

DETAIL WARRANT NUMBER 3 - FUND C - C #1 SEPT 2012 FOR 09/01/12 - 09/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801496	3165	CORTLAND COUNTY HEALTH DEPT C 2860.400-40-0000		09/05/12 130529	800.00	800.00
<b>CHECK TOTAL</b>					<b>800.00</b>	
801497	1450	BILL BROS. DAIRY C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000		09/14/12 130530 130530 130530	473.21 335.97 632.13	473.21 335.97 632.13
<b>CHECK TOTAL</b>					<b>1,441.31</b>	
801498	208	CALLAHAN FOODS C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000		09/14/12 130589 130589 130589	174.00 101.50 58.00	174.00 101.50 58.00
<b>CHECK TOTAL</b>					<b>333.50</b>	
801499	337	CORTLAND PRODUCE INC. C 2860.410-40-0000		09/14/12 130547	127.30	127.30
<b>CHECK TOTAL</b>					<b>127.30</b>	
801500	3884	CP CASH & CARRY C 2860.410-40-0000		09/14/12 130546	37.32	37.32
<b>CHECK TOTAL</b>					<b>37.32</b>	
801501	451	ECOLAB C 2860.450-40-0000 C 2860.450-40-0000 C 2860.450-40-0000		09/14/12 130499 130499 130499	710.30 (177.88) (177.88)	710.30 0.00 0.00
<b>CHECK TOTAL</b>					<b>354.54</b>	
801502	1941	HILL & MARKES INC C 2860.450-40-0000 C 2860.450-40-0000 C 2860.450-40-0000		09/14/12 130545 130545 130545	538.65 460.58 699.08	538.65 460.58 699.08
<b>CHECK TOTAL</b>					<b>1,698.31</b>	
801503	688	HOBART SERVICE C 2860.400-40-0000		09/14/12 130568	203.95	203.95
<b>CHECK TOTAL</b>					<b>203.95</b>	

*Handwritten signature and initials*

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801504	3198	JENNIE-O TURKEY STORE SALES C 2860.410-40-0000		09/14/12 130531	1,168.19	1,168.19
				CHECK TOTAL	1,168.19 ✓	
801505	1951	MIDSTATE BAKERY DIST INC C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000		09/14/12 130493 130493 130493 130493	162.58 64.12 168.52 36.37	162.58 64.12 168.52 36.37
				CHECK TOTAL	431.59 ✓	
801506	1037	MULLEN OFFICE OUTFITTERS, INC C 2860.450-40-0000		09/14/12 130495	356.31	356.31
				CHECK TOTAL	356.31 ✓	
801507	3850	P & C FRESH MARKET C 2860.410-40-0000 C 2860.410-40-0000		09/14/12 130496 130496	11.20 19.96	11.20 19.96
				CHECK TOTAL	31.16 ✓	
801508	1206	PAUL DE LIMA CO INC C 2860.410-40-0000 C 2860.410-40-0000		09/14/12 130498 130498	82.60 123.95	82.60 123.95
				CHECK TOTAL	206.55 ✓	
801509	1232	PERRY'S ICE CREAM CO., INC. C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000		09/14/12 130494 130494 130494 130494	627.20 241.12 246.16 596.04	627.20 241.12 246.16 596.04
				CHECK TOTAL	1,710.52 ✓	
801510	4151	SCHWAN FOOD COMPANY C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000		09/14/12 130562 130562 130562 130562	326.55 665.24 155.90 217.57	326.55 665.24 155.90 217.57
				CHECK TOTAL	1,365.26 ✓	

*Handwritten signature and initials in blue ink.*

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801511	1567	SYSKO FOOD SERVICE - SYRACUSE		09/14/12		
		C 2860.400-40-0000		130505	11.00	11.00
		C 2860.410-40-0000		130505	7,476.89	7,476.89
		C 2860.450-40-0000		130505	92.18	92.18
		C 2860.400-40-0000		130505	17.72	17.72
		C 2860.410-40-0000		130505	4,213.54	4,213.54
		C 2860.450-40-0000		130505	150.87	150.87
		C 2860.400-40-0000		130505	11.00	11.00
		C 2860.410-40-0000		130505	7,365.17	7,365.17
		C 2860.450-40-0000		130505	128.79	128.79
<b>CHECK TOTAL</b>					<b>19,467.16</b>	<b>19,467.16</b>
<b>NUMBER OF CHECKS</b>				<b>16</b>		
<b>WARRANT TOTAL</b>					<b>29,732.97</b>	<b>30,088.73</b>
<b>VENDOR PORTION</b>					<b>29,732.97</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 29,732.97  
 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.

9-24-12      Joanne M. Schell      Treasurer  
 DATE                      SIGNATURE                      TITLE

10/4/12      Michael J. Cretaw

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 29,732.97  
 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.

11/2/12      Luna Haggood      Claims Auditor  
 DATE                      AUDITOR'S SIGNATURE                      TITLE

*Handwritten initials and signatures:*  
 PFD  
 J. VMA  
 MK