

## DETAIL WARRANT NUMBER 7 - FUND C - C #2 OCTOBER 2017 FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802891	4777	ADVANCE PIERRE FOODS C 2860.410-40-0000	PURCHASED FOOD	10/20/17 180471	386.45	386.45
<b>CHECK TOTAL</b>					<b>386.45</b>	
802892	2408	BARRY WARREN REFRIGERATION C 2860.400-40-0000	CONTRACTUAL EXPENSE	10/20/17 180438	150.00	150.00
		C 2860.400-40-0000	CONTRACTUAL EXPENSE	180438	225.00	225.00
<b>CHECK TOTAL</b>					<b>375.00</b>	
802893	1450	VOIDED DURING PRINTING		10/20/17		
802894	1450	VOIDED DURING PRINTING		10/20/17		
802895	1450	BILL BROS. DAIRY		10/20/17		
		C 2860.410-40-0000	PURCHASED FOOD	180435	101.69	101.69
		C 2860.410-40-0000	PURCHASED FOOD	180435	145.46	145.46
		C 2860.410-40-0000	PURCHASED FOOD	180435	181.32	181.32
		C 2860.410-40-0000	PURCHASED FOOD	180435	188.30	188.30
		C 2860.410-40-0000	PURCHASED FOOD	180435	225.38	225.38
		C 2860.410-40-0000	PURCHASED FOOD	180435	284.48	284.48
		C 2860.410-40-0000	PURCHASED FOOD	180435	171.41	171.41
		C 2860.410-40-0000	PURCHASED FOOD	180435	344.12	344.12
		C 2860.410-40-0000	PURCHASED FOOD	180435	245.28	245.28
		C 2860.410-40-0000	PURCHASED FOOD	180435	186.92	186.92
		C 2860.410-40-0000	PURCHASED FOOD	180435	163.85	163.85
		C 2860.410-40-0000	PURCHASED FOOD	180435	186.17	186.17
		C 2860.410-40-0000	PURCHASED FOOD	180435	84.33	84.33
		C 2860.410-40-0000	PURCHASED FOOD	180435	228.15	228.15
		C 2860.410-40-0000	PURCHASED FOOD	180435	134.78	134.78
		C 2860.410-40-0000	PURCHASED FOOD	180435	211.27	211.27
		C 2860.410-40-0000	PURCHASED FOOD	180435	188.49	188.49
		C 2860.410-40-0000	PURCHASED FOOD	180435	221.01	221.01
		C 2860.410-40-0000	PURCHASED FOOD	180435	259.36	259.36
		C 2860.410-40-0000	PURCHASED FOOD	180435	234.17	234.17
		C 2860.410-40-0000	PURCHASED FOOD	180435	117.88	117.88
		C 2860.410-40-0000	PURCHASED FOOD	180435	294.30	294.30
		C 2860.410-40-0000	PURCHASED FOOD	180435	169.74	169.74
		C 2860.410-40-0000	PURCHASED FOOD	180435	184.49	184.49
		C 2860.410-40-0000	PURCHASED FOOD	180435	280.63	280.63
		C 2860.410-40-0000	PURCHASED FOOD	180435	228.65	228.65
		C 2860.410-40-0000	PURCHASED FOOD	180435	89.47	89.47
		C 2860.410-40-0000	PURCHASED FOOD	180435	276.63	276.63
<b>CHECK TOTAL</b>					<b>5,627.73</b>	

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802896	5717	BUSH, JASON C 691	DEFERRED REVENUE	10/20/17	1.47	
					<b>CHECK TOTAL</b>	<b>1.47</b>
802897	5718	BUSH, MAKAYLA C 691	DEFERRED REVENUE	10/20/17	2.10	
					<b>CHECK TOTAL</b>	<b>2.10</b>
802898	337	VOIDED DURING PRINTING		10/20/17		
802899	337	CORTLAND PRODUCE INC.		10/20/17		
		C 2860.410-40-0000	PURCHASED FOOD	180440	227.73	227.73
		C 2860.410-40-0000	PURCHASED FOOD	180440	215.20	215.20
		C 2860.410-40-0000	PURCHASED FOOD	180440	17.85	17.85
		C 2860.410-40-0000	PURCHASED FOOD	180440	298.70	298.70
		C 2860.410-40-0000	PURCHASED FOOD	180440	178.05	178.05
		C 2860.410-40-0000	PURCHASED FOOD	180440	138.80	138.80
		C 2860.410-40-0000	PURCHASED FOOD	180440	105.35	105.35
		C 2860.410-40-0000	PURCHASED FOOD	180440	5.95	5.95
		C 2860.410-40-0000	PURCHASED FOOD	180440	133.40	133.40
		C 2860.410-40-0000	PURCHASED FOOD	180440	106.25	106.25
		C 2860.410-40-0000	PURCHASED FOOD	180440	299.55	299.55
		C 2860.410-40-0000	PURCHASED FOOD	180440	223.10	223.10
		C 2860.410-40-0000	PURCHASED FOOD	180440	53.80	53.80
		C 2860.410-40-0000	PURCHASED FOOD	180440	5.95	5.95
		C 2860.410-40-0000	PURCHASED FOOD	180440	224.15	224.15
		C 2860.410-40-0000	PURCHASED FOOD	180440	189.25	189.25
					<b>CHECK TOTAL</b>	<b>2,423.08</b>
802900	400	DELI-BOY INC		10/20/17		
		C 2860.410-40-0000	PURCHASED FOOD	180437	994.18	994.18
		C 2860.410-40-0000	PURCHASED FOOD	180437	339.73	339.73
		C 2860.410-40-0000	PURCHASED FOOD	180437	1,114.95	1,114.95
		C 2860.410-40-0000	PURCHASED FOOD	180437	22.50	22.50
		C 2860.410-40-0000	PURCHASED FOOD	180437	464.95	464.95
		C 2860.410-40-0000	PURCHASED FOOD	180437	518.85	518.85
		C 2860.410-40-0000	PURCHASED FOOD	180437	867.80	867.80
		C 2860.410-40-0000	PURCHASED FOOD	180437	192.01	192.01
		C 2860.410-40-0000	PURCHASED FOOD	180437	1,068.97	1,068.97
					<b>CHECK TOTAL</b>	<b>5,583.94</b>

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
<b>802901</b>	<b>4739</b>	<b>HERSHEY CREAMERY CO.</b>		<b>10/20/17</b>		
		C 2860.410-40-0000	PURCHASED FOOD	180441	269.28	269.28
		C 2860.410-40-0000	PURCHASED FOOD	180441	542.40	542.40
		C 2860.410-40-0000	PURCHASED FOOD	180441	597.84	597.84
		C 2860.410-40-0000	PURCHASED FOOD	180441	341.76	341.76
			<b>CHECK TOTAL</b>		<b>1,751.28</b>	
<b>802902</b>	<b>1941</b>	<b>HILL &amp; MARKES INC</b>		<b>10/20/17</b>		
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	342.03	342.03
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	422.90	422.90
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	145.94	145.94
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	436.77	436.77
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180451	242.84	242.84
			<b>CHECK TOTAL</b>		<b>1,590.48</b>	
<b>802903</b>	<b>5719</b>	<b>JONES, TIA LISA</b>		<b>10/20/17</b>		
		C 691	DEFERRED REVENUE		14.38	
			<b>CHECK TOTAL</b>		<b>14.38</b>	
<b>802904</b>	<b>902</b>	<b>LONG POINT ORCHARD</b>		<b>10/20/17</b>		
		C 2860.410-40-0000	PURCHASED FOOD	180450	147.00	147.00
		C 2860.410-40-0000	PURCHASED FOOD	180450	336.00	336.00
		C 2860.410-40-0000	PURCHASED FOOD	180450	357.00	357.00
		C 2860.410-40-0000	PURCHASED FOOD	180450	357.00	357.00
			<b>CHECK TOTAL</b>		<b>1,197.00</b>	
<b>802905</b>	<b>1890</b>	<b>M &amp; D DELI CENTRAL</b>		<b>10/20/17</b>		
		C 2860.410-40-0000	PURCHASED FOOD	180444	120.00	120.00
			<b>CHECK TOTAL</b>		<b>120.00</b>	
<b>802906</b>	<b>1037</b>	<b>MULLEN OFFICE OUTFITTERS, INC</b>		<b>10/20/17</b>		
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180448	17.43	17.43
			<b>CHECK TOTAL</b>		<b>17.43</b>	
<b>802907</b>	<b>1206</b>	<b>PAUL DELIMA CO INC</b>		<b>10/20/17</b>		
		C 2860.410-40-0000	PURCHASED FOOD	180449	79.60	79.60
			<b>CHECK TOTAL</b>		<b>79.60</b>	
<b>802908</b>	<b>5720</b>	<b>PRICE, LAURA</b>		<b>10/20/17</b>		
		C 691	DEFERRED REVENUE		32.00	
			<b>CHECK TOTAL</b>		<b>32.00</b>	

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802909	4152	VOIDED DURING PRINTING		10/20/17		
802910	4152	RENZI		10/20/17		
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,593.15	1,593.15
		C 2860.410-40-0000	PURCHASED FOOD	180436	(45.93)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	2,122.44	2,122.44
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,937.31	1,937.31
		C 2860.410-40-0000	PURCHASED FOOD	180436	(13.45)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	(36.72)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	(36.72)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	754.01	754.01
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,345.36	1,345.36
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,268.63	1,268.63
		C 2860.410-40-0000	PURCHASED FOOD	180436	(18.36)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	1,667.21	1,667.21
		C 2860.410-40-0000	PURCHASED FOOD	180436	2,993.51	2,993.51
		C 2860.410-40-0000	PURCHASED FOOD	180436	131.04	131.04
		C 2860.410-40-0000	PURCHASED FOOD	180436	3,756.73	3,756.73
		C 2860.410-40-0000	PURCHASED FOOD	180436	(91.50)	0.00
		C 2860.410-40-0000	PURCHASED FOOD	180436	(36.72)	0.00
<b>CHECK TOTAL</b>					<b>17,289.99</b>	
802911	1567	SYSCO FOOD SERVICE OF SYRACUS		10/20/17		
		C 2860.410-40-0000	PURCHASED FOOD	180447	265.18	265.18
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180447	807.45	807.45
<b>CHECK TOTAL</b>					<b>1,072.63</b>	
802912	4130	W B MASON CO INC		10/20/17		
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180472	215.78	215.78
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180472	191.99	191.99
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180472	46.62	46.62
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180472	130.81	130.81
		C 2860.450-40-0000	MATERIAL AND SUPPLIES	180472	14.98	14.98
<b>CHECK TOTAL</b>					<b>600.18</b>	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				22		
				WARRANT TOTAL	38,164.74	38,394.19
				VENDOR PORTION	38,164.74	

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 \$ 38,164.74.  
 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.

11/13/17                      [Signature]                      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 \$ 38,164.74.  
 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.

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

Report Completed 2:15 PM

