

DETAIL WARRANT NUMBER 24 - FUND C - C #1 - JUNE 2017 FOR 06/01/17 - 06/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802771	2408	BARRY WARREN REFRIGERATION		06/15/17		
		C 2860.400-40-0000		170374	1,090.00	1,090.00
		C 2860.400-40-0000		170374	230.00	230.00
		C 2860.400-40-0000		170374	700.00	700.00
		C 2860.400-40-0000		170374	700.00	700.00
				CHECK TOTAL	2,720.00	
802772	1450	VOIDED DURING PRINTING		06/15/17		
802773	1450	VOIDED DURING PRINTING		06/15/17		
802774	1450	BILL BROS. DAIRY		06/15/17		
		C 2860.410-40-0000		170458	254.49	254.49
		C 2860.410-40-0000		170458	141.42	141.42
		C 2860.410-40-0000		170458	167.02	167.02
		C 2860.410-40-0000		170458	218.55	218.55
		C 2860.410-40-0000		170458	92.13	92.13
		C 2860.410-40-0000		170458	234.93	234.93
		C 2860.410-40-0000		170458	191.14	191.14
		C 2860.410-40-0000		170458	98.78	98.78
		C 2860.410-40-0000		170458	159.41	159.41
		C 2860.410-40-0000		170458	210.63	210.63
		C 2860.410-40-0000		170458	151.11	151.11
		C 2860.410-40-0000		170458	401.36	401.36
		C 2860.410-40-0000		170458	45.06	45.06
		C 2860.410-40-0000		170458	183.93	183.93
		C 2860.410-40-0000		170458	205.65	205.65
		C 2860.410-40-0000		170458	205.11	205.11
		C 2860.410-40-0000		170458	228.13	228.13
		C 2860.410-40-0000		170458	171.11	171.11
		C 2860.410-40-0000		170458	210.26	210.26
		C 2860.410-40-0000		170458	201.87	201.87
		C 2860.410-40-0000		170458	47.50	47.50
		C 2860.410-40-0000		170458	268.34	268.34
		C 2860.410-40-0000		170458	215.90	215.90
		C 2860.410-40-0000		170458	276.53	276.53
		C 2860.410-40-0000		170458	92.63	92.63
		C 2860.410-40-0000		170458	316.95	316.95
		C 2860.410-40-0000		170458	279.05	279.05
		C 2860.410-40-0000		170458	56.33	56.33
		C 2860.410-40-0000		170458	218.51	218.51
		C 2860.410-40-0000		170458	275.19	275.19

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		C 2860.410-40-0000		170458	137.22	137.22
		C 2860.410-40-0000		170458	267.30	267.30
		C 2860.410-40-0000		170458	239.17	239.17
		C 2860.410-40-0000		170458	138.29	138.29
		C 2860.410-40-0000		170458	423.41	423.41
		C 2860.410-40-0000		170458	42.58	42.58
				CHECK TOTAL	7,066.99	
802775	337	VOIDED DURING PRINTING		06/15/17		
802776	337	CORTLAND PRODUCE INC.		06/15/17		
		C 2860.410-40-0000		170518	341.25	341.25
		C 2860.410-40-0000		170518	366.00	366.00
		C 2860.410-40-0000		170518	368.50	368.50
		C 2860.410-40-0000		170518	17.00	17.00
		C 2860.410-40-0000		170518	327.50	327.50
		C 2860.410-40-0000		170518	298.35	298.35
		C 2860.410-40-0000		170518	37.50	37.50
		C 2860.410-40-0000		170518	304.10	304.10
		C 2860.410-40-0000		170518	(29.80)	0.00
		C 2860.410-40-0000		170518	17.50	17.50
		C 2860.410-40-0000		170518	280.55	250.75
		C 2860.410-40-0000		170518	241.05	241.05
		C 2860.410-40-0000		170518	231.55	231.55
		C 2860.410-40-0000		170518	169.10	169.10
		C 2860.410-40-0000		170518	18.75	18.75
		C 2860.410-40-0000		170518	180.25	180.25
		C 2860.410-40-0000		170518	437.75	437.75
		C 2860.410-40-0000		170518	430.25	430.25
		C 2860.410-40-0000		170518	343.00	343.00
		C 2860.410-40-0000		170518	137.50	137.50
		C 2860.410-40-0000		170518	371.70	371.70
		C 2860.410-40-0000		170518	56.25	56.25
		C 2860.410-40-0000		170518	362.20	362.20
				CHECK TOTAL	5,307.80	
802777	400	VOIDED DURING PRINTING		06/15/17		
802778	400	DELI-BOY INC		06/15/17		
		C 2860.410-40-0000		170375	628.13	628.13
		C 2860.410-40-0000		170375	1,233.29	1,233.29
		C 2860.410-40-0000		170375	26.95	26.95

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		C 2860.410-40-0000		170375	1,618.42	1,618.42
		C 2860.410-40-0000		170375	1,771.54	1,771.54
		C 2860.410-40-0000		170375	48.10	48.10
		C 2860.410-40-0000		170375	203.40	203.40
		C 2860.410-40-0000		170375	247.44	247.44
		C 2860.410-40-0000		170375	15.98	15.98
		C 2860.410-40-0000		170375	500.47	500.47
		C 2860.410-40-0000		170375	581.37	581.37
		C 2860.410-40-0000		170375	23.15	23.15
		C 2860.410-40-0000		170375	828.86	828.86
		C 2860.410-40-0000		170375	482.60	482.60
		C 2860.410-40-0000		170375	1,295.18	1,295.18
		C 2860.410-40-0000		170375	1,379.47	1,379.47
		C 2860.410-40-0000		170375	1,635.88	1,635.88
		C 2860.410-40-0000		170375	74.85	74.85
				CHECK TOTAL	12,595.08	
802779	4739	HERSHEY CREAMERY CO.		06/15/17		
		C 2860.410-40-0000		170378	153.00	153.00
		C 2860.410-40-0000		170378	136.52	136.52
		C 2860.410-40-0000		170378	461.88	461.88
		C 2860.410-40-0000		170378	490.92	490.92
		C 2860.410-40-0000		170378	195.60	195.60
				CHECK TOTAL	1,437.92	
802780	1941	HILL & MARKES INC		06/15/17		
		C 2860.450-40-0000		170520	221.12	221.12
		C 2860.450-40-0000		170520	263.04	263.04
		C 2860.450-40-0000		170520	354.92	354.92
				CHECK TOTAL	839.08	
802781	3198	JENNIE-O TURKEY STORE SALES L		06/15/17		
		C 2860.410-40-0000		170379	193.81	446.73
				CHECK TOTAL	193.81	
802782	1890	M & D DELI CENTRAL		06/15/17		
		C 2860.410-40-0000		170382	160.00	160.00
				CHECK TOTAL	160.00	

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802783	3859	P & C FRESH MARKET		06/15/17		
		C 2860.410-40-0000		170383	6.77	6.77
		C 2860.410-40-0000		170383	7.98	7.98
		C 2860.410-40-0000		170383	8.47	8.47
CHECK TOTAL					23.22	
802784	1567	SYSCO FOOD SERVICE OF SYRACUS		06/15/17		
		C 2860.410-40-0000		170493	1,242.21	1,242.21
		C 2860.450-40-0000		170493	498.32	498.32
CHECK TOTAL					1,740.53	
NUMBER OF CHECKS					14	
WARRANT TOTAL					32,084.43	32,337.35
VENDOR PORTION					32,084.43	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 32,084.43.
 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.

7/12/17 Michelle Reade Treasurer if
 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 \$ 32,084.43.
 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.

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