

DETAIL WARRANT NUMBER 16 - FUND C - C #1 MAY 2014 FOR 05/01/14 - 05/31/14

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|-----------------------------|--|-------------------|-----------------|------------|
| 801931 | 1450 | VOIDED DURING PRINTING | | 05/15/14 | | |
| 801932 | 1450 | VOIDED DURING PRINTING | | 05/15/14 | | |
| 801933 | 1450 | BILL BROS. DAIRY | | 05/15/14 | | |
| | | C 2860.410-40-0000 | | 140353 | 131.76 | 131.76 |
| | | C 2860.410-40-0000 | | 140353 | 239.06 | 239.06 |
| | | C 2860.410-40-0000 | | 140353 | 220.57 | 220.57 |
| | | C 2860.410-40-0000 | | 140353 | 152.76 | 152.76 |
| | | C 2860.410-40-0000 | | 140353 | 221.67 | 221.67 |
| | | C 2860.410-40-0000 | | 140353 | 269.34 | 269.34 |
| | | C 2860.410-40-0000 | | 140353 | 135.29 | 135.29 |
| | | C 2860.410-40-0000 | | 140353 | 368.81 | 368.81 |
| | | C 2860.410-40-0000 | | 140353 | 187.91 | 187.91 |
| | | C 2860.410-40-0000 | | 140353 | 68.72 | 68.72 |
| | | C 2860.410-40-0000 | | 140353 | 224.68 | 224.68 |
| | | C 2860.410-40-0000 | | 140353 | 169.16 | 169.16 |
| | | C 2860.410-40-0000 | | 140353 | 54.63 | 54.63 |
| | | C 2860.410-40-0000 | | 140353 | 231.88 | 231.88 |
| | | C 2860.410-40-0000 | | 140353 | 125.91 | 125.91 |
| | | C 2860.410-40-0000 | | 140353 | 84.20 | 84.20 |
| | | C 2860.410-40-0000 | | 140353 | 27.05 | 27.05 |
| | | C 2860.410-40-0000 | | 140353 | 249.70 | 249.70 |
| | | C 2860.410-40-0000 | | 140353 | 102.22 | 102.22 |
| | | C 2860.410-40-0000 | | 140353 | 122.33 | 122.33 |
| | | C 2860.410-40-0000 | | 140353 | 432.79 | 432.79 |
| | | C 2860.410-40-0000 | | 140353 | 278.73 | 278.73 |
| | | C 2860.410-40-0000 | | 140353 | 98.54 | 98.54 |
| | | C 2860.410-40-0000 | | 140353 | 376.57 | 376.57 |
| | | C 2860.410-40-0000 | | 140353 | 336.83 | 336.83 |
| | | C 2860.410-40-0000 | | 140353 | 224.01 | 224.01 |
| | | C 2860.410-40-0000 | | 140353 | 402.89 | 402.89 |
| | | C 2860.410-40-0000 | | 140353 | 152.11 | 152.11 |
| | | C 2860.410-40-0000 | | 140353 | 73.20 | 73.20 |
| | | C 2860.410-40-0000 | | 140353 | 69.43 | 69.43 |
| | | C 2860.410-40-0000 | | 140353 | 61.11 | 61.11 |
| | | C 2860.410-40-0000 | | 140353 | 68.40 | 68.40 |
| | | C 2860.410-40-0000 | | 140353 | 63.34 | 63.34 |
| | | C 2860.410-40-0000 | | 140353 | 53.11 | 53.11 |
| | | C 2860.410-40-0000 | | 140353 | 65.91 | 65.91 |
| CHECK TOTAL | | | | | 6,144.62 | |

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|--------|---------|---------------------------------|--|--------------------|-----------------|------------|
| 801934 | 208 | CALLAHAN FOODS | | 05/15/14 | | |
| | | C 2860.410-40-0000 | | 140514 | 145.00 | 145.00 |
| | | C 2860.410-40-0000 | | 140514 | 58.00 | 58.00 |
| | | C 2860.410-40-0000 | | 140514 | 87.00 | 87.00 |
| | | | | CHECK TOTAL | 290.00 | |
| 801935 | 337 | CORTLAND PRODUCE INC. | | 05/15/14 | | |
| | | C 2860.410-40-0000 | | 140515 | 285.55 | 285.55 |
| | | C 2860.410-40-0000 | | 140515 | 228.60 | 228.60 |
| | | C 2860.410-40-0000 | | 140515 | 462.91 | 462.91 |
| | | C 2860.410-40-0000 | | 140515 | 204.40 | 204.40 |
| | | C 2860.410-40-0000 | | 140515 | 174.90 | 174.90 |
| | | C 2860.410-40-0000 | | 140515 | 364.55 | 364.55 |
| | | C 2860.410-40-0000 | | 140515 | 500.12 | 500.12 |
| | | C 2860.410-40-0000 | | 140515 | 287.55 | 287.55 |
| | | C 2860.410-40-0000 | | 140515 | 552.97 | 552.97 |
| | | | | CHECK TOTAL | 3,061.55 | |
| 801936 | 1941 | HILL & MARKES INC | | 05/15/14 | | |
| | | C 2860.450-40-0000 | | 140517 | 425.80 | 425.80 |
| | | C 2860.450-40-0000 | | 140517 | 40.10 | 40.10 |
| | | C 2860.450-40-0000 | | 140517 | 693.08 | 693.08 |
| | | C 2860.450-40-0000 | | 140517 | 25.30 | 25.30 |
| | | C 2860.450-40-0000 | | 140517 | 532.29 | 532.29 |
| | | C 2860.450-40-0000 | | 140517 | 50.60 | 50.60 |
| | | | | CHECK TOTAL | 1,767.17 | |
| 801937 | 1890 | M & D DELI CENTRAL | | 05/15/14 | | |
| | | C 2860.410-40-0000 | | 140358 | 108.00 | 108.00 |
| | | | | CHECK TOTAL | 108.00 | |
| 801938 | 1951 | VOIDED DURING PRINTING | | 05/15/14 | | |
| 801939 | 1951 | MIDSTATE BAKERY DIST INC | | 05/15/14 | | |
| | | C 2860.410-40-0000 | | 140359 | 70.13 | 70.13 |
| | | C 2860.410-40-0000 | | 140359 | 183.50 | 183.50 |
| | | C 2860.410-40-0000 | | 140359 | 83.73 | 83.73 |
| | | C 2860.410-40-0000 | | 140359 | 112.60 | 112.60 |
| | | C 2860.410-40-0000 | | 140359 | 85.48 | 85.48 |
| | | C 2860.410-40-0000 | | 140359 | 84.70 | 84.70 |
| | | C 2860.410-40-0000 | | 140359 | 36.68 | 36.68 |

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| | | C 2860.410-40-0000 | | 140359 | 110.66 | 110.66 |
| | | C 2860.410-40-0000 | | 140359 | 88.20 | 88.20 |
| | | C 2860.410-40-0000 | | 140359 | 50.90 | 50.90 |
| | | C 2860.410-40-0000 | | 140359 | 73.99 | 73.99 |
| | | C 2860.410-40-0000 | | 140359 | 74.60 | 74.60 |
| | | C 2860.410-40-0000 | | 140359 | 92.86 | 92.86 |
| | | C 2860.410-40-0000 | | 140359 | 280.45 | 280.45 |
| | | C 2860.410-40-0000 | | 140359 | 92.51 | 92.51 |
| | | C 2860.410-40-0000 | | 140359 | 250.68 | 250.68 |
| | | C 2860.410-40-0000 | | 140359 | 73.63 | 73.63 |
| | | C 2860.410-40-0000 | | 140359 | 218.55 | 218.55 |
| | | C 2860.410-40-0000 | | 140359 | 34.62 | 34.62 |
| | | C 2860.410-40-0000 | | 140359 | 8.16 | 8.16 |
| | | C 2860.410-40-0000 | | 140359 | 33.61 | 33.61 |
| | | C 2860.410-40-0000 | | 140359 | 18.96 | 18.96 |
| | | C 2860.410-40-0000 | | 140359 | 39.03 | 39.03 |
| | | C 2860.410-40-0000 | | 140359 | 33.88 | 33.88 |
| | | | | CHECK TOTAL | 2,232.11 | |
| 801940 | 1206 | PAUL DE LIMA CO INC | | 05/15/14 | | |
| | | C 2860.410-40-0000 | | 140362 | 79.60 | 79.60 |
| | | C 2860.410-40-0000 | | 140362 | 79.60 | 79.60 |
| | | | | CHECK TOTAL | 159.20 | |
| 801941 | 1232 | PERRY'S ICE CREAM CO., INC. | | 05/15/14 | | |
| | | C 2860.410-40-0000 | | 140363 | 225.76 | 225.76 |
| | | C 2860.410-40-0000 | | 140363 | 502.72 | 502.72 |
| | | C 2860.410-40-0000 | | 140363 | 315.96 | 315.96 |
| | | | | CHECK TOTAL | 1,044.44 | |
| 801942 | 1454 | SENECA BEVERAGE CORP | | 05/15/14 | | |
| | | C 2860.410-40-0000 | | 140365 | 390.25 | 390.25 |
| | | | | CHECK TOTAL | 390.25 | |
| 801943 | 1567 | VOIDED DURING PRINTING | | 05/15/14 | | |
| 801944 | 1567 | VOIDED DURING PRINTING | | 05/15/14 | | |
| 801945 | 1567 | SYSCO FOOD SERVICE OF SYRACUS | | 05/15/14 | | |
| | | C 2860.400-40-0000 | | 140905 | 19.04 | 19.04 |
| | | C 2860.410-40-0000 | | 140905 | 1,468.99 | 1,468.99 |
| | | C 2860.450-40-0000 | | 140905 | 34.05 | 34.05 |

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| | | C 2860.410-40-0000 | | 140905 | 2,282.74 | 2,282.74 |
| | | C 2860.400-40-0000 | | 140905 | 14.00 | 14.00 |
| | | C 2860.410-40-0000 | | 140905 | 3,209.90 | 3,209.90 |
| | | C 2860.400-40-0000 | | 140905 | 14.00 | 14.00 |
| | | C 2860.410-40-0000 | | 140905 | (12.71) | 0.00 |
| | | C 2860.410-40-0000 | | 140905 | 1,742.28 | 1,742.28 |
| | | C 2860.400-40-0000 | | 140905 | 16.36 | 16.36 |
| | | C 2860.410-40-0000 | | 140905 | 855.21 | 855.21 |
| | | C 2860.400-40-0000 | | 140905 | 17.36 | 17.36 |
| | | C 2860.410-40-0000 | | 140905 | 1,000.87 | 1,000.87 |
| | | C 2860.400-40-0000 | | 140905 | 14.00 | 14.00 |
| | | C 2860.450-40-0000 | | 140905 | 34.05 | 34.05 |
| | | C 2860.410-40-0000 | | 140905 | 1,209.58 | 1,209.58 |
| | | C 2860.400-40-0000 | | 140905 | 14.00 | 14.00 |
| | | C 2860.450-40-0000 | | 140905 | 7.97 | 7.97 |
| | | C 2860.410-40-0000 | | 140905 | 1,057.67 | 1,057.67 |
| | | C 2860.400-40-0000 | | 140905 | 16.36 | 16.36 |
| | | C 2860.410-40-0000 | | 140905 | 2,151.17 | 2,151.17 |
| | | C 2860.400-40-0000 | | 140905 | 20.72 | 20.72 |
| | | C 2860.410-40-0000 | | 140905 | 2,855.92 | 2,855.92 |
| | | C 2860.400-40-0000 | | 140905 | 14.00 | 14.00 |
| | | C 2860.410-40-0000 | | 140905 | 2,672.70 | 2,672.70 |
| | | C 2860.400-40-0000 | | 140905 | 23.08 | 23.08 |
| CHECK TOTAL | | | | | 20,753.31 | |

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|-------------------------|---------|-----------------------------|--|-----------------------|----------------------|------------------|
| NUMBER OF CHECKS | | | | 15 | WARRANT TOTAL | 35,950.65 |
| | | | | WARRANT TOTAL | 35,950.65 | 35,963.36 |
| | | | | VENDOR PORTION | 35,950.65 | |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 35,950.65.
 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.

5-15-14
DATE

Joanne M. Schell
SIGNATURE

Treasurer
TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 35,950.65.
 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.

7-8-14
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE