

DETAIL WARRANT NUMBER 21 - FUND C - C #1 - MAY 2016 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802754	4777	ADVANCE PIERRE FOODS C 2860.410-40-0000		05/12/17 170373	288.54	288.54
CHECK TOTAL					288.54	
802755	2408	BARRY WARREN REFRIGERATION C 2860.400-40-0000		05/12/17 170374	179.80	179.80
CHECK TOTAL					179.80	
802756	1450	VOIDED DURING PRINTING		05/12/17		
802757	1450	BILL BROS. DAIRY		05/12/17		
		C 2860.410-40-0000		170458	229.21	229.21
		C 2860.410-40-0000		170458	136.71	136.71
		C 2860.410-40-0000		170458	185.77	185.77
		C 2860.410-40-0000		170458	204.12	204.12
		C 2860.410-40-0000		170458	136.12	136.12
		C 2860.410-40-0000		170458	260.16	260.16
		C 2860.410-40-0000		170458	88.57	88.57
		C 2860.410-40-0000		170458	268.19	268.19
		C 2860.410-40-0000		170458	172.18	172.18
		C 2860.410-40-0000		170458	192.56	192.56
		C 2860.410-40-0000		170458	172.66	172.66
		C 2860.410-40-0000		170458	114.18	114.18
		C 2860.410-40-0000		170458	194.43	194.43
		C 2860.410-40-0000		170458	229.39	229.39
		C 2860.410-40-0000		170458	303.79	303.79
		C 2860.410-40-0000		170458	125.27	125.27
		C 2860.410-40-0000		170458	265.95	265.95
		C 2860.410-40-0000		170458	182.62	182.62
		C 2860.410-40-0000		170458	200.02	200.02
		C 2860.410-40-0000		170458	302.27	302.27
		C 2860.410-40-0000		170458	154.12	154.12
		C 2860.410-40-0000		170458	313.27	313.27
CHECK TOTAL					4,431.56	
802758	337	CORTLAND PRODUCE INC.		05/12/17		
		C 2860.410-40-0000		170518	346.05	346.05
		C 2860.410-40-0000		170518	170.65	170.65
		C 2860.410-40-0000		170518	(1.50)	0.00
		C 2860.410-40-0000		170518	297.25	297.25
		C 2860.410-40-0000		170518	(43.50)	0.00

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		C 2860.410-40-0000		170518	220.00	175.00
		C 2860.410-40-0000		170518	109.85	109.85
		C 2860.410-40-0000		170518	179.35	179.35
		C 2860.410-40-0000		170518	346.35	346.35
		C 2860.410-40-0000		170518	308.45	308.45
		C 2860.410-40-0000		170518	84.00	84.00
		C 2860.410-40-0000		170518	412.25	412.25
				CHECK TOTAL	2,429.20	
802759	400	DELI-BOY INC		05/12/17		
		C 2860.410-40-0000		170375	846.64	846.64
		C 2860.410-40-0000		170375	263.60	263.60
		C 2860.410-40-0000		170375	790.26	790.26
		C 2860.410-40-0000		170375	1,336.87	1,336.87
		C 2860.410-40-0000		170375	591.08	591.08
		C 2860.410-40-0000		170375	722.32	722.32
		C 2860.410-40-0000		170375	1,096.47	1,096.47
		C 2860.410-40-0000		170375	1,092.10	1,092.10
				CHECK TOTAL	6,739.34	
802760	5536	FOXX, CASSANDRA		05/12/17		
		C 691			1.25	
				CHECK TOTAL	1.25	
802761	4739	HERSHEY CREAMERY CO.		05/12/17		
		C 2860.410-40-0000		170378	197.16	197.16
		C 2860.410-40-0000		170378	318.32	318.32
		C 2860.410-40-0000		170378	527.52	527.52
				CHECK TOTAL	1,043.00	
802762	1941	HILL & MARKES INC		05/12/17		
		C 2860.450-40-0000		170520	412.81	412.81
		C 2860.450-40-0000		170520	357.46	357.46
		C 2860.450-40-0000		170520	348.37	348.37
		C 2860.450-40-0000		170520	305.15	305.15
				CHECK TOTAL	1,423.79	
802763	1890	M & D DELI CENTRAL		05/12/17		
		C 2860.410-40-0000		170382	120.00	120.00
				CHECK TOTAL	120.00	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
		NUMBER OF CHECKS	15	WARRANT TOTAL		27,799.00	27,764.60
				VENDOR PORTION		27,799.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 27,799.00.
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.

6/6/17 Michelle Beale 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 \$ 27,799-.
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.

6.14.17 M. Meredith Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE

Report Completed 3:09 PM

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802764	3859	P & C FRESH MARKET		05/12/17		
		C 2860.410-40-0000		170383	27.89	27.89
		C 2860.410-40-0000		170383	26.97	26.97
				CHECK TOTAL	54.86	
802765	5531	REESE, DANIELLE		05/12/17		
		C 691			2.95	
				CHECK TOTAL	2.95	
802766	4152	RENZI		05/12/17		
		C 2860.410-40-0000		170386	916.05	916.05
		C 2860.410-40-0000		170386	892.38	892.38
		C 2860.410-40-0000		170386	(5.15)	0.00
		C 2860.410-40-0000		170386	1,343.90	1,343.90
		C 2860.410-40-0000		170386	(5.15)	0.00
		C 2860.410-40-0000		170386	637.08	637.08
		C 2860.410-40-0000		170386	588.78	588.78
		C 2860.410-40-0000		170386	584.75	584.75
		C 2860.410-40-0000		170386	1,251.51	1,251.51
		C 2860.410-40-0000		170386	897.04	897.04
		C 2860.410-40-0000		170386	1,843.72	1,833.42
				CHECK TOTAL	8,944.91	
802767	2349	SHOEMAKER, WESLEY		05/12/17		
		C 691			30.20	
				CHECK TOTAL	30.20	
802768	1567	SYSCO FOOD SERVICE OF SYRACUS		05/12/17		
		C 2860.410-40-0000		170493	1,537.56	1,537.56
		C 2860.450-40-0000		170493	542.92	542.92
		C 2860.410-40-0000		170493	29.12	29.12
				CHECK TOTAL	2,109.60	