

DETAIL WARRANT NUMBER 5 - FUND C - C #2 SEP 2015 FOR 09/01/15 - 09/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802309 ✓	337	CORTLAND PRODUCE INC. ✓		09/30/15		
		C 2860.410-40-0000		160301	89.25	89.25
		C 2860.410-40-0000		160301	30.00	30.00
		C 2860.410-40-0000		160301	45.30	45.30
		C 2860.410-40-0000		160301	(32.40)	0.00
				CHECK TOTAL	132.15 ✓	
802310 ✓	3884	CP CASH & CARRY ✓		09/30/15		
		C 2860.410-40-0000		160302	11.46	11.46
				CHECK TOTAL	11.46 ✓	
802311 ✓	400	DELI-BOY INC ✓		09/30/15		
		C 2860.410-40-0000		160303	2,213.33	2,213.33
		C 2860.410-40-0000		160303	95.80	95.80
		C 2860.410-40-0000		160303	1,221.08	1,221.08
		C 2860.410-40-0000		160303	2,660.16	2,660.16
				CHECK TOTAL	6,190.37 ✓	
802312 ✓	4739	HERSHEY CREAMERY CO. ✓		09/30/15		
		C 2860.410-40-0000		160304	236.16	236.16
		C 2860.410-40-0000		160304	254.88	254.88
		C 2860.410-40-0000		160304	299.56	299.56
				CHECK TOTAL	790.60 ✓	
802313 ✓	1941	HILL & MARKES INC ✓		09/30/15		
		C 2860.450-40-0000		160305	546.73	546.73
		C 2860.450-40-0000		160305	257.92	257.92
				CHECK TOTAL	804.65 ✓	
802314 ✓	1037	MULLEN OFFICE OUTFITTERS, INC ✓		09/30/15		
		C 2860.450-40-0000		160308	18.99	18.99
		C 2860.450-40-0000		160308	39.15	39.15
		C 2860.450-40-0000		160308	196.64	141.86
				CHECK TOTAL	254.78 ✓	
802315 ✓	3859	P & C FRESH MARKET ✓		09/30/15		
		C 2860.410-40-0000		160309	32.28	32.28
		C 2860.410-40-0000		160309	11.67	11.67
		C 2860.410-40-0000		160309	19.69	19.69
				CHECK TOTAL	63.64 ✓	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802316 ✓	5058	PANKURST, ROBIN ✓ C 691		09/30/15	19.85	
CHECK TOTAL					19.85 ✓	
802317 ✓	1567	SYSCO FOOD SERVICE OF SYRACUS ✓ C 2860.410-40-0000 C 2860.450-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.450-40-0000 C 2860.410-40-0000 C 2860.450-40-0000 C 2860.410-40-0000		09/30/15 160313 160313 160313 160313 160313 160313 160313	3,119.04 108.23 52.40 1,496.63 143.50 5,022.67 200.44 228.55	3,119.04 108.23 52.40 1,496.63 143.50 5,022.67 200.44 228.55
CHECK TOTAL					10,371.46 ✓	
NUMBER OF CHECKS		9	WARRANT TOTAL		18,638.96	18,596.73
			VENDOR PORTION		18,638.96	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 18,638.96.

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.

10/15/15 Michelle Beak 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 \$ 18,638.96.

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.

11.2.15 M. Merwether Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE