

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/24/2019	EFT	1862	1259	Alpen Sierra Coffee Company	89.00	156.75	350-48-840-7415	5lbs grd regular & 5lbs grd decaf coffee
04/24/2019	EFT	1862	1259	Alpen Sierra Coffee Company	67.75	156.75	350-48-840-7415	coffee
04/24/2019	EFT	1863	1818	ALSCO	34.50	909.38	340-34-530-7415	cook shirts, bistro aprons, bar towels
04/24/2019	EFT	1863	1818	ALSCO	71.75	909.38	340-34-530-7415	cook shirts, bistro aprons, bar towels
04/24/2019	EFT	1863	1818	ALSCO	14.10	909.38	340-34-530-7415	chef pants, aprons, detail towels
04/24/2019	EFT	1863	1818	ALSCO	17.22	909.38	340-34-530-7415	chef pants, chef coats, aprons, detail towels
04/24/2019	EFT	1863	1818	ALSCO	54.63	909.38	350-48-840-7415	mats
04/24/2019	EFT	1863	1818	ALSCO	64.96	909.38	350-48-840-7415	towel service
04/24/2019	EFT	1863	1818	ALSCO	69.67	909.38	350-48-840-7415	towel service
04/24/2019	EFT	1863	1818	ALSCO	73.09	909.38	350-48-840-7415	towel service
04/24/2019	EFT	1863	1818	ALSCO	34.50	909.38	340-34-530-7415	towels
04/24/2019	EFT	1863	1818	ALSCO	64.96	909.38	350-48-840-7415	towels
04/24/2019	EFT	1863	1818	ALSCO	71.75	909.38	340-34-530-7415	towels
04/24/2019	EFT	1863	1818	ALSCO	129.90	909.38	350-48-840-7415	Towels
04/24/2019	EFT	1863	1818	ALSCO	14.10	909.38	340-34-530-7415	towels & uniforms
04/24/2019	EFT	1863	1818	ALSCO	78.70	909.38	340-34-530-7415	towels & uniforms
04/24/2019	EFT	1863	1818	ALSCO	115.55	909.38	340-34-530-7415	towels & uniforms
04/24/2019	EFT	1864	1888	Artistic Fence Co., Inc.	141.20	141.20	390-39-780-7510	6' HD T-post - 20 ea
04/24/2019	EFT	1865	1010	Backflow Technologies LLC	524.14	2,444.28	200-22-870-7415	Annual purchases for 2018-19 for back flow devices
04/24/2019	EFT	1865	1010	Backflow Technologies LLC	1,920.14	2,444.28	200-22-870-7415	Annual purchases for 2018-19 for back flow devices
04/24/2019	EFT	1866	2998	Belcorp AG, LLC	344.28	344.28	410-51-900-7490	2 ea wheel
04/24/2019	EFT	1867	1807	Bently Family Limited Partnership	504.42	504.42	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
04/24/2019	EFT	1868	3680	Codale Electric Supply	234.49	234.49	200-25-220-7515	230/640V-3PH motor
04/24/2019	EFT	1869	1760	Doppelmayr USA, Inc.	4,654.39	4,654.39	340-34-620-7510	digital output c.p-10-DO
04/24/2019	EFT	1870	1337	Environmental Resource Associates	778.28	778.28	200-25-230-7428	WasteWatr Coliform Microbe
04/24/2019	EFT	1871	2042	EXL Media	292.55	292.55	350-48-980-7010	2018-19 fiscal year media buying services for REC CENTER by EXL Media (as approved at 5/
04/24/2019	EFT	1872	1937	First Choice Services	83.25	83.25	370-43-780-7415	coffee supplies
04/24/2019	EFT	1873	2075	Full Circle Compost, LLC	420.00	420.00	390-39-780-7825	60 Cubic Yards of Green Waste - Recycling Fee - tax# 8116, 8119, & 8123
04/24/2019	EFT	1874	1110	Jamie Sadock, LLC	99.75	2,528.27	320-00-000-0710	Merchandise for golf shops
04/24/2019	EFT	1874	1110	Jamie Sadock, LLC	14.57	2,528.27	320-31-460-7945	Merchandise for golf shops
04/24/2019	EFT	1874	1110	Jamie Sadock, LLC	2,363.25	2,528.27	320-00-000-0710	Merchandise for golf shops
04/24/2019	EFT	1874	1110	Jamie Sadock, LLC	50.70	2,528.27	320-31-460-7945	Merchandise for golf shops
04/24/2019	EFT	1875	2137	Kurashewich Painting	2,808.19	2,808.19	430-53-940-7520	Interior painting of Chateau
04/24/2019	EFT	1876	2889	L&C Cook Specialty Foods, Inc.	933.04	933.04	340-00-000-0720	food for resale
04/24/2019	EFT	1877	1545	Lake Tahoe Lockshop	723.40	1,883.40	330-33-500-7415	install new lock on chateau liquor room
04/24/2019	EFT	1877	1545	Lake Tahoe Lockshop	140.00	1,883.40	330-33-500-7415	open & repair liquor rm lock
04/24/2019	EFT	1877	1545	Lake Tahoe Lockshop	770.00	1,883.40	430-53-940-7520	replace 2 locksets & re-key 2 cylinders, & made 2 duplicate keys @ trtmt plnt
04/24/2019	EFT	1877	1545	Lake Tahoe Lockshop	250.00	1,883.40	430-53-940-7520	complete gate check - bad loops
04/24/2019	EFT	1878	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 4/19 - 5/18/18
04/24/2019	EFT	1879	1134	Northern Safety & Industrial Co, Inc.	934.47	1,245.97	320-31-420-7415	safety supplies for the season Champ & Mountain Courses
04/24/2019	EFT	1879	1134	Northern Safety & Industrial Co, Inc.	311.50	1,245.97	320-32-420-7415	safety supplies for the season Champ & Mountain Courses
04/24/2019	EFT	1880	2206	Praxair	114.89	114.89	200-22-220-7425	Nitrogen K cylinder rental/exchange
04/24/2019	EFT	1881	2945	PRG Americas, LLC.	6,746.00	6,746.00	320-00-000-0710	Merchandise for golf shops
04/24/2019	EFT	1882	3394	QED Style	2,736.00	2,771.00	320-00-000-0710	Merchandise for golf shops
04/24/2019	EFT	1882	3394	QED Style	35.00	2,771.00	320-31-460-7945	Merchandise for golf shops
04/24/2019	EFT	1883	1875	Renner Equipment Company	44.72	44.72	410-51-910-7490	choke knob & filter cover
04/24/2019	EFT	1884	2245	Sierra Meat Co	412.88	4,650.78	340-00-000-0720	food for resale - meat
04/24/2019	EFT	1884	2245	Sierra Meat Co	428.50	4,650.78	340-00-000-0720	food for resale - meat
04/24/2019	EFT	1884	2245	Sierra Meat Co	515.10	4,650.78	340-00-000-0720	food for resale - meat
04/24/2019	EFT	1884	2245	Sierra Meat Co	544.44	4,650.78	340-00-000-0720	food for resale - meat
04/24/2019	EFT	1884	2245	Sierra Meat Co	588.56	4,650.78	340-00-000-0720	food for resale - meat
04/24/2019	EFT	1884	2245	Sierra Meat Co	614.07	4,650.78	340-00-000-0720	food for resale - meat
04/24/2019	EFT	1884	2245	Sierra Meat Co	732.70	4,650.78	340-00-000-0720	food for resale - meat
04/24/2019	EFT	1884	2245	Sierra Meat Co	814.53	4,650.78	340-00-000-0720	food for resale - meat
04/24/2019	EFT	1885	1940	Silver State International	64.66	64.66	410-51-900-7490	air hoses
04/24/2019	EFT	1886	1805	Simonian Flooring, Inc.	810.28	810.28	430-53-940-7520	2 cartons each - high voltage tile color jet propel & timber accent color
04/24/2019	EFT	1887	3739	Sound Planning Distributors, Inc	974.00	1,774.00	330-33-500-7320	Diagonal electric retractable screen 16:9
04/24/2019	EFT	1887	3739	Sound Planning Distributors, Inc	800.00	1,774.00	330-33-500-7435	Diagonal electric retractable screen 16:9
04/24/2019	EFT	1888	1182	Tahoe Supply Company LLC	59.00	817.59	390-39-780-7415	operating supplies
04/24/2019	EFT	1888	1182	Tahoe Supply Company LLC	64.09	817.59	370-43-780-7415	operating supplies
04/24/2019	EFT	1888	1182	Tahoe Supply Company LLC	639.50	817.59	430-53-940-7520	24tmx 12V 85A deep cycle batteries
04/24/2019	EFT	1888	1182	Tahoe Supply Company LLC	55.00	817.59	410-51-900-7415	wypall pop up wipers

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04/24/2019	EFT	1889	1862	Western Nevada Supply	29.49	112.56	200-25-230-7520	repair sewer supplies
04/24/2019	EFT	1889	1862	Western Nevada Supply	83.07	112.56	200-25-990-8120	cplg box & t2000 b&n sets
04/24/2019	EFT	1889	1862	Western Nevada Supply	0.00	112.56	200-25-230-7520	repair sewer supplies
04/24/2019	Check	770669	3847	A-1 National Fire Co	6,556.00	6,556.00	430-53-940-7515	RECHARGE ANTIFREEZE SYSTEM IN SPRINKLER LOOP WITH PREMIXED GLYCERIN
04/24/2019	Check	770670	1856	American Red Cross	198.00	198.00	350-48-850-7680	Waterfront skills review, lifeguarding
04/24/2019	Check	770671	2312	Aramark	32.50	65.00	370-43-780-7430	uniform service
04/24/2019	Check	770671	2312	Aramark	32.50	65.00	390-39-780-7430	uniform service
04/24/2019	Check	770672	2312	Aramark	75.98	75.98	390-39-780-7430	uniform expense
04/24/2019	Check	770673	2867	Automationdirect.com	52.00	52.00	200-25-230-7515	2-ProSense mechanical pressure gauge
04/24/2019	Check	770674	3854	Beacon Athletics LLC	116.80	116.80	370-43-780-7415	freight
04/24/2019	Check	770675	1692	Dell Marketing LP C/O Dell USA L.P.	3,889.14	11,984.94	100-12-130-8105	CIP #1213CO1703 - District Wide PC, Laptops, Peripheral Equipment
04/24/2019	Check	770675	1692	Dell Marketing LP C/O Dell USA L.P.	3,995.80	11,984.94	100-12-130-8105	CIP #1213CO1703 - District Wide PC, Laptops, Peripheral Equipment
04/24/2019	Check	770675	1692	Dell Marketing LP C/O Dell USA L.P.	4,100.00	11,984.94	100-12-130-8105	CIP #1213CO1703 - District Wide PC, Laptops, Peripheral Equipment
04/24/2019	Check	770676	2004	F.W. Carson Co.	81.00	81.00	200-25-990-8120	CIP#2599D11705- clean concrete & asphalt 3 yd
04/24/2019	Check	770677	1694	Gear For Sport, Inc.	1,964.00	2,302.69	320-00-000-0710	Merchandise for golf shops
04/24/2019	Check	770677	1694	Gear For Sport, Inc.	49.72	2,302.69	320-31-460-7945	Merchandise for golf shops
04/24/2019	Check	770677	1694	Gear For Sport, Inc.	265.00	2,302.69	320-00-000-0710	Merchandise for golf shops
04/24/2019	Check	770677	1694	Gear For Sport, Inc.	23.97	2,302.69	320-31-460-7945	Merchandise for golf shops
04/24/2019	Check	770678	2765	GFS Chemicals, Inc	372.85	372.85	200-22-230-7428	CLEAR TURBIDITY STANDARD, 0.1 NTU, CLEAR TURBIDITY STANDARD, 0.5 NTU, CLEAR
04/24/2019	Check	770679	1260	GGblue, LLC	1,507.35	1,526.35	320-00-000-0710	Merchandise for golf shops
04/24/2019	Check	770679	1260	GGblue, LLC	19.00	1,526.35	320-31-460-7945	Merchandise for golf shops
04/24/2019	Check	770680	1328	Grainger, Inc.	56.17	1,964.06	430-53-940-7520	locking receptacle industrial
04/24/2019	Check	770680	1328	Grainger, Inc.	53.15	1,964.06	340-34-620-7510	jumper lead kits, set screws, m8 thread hinge eyes
04/24/2019	Check	770680	1328	Grainger, Inc.	305.55	1,964.06	200-22-230-7440	plug wrench & cordless job site lights
04/24/2019	Check	770680	1328	Grainger, Inc.	31.35	1,964.06	200-25-990-8120	conduit hub
04/24/2019	Check	770680	1328	Grainger, Inc.	35.19	1,964.06	200-25-990-8120	2" threaded cap
04/24/2019	Check	770680	1328	Grainger, Inc.	258.00	1,964.06	200-25-220-7515	2 - gauges
04/24/2019	Check	770680	1328	Grainger, Inc.	353.68	1,964.06	430-53-940-7515	2 - OCC/VAC SENSORS, emergency lights, & fluorescent lamps
04/24/2019	Check	770680	1328	Grainger, Inc.	32.68	1,964.06	200-22-240-7520	2 ea hose fitting
04/24/2019	Check	770680	1328	Grainger, Inc.	77.00	1,964.06	430-53-940-7510	10 ea electronic ballast
04/24/2019	Check	770680	1328	Grainger, Inc.	249.00	1,964.06	200-25-230-7515	4 - swivel plate casters
04/24/2019	Check	770680	1328	Grainger, Inc.	106.56	1,964.06	200-22-240-7520	6 ea adapter - repair parts
04/24/2019	Check	770680	1328	Grainger, Inc.	77.89	1,964.06	430-53-940-7520	batteries
04/24/2019	Check	770680	1328	Grainger, Inc.	37.65	1,964.06	410-51-920-7415	VALVE,OIL CONTROL, SAFETY READING GLASSES, CABLE TIE,3.62 IN,BLACK
04/24/2019	Check	770680	1328	Grainger, Inc.	290.19	1,964.06	410-51-920-7490	VALVE,OIL CONTROL, SAFETY READING GLASSES, CABLE TIE,3.62 IN,BLACK
04/24/2019	Check	770681	1411	Hach Co.	175.47	303.57	200-25-230-7428	3 - AMMONIA, TNT+, LR (1-12 MG/L) PK/25
04/24/2019	Check	770681	1411	Hach Co.	128.10	303.57	200-22-230-7515	ozone accuvac, 0-0.75MG/L pk 25
04/24/2019	Check	770682	3482	Holidaygoo, Inc	200.00	1,943.59	340-34-980-7210	easter egg hunt, kids programs
04/24/2019	Check	770682	3482	Holidaygoo, Inc	1,443.59	1,943.59	350-46-810-7415	easter egg hunt, kids programs
04/24/2019	Check	770682	3482	Holidaygoo, Inc	300.00	1,943.59	350-48-850-7415	easter egg hunt, kids programs
04/24/2019	Check	770683	1995	Incline Tahoe Glass	256.11	256.11	430-53-940-7520	46 3/8 x 20 3/4 re-glazed window
04/24/2019	Check	770684	3200	IVCB Visitors Bureau	2,630.00	2,630.00	340-00-000-0210	18-19 End of Season ticket return - RTP#100990957
04/24/2019	Check	770685	2948	J. Marcus CO/dba: Sydney Love	715.00	777.00	320-00-000-0710	Merchandise for Golf Shops
04/24/2019	Check	770685	2948	J. Marcus CO/dba: Sydney Love	62.00	777.00	320-31-460-7945	Merchandise for Golf Shops
04/24/2019	Check	770686	3800	Jack Laurie	250.00	250.00	340-34-980-7210	Video Competition Prize money
04/24/2019	Check	770687	3200	Customer Refund	25.00	25.00	360-49-990-4490	REFUND- passes not returned to title company
04/24/2019	Check	770688	3199	Employee Reimbursement	248.50	328.50	340-34-620-7685	NSAA/ANSI Accredited Standards Committee meeting in San Diego - 4/27-4/30/2019
04/24/2019	Check	770688	3199	Employee Reimbursement	80.00	328.50	340-34-620-7685	NSAA/ANSI Accredited Standards Committee meeting in San Diego - 4/27-4/30/2019
04/24/2019	Check	770689	3199	Employee Reimbursement	1,297.05	1,297.05	950-00-000-0115	Lost check #2098031 11/5/18 - \$1,297.05
04/24/2019	Check	770690	1004	Kassbohrer All Terrain Vehicles, Inc.	46.76	1,747.05	410-51-920-7490	cap exp tank, air hose connection, monitor rebuild snowsat
04/24/2019	Check	770690	1004	Kassbohrer All Terrain Vehicles, Inc.	1,690.91	1,747.05	410-51-920-7907	cap exp tank, air hose connection, monitor rebuild snowsat
04/24/2019	Check	770690	1004	Kassbohrer All Terrain Vehicles, Inc.	9.38	1,747.05	410-51-920-7490	resistor, terminal, terminal end
04/24/2019	Check	770691	2541	Koch Elevator Company	3,197.64	3,197.64	430-53-940-7515	replace new soft starter board
04/24/2019	Check	770692	2215	Lincoln Aquatics	255.59	316.43	390-39-850-7415	manifold & spray nozzles
04/24/2019	Check	770692	2215	Lincoln Aquatics	30.16	316.43	390-39-850-7415	2 ea vinyl stick-on depth marker
04/24/2019	Check	770692	2215	Lincoln Aquatics	30.68	316.43	390-39-850-7415	2 ea vinyl stick-on depth marker
04/24/2019	Check	770693	3568	Lucky in Love	1,296.00	1,325.93	320-00-000-0710	Merchandise for golf shops
04/24/2019	Check	770693	3568	Lucky in Love	29.93	1,325.93	320-31-460-7945	Merchandise for golf shops
04/24/2019	Check	770694	1667	Lyubov Alexandria Peterson	112.00	112.00	350-48-840-7950	Massage payroll & tip 04/01/2019 to 04/15/2019
04/24/2019	Check	770695	1329	McMaster-Carr Supply Co.	41.99	41.99	340-34-620-7415	4 ea head screw, 50 pack 1/2"-20 thread size
04/24/2019	Check	770696	1414	Monitor Premiums	1,658.20	1,658.20	340-34-610-7415	Season Pass stock
04/24/2019	Check	770697	1115	MSC Industrial Supply Co.	202.94	202.94	200-25-990-8120	CIP #2599D11705 - 2 ea S&D drill 3/4", 2 ea 3/4" drill

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/24/2019	Check	770698	1961	N.N.C.C.P.	30.00	30.00	200-22-970-7340	2019 Membership dues
04/24/2019	Check	770699	1957	Nevada Power Products	81.10	81.10	390-39-780-7415	chain loop & reel
04/24/2019	Check	770700	2175	Nike USA, Inc. (tennis)	82.66	82.66	350-48-990-7430	uniforms
04/24/2019	Check	770701	1052	Nutrien AG Solutions INC	420.00	840.00	320-31-420-7425	20 - proxy 2 x 2.5ga
04/24/2019	Check	770701	1052	Nutrien AG Solutions INC	420.00	840.00	320-32-420-7425	20 - proxy 2 x 2.5ga
04/24/2019	Check	770702	2864	O'Reilly Automotive Stores, Inc	50.43	50.43	410-51-900-7490	manual mirror
04/24/2019	Check	770703	1591	Office Depot	70.84	673.67	200-22-970-7405	office supplies
04/24/2019	Check	770703	1591	Office Depot	336.89	673.67	100-11-110-7405	offices supplies trustees
04/24/2019	Check	770703	1591	Office Depot	265.94	673.67	200-22-970-7405	fire safe
04/24/2019	Check	770704	2322	Partsmaster	319.20	319.20	200-25-230-7515	cryobit 3 drawer cabinet
04/24/2019	Check	770705	2080	Ponderosa Stamp & Engraving	10.00	10.00	390-39-780-7415	outdoor blk plate
04/24/2019	Check	770706	3542	PVH Corp Db: Speedo US	581.46	581.46	350-00-000-0710	resale swimwear merchandise
04/24/2019	Check	770707	2979	RainOut, LLC	1,399.75	1,399.75	370-43-780-7510	10 lb field dry & conditioner
04/24/2019	Check	770708	3199	Employee Reimbursement	689.01	689.01	950-00-000-0115	Lost check #297847 10/05/2018 - \$689.01
04/24/2019	Check	770709	3800	Shawn Kroop	250.00	250.00	340-34-980-7210	Video Competition Prize money
04/24/2019	Check	770710	2876	Sierra Gold Seafood, Inc.	80.00	80.00	340-00-000-0720	food for resale - meat
04/24/2019	Check	770711	1729	Sierra Pacific Turf Supply, Inc.	450.00	450.00	320-31-420-7680	Spring Symposium
04/24/2019	Check	770712	2434	Southern Glazer's Wine & Spirits	42.73	375.27	340-00-000-0722	wine for resale
04/24/2019	Check	770712	2434	Southern Glazer's Wine & Spirits	332.54	375.27	340-00-000-0722	wine for resale
04/24/2019	Check	770713	2475	State of Nevada-NDEP/BWPC	110.00	110.00	200-25-230-7340	Operator Cert Renewal
04/24/2019	Check	770714	2941	Swing Control	9,248.00	9,275.75	320-00-000-0710	Merchandise for golf shops
04/24/2019	Check	770714	2941	Swing Control	186.75	9,275.75	320-31-460-7945	Merchandise for golf shops
04/24/2019	Check	770714	2941	Swing Control	-159.00	9,275.75	320-00-000-0710	Credit to golf merch for resale
04/24/2019	Check	770715	2177	Sysco Food Services of Sacramento	345.27	813.55	340-00-000-0720	food for resale & operating supplies
04/24/2019	Check	770715	2177	Sysco Food Services of Sacramento	422.58	813.55	340-34-530-7415	food for resale & operating supplies
04/24/2019	Check	770715	2177	Sysco Food Services of Sacramento	45.70	813.55	340-00-000-0720	food for resale
04/24/2019	Check	770716	2453	Tahoe Biltmore	158.00	158.00	340-00-000-0210	18-19 Season ticket return - RTP #100994345
04/24/2019	Check	770717	3092	Tahoe City Downtown Association, INC	250.00	250.00	200-28-990-7010	Roadie Sponsorship 2019
04/24/2019	Check	770718	3506	Tahoe.com	985.50	985.50	200-28-990-7010	1/3 page summer mag edition
04/24/2019	Check	770719	3657	Turf Addict	69.11	435.94	410-51-910-7490	digital indicator replacement
04/24/2019	Check	770719	3657	Turf Addict	366.83	435.94	410-51-910-7490	RHOC-Reel height of cut gauge 18"
04/24/2019	Check	770720	2223	Turf Star, Inc.	158.67	179.04	410-51-910-7490	water filter, o-ring, ss ball, compression springs, washer nozzles
04/24/2019	Check	770720	2223	Turf Star, Inc.	20.37	179.04	410-51-910-7490	brake pedal bumper
04/24/2019	Check	770721	2331	TYR Sport, Inc.	473.36	473.36	350-00-000-0710	Rec merch for resale
04/24/2019	Check	770722	2585	United Site Services	220.52	220.52	200-25-990-8120	CIP #2599D1705 - portable restroom rental
04/24/2019	Check	770723	1334	UPS	83.77	83.77	320-31-460-7945	golf shipping
04/24/2019	Check	770724	2532	US Foodservice, Inc.	1,373.36	7,475.56	340-00-000-0720	operating supplies & food for resale - meat
04/24/2019	Check	770724	2532	US Foodservice, Inc.	138.09	7,475.56	340-34-530-7415	operating supplies & food for resale - meat
04/24/2019	Check	770724	2532	US Foodservice, Inc.	118.93	7,475.56	340-00-000-0720	operating & cleaning supplies & food for resale
04/24/2019	Check	770724	2532	US Foodservice, Inc.	44.82	7,475.56	340-34-530-7415	operating & cleaning supplies & food for resale
04/24/2019	Check	770724	2532	US Foodservice, Inc.	56.33	7,475.56	340-34-530-7425	operating & cleaning supplies & food for resale
04/24/2019	Check	770724	2532	US Foodservice, Inc.	290.47	7,475.56	350-48-840-7415	operating expense tennis & rec
04/24/2019	Check	770724	2532	US Foodservice, Inc.	406.10	7,475.56	380-45-880-7415	operating expense tennis & rec
04/24/2019	Check	770724	2532	US Foodservice, Inc.	590.56	7,475.56	340-00-000-0720	food for resale
04/24/2019	Check	770724	2532	US Foodservice, Inc.	1,108.23	7,475.56	340-00-000-0720	food for resale - meat
04/24/2019	Check	770724	2532	US Foodservice, Inc.	2,653.14	7,475.56	340-00-000-0720	food for resale - meat
04/24/2019	Check	770724	2532	US Foodservice, Inc.	616.59	7,475.56	340-00-000-0720	food for resale - meat & operating supplies
04/24/2019	Check	770724	2532	US Foodservice, Inc.	78.94	7,475.56	340-34-530-7415	food for resale - meat & operating supplies
04/24/2019	Check	770725	1063	VOYA Retirement Insurance&Annuity CC	26.00	26.00	950-00-000-2335	deduction chks dtd 3/1 & 3/15
04/24/2019	Check	770726	3199	Employee Reimbursement	15.00	15.00	200-25-230-7350	meal reimbursement per union contract
04/24/2019	Check	770727	2866	Amer Sports Winter & Outdoor	95.00	0.00	340-34-680-7415	REF CK #1725842 to clear CR4701179624 frt chg
04/24/2019	Check	770727	2866	Amer Sports Winter & Outdoor	-95.00	0.00	340-34-680-7415	CR for frt chg - will clear with REF check
					<u>106,467.24</u>			