	180440	87.55	87.55
		C 2860.410-40-0000	PURCHASED FOOD	180440	348.60	348.60
		C 2860.410-40-0000	PURCHASED FOOD	180440	242.60	242.60
		C 2860.410-40-0000	PURCHASED FOOD	180440	391.60	391.60
		C 2860.410-40-0000	PURCHASED FOOD	180440	216.45	216.45
				<b>CHECK TOTAL</b>	<b>2,981.71</b>	
<b>803022</b>	<b>400</b>	<b>VOIDED DURING PRINTING</b>		<b>04/11/18</b>		
<b>803023</b>	<b>400</b>	<b>DELI-BOY INC</b>		<b>04/11/18</b>		
		C 2860.410-40-0000	PURCHASED FOOD	180437	721.00	721.00
		C 2860.410-40-0000	PURCHASED FOOD	180437	1,186.71	1,186.71
		C 2860.410-40-0000	PURCHASED FOOD	180437	511.68	511.68
		C 2860.410-40-0000	PURCHASED FOOD	180437	981.72	981.72
		C 2860.410-40-0000	PURCHASED FOOD	180437	25.90	25.90
		C 2860.410-40-0000	PURCHASED FOOD	180437	42.50	42.50
		C 2860.410-40-0000	PURCHASED FOOD	180437	238.34	238.34
		C 2860.410-40-0000	PURCHASED FOOD	180437	319.48	319.48
		C 2860.410-40-0000	PURCHASED FOOD	180437	45.00	45.00
		C 2860.410-40-0000	PURCHASED FOOD	180437	359.36	359.36
		C 2860.410-40-0000	PURCHASED FOOD	180437	42.50	42.50
		C 2860.410-40-0000	PURCHASED FOOD	180437	727.23	727.23
		C 2860.410-40-0000	PURCHASED FOOD	180437	45.00	45.00
		C 2860.410-40-0000	PURCHASED FOOD	180437	978.63	978.63
		C 2860.410-40-0000	PURCHASED FOOD	180437	522.41	522.41
		C 2860.410-40-0000	PURCHASED FOOD	180437	817.91	817.91
				<b>CHECK TOTAL</b>	<b>7,565.37</b>	
<b>803024</b>	<b>451</b>	<b>ECOLAB FOOD SAFETY SPECIALTIE</b>		<b>04/11/18</b>		
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180439	76.80	76.80
				<b>CHECK TOTAL</b>	<b>76.80</b>	

## DETAIL WARRANT NUMBER 20 - FUND C - C #2 - APRIL 2018 FOR 04/01/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
803025	4741	GERHARZ RESTAURANT EQUIPT C 2860.450-40-0000	MATERIAL AND SUPPLIES	04/11/18 180452	11.90	11.90
					CHECK TOTAL	11.90
803026	4739	HERSHEY CREAMERY CO. C 2860.410-40-0000	PURCHASED FOOD	04/11/18 180441	506.16	506.16
		C 2860.410-40-0000	PURCHASED FOOD	180441	251.76	251.76
		C 2860.410-40-0000	PURCHASED FOOD	180441	301.32	301.32
		C 2860.410-40-0000	PURCHASED FOOD	180441	120.00	120.00
		C 2860.410-40-0000	PURCHASED FOOD	180441	585.12	585.12
					CHECK TOTAL	1,764.36
803027	1941	HILL & MARKES INC C 2860.450-40-0000	MATERIAL AND SUPPLIES	04/11/18 180451	194.47	194.47
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	53.47	53.47
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	414.74	414.74
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	314.41	314.41
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	294.92	294.92
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	259.72	259.72
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	192.05	192.05
					CHECK TOTAL	1,723.78
803028	3198	JENNIE-O TURKEY STORE SALES L C 2860.410-40-0000	PURCHASED FOOD	04/11/18 180536	324.95	324.95
					CHECK TOTAL	324.95
803029	1890	M & D DELI CENTRAL C 2860.410-40-0000	PURCHASED FOOD	04/11/18 180444	450.00	65.00
		C 2860.410-40-0000	PURCHASED FOOD	180444	220.00	0.00
					CHECK TOTAL	670.00
803030	1206	PAUL DELIMA CO INC C 2860.410-40-0000	PURCHASED FOOD	04/11/18 180449	79.60	79.60
		C 2860.410-40-0000	PURCHASED FOOD	180449	39.80	39.80
					CHECK TOTAL	119.40
803031	4152	VOIDED DURING PRINTING		04/11/18		
803032	4152	RENZI C 2860.410-40-0000	PURCHASED FOOD	04/11/18 180436	1,817.63	1,817.63
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,328.00	1,328.00

## DETAIL WARRANT NUMBER 20 - FUND C - C #2 - APRIL 2018 FOR 04/01/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,797.04	1,797.04
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,132.29	1,132.29
		C 2860.410-40-0000	PURCHASED FOOD	180436	907.61	907.61
		C 2860.410-40-0000	PURCHASED FOOD	180436	774.37	774.37
		C 2860.410-40-0000	PURCHASED FOOD	180436	887.91	887.91
		C 2860.410-40-0000	PURCHASED FOOD	180436	689.41	689.41
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,664.13	1,664.13
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,394.45	1,394.45
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,930.22	1,930.22
		C 2860.410-40-0000	PURCHASED FOOD	180436	(1,075.22)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,740.07	664.85
		C 2860.410-40-0000	PURCHASED FOOD	180436	(151.86)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	(22.65)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	2,124.13	1,916.54
		C 2860.410-40-0000	PURCHASED FOOD	180436	(10.40)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	(22.68)	0.00
				<b>CHECK TOTAL</b>	<b>16,902.45</b>	
<b>803033</b>	<b>5746</b>	<b>SMITH PACKING COMPANY, INC.</b>		<b>04/11/18</b>		
		C 2860.410-40-0000	PURCHASED FOOD	180671	1,561.77	1,561.77
				<b>CHECK TOTAL</b>	<b>1,561.77</b>	
<b>803034</b>	<b>5806</b>	<b>WEST, DAVID</b>		<b>04/11/18</b>		
		C 691	DEFERRED REVENUE		5.95	
				<b>CHECK TOTAL</b>	<b>5.95</b>	

**DETAIL WARRANT NUMBER 20 - FUND C - C #2 - APRIL 2018 FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
<b>NUMBER OF CHECKS</b>				<b>19</b>	<b>WARRANT TOTAL</b>	<b>39,424.64</b>
				<b>WARRANT TOTAL</b>	<b>39,424.64</b>	<b>38,813.69</b>
				<b>VENDOR PORTION</b>	<b>39,424.64</b>	

**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 \$39,424.64.  
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.

5/3/18                      [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 \$39,424.64.  
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.

5/17/18                      [Signature]                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE