



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/04/2021
 Payment Cycle: VENDOR

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000292573	03259615	McCloud,H 5/18/2021	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,786.00	2,786.00
195	0000292574	03259600	7739	01	0000034160	AAA QUICK PLOWS & LAWNS INC	550.00	550.00
195	0000292575	03259769	LOCAL 5/26-6/01/2021	01	0000038045	AARON R METTHE	25.00	25.00
195	0000292576	03259549	RS210408154357 9/20-3/21 RS	01	0000006658	SALT CITY COFFEE	1,210.00	5,665.00
195	0000292576	03259551	RS210408150152 2-3/21 RS	01	0000006658	AFFINITY REHABILITATION LLP	3,630.00	5,665.00
195	0000292576	03259552	RS210407151932 3/21 RS	01	0000006658	LIFESPAN PT OT ST LPS PLLC	385.00	5,665.00
195	0000292576	03259553	RS210407122233 3/21 RS	01	0000006658	AFFINITY REHABILITATION LLP	440.00	5,665.00
195	0000292577	03258840	62937	01	0000015022	LIFESPAN PT OT ST LPS PLLC	1,668.80	1,668.80
195	0000292578	03259760	LOCAL 5/26-6/01/2021	01	0000038034	AIR SCIENCE USA LLC	4,450.00	4,450.00
195	0000292579	03259845	ATIS-21636	01	0000033965	ALIMENTOS RESTAURANT INC	1,635.00	2,320.00
195	0000292579	03259847	ATIS-21637	01	0000033965	FRANCESCAS CUCINA	685.00	2,320.00
195	0000292580	03258773	00520809 2021 Membership	01	0000005460	AMERICAN TESTING & INSPECTION SERVICES	242.00	242.00
195	0000292581	03259772	LOCAL 5/26-6/01/2021	01	0000038067	ATIS ELEVATOR INSPECTIONS LLC	25.00	25.00
195	0000292582	03259787	RENT ASSIST-M. FREEMAN 1-4/21	01	0000038151	AMERICAN TESTING & INSPECTION SERVICES	1,250.00	1,250.00
195	0000292583	03259583	21-4004-11	01	0000036679	ATIS ELEVATOR INSPECTIONS LLC	83,226.00	83,226.00
195	0000292584	03257597	188392276	01	0000005222	AMERICAN WATER WORKS ASSN	429.75	429.75
195	0000292585	03259854	4099653	01	0000005362	AWWA	1,758.00	1,758.00
195	0000292586	03259644	CT28717-3756.40-NO 20-4/24/21	01	0000006142	ANGVINMAI INC	2,455.20	2,455.20
195	0000292587	03259558	885284-02A 1/21 COMM TRANS	01	0000005795	DBA THEE DINER	977.74	111,014.40
195	0000292587	03259559	885951-01 3/21 COMM TRANS	01	0000005795	ANTHONY F GATTO	1,543.80	111,014.40
195	0000292587	03259560	885952-01 3/21 COMM TRANS	01	0000005795	APT ACQUISITION & CONSTRUCTION	1,022.00	111,014.40
195	0000292587	03259563	885383-02 10/20 COMM TRANS	01	0000005795	ASTROTURF CORP	1,080.66	111,014.40
195	0000292587	03259567	885254-02 9/20 COMM TRANS	01	0000005795	B & H FOTO & ELECTRONICS CORP	1,124.20	111,014.40
195	0000292587	03259568	886437 4/21 COMM TRANS	01	0000005795	B & H PHOTO-VIDEO-PRO AUDIO	105,266.00	111,014.40
195	0000292588	03257773	INV1609819	01	0000009162	BARNES & NOBLE BOOKSELLERS INC	436.62	436.62
195	0000292589	03259795	RENT ASST-C.CHRISTIE 8/20-5/2	01	0000038154	BARTON & LOGUIDICE DPC	16,650.00	16,650.00
195	0000292590	03259911	9584	01	0000000272	BIRNIE BUS SERVICE TOURS INC	1,080.00	1,080.00
195	0000292591	03259602	04280 5/21	01	0000007992	BIRNIE BUS SERVICE TOURS INC	1,472.06	1,472.06
195	0000292592	03259900	29630 5/21	01	0000034966	BIRNIE BUS SERVICE TOURS INC	9,236.12	9,236.12
195	0000292593	03259726	1137386	01	0000005785	BIRNIE BUS SERVICE TOURS INC	1,352.68	1,352.68
195	0000292594	03259421	98961370 RI	01	0000032744	BIRNIE BUS SERVICE TOURS INC	4,300.00	4,730.55
195	0000292594	03259594	98924501 RI	01	0000032744	BOB BARKER COMPANY INC	430.55	4,730.55
195	0000292595	03259711	EBXE340020210526	01	0000029411	BOSE STOJKOVSKI	10,519.07	10,519.07
195	0000292596	03259433	68809-02	01	0000016588	C&S SWEEPING LLC	3,000.00	3,000.00
195	0000292597	03259794	RENT ASSIST-W. CASON 6/20-5/21	01	0000014633	CAMILLUS ANIMAL CLINIC PC	10,800.00	10,800.00
195	0000292598	03259804	RENT ASSIST-R. MCGRUFF 6/20-5/	01	0000038156	CANNON TIRE INC	5,400.00	5,400.00



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195	0000292599	03259423	9132505409	01	0000014994	CINTAS CORPORATION NO 2	30.03	95.24
195	0000292599	03259424	9132505417	01	0000014994	CINTAS CORPORATION NO 2	29.99	95.24
195	0000292599	03259694	5063775350	01	0000014994	CINTAS CORPORATION NO 2	18.52	95.24
195	0000292599	03259695	5063957399	01	0000014994	CINTAS CORPORATION NO 2	16.70	95.24
195	0000292600	03259776	LOCAL 5/26-6/01/2021	01	0000037951	CKS TAVERN		
						TOWN TAVERN	25.00	25.00
195	0000292601	03259800	RENT ASSIST-M. ADAN 3/21-6/21	01	0000014893	CNY ASSET MGMT	2,979.96	2,979.96
195	0000292602	03259661	W2021-018	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	44,066.02	44,066.02
195	0000292603	03259812	1718192	01	0000005688	CORNELL UNIVERSITY	42.37	42.37
195	0000292604	03259910	24202	01	0000006559	CORROSION PRODUCTS INC	4,059.45	4,059.45
195	0000292605	03259771	LOCAL 5/26-6/01/2021	01	0000037926	DANIEL M THOME		
						THE WILDCAT CAMILLUS	2,400.00	2,400.00
195	0000292606	03259688	09500C226000 4/21/21	01	0000015244	DEPARTMENT OF WATER	46.99	95.86
195	0000292606	03259689	09500C225000 4/21/21	01	0000015244	DEPARTMENT OF WATER	48.87	95.86
195	0000292607	03259499	442-806783	01	0000034440	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN		
						CONVERGINT TECHNOLOGIES LLC	71.24	71.24
195	0000292608	03259017	21-05	01	0000021473	DIANNE R VERTES	27,100.00	27,100.00
195	0000292609	03259561	91843066 4/21 COMM TRANS	01	0000009799	DURHAM SCHOOL SERVICES LP	9,753.00	86,052.18
195	0000292609	03259562	91843068 4/21 COMM TRANS	01	0000009799	DURHAM SCHOOL SERVICES LP	9,427.38	86,052.18
195	0000292609	03259585	91843069-C 4/21 RT 7	01	0000009799	DURHAM SCHOOL SERVICES LP	1,527.75	86,052.18
195	0000292609	03259586	91843067-C 4/21 RT 9	01	0000009799	DURHAM SCHOOL SERVICES LP	5,674.50	86,052.18
195	0000292609	03259587	91843075-C 4/21 RT 5	01	0000009799	DURHAM SCHOOL SERVICES LP	59,669.55	86,052.18
195	0000292610	03259591	11889	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	117.50	117.50
195	0000292611	03259353	408977	01	0000008251	ELECTRIC EEL MFG CO INC	857.52	857.52
195	0000292612	03259541	CB210510141700 4/21 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	66,934.48	186,977.60
195	0000292612	03259542	CB210510134721 4/21 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	8,603.76	186,977.60
195	0000292612	03259543	CB210510140444 4/21 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	111,439.36	186,977.60
195	0000292613	03259592	19-879	01	0000035970	EMPIRE DRONE COMPANY LLC	1,776.00	1,776.00
195	0000292614	03259766	LOCAL 5/26-6/01/2021	01	0000038041	ESKAPES RESTAURANT		
						PEACOCK BAR & GRILL CORP	1,525.00	1,525.00
195	0000292615	03259346	Stilts,J 3/18/2021	01	0000019454	FARONE & SON INC	2,786.00	5,572.00
195	0000292615	03259347	Wallingford,M 1/29/2021	01	0000019454	FARONE & SON INC	2,786.00	5,572.00
195	0000292616	03259596	1115750678	01	0000032365	FERRELLGAS LP	424.19	1,308.05
195	0000292616	03259598	1115750677	01	0000032365	FERRELLGAS LP	214.42	1,308.05
195	0000292616	03259601	2013471526	01	0000032365	FERRELLGAS LP	84.43	1,308.05
195	0000292616	03259606	1115703728	01	0000032365	FERRELLGAS LP	72.39	1,308.05
195	0000292616	03259619	1115703729	01	0000032365	FERRELLGAS LP	146.70	1,308.05
195	0000292616	03259633	1115703732	01	0000032365	FERRELLGAS LP	213.60	1,308.05
195	0000292616	03259640	1115705498	01	0000032365	FERRELLGAS LP	152.32	1,308.05
195	0000292617	03259836	OVRPMT-116035-2019-FEY	01	0000038120	FEYS GRAVEL PIT	6.14	6.14
195	0000292618	03259857	351439	01	0000007351	FINDAWAY WORLD LLC	3,685.22	3,685.22
195	0000292619	03259426	5732130	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	1,902.89	6,516.48
195	0000292619	03259427	6516329	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	92.26	6,516.48
195	0000292619	03259428	5887216	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	52.36	6,516.48
195	0000292619	03259429	9425483	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	489.00	6,516.48
195	0000292619	03259430	4485521	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	118.12	6,516.48



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195	0000292619	03259487	3854352	01	000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	55.60	6,516.48
195	0000292619	03259685	4207844	01	000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	3,806.25	6,516.48
195	0000292620	03259767	LOCAL 5/26-6/01/2021	01	0000038133	FOR THE FUN OF IT INC		
						RILEYS	850.00	850.00
195	0000292621	03259494	24179	01	0000035956	FORTY NINE DEGREES LLC	157,660.00	157,660.00
195	0000292622	03259697	14341574	01	0000004919	FRANK D FREEBERN JR		
						DOUBLE F FARRIER SERVICE	45.00	45.00
195	0000292623	03259761	LOCAL 5/26-6/01/2021	01	0000023733	FUNK N WAFFLES 2 LLC	125.00	125.00
195	0000292624	03259251	Foster Parent Speaker 5/25/21	01	0000038143	GAIL REESE	40.00	40.00
195	0000292625	03259798	RENT ASSIST-M. SAPP 11/20-4/21	01	0000012707	GARY A DEBAISE	1,500.00	1,500.00
195	0000292626	03259669	17096	01	0000006688	GARYS EQUIPMENT CO INC	769.20	769.20
195	0000292627	03259345	00035759 5/18/21	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	30.04	30.04
195	0000292628	03259859	94624	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	101.64	543.21
195	0000292628	03259896	94624-1	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	19.60	543.21
195	0000292628	03259899	94678	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	421.97	543.21
195	0000292629	03259757	83891	01	0000005752	GHD CONSULTING SERVICES INC	2,762.26	2,762.26
195	0000292630	03259481	117704726	01	0000004073	GLOBAL EQUIPMENT COMPANY	516.00	516.00
195	0000292631	03259874	Firenza Jr,M 1/11/2021	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,140.00	2,140.00
195	0000292632	03259796	RENT ASSIST-B. KEMP 5/21	01	0000005581	GRANT VILLAGE APARTMENTS LLC	756.00	756.00
195	0000292633	03259775	LOCAL 5/26-6/01/2021	01	0000028971	GV FOODS		
						PEPPINO'S RESTAURANT & CATERING	200.00	200.00
195	0000292634	03259608	2463597-00	01	0000005492	HILL & MARKS INC	1,264.89	1,264.89
195	0000292635	03259434	Freeman,Z 4/21 MAINT	01	0000005898	HILLSIDE CHILDRENS CENTER	16,293.30	75,801.34
195	0000292635	03259435	Gambino,A 4/21 MAINT	01	0000005898	HILLSIDE CHILDRENS CENTER	16,912.84	75,801.34
195	0000292635	03259436	Pitcher,K 4/21 MAINT	01	0000005898	HILLSIDE CHILDRENS CENTER	21,297.60	75,801.34
195	0000292635	03259437	Morse,J 4/21 MAINT	01	0000005898	HILLSIDE CHILDRENS CENTER	21,297.60	75,801.34
195	0000292636	03259791	RENT ASSIST-K. BOATMAN 3-4/21	01	0000013712	HOUSING VISIONS PARTNER VIII	1,464.00	1,464.00
195	0000292637	03259611	522106301	01	0000038144	INFORMATICS HOLDINGS INC		
						WASP BARCODE TECHNOLOGIES	3,411.25	3,411.25
195	0000292638	03259222	35106114	01	0000007931	ITW FOOD EQUIPMENT GROUP		
						HOBART SERVICE	576.59	576.59
195	0000292639	03259778	LOCAL 5/26-6/01/2021	01	0000029731	J & A RESTAURANTS LLC		
						DBA STINGERS PIZZA PUB	50.00	50.00
195	0000292640	03259770	LOCAL 5/26-6/01/2021	01	0000038018	J SAHANTADAM		
						THE RETREAT	625.00	625.00
195	0000292641	03259830	21-03	01	0000028992	JAMES A TERZIAN	32,400.00	32,400.00
195	0000292642	03259664	MILEAGE 5/21	01	0000029970	JAMES M FITZGIBBONS	153.44	153.44
195	0000292643	03259727	CT01618 5/21	01	0000035779	JASON T ILLG	900.00	900.00
195	0000292644	03259672	E500403	01	0000016443	JAVA FARM SUPPLY INC	1,846.00	1,846.00
195	0000292645	03259362	22285864	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	1,996.92	1,996.92
195	0000292646	03248209	MILEAGE 1-12/21	01	0000029492	JOSHUA M CZYZ	60.00	60.00
195	0000292647	03259438	Apr2100007Ma	01	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	21,469.50	21,469.50
195	0000292648	03258779	I3422254	01	0000038092	KATOM RESTAURANT SUPPLY INC	379.10	379.10
195	0000292649	03259566	RETRO 1819 9/18-6/19 CB	01	0000029266	KELBERMAN CENTER INC	781.97	781.97
195	0000292650	03259764	LOCAL 5/26-6/01/2021	01	0000038062	KOTO JAPANESE STEAKHOUSE	675.00	675.00



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195	0000292651	03259432	5269	01	000007269	L & G MACHINING INC	3,430.00	3,430.00
195	0000292652	03259793	RENT ASST-K.GAMBLE 12/20-5/21	01	0000038153	LANCE RUDY	4,650.00	4,650.00
195	0000292653	03259569	20210402 4/21 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	80,855.97	171,053.02
195	0000292653	03259570	20210401 4/21 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	90,197.05	171,053.02
195	0000292654	03259352	6659	01	0000019403	LEAD SAFE LLC	525.00	525.00
195	0000292655	03259768	LOCAL 5/26-6/01/2021	01	0000037963	LO MEDICO GRACE INC		
						SALS PIZZA	425.00	425.00
195	0000292656	03259660	79208	01	0000036199	LOGICAL CONCEPTS INC		
						DBA OMNISITE	78.51	78.51
195	0000292657	03259723	CT01618 5/21	01	0000037260	MADILYN J HAYDEN	150.00	150.00
195	0000292658	03259858	275457	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	37,796.43	37,796.43
195	0000292659	03259665	21581	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	7,367.34	7,367.34
195	0000292660	03259548	RS210517223847 4/21 SP	01	0000001191	MARCIA L THOMPSON	675.00	675.00
195	0000292661	03259673	MILEAGE 5/21	01	0000000765	MARK ZOANETTI	26.88	26.88
195	0000292662	03259789	RENT ASSIST-L. JOHN 12/20-3/21	01	0000014584	MARSHA BEHARIE	2,400.00	2,400.00
195	0000292663	03259482	MCM210002 4/21	01	0000007011	MCPMAHON/R YAN CHILD ADVOCACY SITE	3,384.24	3,564.24
195	0000292663	03259612	3481	01	0000007011	MCPMAHON/R YAN CHILD ADVOCACY SITE	180.00	3,564.24
195	0000292664	03259623	59120	01	0000017037	MICHAEL GREVELDING		
						JUNOS GLASS LLC	325.00	325.00
195	0000292665	03259479	82041	01	0000038128	MICRO STRATEGIES INC	47,841.31	47,841.31
195	0000292666	03259752	961982	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	396.98	3,327.93
195	0000292666	03259879	777835	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	2,930.95	3,327.93
195	0000292667	03259625	1051727	01	0000031727	MISSION COMMUNICATIONS LC	227.40	227.40
195	0000292668	03259215	8230311889	01	0000008449	MOTOROLA SOLUTIONS INC	27,070.02	27,070.02
195	0000292669	03259763	LOCAL 5/26-6/01/2021	01	0000038049	MSM DELIGHTS LLC		
						DBA KENNYS CORNER ICE CREAM	350.00	350.00
195	0000292670	03259414	98023-042021	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	2,500.00	2,500.00
195	0000292671	03259824	000015083601	01	0000005545	MVP HEALTH PLAN INC	2,313.43	2,313.43
195	0000292672	03259875	32642373	01	0000009602	MWI VETERINARY SUPPLY INC	26.34	731.74
195	0000292672	03259877	32745501	01	0000009602	MWI VETERINARY SUPPLY INC	635.40	731.74
195	0000292672	03259882	32910343	01	0000009602	MWI VETERINARY SUPPLY INC	70.00	731.74
195	0000292673	03259777	LOCAL 5/26-6/01/2021	01	0000037928	NAYNME INC		
						DANIELLAS FRESH SEAFOOD & PASTA HOUSE	325.00	325.00
195	0000292674	03259740	340000014792	01	0000017052	NETWORKFLEET INC	3,922.65	3,922.65
195	0000292675	03259496	186628088-206	01	0000007698	NEXTEL OF NEW YORK INC		
						NEXTEL COMMUNICATIONS	232.54	232.54
195	0000292676	03259418	6058846116 4/26-5/24/21	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	551.38	35,103.73
195	0000292676	03259419	2658853119 4/26-5/24/21	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	349.70	35,103.73
195	0000292676	03259498	2255193136 4/21-5/20/21	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	42.40	35,103.73
195	0000292676	03259590	8555293106 4/22-5/20/21	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	2,360.64	35,103.73
195	0000292676	03259702	9395179100 4/21-5/19/21	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	148.05	35,103.73
195	0000292676	03259706	7539916005 4/21-5/19/21	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	125.61	35,103.73
195	0000292676	03259707	6775179109 4/21-5/19/21	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	30.02	35,103.73



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000292676	03259708	6888155008 4/22-5/20/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	27.36	35,103.73
195	0000292676	03259710	6016394108 4/22-5/20/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	475.73	35,103.73
195	0000292676	03259712	5556394109 4/22-5/20/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	701.83	35,103.73
195	0000292676	03259713	6356394106 4/22-5/21/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	337.59	35,103.73
195	0000292676	03259717	6336394100 4/22-5/21/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	532.77	35,103.73
195	0000292676	03259839	3342518104 4/30-5/31/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	29,331.97	35,103.73
195	0000292676	03259868	5860085262 4/28-5/26/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.49	35,103.73
195	0000292676	03259870	2680083123 4/28-5/26/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	67.19	35,103.73
195	0000292677	03259788	UTILITY-M. FREEMAN 1/21-4/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	603.35	3,751.80
195	0000292677	03259790	UTILITY-L. JOHN 11/20-5/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,246.79	3,751.80
195	0000292677	03259792	UTILITY-K. BOATMAN 11/20-4/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	625.63	3,751.80
195	0000292677	03259802	UTILITY-C. EVERSON 1/21-5/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,276.03	3,751.80
195	0000292678	03259884	A868074	01	0000026958	NOBLE HEALTH SERVICES INC	349.00	349.00
195	0000292679	03259907	7027092	01	0000036629	NORTHSIDE COLLISION INC	1,362.92	1,362.92
195	0000292680	03259360	10012459599 3/26-4/26/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,078.59	2,745.91
195	0000292680	03259478	10034729953 4/28-5/26/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	353.17	2,745.91
195	0000292680	03259841	10012459417 4/28-5/26/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	182.70	2,745.91
195	0000292680	03259872	10012459433 4/28-5/26/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	582.93	2,745.91
195	0000292680	03259876	10012459441 4/28-5/26/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	548.52	2,745.91
195	0000292681	03259852	174137388001	01	0000009300	OFFICE DEPOT INC	551.76	551.76
195	0000292682	03259358	ONP210001 3/21	01	0000007018	ON POINT FOR COLLEGE INC	54,063.50	117,815.23
195	0000292682	03259359	ONP210001 4/21	01	0000007018	ON POINT FOR COLLEGE INC	56,270.55	117,815.23
195	0000292682	03259412	ONP210003 4/21	01	0000007018	ON POINT FOR COLLEGE INC	7,481.18	117,815.23
195	0000292683	03259480	FFY 2019 Region HazMat Grant-4	01	0000014991	OSWEGO COUNTY	975.29	975.29
195	0000292684	03259692	100400335070	01	0000005454	OTIS ELEVATOR COMPANY	1,069.23	1,069.23
195	0000292685	03258781	01115CO2123110	01	0000008388	OVERDRIVE INC	1,409.33	3,750.24
195	0000292685	03258885	01115CO21232846	01	0000008388	OVERDRIVE INC	837.53	3,750.24
195	0000292685	03259266	01115CO21234499	01	0000008388	OVERDRIVE INC	1,503.38	3,750.24
195	0000292686	03259495	885417	01	0000021762	PESTECH EXTERMINATING INC	600.00	1,005.00
195	0000292686	03259667	883253	01	0000021762	PESTECH EXTERMINATING INC	50.00	1,005.00
195	0000292686	03259744	887327	01	0000021762	PESTECH EXTERMINATING INC	355.00	1,005.00
195	0000292687	03259161	1724	01	0000005925	PHELPS GUIDE RAIL INC	10,966.80	59,277.30
195	0000292687	03259163	1725	01	0000005925	PHELPS GUIDE RAIL INC	1,738.75	59,277.30
195	0000292687	03259164	1726	01	0000005925	PHELPS GUIDE RAIL INC	3,184.60	59,277.30
195	0000292687	03259166	1727	01	0000005925	PHELPS GUIDE RAIL INC	16,974.10	59,277.30
195	0000292687	03259167	1728	01	0000005925	PHELPS GUIDE RAIL INC	3,895.10	59,277.30
195	0000292687	03259168	1729	01	0000005925	PHELPS GUIDE RAIL INC	4,002.70	59,277.30
195	0000292687	03259170	1730	01	0000005925	PHELPS GUIDE RAIL INC	13,604.50	59,277.30
195	0000292687	03259171	1732	01	0000005925	PHELPS GUIDE RAIL INC	4,910.75	59,277.30
195	0000292688	03259677	24870	01	0000008538	PORTER LEE CORP	950.00	950.00



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195	0000292689	03259582	67721	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	177.50	177.50
195	0000292690	03259912	18837	01	0000008620	R C SYSTEMS INC	2,000.00	3,250.00
195	0000292690	03259914	18838	01	0000008620	R C SYSTEMS INC	1,000.00	3,250.00
195	0000292690	03259915	18839	01	0000008620	R C SYSTEMS INC	250.00	3,250.00
195	0000292691	03259799	RENT ASSIST-S. BUKOWSKI 8/20-5	01	0000011049	RIGGS SR., DANIEL	6,000.00	6,000.00
195	0000292692	03259826	540131	01	0000008234	RODENTPRO.COMM LLC	2,131.44	2,131.44
195	0000292693	03259844	OVRPMT-104455-ACH25-CARR	01	0000038147	RUSSEL CARR	1,580.14	1,580.14
195	0000292694	03259885	0023747569 5/21	01	0000035038	SANTANDER CONSUMER USA INC DBA CHRYSLER CAPITAL	372.27	713.69
195	0000292694	03259886	0023565432 6/21	01	0000035038	SANTANDER CONSUMER USA INC DBA CHRYSLER CAPITAL	341.42	713.69
195	0000292695	03259206	11	01	0000004540	SCOTT D BOND	243.75	2,105.75
195	0000292695	03259906	O-05969-19	01	0000004540	SCOTT D BOND	1,862.00	2,105.75
195	0000292696	03259902	253595	01	0000000165	SCOTTS PHARMA INC	106.50	106.50
195	0000292697	03259290	IN0988851	01	0000034221	SENCOMMUNICATIONS INC	2,130.00	2,130.00
195	0000292698	03259784	8457-0	01	0000008370	SHERWIN-WILLIAMS CO	227.10	227.10
195	0000292699	03259501	88753773	01	0000005446	SID TOOL CO INC		
195	0000292700	03259440	10427811610 1/6/20	01	0000005700	MSC INDUSTRIAL SUPPLY CO ST JOSEPHS HOSPITAL HEALTH CENTER	4,237.65	5,300.38
195	0000292700	03259441	10428444008 1/9/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	462.94	5,300.38
195	0000292700	03259442	10429020109 1/13/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	462.94	5,300.38
195	0000292700	03259443	10430297204 1/20/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	136.85	5,300.38
195	0000292701	03259722	CT01618 5/21	01	0000035766	STEPHANIE GBUREK	450.00	450.00
195	0000292702	03259797	RENT ASSIST-M. MUSTAFA 5/21	01	0000013459	STEPHEN RUDY	1,050.00	1,050.00
195	0000292703	03259801	RENT ASSIST-C. EVERSON 1/21-5/	01	0000038155	SUMMERVALLEY INC	4,000.00	4,000.00
195	0000292704	03259805	RENT ASSIST-D. BARNETT 9/20-2/	01	0000007500	SUMMIT ACQUISITIONS LLC	888.00	888.00
195	0000292705	03259754	1448301	01	0000009393	SWANSON SERVICES CORP	39.19	39.19
195	0000292706	03259439	110730	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	206.71	206.71
195	0000292707	03259545	RS201230121124 11/20 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	14,393.75	34,012.50
195	0000292707	03259546	RS201230115236 10/20 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	19,618.75	34,012.50
195	0000292708	03259690	5/19-5/26/21-LAW	01	0000025006	SYRACUSE D & M ENTERPRISES INC LEGAL PROCESS SERVICES	1,004.00	1,004.00
195	0000292709	03259488	2510	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	2,175.50	2,175.50
195	0000292710	03259584	1356306	01	0000008784	THE HON COMPANY	9,790.90	9,790.90
195	0000292711	03259073	443988951	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,015.67	10,205.98
195	0000292711	03259142	443984125	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	643.19	10,205.98
195	0000292711	03259231	443002175	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,827.24	10,205.98
195	0000292711	03259327	444013601	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,248.09	10,205.98
195	0000292711	03259328	444009740	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,883.44	10,205.98
195	0000292711	03259415	444016026	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	88.56	10,205.98
195	0000292711	03259416	444002646	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	42.33	10,205.98
195	0000292711	03259417	444014815	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	662.49	10,205.98



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195	0000292711	03259683	444004105	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,291.70	10,205.98
195	0000292711	03259838	443987433	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	503.27	10,205.98
195	0000292712	03259737	179964 5/21	01	0000024189	TRANSUNION RISK AND ALTERNATIVE		
						DATA SOLUTIONS INC	153.80	153.80
195	0000292713	03259779	LOCAL 5/26-6/01/2021	01	0000038158	TWIN TREES RESTAURANT INC	900.00	900.00
195	0000292714	03259565	49.5015 2-3/21 EVALS	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	699.00	699.00
195	0000292715	03259646	3014670057	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,100.00	137,940.00
195	0000292715	03259648	3014670065	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,670.00	137,940.00
195	0000292715	03259651	3014670073	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,100.00	137,940.00
195	0000292715	03259652	3014670081	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,670.00	137,940.00
195	0000292715	03259654	3014670099	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,670.00	137,940.00
195	0000292715	03259655	3014670105	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	15,960.00	137,940.00
195	0000292715	03259657	3014670115	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,670.00	137,940.00
195	0000292715	03259658	3014670123	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,100.00	137,940.00
195	0000292716	03258786	1038	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	10,374.00	25,408.88
195	0000292716	03258787	1039	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	15,034.88	25,408.88
195	0000292717	03259503	1298293 4/21	01	0000000203	UNIFIRST CORP	224.35	3,076.60
195	0000292717	03259506	1298294 4/21	01	0000000203	UNIFIRST CORP	196.40	3,076.60
195	0000292717	03259507	1298999 4/21	01	0000000203	UNIFIRST CORP	91.29	3,076.60
195	0000292717	03259509	1299010 4/21	01	0000000203	UNIFIRST CORP	100.92	3,076.60
195	0000292717	03259510	1299013 4/21	01	0000000203	UNIFIRST CORP	102.03	3,076.60
195	0000292717	03259511	1299020 4/21	01	0000000203	UNIFIRST CORP	79.25	3,076.60
195	0000292717	03259512	1299023 4/21	01	0000000203	UNIFIRST CORP	269.34	3,076.60
195	0000292717	03259514	1299077 4/21	01	0000000203	UNIFIRST CORP	67.38	3,076.60
195	0000292717	03259515	1299463 4/21	01	0000000203	UNIFIRST CORP	35.10	3,076.60
195	0000292717	03259516	1299524 4/21	01	0000000203	UNIFIRST CORP	7.29	3,076.60
195	0000292717	03259518	1299525 4/21	01	0000000203	UNIFIRST CORP	148.74	3,076.60
195	0000292717	03259519	1299576 4/21	01	0000000203	UNIFIRST CORP	129.36	3,076.60
195	0000292717	03259524	1299581 4/21	01	0000000203	UNIFIRST CORP	68.19	3,076.60
195	0000292717	03259525	1299734 4/21	01	0000000203	UNIFIRST CORP	169.00	3,076.60
195	0000292717	03259527	1299735 4/21	01	0000000203	UNIFIRST CORP	252.05	3,076.60
195	0000292717	03259528	1301923 4/21	01	0000000203	UNIFIRST CORP	243.74	3,076.60
195	0000292717	03259530	1301924 4/21	01	0000000203	UNIFIRST CORP	254.15	3,076.60
195	0000292717	03259531	1301925 4/21	01	0000000203	UNIFIRST CORP	223.15	3,076.60
195	0000292717	03259533	1301926 4/21	01	0000000203	UNIFIRST CORP	178.55	3,076.60
195	0000292717	03259534	1301928 4/21	01	0000000203	UNIFIRST CORP	130.90	3,076.60
195	0000292717	03259535	1304894 4/21	01	0000000203	UNIFIRST CORP	105.42	3,076.60
195	0000292718	03259351	121512 5/15/21	01	0000008473	UNITED PARCEL SERVICE INC	132.00	664.81
195	0000292718	03259420	13X232 5/22/21	01	0000008473	UNITED PARCEL SERVICE INC	485.26	664.81
195	0000292718	03259502	104195 5/22/21	01	0000008473	UNITED PARCEL SERVICE INC	47.55	664.81
195	0000292719	03259577	CT16920 #7 4/30/21	01	0000036167	UPSTATE COMPANIES I LLC	529,625.00	529,625.00



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195	0000292720	03259460	302175081 3/2/21	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	112.06	555.28
195	0000292720	03259461	302304082 3/5/21	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	95.25	555.28
195	0000292720	03259466	296018791 8/10/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	10.84	555.28
195	0000292720	03259467	296018841 8/13/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	234.18	555.28
195	0000292720	03259468	296018711 8/17/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	10.84	555.28
195	0000292720	03259469	295272842 8/24/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	92.11	555.28
195	0000292721	03259735	70943	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	110.50	110.50
195	0000292722	03259887	0008014439	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	34.50	110.00
195	0000292722	03259891	0008014203	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	75.50	110.00
195	0000292723	03259808	0009478300	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	40.25	40.25
195	0000292724	03259742	APP003	01	0000023695	WENDEL ENERGY SERVICES LLC	43,783.10	43,783.10
195	0000292725	03259803	RENT ASSIST-P. HARPER 7/20-5/2	01	0000014773	WILLIAM D'ANGELO	5,705.00	5,705.00
195	0000292726	03259653	673-1681 5/25-6/24/21	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	428.28	458.85
195	0000292726	03259656	673-2598 5/25-6/24/21	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	30.57	458.85
195	0000292727	03259703	W/E 6/4/21	15	0000015216	ONONDAGA COUNTY	178.63	178.63
195	0000292728	03259860	21-WEZ05	31	0000004872	BARRY WEISS	1,000.00	1,000.00
195	0000292729	03259213	Cleveland OH 5/16-5/22/21	31	0000032747	SEAN LYNCH	1,287.90	1,287.90
195	0000292730	03259431	W/E 6/4/21	33	0000015219	ONONDAGA COUNTY	60.48	60.48
195	0000292731	03259684	MILEAGE 5/21	35	0000001774	MARK D FORBES	322.56	322.56
195	0000292732	03259674	MILEAGE 5/21	38	0000003277	WILLIAM MASSARO	75.04	75.04
195	0000292733	03259810	MILEAGE 5/21	43	0000026644	HEATHER BLANCHARD	90.16	90.16
195	0000292734	03258846	ALBANY NY 5/9-5/14/21	43	0000037811	JONATHAN HALSEY	269.70	269.70
195	0000292735	03259508	MILEAGE 5/21	43	0000036004	LISA PARSONS	19.04	19.04
195	0000292736	03259336	MILEAGE 4/21	43	0000004731	REBECCA AMIDON	234.64	234.64
195	0000292737	03259880	MILEAGE 5/21	43	0000001634	STACY NAPIER	40.88	40.88
195	0000292738	03259739	SURVEY WRITING 4/29/21	65	0000004092	SHANTI SHOEMAKER	49.00	49.00
195	0000292739	03257586	MILEAGE 4/21	69	0000004449	JENNIFER FRICANO	84.00	102.48
195	0000292739	03259409	MILEAGE 5/21	69	0000004449	JENNIFER FRICANO	18.48	102.48
195	0000292740	03259814	MILEAGE 5/21	69	0000029852	MICHAEL T DOWNS	82.88	82.88
195	0000292741	03259816	MILEAGE 5/21	73	0000001270	CANDACE BROWN	231.84	231.84
195	0000292742	03259724	MILEAGE 5/21	73	0000002051	CHRISTOPHER BROWER	161.28	161.28
195	0000292743	03259675	MILEAGE 5/21	73	0000027426	CHRISTOPHER SALMONSEN	252.56	252.56
195	0000292744	03259843	MILEAGE 5/21	73	0000001068	DONNA CAPRIA	145.60	145.60
195	0000292745	03259581	MILEAGE 3/21	73	0000036065	HEATHER OLK	450.24	825.44
195	0000292745	03259588	MILEAGE 4/21	73	0000036065	HEATHER OLK	375.20	825.44
195	0000292746	03259728	MILEAGE 5/21	73	0000017070	ISIAH MACK	197.68	197.68
195	0000292747	03259595	MILEAGE 5/21	73	0000003855	JASON E DEUEL	229.04	229.04
195	0000292748	03259747	MILEAGE 5/21	73	0000022490	JESSICA ELLITHORPE	308.00	308.00
195	0000292749	03259635	MILEAGE 5/21	73	0000004686	KATHLEEN ULLRICH-SHAW	234.64	234.64
195	0000292750	03259666	MILEAGE 5/21	73	0000004064	KIM M CASEY	350.00	350.00
195	0000292751	03259538	MILEAGE 5/21	73	0000023753	KRISTINE FITZGERALD	174.16	174.16
195	0000292752	03259920	MILEAGE 5/21	73	0000005430	KURT J BENJAMIN	481.60	481.60
195	0000292753	03259840	MILEAGE 5/21	73	0000002359	MATTHEW HOUSE	371.28	371.28
195	0000292754	03259835	MILEAGE 4/21	73	0000034557	NAARAH TERRY	131.60	131.60
195	0000292755	03259846	MILEAGE 5/21	73	0000024305	NICOLE GIALTO	202.72	202.72
195	0000292756	03259889	MILEAGE 5/21	73	0000005475	PAUL V DICKENS III	107.52	107.52
195	0000292757	03259855	MILEAGE 5/21	73	0000031507	PHILLIP PHILBRICK	239.68	239.68



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/04/2021
Payment Cycle: VENDOR

RUN DATE: 6/3/2021
RUN TIME: 8:27:38 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000292758	03259686	MILEAGE 5/21	73	0000003295	SCOTT GLEASON	311.36	311.36
195	0000292759	03259338	MILEAGE 4/21	73	0000003982	SHAWN BARTLETT	226.24	226.24
195	0000292760	03259705	MILEAGE 5/21	83	0000000652	AMY LAVELLE	668.64	668.64
195	0000292761	03259781	MILEAGE 5/21	83	0000024922	ANGELO ISGRO	138.32	138.32
195	0000292762	03259820	MILEAGE 5/21	83	0000024337	DANICA PICKARD	194.88	194.88
195	0000292763	03259680	MILEAGE 4/21	83	0000029820	EMILIE MARTIN	134.00	291.20
195	0000292763	03259681	MILEAGE 5/21	83	0000029820	EMILIE MARTIN	157.20	291.20
195	0000292764	03259662	MILEAGE 3/21	83	0000032459	ERICA DOODY	178.64	178.64
195	0000292765	03259715	MILEAGE 5/21	83	0000033751	ERNA ABADZIC	104.16	104.16
195	0000292766	03259589	MILEAGE 3/21	83	0000019418	JADA SPINNER	166.32	208.32
195	0000292766	03259609	MILEAGE 5/21	83	0000019418	JADA SPINNER	42.00	208.32
195	0000292767	03259865	MILEAGE 3/21	83	0000001888	JASON SCHARF	84.00	84.00
195	0000292768	03259758	MILEAGE 5/21	83	0000029551	JOHN MERRILL	90.16	90.16
195	0000292769	03259670	MILEAGE 5/21	83	0000024674	JOSEPH CURRO	324.24	324.24
195	0000292770	03259682	MILEAGE 3/21	83	0000028138	JUAN CHANELO	229.04	229.04
195	0000292771	03259513	MILEAGE 4/21	83	0000004178	KELLEY SMITH	125.44	139.44
195	0000292771	03259521	MILEAGE 5/21	83	0000004178	KELLEY SMITH	14.00	139.44
195	0000292772	03259659	MILEAGE 5/21	83	0000004858	KELLIE FALANGA	427.84	427.84
195	0000292773	03259642	MILEAGE 3/21	83	0000034084	KEVIN CORLETT	141.68	141.68
195	0000292774	03259751	MILEAGE 5/21	83	0000003854	LISA F DOUGHERTY	431.20	431.20
195	0000292775	03259736	MILEAGE 4/21	83	0000033735	MARY A ROBINSON	98.56	231.28
195	0000292775	03259741	MILEAGE 5/21	83	0000033735	MARY A ROBINSON	132.72	231.28
195	0000292776	03259730	MILEAGE 5/21	83	0000032460	MICHELLE SABENE	253.12	253.12
195	0000292777	03259504	MILEAGE 5/21	83	0000033711	TIFFANY ADAO	115.92	115.92
195	0000292778	03259676	MILEAGE 5/21	83	0000034904	TONIMARIE MARKO	129.36	129.36
195	0000292779	03259679	MILEAGE 5/21	83	0000022465	WENDY SHATTUCK	43.68	43.68
							2,370,237.43	
								2,370,237.43
SCHEDULED PAYMENTS SELECTED:					344			
TOTAL VOUCHERS PAID:					344			
TOTAL CHECKS WRITTEN:					207			
CHECKS USED:								
OVERFLOW CHECKS:								
					195-0000292573 THRU 195-0000292779			