

DETAIL WARRANT NUMBER 17 - FUND C - C #1 JUNE 2014 FOR 06/01/14 - 06/30/14

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|-----------------------------|--|-------------------|--------------|------------|
| 801946 | 1450 | VOIDED DURING PRINTING | | 06/16/14 | | |
| 801947 | 1450 | VOIDED DURING PRINTING | | 06/16/14 | | |
| 801948 | 1450 | VOIDED DURING PRINTING | | 06/16/14 | | |
| 801949 | 1450 | BILL BROS. DAIRY | | 06/16/14 | | |
| | | C 2860.410-40-0000 | | 140353 | 220.93 | 220.93 |
| | | C 2860.410-40-0000 | | 140353 | 290.75 | 290.75 |
| | | C 2860.410-40-0000 | | 140353 | 117.15 | 117.15 |
| | | C 2860.410-40-0000 | | 140353 | 213.31 | 213.31 |
| | | C 2860.410-40-0000 | | 140353 | 314.21 | 314.21 |
| | | C 2860.410-40-0000 | | 140353 | 153.04 | 153.04 |
| | | C 2860.410-40-0000 | | 140353 | 189.07 | 189.07 |
| | | C 2860.410-40-0000 | | 140353 | 218.27 | 218.27 |
| | | C 2860.410-40-0000 | | 140353 | 156.98 | 156.98 |
| | | C 2860.410-40-0000 | | 140353 | 330.80 | 330.80 |
| | | C 2860.410-40-0000 | | 140353 | 93.36 | 93.36 |
| | | C 2860.410-40-0000 | | 140353 | 242.50 | 242.50 |
| | | C 2860.410-40-0000 | | 140353 | 203.00 | 203.00 |
| | | C 2860.410-40-0000 | | 140353 | 204.46 | 204.46 |
| | | C 2860.410-40-0000 | | 140353 | 59.10 | 59.10 |
| | | C 2860.410-40-0000 | | 140353 | 212.99 | 212.99 |
| | | C 2860.410-40-0000 | | 140353 | 225.61 | 225.61 |
| | | C 2860.410-40-0000 | | 140353 | 86.89 | 86.89 |
| | | C 2860.410-40-0000 | | 140353 | 175.92 | 175.92 |
| | | C 2860.410-40-0000 | | 140353 | 192.29 | 192.29 |
| | | C 2860.410-40-0000 | | 140353 | 69.26 | 69.26 |
| | | C 2860.410-40-0000 | | 140353 | 174.02 | 174.02 |
| | | C 2860.410-40-0000 | | 140353 | 73.26 | 73.26 |
| | | C 2860.410-40-0000 | | 140353 | 213.93 | 213.93 |
| | | C 2860.410-40-0000 | | 140353 | 544.85 | 544.85 |
| | | C 2860.410-40-0000 | | 140353 | 164.95 | 164.95 |
| | | C 2860.410-40-0000 | | 140353 | 151.59 | 151.59 |
| | | C 2860.410-40-0000 | | 140353 | 358.79 | 358.79 |
| | | C 2860.410-40-0000 | | 140353 | 338.69 | 338.69 |
| | | C 2860.410-40-0000 | | 140353 | 85.21 | 85.21 |
| | | C 2860.410-40-0000 | | 140353 | 362.97 | 362.97 |
| | | C 2860.410-40-0000 | | 140353 | 366.41 | 366.41 |
| | | C 2860.410-40-0000 | | 140353 | 120.35 | 120.35 |
| | | C 2860.410-40-0000 | | 140353 | 402.70 | 402.70 |
| | | C 2860.410-40-0000 | | 140353 | 78.11 | 78.11 |
| | | C 2860.410-40-0000 | | 140353 | 330.29 | 330.29 |

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|--------------------|-------------|--------------------------------------|--|-------------------|-----------------|------------|
| | | C 2860.410-40-0000 | | 140353 | 41.31 | 41.31 |
| | | C 2860.410-40-0000 | | 140353 | 73.90 | 32.25 |
| | | C 2860.410-40-0000 | | 140353 | 68.82 | 0.00 |
| | | C 2860.410-40-0000 | | 140353 | 73.90 | 0.00 |
| | | C 2860.410-40-0000 | | 140353 | 54.94 | 0.00 |
| | | C 2860.410-40-0000 | | 140353 | 75.10 | 0.00 |
| | | C 2860.410-40-0000 | | 140353 | 69.63 | 0.00 |
| | | C 2860.410-40-0000 | | 140353 | 69.63 | 0.00 |
| CHECK TOTAL | | | | | 8,263.24 | |
| 801950 | 185 | BUFFALO HOTEL SUPPLY CO, INC. | | 06/16/14 | | |
| | | C 2860.450-40-0000 | | 140513 | 332.00 | 332.00 |
| CHECK TOTAL | | | | | 332.00 | |
| 801951 | 208 | CALLAHAN FOODS | | 06/16/14 | | |
| | | 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 | 58.00 | 58.00 |
| | | C 2860.410-40-0000 | | 140514 | 261.00 | 261.00 |
| | | C 2860.410-40-0000 | | 140514 | 87.00 | 87.00 |
| | | C 2860.410-40-0000 | | 140514 | 58.00 | 58.00 |
| CHECK TOTAL | | | | | 667.00 | |
| 801952 | 3163 | CENTRAL RESTAURANT SUPPLY INC | | 06/16/14 | | |
| | | C 2860.450-40-0000 | | 140904 | 390.88 | 390.88 |
| | | C 2860.450-40-0000 | | 140904 | 276.62 | 276.62 |
| CHECK TOTAL | | | | | 667.50 | |
| 801953 | 3400 | CLIMATE CONTROL TECH, INC. | | 06/16/14 | | |
| | | C 2860.450-40-0000 | | 140834 | 504.40 | 504.40 |
| | | C 2860.450-40-0000 | | 140834 | 456.90 | 456.90 |
| CHECK TOTAL | | | | | 961.30 | |
| 801954 | 337 | VOIDED DURING PRINTING | | 06/16/14 | | |
| 801955 | 337 | CORTLAND PRODUCE INC. | | 06/16/14 | | |
| | | C 2860.410-40-0000 | | 140515 | 306.55 | 306.55 |
| | | C 2860.410-40-0000 | | 140515 | 7.25 | 7.25 |
| | | C 2860.410-40-0000 | | 140515 | 339.40 | 339.40 |
| | | C 2860.410-40-0000 | | 140515 | 228.09 | 228.09 |
| | | C 2860.410-40-0000 | | 140515 | 324.85 | 324.85 |

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|---------------|-------------|----------------------------------|--|--------------------|-----------------|------------|
| | | C 2860.410-40-0000 | | 140515 | (4.88) | 0.00 |
| | | C 2860.410-40-0000 | | 140515 | 290.85 | 290.85 |
| | | C 2860.410-40-0000 | | 140515 | 216.60 | 216.60 |
| | | C 2860.410-40-0000 | | 140515 | 210.25 | 210.25 |
| | | C 2860.410-40-0000 | | 140515 | 229.95 | 229.95 |
| | | C 2860.410-40-0000 | | 140515 | 512.70 | 512.70 |
| | | C 2860.410-40-0000 | | 140515 | 499.21 | 499.21 |
| | | C 2860.410-40-0000 | | 140515 | 33.00 | 33.00 |
| | | C 2860.410-40-0000 | | 140515 | 385.05 | 385.05 |
| | | C 2860.410-40-0000 | | 140515 | (15.75) | 0.00 |
| | | C 2860.410-40-0000 | | 140515 | 363.90 | 363.90 |
| | | | | CHECK TOTAL | 3,927.02 | |
| 801956 | 2149 | DUFFY'S EQUIPMENT SERVICE | | 06/16/14 | | |
| | | C 2860.400-40-0000 | | 140355 | 169.75 | 169.75 |
| | | | | CHECK TOTAL | 169.75 | |
| 801957 | 1941 | HILL & MARKES INC | | 06/16/14 | | |
| | | C 2860.450-40-0000 | | 140517 | 247.06 | 247.06 |
| | | C 2860.450-40-0000 | | 140517 | 169.53 | 169.53 |
| | | C 2860.450-40-0000 | | 140517 | 119.01 | 119.01 |
| | | C 2860.450-40-0000 | | 140517 | 370.11 | 370.11 |
| | | C 2860.450-40-0000 | | 140517 | 247.56 | 247.56 |
| | | C 2860.450-40-0000 | | 140517 | 204.17 | 204.17 |
| | | | | CHECK TOTAL | 1,357.44 | |
| 801958 | 1890 | M & D DELI CENTRAL | | 06/16/14 | | |
| | | C 2860.410-40-0000 | | 140358 | 96.00 | 96.00 |
| | | | | CHECK TOTAL | 96.00 | |
| 801959 | 1951 | VOIDED DURING PRINTING | | 06/16/14 | | |
| 801960 | 1951 | VOIDED DURING PRINTING | | 06/16/14 | | |
| 801961 | 1951 | MIDSTATE BAKERY DIST INC | | 06/16/14 | | |
| | | C 2860.410-40-0000 | | 140359 | 69.78 | 69.78 |
| | | C 2860.410-40-0000 | | 140359 | 158.87 | 158.87 |
| | | C 2860.410-40-0000 | | 140359 | 112.09 | 112.09 |
| | | C 2860.410-40-0000 | | 140359 | 23.70 | 23.70 |
| | | C 2860.410-40-0000 | | 140359 | 58.70 | 58.70 |
| | | C 2860.410-40-0000 | | 140359 | 50.55 | 50.55 |
| | | C 2860.410-40-0000 | | 140359 | 32.56 | 32.56 |

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|--------|---------|------------------------------------|--|--------------------|-----------------|------------|
| | | C 2860.410-40-0000 | | 140359 | 140.05 | 140.05 |
| | | C 2860.410-40-0000 | | 140359 | 50.90 | 50.90 |
| | | C 2860.410-40-0000 | | 140359 | 139.10 | 139.10 |
| | | C 2860.410-40-0000 | | 140359 | 74.60 | 74.60 |
| | | C 2860.410-40-0000 | | 140359 | 64.50 | 64.50 |
| | | C 2860.410-40-0000 | | 140359 | 91.14 | 91.14 |
| | | C 2860.410-40-0000 | | 140359 | 78.72 | 78.72 |
| | | C 2860.410-40-0000 | | 140359 | 54.40 | 54.40 |
| | | C 2860.410-40-0000 | | 140359 | 56.10 | 56.10 |
| | | C 2860.410-40-0000 | | 140359 | 20.40 | 20.40 |
| | | C 2860.410-40-0000 | | 140359 | 222.63 | 222.63 |
| | | C 2860.410-40-0000 | | 140359 | 96.24 | 96.24 |
| | | C 2860.410-40-0000 | | 140359 | 134.73 | 134.73 |
| | | C 2860.410-40-0000 | | 140359 | 56.54 | 56.54 |
| | | C 2860.410-40-0000 | | 140359 | 100.86 | 100.86 |
| | | C 2860.410-40-0000 | | 140359 | 126.67 | 126.67 |
| | | C 2860.410-40-0000 | | 140359 | 82.62 | 82.62 |
| | | C 2860.410-40-0000 | | 140359 | 14.92 | 14.92 |
| | | C 2860.410-40-0000 | | 140359 | 28.17 | 28.17 |
| | | C 2860.410-40-0000 | | 140359 | 22.73 | 22.73 |
| | | C 2860.410-40-0000 | | 140359 | 30.54 | 30.54 |
| | | C 2860.410-40-0000 | | 140359 | 20.66 | 20.66 |
| | | C 2860.410-40-0000 | | 140359 | 41.41 | 41.41 |
| | | C 2860.410-40-0000 | | 140359 | 15.30 | 15.30 |
| | | | | CHECK TOTAL | 2,270.18 | |
| 801962 | 3859 | P & C FRESH MARKET | | 06/16/14 | | |
| | | C 2860.410-40-0000 | | 140361 | 40.10 | 40.10 |
| | | | | CHECK TOTAL | 40.10 | |
| 801963 | 1206 | PAUL DE LIMA CO INC | | 06/16/14 | | |
| | | C 2860.410-40-0000 | | 140362 | 79.60 | 79.60 |
| | | | | CHECK TOTAL | 79.60 | |
| 801964 | 1232 | PERRY'S ICE CREAM CO., INC. | | 06/16/14 | | |
| | | C 2860.410-40-0000 | | 140363 | 207.28 | 207.28 |
| | | C 2860.410-40-0000 | | 140363 | 185.76 | 185.76 |
| | | C 2860.410-40-0000 | | 140363 | 154.32 | 154.32 |
| | | C 2860.410-40-0000 | | 140363 | 288.68 | 288.68 |
| | | C 2860.410-40-0000 | | 140363 | 334.96 | 334.96 |
| | | | | CHECK TOTAL | 1,171.00 | |

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|--------|---------|---|--|--------------------|--------------------|-----------------|
| 801965 | 4678 | PLUMADORE, SARAH C 691 | | 06/16/14 | 18.00 | |
| | | | | | CHECK TOTAL | 18.00 ✓ |
| 801966 | 1454 | SENECA BEVERAGE CORP C 2860.410-40-0000 | | 06/16/14 140365 | 581.45 | 581.45 |
| | | | | | CHECK TOTAL | 581.45 ✓ |
| 801967 | 1567 | VOIDED DURING PRINTING | | 06/16/14 | | |
| 801968 | 1567 | VOIDED DURING PRINTING | | 06/16/14 | | |
| 801969 | 1567 | SYSCO FOOD SERVICE OF SYRACUS C 2860.400-40-0000 | | 06/16/14 140905 | 18.04 | 18.04 |
| | | C 2860.410-40-0000 | | 140905 | 2,671.68 | 2,671.68 |
| | | C 2860.450-40-0000 | | 140905 | 65.59 | 65.59 |
| | | C 2860.410-40-0000 | | 140905 | 2,387.82 | 2,387.82 |
| | | C 2860.400-40-0000 | | 140905 | 18.04 | 18.04 |
| | | C 2860.410-40-0000 | | 140905 | (229.22) | 0.00 |
| | | C 2860.410-40-0000 | | 140905 | 3,558.99 | 3,558.99 |
| | | C 2860.450-40-0000 | | 140905 | 198.48 | 198.48 |
| | | C 2860.400-40-0000 | | 140905 | 13.00 | 13.00 |
| | | C 2860.410-40-0000 | | 140905 | (117.79) | 0.00 |
| | | C 2860.410-40-0000 | | 140905 | 2,168.07 | 2,168.07 |
| | | C 2860.450-40-0000 | | 140905 | 34.05 | 34.05 |
| | | C 2860.400-40-0000 | | 140905 | 16.36 | 16.36 |
| | | C 2860.410-40-0000 | | 140905 | 1,223.67 | 1,223.67 |
| | | C 2860.400-40-0000 | | 140905 | 16.36 | 16.36 |
| | | C 2860.410-40-0000 | | 140905 | 1,698.69 | 1,698.69 |
| | | C 2860.400-40-0000 | | 140905 | 16.36 | 16.36 |
| | | C 2860.410-40-0000 | | 140905 | 1,076.49 | 1,076.49 |
| | | C 2860.400-40-0000 | | 140905 | 16.36 | 16.36 |
| | | C 2860.410-40-0000 | | 140905 | 1,532.74 | 29.08 |
| | | C 2860.400-40-0000 | | 140905 | 23.08 | 23.08 |
| | | C 2860.410-40-0000 | | 140905 | 1,320.19 | 0.00 |
| | | C 2860.450-40-0000 | | 140905 | 245.34 | 245.34 |
| | | C 2860.400-40-0000 | | 140905 | 23.08 | 23.08 |
| | | C 2860.410-40-0000 | | 140905 | 353.71 | 0.00 |
| | | C 2860.410-40-0000 | | 140905 | 5,384.95 | 0.00 |
| | | C 2860.400-40-0000 | | 140905 | 29.80 | 29.80 |
| | | C 2860.410-40-0000 | | 140905 | (52.33) | 0.00 |
| | | C 2860.410-40-0000 | | 140905 | 1,377.71 | 1,377.71 |

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|-------------------------|---------|-----------------------------|--|-------------------|------------------|------------------|
| | | C 2860.400-40-0000 | | 140905 | 13.00 | 13.00 |
| CHECK TOTAL | | | | | 25,102.31 | |
| NUMBER OF CHECKS | | 24 | WARRANT TOTAL | | 45,703.89 | 37,089.68 |
| | | | VENDOR PORTION | | 45,703.89 | |

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 \$ 45,703.89.

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.

7/2/14

DATE

Michelle Reese

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 \$ 45,703.89.

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.

8-22-14

DATE

M. Merwether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE