


DETAIL WARRANT NUMBER 9 - FUND C - C #1 FEB 2013 FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801624	1450	VOIDED DURING PRINTING		02/15/13 ✓		
801625	1450	VOIDED DURING PRINTING		02/15/13 ✓		
801626	1450	VOIDED DURING PRINTING		02/15/13 ✓		
801627	1450	BILL BROS. DAIRY		02/15/13		
		C 2860.410-40-0000		130530	147.82	147.82
		C 2860.410-40-0000		130530	329.76	329.76
		C 2860.410-40-0000		130530	232.49	232.49
		C 2860.410-40-0000		130530	197.00	197.00
		C 2860.410-40-0000		130530	308.28	308.28
		C 2860.410-40-0000		130530	434.14	434.14
		C 2860.410-40-0000		130530	351.94	351.94
		C 2860.410-40-0000		130530	1.48	1.48
		C 2860.410-40-0000		130530	102.18	102.18
		C 2860.410-40-0000		130530	174.96	174.96
		C 2860.410-40-0000		130530	357.52	357.52
		C 2860.410-40-0000		130530	122.66	122.66
		C 2860.410-40-0000		130530	162.96	162.96
		C 2860.410-40-0000		130530	236.06	236.06
		C 2860.410-40-0000		130530	122.62	122.62
		C 2860.410-40-0000		130530	218.89	218.89
		C 2860.410-40-0000		130530	230.02	230.02
		C 2860.410-40-0000		130530	303.55	303.55
		C 2860.410-40-0000		130530	39.05	39.05
		C 2860.410-40-0000		130530	239.36	239.36
		C 2860.410-40-0000		130530	161.00	161.00
		C 2860.410-40-0000		130530	275.92	275.92
		C 2860.410-40-0000		130530	220.55	220.55
		C 2860.410-40-0000		130530	377.52	377.52
		C 2860.410-40-0000		130530	342.47	342.47
		C 2860.410-40-0000		130530	136.33	136.33
		C 2860.410-40-0000		130530	359.48	359.48
		C 2860.410-40-0000		130530	301.95	301.95
		C 2860.410-40-0000		130530	542.86	542.86
		C 2860.410-40-0000		130530	38.11	38.11
		C 2860.410-40-0000		130530	431.86	431.86
		C 2860.410-40-0000		130530	282.91	282.91
		C 2860.410-40-0000		130530	(1.62)	0.00
		C 2860.410-40-0000		130530	391.40	391.40
		C 2860.410-40-0000		130530	51.56	51.56
		C 2860.410-40-0000		130530	94.23	94.23

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		C 2860.410-40-0000		130530	45.84	45.84
		C 2860.410-40-0000		130530	79.01	79.01
		C 2860.410-40-0000		130530	36.90	36.90
		C 2860.410-40-0000		130530	93.95	93.95
		C 2860.410-40-0000		130530	38.62	38.62
		C 2860.410-40-0000		130530	80.73	80.73
CHECK TOTAL					8,694.32 ✓	
801628	208	CALLAHAN FOODS		02/15/13		
		C 2860.410-40-0000		130589	72.50	72.50
		C 2860.410-40-0000		130589	217.50	217.50
		C 2860.410-40-0000		130589	87.00	87.00
		C 2860.410-40-0000		130589	58.00	58.00
		C 2860.410-40-0000		130589	101.50	101.50
		C 2860.410-40-0000		130589	58.00	58.00
CHECK TOTAL					594.50 ✓	
801629	451	ECOLAB, INC.		02/15/13		
		C 2860.450-40-0000		130769	1,759.33	1,759.33
CHECK TOTAL					1,759.33 ✓	
801630	1941	HILL & MARKES INC		02/15/13		
		C 2860.450-40-0000		130545	212.29	212.29
		C 2860.450-40-0000		130545	298.05	298.05
		C 2860.450-40-0000		130545	457.36	457.36
		C 2860.450-40-0000		130545	327.65	327.65
		C 2860.450-40-0000		130545	206.21	206.21
		C 2860.450-40-0000		130545	207.37	207.37
		C 2860.450-40-0000		130545	(12.81)	0.00
CHECK TOTAL					1,696.12 ✓	
801631	924	MAID-RITE STEAK CO INC		02/15/13		
		C 2860.410-40-0000		130600	493.95	493.95
CHECK TOTAL					493.95 ✓	
801632	925	VOIDED DURING PRINTING		02/15/13		
801633	925	VOIDED DURING PRINTING		02/15/13		
801634	925	MAINES PAPER & FOOD SERVICE		02/15/13		
		C 2860.410-40-0000		130670	279.83	279.83
		C 2860.450-40-0000		130670	9.41	9.41

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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		130670	297.85	297.85
		C 2860.410-40-0000		130670	295.47	295.47
		C 2860.410-40-0000		130670	105.25	105.25
		C 2860.410-40-0000		130670	107.20	107.20
		C 2860.410-40-0000		130670	263.40	263.40
		C 2860.410-40-0000		130670	351.81	351.81
		C 2860.410-40-0000		130670	(23.76)	0.00
		C 2860.410-40-0000		130670	(33.00)	0.00
		C 2860.410-40-0000		130670	325.71	325.71
		C 2860.410-40-0000		130670	(11.76)	0.00
		C 2860.410-40-0000		130670	(17.75)	0.00
		C 2860.410-40-0000		130670	154.38	154.38
		C 2860.410-40-0000		130670	(17.25)	0.00
		C 2860.410-40-0000		130670	746.93	746.93
		C 2860.410-40-0000		130670	120.14	120.14
		C 2860.410-40-0000		130670	703.84	703.84
		C 2860.450-40-0000		130670	40.38	40.38
		C 2860.410-40-0000		130670	(10.71)	0.00
		C 2860.410-40-0000		130670	173.65	173.65
		C 2860.410-40-0000		130670	187.39	187.39
		C 2860.410-40-0000		130670	83.75	83.75
		C 2860.410-40-0000		130670	759.45	759.45
		C 2860.410-40-0000		130670	(17.75)	0.00
		C 2860.410-40-0000		130670	327.10	327.10
		C 2860.410-40-0000		130670	196.67	196.67
		C 2860.410-40-0000		130670	580.53	580.53
		C 2860.450-40-0000		130670	40.38	40.38
		C 2860.410-40-0000		130670	206.50	206.50
		C 2860.410-40-0000		130670	252.75	252.75
		C 2860.410-40-0000		130670	430.55	430.55
		C 2860.410-40-0000		130670	(17.75)	0.00
		C 2860.450-40-0000		130670	40.38	40.38
CHECK TOTAL					6,930.97	
801635	1951	VOIDED DURING PRINTING		02/15/13		
801636	1951	VOIDED DURING PRINTING		02/15/13		
801637	1951	MIDSTATE BAKERY DIST INC		02/15/13		
		C 2860.410-40-0000		130493	93.79	93.79
		C 2860.410-40-0000		130493	138.31	138.31
		C 2860.410-40-0000		130493	13.20	13.20



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		C 2860.410-40-0000		130493	98.35	98.35
		C 2860.410-40-0000		130493	63.80	63.80
		C 2860.410-40-0000		130493	26.81	26.81
		C 2860.410-40-0000		130493	45.78	45.78
		C 2860.410-40-0000		130493	81.14	81.14
		C 2860.410-40-0000		130493	67.36	67.36
		C 2860.410-40-0000		130493	62.68	62.68
		C 2860.410-40-0000		130493	30.97	30.97
		C 2860.410-40-0000		130493	90.98	90.98
		C 2860.410-40-0000		130493	66.48	66.48
		C 2860.410-40-0000		130493	21.56	21.56
		C 2860.410-40-0000		130493	64.19	64.19
		C 2860.410-40-0000		130493	91.99	91.99
		C 2860.410-40-0000		130493	52.20	52.20
		C 2860.410-40-0000		130493	65.43	65.43
		C 2860.410-40-0000		130493	175.60	175.60
		C 2860.410-40-0000		130493	68.68	68.68
		C 2860.410-40-0000		130493	177.86	177.86
		C 2860.410-40-0000		130493	221.52	221.52
		C 2860.410-40-0000		130493	46.06	46.06
		C 2860.410-40-0000		130493	189.85	189.85
		C 2860.410-40-0000		130493	77.14	77.14
		C 2860.410-40-0000		130493	30.94	30.94
		C 2860.410-40-0000		130493	22.60	22.60
		C 2860.410-40-0000		130493	39.86	39.86
		C 2860.410-40-0000		130493	5.68	5.68
		C 2860.410-40-0000		130493	36.01	36.01
		C 2860.410-40-0000		130493	20.24	20.24
		C 2860.410-40-0000		130493	14.12	14.12
CHECK TOTAL					2,301.18	
801638	4289	O'DELL, RHONDA		02/15/13		
		C 691			59.65	
		C 691			59.65	
CHECK TOTAL					119.30	
801638	4289	VOIDED - O'DELL, RHONDA		02/15/13		
		C 691			(59.65)	
		C 691			(59.65)	
CHECK TOTAL					(119.30)	

Handwritten signatures and initials in blue ink.

DETAIL WARRANT NUMBER 9 - FUND C - C #1 FEB 2013 FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801639	4155	PALMER DISTRIBUTING, INC. C 2860.400-40-0000		02/15/13 130899	75.00 ✓	75.00
				CHECK TOTAL	75.00	
801640	1206	PAUL DE LIMA CO INC C 2860.410-40-0000		02/15/13 130498	80.90 ✓	80.90
				CHECK TOTAL	80.90	
801641	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 C 2860.410-40-0000 C 2860.410-40-0000		02/15/13 130494 130494 130494 130494 130494 130494	209.96 250.56 231.88 200.36 165.92 340.56	209.96 250.56 231.88 200.36 165.92 340.56
				CHECK TOTAL	1,399.24 ✓	
801642	4152	RENZI 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		02/15/13 130561 130561 130561 130561 130561	2,448.58 657.15 292.60 (25.53) (868.02)	2,448.58 657.15 292.60 0.00 0.00
				CHECK TOTAL	2,504.78 ✓	
801643	1454	SENECA BEVERAGE CORP C 2860.410-40-0000		02/15/13 130497	314.60 ✓	314.60
				CHECK TOTAL	314.60	
801644	1567	VOIDED DURING PRINTING		02/15/13		
801645	1567	SYSCO FOOD SERVICE OF SYRACUS C 2860.400-40-0000 C 2860.450-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.400-40-0000 C 2860.410-40-0000 C 2860.400-40-0000 C 2860.410-40-0000 C 2860.450-40-0000		02/15/13 130505 130505 130505 130505 130505 130505 130505 130505 130505	22.08 7.97 3,339.48 2,793.75 37.20 1,692.55 18.72 4,435.92 7.97	22.08 7.97 0.00 0.00 37.20 0.00 18.72 0.00 8,941.69

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		C 2860.400-40-0000		130505	37.20	37.20
		C 2860.410-40-0000		130505	4,667.60	0.00
		C 2860.400-40-0000		130505	12.00	12.00
		C 2860.410-40-0000		130505	2,425.10	0.00
		C 2860.400-40-0000		130505	6.72	1,396.76
		C 2860.410-40-0000		130505	(27.48)	0.00
CHECK TOTAL					19,476.78	
801646	4289	O'DELL, RHONDA C 691		02/15/13		
					59.65	
CHECK TOTAL					59.65	
NUMBER OF CHECKS		24	WARRANT TOTAL		46,381.32	38,376.22
			VENDOR PORTION		46,381.32	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 46,381.32.
 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.

2-15-13 Joanne M Schell 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 \$ 46,381.32.
 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.

4.4.13 M. Meriwether Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE