

DETAIL WARRANT NUMBER 1 - FUND C - C #1 JULY 2014 FOR 07/01/14 - 07/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801970 ✓	4733	BEARD, GEOFFREY ✓ C 691		07/15/14	31.20 ✓	
					CHECK TOTAL	31.20
801971 ✓	1450	VOIDED DURING PRINTING		07/15/14		
801972 ✓	1450	VOIDED DURING PRINTING		07/15/14		
801973 ✓	1450	VOIDED DURING PRINTING		07/15/14		
801974 ✓	1450	BILL BROS. DAIRY ✓		07/15/14		
		C 2860.410-40-0000			261.56	
		C 2860.410-40-0000			80.12	
		C 2860.410-40-0000			312.99	
		C 2860.410-40-0000			149.37	
		C 2860.410-40-0000			131.81	
		C 2860.410-40-0000			197.06	
		C 2860.410-40-0000			228.43	
		C 2860.410-40-0000			(32.00)	
		C 2860.410-40-0000			125.38	
		C 2860.410-40-0000			65.89	
		C 2860.410-40-0000			196.06	
		C 2860.410-40-0000			204.39	
		C 2860.410-40-0000			56.21	
		C 2860.410-40-0000			215.43	
		C 2860.410-40-0000			187.50	
		C 2860.410-40-0000			28.74	
		C 2860.410-40-0000			145.78	
		C 2860.410-40-0000			65.89	
		C 2860.410-40-0000			(34.00)	
		C 2860.410-40-0000			306.17	
		C 2860.410-40-0000			172.29	
		C 2860.410-40-0000			351.36	
		C 2860.410-40-0000			372.76	
		C 2860.410-40-0000			55.48	
		C 2860.410-40-0000			337.58	
		C 2860.410-40-0000			282.24	
		C 2860.410-40-0000			96.38	
		C 2860.410-40-0000			120.18	
		C 2860.410-40-0000			77.01	
		C 2860.410-40-0000			112.47	
		C 2860.410-40-0000			(24.00)	
		C 2860.410-40-0000			70.21	

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		C 2860.410-40-0000			66.21	
		C 2860.410-40-0000			74.21	
		C 2860.410-40-0000			39.92	
		C 2860.410-40-0000			73.03	
		C 2860.410-40-0000			67.23	
		C 2860.410-40-0000			20.55	
				CHECK TOTAL	5,257.89	
801975	208	CALLAHAN FOODS		07/15/14		
		C 2860.410-40-0000		140514	72.50	72.50
		C 2860.410-40-0000		140514	29.00	29.00
				CHECK TOTAL	101.50	
801976	3400	CLIMATE CONTROL TECH, INC.		07/15/14		
		C 2860.450-40-0000		140834	394.65	394.65
		C 2860.450-40-0000		140834	437.38	437.38
				CHECK TOTAL	832.03	
801977	337	VOIDED DURING PRINTING		07/15/14		
801978	337	CORTLAND PRODUCE INC.		07/15/14		
		C 2860.410-40-0000		140515	413.75	413.75
		C 2860.410-40-0000		140515	237.10	237.10
		C 2860.410-40-0000		140515	120.40	120.40
		C 2860.410-40-0000		140515	264.35	264.35
		C 2860.410-40-0000		140515	315.90	22.06
		C 2860.410-40-0000		140515	264.15	0.00
		C 2860.410-40-0000		140515	71.50	0.00
		C 2860.410-40-0000		140515	541.20	0.00
		C 2860.410-40-0000		140515	461.20	0.00
		C 2860.410-40-0000		140515	580.95	0.00
		C 2860.410-40-0000		140515	560.35	0.00
		C 2860.410-40-0000		140515	714.65	0.00
		C 2860.410-40-0000		140515	28.45	0.00
				CHECK TOTAL	4,573.95	
801979	3884	CP CASH & CARRY		07/15/14		
		C 2860.410-40-0000		140354	36.50	36.50
				CHECK TOTAL	36.50	

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801980	451	ECOLAB, INC. C 2860.450-40-0000		07/15/14 140903	40.64	367.98
CHECK TOTAL					40.64	
801981	1941	HILL & MARKES INC C 2860.450-40-0000		07/15/14 140517	236.01	236.01
		C 2860.450-40-0000		140517	40.10	40.10
		C 2860.450-40-0000		140517	168.05	168.05
		C 2860.450-40-0000		140517	268.59	1,112.71
CHECK TOTAL					712.75	
801982	1890	M & D DELI CENTRAL C 2860.410-40-0000		07/15/14 140358	90.00	90.00
CHECK TOTAL					90.00	
801983	1951	VOIDED DURING PRINTING		07/15/14		
801984	1951	MIDSTATE BAKERY DIST INC C 2860.410-40-0000		07/15/14 140359	56.90	56.90
		C 2860.410-40-0000		140359	79.24	79.24
		C 2860.410-40-0000		140359	67.00	67.00
		C 2860.410-40-0000		140359	52.84	52.84
		C 2860.410-40-0000		140359	88.98	88.98
		C 2860.410-40-0000		140359	102.14	102.14
		C 2860.410-40-0000		140359	41.42	41.42
		C 2860.410-40-0000		140359	82.86	82.86
		C 2860.410-40-0000		140359	54.35	54.35
		C 2860.410-40-0000		140359	128.53	128.53
		C 2860.410-40-0000		140359	50.90	50.90
		C 2860.410-40-0000		140359	20.40	20.40
		C 2860.410-40-0000		140359	128.59	128.59
		C 2860.410-40-0000		140359	38.62	38.62
		C 2860.410-40-0000		140359	101.37	101.37
		C 2860.410-40-0000		140359	78.03	78.03
		C 2860.410-40-0000		140359	127.55	67.98
		C 2860.410-40-0000		140359	49.89	0.00
		C 2860.410-40-0000		140359	25.10	0.00
		C 2860.410-40-0000		140359	8.16	0.00
		C 2860.410-40-0000		140359	25.10	0.00
		C 2860.410-40-0000		140359	18.53	0.00
		C 2860.410-40-0000		140359	27.82	0.00
CHECK TOTAL					1,454.32	

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801985	1037	MULLEN OFFICE OUTFITTERS, INC		07/15/14		
		C 2860.450-40-0000		140360	16.99	16.99
		C 2860.450-40-0000		140360	41.89	41.89
		C 2860.450-40-0000		140360	39.90	399.93
CHECK TOTAL					98.78	
801986	1232	PERRY'S ICE CREAM CO., INC.		07/15/14		
		C 2860.410-40-0000		140363	252.84	252.84
		C 2860.410-40-0000		140363	168.80	168.80
		C 2860.410-40-0000		140363	146.16	146.16
		C 2860.410-40-0000		140363	200.00	200.00
CHECK TOTAL					767.80	
801987	2570	RAY, ERIN		07/15/14		
		C 691			10.00	
CHECK TOTAL					10.00	
801988	1358	RILEY, CAROLYN		07/15/14		
		C 2860.400-40-0000		140364	160.80	201.99
CHECK TOTAL					160.80	
801989	1454	SENECA BEVERAGE CORP		07/15/14		
		C 2860.410-40-0000		140365	350.45	350.45
		C 2860.410-40-0000		140365	23.90	23.90
CHECK TOTAL					374.35	
801990	1567	VOIDED DURING PRINTING		07/15/14		
801991	1567	SYSCO FOOD SERVICE OF SYRACUS		07/15/14		
		C 2860.400-40-0000		140905	33.16	33.16
		C 2860.410-40-0000		140905	1,901.42	1,901.42
		C 2860.450-40-0000		140905	34.05	34.05
		C 2860.410-40-0000		140905	1,175.70	1,175.70
		C 2860.400-40-0000		140905	16.36	16.36
		C 2860.410-40-0000		140905	3,403.88	3,403.88
		C 2860.400-40-0000		140905	23.08	23.08
		C 2860.410-40-0000		140905	778.99	778.99
		C 2860.400-40-0000		140905	15.36	15.36
		C 2860.410-40-0000		140905	(18.07)	0.00
		C 2860.410-40-0000		140905	(178.98)	0.00
		C 2860.410-40-0000		140905	1,983.71	1,072.30

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		C 2860.450-40-0000		140905	57.62	259.55
		C 2860.400-40-0000		140905	37.20	809.84
CHECK TOTAL					9,263.48	

NUMBER OF CHECKS	22	WARRANT TOTAL	23,805.99	16,609.33
		VENDOR PORTION	23,805.99	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 23,805.99.

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.

7/16/14
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 \$ 23,805.99.

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.

9.8.14
DATE

M. Merrett
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

