

DETAIL WARRANT NUMBER 4 - FUND C - C #1 SEP 2014 FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802017 ✓	2408	BARRY WARREN REFRIGERATION ✓ C 2860.400-40-0000 C 2860.400-40-0000		09/15/14 150149 150149	98.50 580.00	98.50 580.00
				CHECK TOTAL	678.50 ✓	
802018 ✓	1450	BILL BROS. DAIRY ✓ C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000		09/15/14 150131 150131 150131	193.07 215.84 271.65	193.07 215.84 271.65
				CHECK TOTAL	680.56 ✓	
802019 ✓	3163	CENTRAL RESTAURANT SUPPLY INC ✓ C 2860.450-40-0000		09/15/14 150132	379.13	379.13
				CHECK TOTAL	379.13 ✓	
802020 ✓	337	CORTLAND PRODUCE INC. ✓ C 2860.410-40-0000		09/15/14 150133	102.00	102.00
				CHECK TOTAL	102.00 ✓	
802021 ✓	400	DELI-BOY 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		09/15/14 150148 150148 150148 150148 150148	2,573.30 169.47 1,477.91 1,144.16 1,841.86	2,573.30 169.47 1,477.91 1,144.16 1,841.86
				CHECK TOTAL	7,206.70 ✓	
802022 ✓	451	ECOLAB, INC. ✓ C 2860.450-40-0000		09/15/14 150135	331.44	331.44
				CHECK TOTAL	331.44 ✓	
802023 ✓	4753	HAYES, JACQUELINE ✓ C 691		09/15/14	54.83	
				CHECK TOTAL	54.83 ✓	
802024 ✓	4739	HERSHEY CREAMERY CO. ✓ C 2860.410-40-0000 C 2860.410-40-0000 C 2860.410-40-0000 C 2860.4 0-40-0000		09/15/14 150150 150150 150150 150150	123.00 73.08 163.32 65.16	123.00 73.08 163.32 65.16
				CHECK TOTAL	424.56 ✓	

DETAIL WARRANT NUMBER 4 - FUND C - C #1 SEP 2014 FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802025 ✓	1941	HILL & MARKES INC ✓ C 2860.450-40-0000		09/15/14 150170	176.79	176.79
		C 2860.450-40-0000		150170	550.71	550.71
		C 2860.450-40-0000		150170	176.30	176.30
				CHECK TOTAL	903.80 ✓	
802026 ✓	902	LONG POINT ORCHARD ✓ C 2860.410-40-0000		09/15/14 150136	266.00	266.00
				CHECK TOTAL	266.00	
802027 ✓	1037	MULLEN OFFICE OUTFITTERS, INC ✓ C 2860.450-40-0000		09/15/14 150138	84.39	84.39
		C 2860.450-40-0000		150138	92.56	92.56
		C 2860.450-40-0000		150138	21.99	21.99
		C 2860.450-40-0000		150138	11.99	11.99
				CHECK TOTAL	210.93 ✓	
802028 ✓	3859	P & C FRESH MARKET ✓ C 2860.410-40-0000		09/15/14 150139	46.99	46.99
		C 2860.410-40-0000		150139	19.99	19.99
				CHECK TOTAL	66.98 ✓	
802029 ✓	1206	PAUL DELIMA CO INC ✓ C 2860.410-40-0000		09/15/14 150140	119.30	119.30
		C 2860.410-40-0000		150140	79.60	79.60
				CHECK TOTAL	198.90 ✓	
802030 ✓	1454	SENECA BEVERAGE CORP ✓ C 2860.410-40-0000		09/15/14 150142	454.10	454.10
		C 2860.410-40-0000		150142	485.90	485.90
				CHECK TOTAL	940.00 ✓	
802031 ✓	1567	SYSCO FOOD SERVICE OF SYRACUS ✓ C 2860.400-40-0000		09/15/14 150147	11.00	11.00
		C 2860.410-40-0000		150147	3,341.21	3,341.21
		C 2860.450-40-0000		150147	298.12	298.12
		C 2860.410-40-0000		150147	1,685.98	1,685.98
		C 2860.450-40-0000		150147	57.11	57.11
		C 2860.400-40-0000		150147	11.00	11.00
		C 2860.410-40-0000		150147	2,887.05	2,887.05

DETAIL WARRANT NUMBER 4 - FUND C - C #1 SEP 2014 FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		C 2860.400-40-0000		150147	16.04	16.04
CHECK TOTAL					8,307.51	

NUMBER OF CHECKS 15

WARRANT TOTAL 20,751.84
 VENDOR PORTION 20,751.84

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 \$ 20,751.84.

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.

9/16/14

DATE

Michelle Reale

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 \$ 20,751.84.

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.

11.10.14

DATE

M. Meredith

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

[Signature]