

DETAIL WARRANT NUMBER 5 - FUND C - C #2 - SEPTEMBER 2016 FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				6		
WARRANT TOTAL					7,089.94	7,063.29
VENDOR PORTION					7,089.94	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 7,089.94.

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.

10/21/16

DATE

Michelle Reale

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 \$ 7089.94.

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.

10-25-16

DATE

M. Meredith

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

[Signature]

DETAIL WARRANT NUMBER 5 - FUND C - C #2 - SEPTEMBER 2016 FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802593	5353	BORCZUK, RICK C 691		09/30/16	18.60	
					CHECK TOTAL	18.60
802594	337	CORTLAND PRODUCE INC. C 2860.410-40-0000 C 2860.410-40-0000		09/30/16 170518 170518	126.23 75.75	126.23 75.75
					CHECK TOTAL	201.98
802595	3884	CP CASH & CARRY C 2860.410-40-0000		09/30/16 170519	31.67	31.67
					CHECK TOTAL	31.67
802596	5354	JOHNSON, JENNIFER C 691		09/30/16	8.05	
					CHECK TOTAL	8.05
802597	3184	LITTLE ITALY PIZZERIA C 2860.410-40-0000		09/30/16 170513	58.50	58.50
					CHECK TOTAL	58.50
802598	4152	RENZI C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000		09/30/16 170386 170386 170386	2,090.76 1,616.71 3,063.67	2,090.76 1,616.71 3,063.67
					CHECK TOTAL	6,771.14