

## DETAIL WARRANT NUMBER 9 - FUND C - C #1 JAN 2012 FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801328	1450	VOIDED DURING PRINTING		01/13/12		
801329	1450	VOIDED DURING PRINTING		01/13/12		
801330	1450	VOIDED DURING PRINTING		01/13/12		
801331	1450	BILL BROS. DAIRY		01/13/12		
		C 2860.410-40-0000			188.60	
		C 2860.410-40-0000			304.85	
		C 2860.410-40-0000			152.89	
		C 2860.410-40-0000			336.36	
		C 2860.410-40-0000			349.47	
		C 2860.410-40-0000			106.41	
		C 2860.410-40-0000			305.56	
		C 2860.410-40-0000			78.79	
		C 2860.410-40-0000			253.28	
		C 2860.410-40-0000			270.11	
		C 2860.410-40-0000			209.89	
		C 2860.410-40-0000			207.89	
		C 2860.410-40-0000			113.76	
		C 2860.410-40-0000			182.12	
		C 2860.410-40-0000			284.31	
		C 2860.410-40-0000			166.53	
		C 2860.410-40-0000			175.97	
		C 2860.410-40-0000			110.37	
		C 2860.410-40-0000			195.97	
		C 2860.410-40-0000			208.27	
		C 2860.410-40-0000			309.73	
		C 2860.410-40-0000			384.50	
		C 2860.410-40-0000			104.84	
		C 2860.410-40-0000			349.98	
		C 2860.410-40-0000			532.59	
		C 2860.410-40-0000			241.31	
		C 2860.410-40-0000			335.15	
		C 2860.410-40-0000			62.25	
		C 2860.410-40-0000			263.34	
		C 2860.410-40-0000			459.35	
		C 2860.410-40-0000			57.03	
		C 2860.410-40-0000			80.76	
		C 2860.410-40-0000			59.35	
		C 2860.410-40-0000			87.37	
		C 2860.410-40-0000			70.60	
		C 2860.410-40-0000			61.63	

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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			21.91	
				<b>CHECK TOTAL</b>	<b>7,683.09</b> ✓	
<b>801332</b>	<b>208</b>	<b>CALLAHAN FOODS</b>		<b>01/13/12</b>		
		C 2860.410-40-0000			72.50	
		C 2860.410-40-0000			58.00	
		<del>C 2860.410-40-0000</del>			<del>101.50</del>	
		<del>C 2860.410-40-0000</del>			<del>72.50</del>	
		C 2860.410-40-0000			101.50	
		C 2860.410-40-0000			58.00	
				<b>CHECK TOTAL</b>	<b>464.00</b> ✓	
<b>801333</b>	<b>400</b>	<b>DELI-BOY INC</b>		<b>01/13/12</b>		
		C 2860.410-40-0000			619.25	
		<del>C 2860.400-40-0000</del>			<del>85.50</del>	
				<b>CHECK TOTAL</b>	<b>704.75</b> ✓	
<b>801334</b>	<b>1941</b>	<b>HILL &amp; MARKES INC</b>		<b>01/13/12</b>		
		C 2860.450-40-0000			149.28	
		C 2860.450-40-0000			295.26	
		C 2860.450-40-0000			253.29	
		C 2860.450-40-0000			18.30	
		<del>C 2860.450-40-0000</del>			<del>162.00</del>	
				<b>CHECK TOTAL</b>	<b>878.13</b> ✓	
<b>801335</b>	<b>2320</b>	<b>HILLYARD/NEW YORK</b>		<b>01/13/12</b>		
		C 2860.200-40-0000			1,450.00	1,450.00
				120592	1,450.00	
				<b>CHECK TOTAL</b>	<b>1,450.00</b> ✓	
<b>801336</b>	<b>707</b>	<b>VOIDED DURING PRINTING</b>		<b>01/13/12</b>		
<b>801337</b>	<b>707</b>	<b>HOMER LAUNDRY &amp; CLEANERS</b>		<b>01/13/12</b>		
		C 2860.450-40-0000			9.80	
		C 2860.450-40-0000			1.38	
		C 2860.450-40-0000			15.88	
		C 2860.450-40-0000			22.08	
		<del>C 2860.450-40-0000</del>			<del>27.38</del>	
		C 2860.450-40-0000			6.04	
		C 2860.450-40-0000			35.84	
		<del>C 2860.450-40-0000</del>			<del>29.33</del>	
		C 2860.450-40-0000			4.41	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		C 2860.450-40-0000			36.73	
		C 2860.450-40-0000			19.85	
		C 2860.450-40-0000			19.41	
		C 2860.450-40-0000			25.80	
		C 2860.450-40-0000			4.14	
		C 2860.450-40-0000			37.85	
				<b>CHECK TOTAL</b>	<b>295.92</b>	✓
<b>801338</b>	<b>3198</b>	<b>JENNIE-O TURKEY STORE SALES</b>		<b>01/13/12</b>		
		C 2860.410-40-0000			1,168.19	
				<b>CHECK TOTAL</b>	<b>1,168.19</b>	✓
<b>801339</b>	<b>1890</b>	<b>M &amp; D DELI CENTRAL</b>		<b>01/13/12</b>		
		C 2860.410-40-0000			90.00	
				<b>CHECK TOTAL</b>	<b>90.00</b>	✓
<b>801340</b>	<b>925</b>	<b>MAINES PAPER &amp; FOOD SERVICE</b>		<b>01/13/12</b>		
		C 2860.410-40-0000			325.90	
		C 2860.410-40-0000			256.02	
		C 2860.410-40-0000			132.78	
		C 2860.410-40-0000			367.52	
		C 2860.410-40-0000			242.99	
		C 2860.410-40-0000			144.35	
		C 2860.410-40-0000			300.47	
		C 2860.410-40-0000			137.84	
		C 2860.410-40-0000			232.47	
				<b>CHECK TOTAL</b>	<b>2,140.34</b>	✓
<b>801341</b>	<b>958</b>	<b>MATTHEWS, SANDEE</b>		<b>01/13/12</b>		
		C 2860.400-40-0000			30.00	
				<b>CHECK TOTAL</b>	<b>30.00</b>	✓
<b>801342</b>	<b>1951</b>	<b>VOIDED DURING PRINTING</b>		<b>01/13/12</b>		
<b>801343</b>	<b>1951</b>	<b>VOIDED DURING PRINTING</b>		<b>01/13/12</b>		
<b>801344</b>	<b>1951</b>	<b>MIDSTATE BAKERY DIST INC</b>		<b>01/13/12</b>		
		C 2860.410-40-0000			67.32	
		C 2860.410-40-0000			66.78	
		C 2860.410-40-0000			81.00	
		C 2860.410-40-0000			45.20	
		C 2860.410-40-0000			12.60	

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CHECK #	VENDOR	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	CHECK AMOUNT	LIQUIDATED
		ACCOUNT CODE	ACCOUNT DESCRIPTION	PDY		
		C 2860.410-40-0000			222.54	
		C 2860.410-40-0000			109.64	
		C 2860.410-40-0000			36.00	
		C 2860.410-40-0000			37.08	
		C 2860.410-40-0000			52.32	
		C 2860.410-40-0000			55.16	
		C 2860.410-40-0000			18.00	
		C 2860.410-40-0000			118.06	
		C 2860.410-40-0000			93.43	
		C 2860.410-40-0000			9.90	
		C 2860.410-40-0000			98.76	
		C 2860.410-40-0000			107.10	
		C 2860.410-40-0000			83.28	
		C 2860.410-40-0000			199.40	
		C 2860.410-40-0000			225.12	
		C 2860.410-40-0000			26.88	
		C 2860.410-40-0000			18.12	
		C 2860.410-40-0000			15.00	
		C 2860.410-40-0000			7.20	
		C 2860.410-40-0000			28.40	
		C 2860.410-40-0000			33.82	
		C 2860.410-40-0000			7.20	
				CHECK TOTAL	1,875.31	✓
801345	3269	OTIS SPUNKMEYER LLC		01/13/12		
		C 2860.410-40-0000			109.06	
				CHECK TOTAL	109.06	✓
801346	1206	PAUL DE LIMA CO INC		01/13/12		
		C 2860.410-40-0000			86.30	
		C 2860.410-40-0000			129.35	
				CHECK TOTAL	215.65	✓
801347	1232	PERRY'S ICE CREAM CO., INC.		01/13/12		
		C 2860.410-40-0000			136.32	
		C 2860.410-40-0000			155.36	
		C 2860.410-40-0000			165.32	
		C 2860.410-40-0000			296.24	
		C 2860.410-40-0000			242.00	
				CHECK TOTAL	995.24	✓

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801348	2435	R. C. KOLSTAD WATER CORP		01/13/12		
		C 2860.200-40-0000		120640	2,300.00	2,300.00
		C 2860.450-40-0000		120639	1,219.00	1,219.00
				<b>CHECK TOTAL</b>	<b>3,519.00</b> ✓	
801349	1358	RILEY, CAROLYN		01/13/12		
		C 2860.400-40-0000			122.76	
		C 2860.400-40-0000			28.39	
				<b>CHECK TOTAL</b>	<b>151.15</b> ✓	
801350	1454	SENECA BEVERAGE CORP		01/13/12		
		C 2860.410-40-0000			320.45	
		C 2860.400-40-0000			30.00	
		C 2860.410-40-0000			185.10	
		C 2860.400-40-0000			18.00	
		C 2860.410-40-0000			262.90	
				<b>CHECK TOTAL</b>	<b>816.45</b> ✓	
801351	3917	SPERRY, KEVIN		01/13/12		
		C 691			8.45	
				<b>CHECK TOTAL</b>	<b>8.45</b> ✓	
801352	1567	SYSCO FOOD SERVICE - SYRACUSE		01/13/12		
		C 2860.410-40-0000			4,605.41	
		C 2860.450-40-0000			53.32	
		C 2860.400-40-0000			17.48	
		C 2860.410-40-0000			4,508.29	
		C 2860.450-40-0000			237.39	
		C 2860.400-40-0000			32.60	
		C 2860.410-40-0000			2,949.28	
		C 2860.450-40-0000			36.61	
		C 2860.400-40-0000			17.48	
		C 2860.410-40-0000			(31.84)	
		C 2860.410-40-0000			492.99	
		C 2860.400-40-0000			11.00	
				<b>CHECK TOTAL</b>	<b>12,930.01</b> ✓	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
		NUMBER OF CHECKS	25	WARRANT TOTAL		35,524.74	4,969.00
					VENDOR PORTION	35,524.74	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 35,524.74.  
 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.

1/15/12                      Michelle L. Cretar                      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 \$ 35,524.74.  
 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.

1/18/12                      Luna Haggood                      Claims Auditor  
 DATE                                      AUDITOR'S SIGNATURE                                      TITLE

Report Completed 11:17 AM

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