

## DETAIL WARRANT NUMBER 19 - FUND C - C #2 - APRIL 2017 FOR 04/01/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802732	4777	ADVANCE PIERRE FOODS C 2860.410-40-0000		04/12/17 170373	394.13	394.13
<b>CHECK TOTAL</b>					<b>394.13</b>	
802733	2408	BARRY WARREN REFRIGERATION C 2860.400-40-0000		04/12/17 170374	80.00	80.00
<b>CHECK TOTAL</b>					<b>80.00</b>	
802734	5512	BELDEN, SHARLI C 691		04/12/17	7.45	
<b>CHECK TOTAL</b>					<b>7.45</b>	
802735	1450	VOIDED DURING PRINTING		04/12/17		
802736	1450	VOIDED DURING PRINTING		04/12/17		
802737	1450	BILL BROS. DAIRY C 2860.410-40-0000		04/12/17 170458	94.93	94.93
		C 2860.410-40-0000		170458	202.45	202.45
		C 2860.410-40-0000		170458	350.67	350.67
		C 2860.410-40-0000		170458	185.58	185.58
		C 2860.410-40-0000		170458	160.79	160.79
		C 2860.410-40-0000		170458	285.59	285.59
		C 2860.410-40-0000		170458	197.66	197.66
		C 2860.410-40-0000		170458	118.05	118.05
		C 2860.410-40-0000		170458	252.61	252.61
		C 2860.410-40-0000		170458	258.45	258.45
		C 2860.410-40-0000		170458	107.94	107.94
		C 2860.410-40-0000		170458	178.80	178.80
		C 2860.410-40-0000		170458	193.58	193.58
		C 2860.410-40-0000		170458	195.70	195.70
		C 2860.410-40-0000		170458	223.55	223.55
		C 2860.410-40-0000		170458	199.85	199.85
		C 2860.410-40-0000		170458	187.79	187.79
		C 2860.410-40-0000		170458	207.02	207.02
		C 2860.410-40-0000		170458	177.79	177.79
		C 2860.410-40-0000		170458	253.10	253.10
		C 2860.410-40-0000		170458	129.54	129.54
		C 2860.410-40-0000		170458	306.42	306.42
		C 2860.410-40-0000		170458	248.37	248.37
		C 2860.410-40-0000		170458	114.39	114.39
		C 2860.410-40-0000		170458	312.84	312.84

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		C 2860.410-40-0000		170375	688.56	688.56
		C 2860.410-40-0000		170375	860.68	860.68
		C 2860.410-40-0000		170375	165.60	165.60
		C 2860.410-40-0000		170375	25.25	25.25
		C 2860.410-40-0000		170375	1,157.93	1,157.93
		C 2860.410-40-0000		170375	1,364.88	1,364.88
<b>CHECK TOTAL</b>					<b>10,964.99</b>	
<b>802742</b>	<b>451</b>	<b>ECOLAB, INC.</b>		<b>04/12/17</b>		
		C 2860.450-40-0000		170377	1,857.10	1,857.10
<b>CHECK TOTAL</b>					<b>1,857.10</b>	
<b>802743</b>	<b>4739</b>	<b>HERSHEY CREAMERY CO.</b>		<b>04/12/17</b>		
		C 2860.410-40-0000		170378	444.12	444.12
		C 2860.410-40-0000		170378	211.12	211.12
		C 2860.410-40-0000		170378	517.00	517.00
		C 2860.410-40-0000		170378	195.28	195.28
		C 2860.410-40-0000		170378	609.84	609.84
		C 2860.410-40-0000		170378	301.04	301.04
<b>CHECK TOTAL</b>					<b>2,278.40</b>	
<b>802744</b>	<b>1941</b>	<b>HILL &amp; MARKES INC</b>		<b>04/12/17</b>		
		C 2860.450-40-0000		170520	259.70	259.70
		C 2860.450-40-0000		170520	430.73	430.73
		C 2860.450-40-0000		170520	477.70	477.70
		C 2860.450-40-0000		170520	359.51	359.51
		C 2860.450-40-0000		170520	418.73	418.73
<b>CHECK TOTAL</b>					<b>1,946.37</b>	
<b>802745</b>	<b>3198</b>	<b>JENNIE-O TURKEY STORE SALES L</b>		<b>04/12/17</b>		
		C 2860.410-40-0000		170379	278.64	278.64
<b>CHECK TOTAL</b>					<b>278.64</b>	
<b>802746</b>	<b>3859</b>	<b>P &amp; C FRESH MARKET</b>		<b>04/12/17</b>		
		C 2860.410-40-0000		170383	7.98	7.98
		C 2860.410-40-0000		170383	7.48	7.48
		C 2860.410-40-0000		170383	4.98	4.98
<b>CHECK TOTAL</b>					<b>20.44</b>	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		C 2860.410-40-0000		170458	305.73	305.73
		C 2860.410-40-0000		170458	291.98	291.98
		C 2860.410-40-0000		170458	68.31	68.31
		C 2860.410-40-0000		170458	301.86	301.86
		C 2860.410-40-0000		170458	299.64	299.64
		C 2860.410-40-0000		170458	95.77	95.77
		C 2860.410-40-0000		170458	195.33	195.33
				<b>CHECK TOTAL</b>	<b>6,702.08</b>	
<b>802738</b>	<b>337</b>	<b>VOIDED DURING PRINTING</b>		<b>04/12/17</b>		
<b>802739</b>	<b>337</b>	<b>CORTLAND PRODUCE INC.</b>		<b>04/12/17</b>		
		C 2860.410-40-0000		170518	364.35	364.35
		C 2860.410-40-0000		170518	233.65	233.65
		C 2860.410-40-0000		170518	176.15	176.15
		C 2860.410-40-0000		170518	368.56	368.56
		C 2860.410-40-0000		170518	159.95	159.95
		C 2860.410-40-0000		170518	140.95	140.95
		C 2860.410-40-0000		170518	135.20	135.20
		C 2860.410-40-0000		170518	188.15	188.15
		C 2860.410-40-0000		170518	348.05	310.55
		C 2860.410-40-0000		170518	(37.50)	0.00
		C 2860.410-40-0000		170518	37.50	37.50
		C 2860.410-40-0000		170518	288.85	288.85
		C 2860.410-40-0000		170518	389.10	389.10
		C 2860.410-40-0000		170518	314.10	314.10
				<b>CHECK TOTAL</b>	<b>3,107.06</b>	
<b>802740</b>	<b>400</b>	<b>VOIDED DURING PRINTING</b>		<b>04/12/17</b>		
<b>802741</b>	<b>400</b>	<b>DELI-BOY INC</b>		<b>04/12/17</b>		
		C 2860.410-40-0000		170375	853.74	853.74
		C 2860.410-40-0000		170375	949.05	949.05
		C 2860.410-40-0000		170375	271.60	271.60
		C 2860.410-40-0000		170375	1,082.19	1,082.19
		C 2860.410-40-0000		170375	220.80	220.80
		C 2860.410-40-0000		170375	19.99	19.99
		C 2860.410-40-0000		170375	1,103.13	1,103.13
		C 2860.410-40-0000		170375	1,147.22	1,147.22
		C 2860.410-40-0000		170375	307.79	307.79
		C 2860.410-40-0000		170375	165.60	165.60
		C 2860.410-40-0000		170375	580.98	580.98

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802747	1206	PAUL DELIMA CO INC C 2860.410-40-0000 C 2860.410-40-0000		04/12/17 170384 170384	79.60 79.60	79.60 79.60
				CHECK TOTAL	159.20	
802748	5513	PHILLIPS, SHEILA C 691		04/12/17	1.70	
				CHECK TOTAL	1.70	
802749	4152	RENZI C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000		04/12/17 170386 170386 170386 170386 170386 170386 170386 170386 170386 170386 170386 170386 170386	980.31 830.23 1,402.90 986.37 (10.30) 517.01 497.10 606.52 976.50 677.98 2,020.25 1,161.11	980.31 830.23 1,402.90 976.07 0.00 517.01 497.10 606.52 976.50 677.98 2,020.25 1,161.11
				CHECK TOTAL	10,645.98	
802750	1567	SYSCO FOOD SERVICE OF SYRACUS C 2860.410-40-0000 C 2860.410-40-0000		04/12/17 170493 170493	1,471.85 (40.11)	1,431.74 0.00
				CHECK TOTAL	1,431.74	
802751	5514	TOWERS, DENNIS C 691		04/12/17	1.50	
				CHECK TOTAL	1.50	
802752	4351	VAN DEUSON, MEGHAN C 691		04/12/17	19.85	
				CHECK TOTAL	19.85	

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NUMBER OF CHECKS				21		
				WARRANT TOTAL	39,896.63	39,866.13
				VENDOR PORTION	39,896.63	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 39,896.63.  
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.

5/8/17                      Michelle Reale                      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 \$ 39,896.63.  
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.

5.18.17                      M. M. M. M. M.                      Claims Auditor                      mpal  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE