

DETAIL WARRANT NUMBER 26 - FUND C - C #3 - 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
802794	5582	BROWN, DANA C 691		06/30/17	40.16	
				CHECK TOTAL	40.16	
802795	5583	BUSTILLOS, REBECCA C 691		06/30/17	42.85	
				CHECK TOTAL	42.85	
802796	337	CORTLAND PRODUCE INC. 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		06/30/17 170518 170518 170518 170518 170518 170518 170518 170518 170518	103.50 156.95 239.85 101.05 380.80 28.00 412.05 161.75 (39.50)	103.50 156.95 239.85 101.05 380.80 28.00 412.05 130.46 0.00
				CHECK TOTAL	1,544.45	
802797	5584	CURRIE, JEFFREY C 691		06/30/17	2.90	
				CHECK TOTAL	2.90	
802798	400	DELI-BOY INC C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000		06/30/17 170375 170375 170375	488.62 594.60 259.80	488.62 594.60 4,372.92
				CHECK TOTAL	1,343.02	
802799	5585	DEWEY II, CHRISTOPHER C 691		06/30/17	2.05	
				CHECK TOTAL	2.05	
802800	451	ECOLAB, INC. C 2860.450-40-0000		06/30/17	99.77	
				CHECK TOTAL	99.77	
802801	5587	GALEOTTI, MICHAEL C 691		06/30/17	7.00	
				CHECK TOTAL	7.00	

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802802	5586	GALLAGHER, KAREN C 691		06/30/17	15.05	
				CHECK TOTAL	15.05	
802803	5588	GRANELLI, KATHLEEN C 691		06/30/17	6.35	
				CHECK TOTAL	6.35	
802804	5589	HARRINGTON, GARY C 691		06/30/17	1.15	
				CHECK TOTAL	1.15	
802805	4739	HERSHEY CREAMERY CO. C 2860.410-40-0000 C 2860.410-40-0000		06/30/17 170378 170378	120.60 349.08	120.60 349.08
				CHECK TOTAL	469.68	
802806	1941	HILL & MARKES INC C 2860.450-40-0000		06/30/17 170520	250.50	732.54
				CHECK TOTAL	250.50	
802807	5590	KEMP, JASON C 691		06/30/17	2.10	
				CHECK TOTAL	2.10	
802808	3290	LLEWELLYN, LINDA C 691		06/30/17	2.11	
				CHECK TOTAL	2.11	
802809	1890	M & D DELI CENTRAL C 2860.410-40-0000		06/30/17 170382	130.00	600.00
				CHECK TOTAL	130.00	
802810	5592	MALAKAR, JAGADISH C 691		06/30/17	13.10	
				CHECK TOTAL	13.10	
802811	5593	MCCORDUCK, EDWARD C 691		06/30/17	18.25	
				CHECK TOTAL	18.25	

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802812	988	MCLAUGHLIN, NANCY C 691		06/30/17	10.16	
				CHECK TOTAL	10.16	
802813	5595	MCMULLIN, KENNETH C 691		06/30/17	26.60	
				CHECK TOTAL	26.60	
802814	5596	MCNEIL, DAVID C 691		06/30/17	1.15	
				CHECK TOTAL	1.15	
802815	5597	NICHOLS, BRITTNEY C 691		06/30/17	1.50	
				CHECK TOTAL	1.50	
802816	5598	OSERHOUDT, EDWARD C 691		06/30/17	1.20	
				CHECK TOTAL	1.20	
802817	3859	P & C FRESH MARKET C 2860.410-40-0000		06/30/17 170383	4.58	4.58
				CHECK TOTAL	4.58	
802818	5599	PELOWSKI, JAMES C 691		06/30/17	7.30	
				CHECK TOTAL	7.30	
802819	5600	PERRY, JEFFREY C 691		06/30/17	7.60	
				CHECK TOTAL	7.60	
802820	5601	PULLMAN, JOSEPH C 691		06/30/17	1.65	
				CHECK TOTAL	1.65	
802821	4152	RENZI C 2860.410-40-0000		06/30/17 170386	416.51	416.51
		C 2860.410-40-0000		170386	623.86	623.86
		C 2860.410-40-0000		170386	670.47	670.47

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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		170386	(21.90)	0.00
		C 2860.410-40-0000		170386	1,220.08	116.33
		C 2860.410-40-0000		170386	862.90	0.00
		C 2860.410-40-0000		170386	(14.60)	0.00
				CHECK TOTAL	3,757.32	
802822	1358	RILEY, CAROLYN		06/30/17		
		C 2860.400-40-0000		170385	174.08	174.08
				CHECK TOTAL	174.08	
802823	5602	RIVERS, WAYNE		06/30/17		
		C 691			1.28	
				CHECK TOTAL	1.28	
802824	5603	SHOLAR, STACIE		06/30/17		
		C 691			1.75	
				CHECK TOTAL	1.75	
802825	5604	SOULE, ROGER		06/30/17		
		C 691			3.40	
				CHECK TOTAL	3.40	
802826	5605	STEVENS, JAMES		06/30/17		
		C 691			4.50	
				CHECK TOTAL	4.50	
802827	5606	SULLIVAN, LORA		06/30/17		
		C 691			26.70	
				CHECK TOTAL	26.70	
802828	1567	SYSCO FOOD SERVICE OF SYRACUS		06/30/17		
		C 2860.410-40-0000		170493	606.85	1,039.48
		C 2860.450-40-0000		170493	51.84	1,209.43
				CHECK TOTAL	658.69	
802829	5607	THOMPSON, JAMES		06/30/17		
		C 691			3.80	
				CHECK TOTAL	3.80	

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802830	5608	TOZSER, FERENC C 691		06/30/17	1.75	
					CHECK TOTAL	1.75
802831	5609	WALTER, JAMES C 691		06/30/17	11.45	
					CHECK TOTAL	11.45
802832	5610	WILLIAMS, KATHI C 691		06/30/17	3.87	
					CHECK TOTAL	3.87
802833	5611	WILLSEY, TIM C 691		06/30/17	90.15	
					CHECK TOTAL	90.15
NUMBER OF CHECKS				45		
					WARRANT TOTAL	12,512.29
					VENDOR PORTION	12,512.29

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 45 in number, in the total amount of \$ 12,512.29.
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 Reale Treasurer
DATE SIGNATURE TITLE

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CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 12512.29.
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
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE



Report Completed 11:06 AM