

DETAIL WARRANT NUMBER 19 - FUND F - F #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
700861	4648	DIFULVIO, CHRIS F 2060.150-40-1440		05/15/14	100.00	
					CHECK TOTAL	100.00 ✓
700862	4638	HAGA, LOULE YEN F 2070.400-40-1453		05/15/14	2,407.67	
					CHECK TOTAL	2,407.67 ✓
700863	2735	LEAF F 2070.400-40-1453		05/15/14 141095	250.00	250.00
					CHECK TOTAL	250.00 ✓
700864	4139	LIBERTY POST, PLLC SYRACUSE F 2250.400-40-1444 F 2250.400-40-1445		05/15/14 141064 141064	254.00 538.00	254.00 538.00
					CHECK TOTAL	792.00 ✓
700865	1519	STAFF DEVELOPMNT FOR EDUCATOR F 2070.400-40-1453		05/15/14 140961	3,531.75	3,531.75
					CHECK TOTAL	3,531.75 ✓
NUMBER OF CHECKS				5	WARRANT TOTAL	7,081.42
					VENDOR PORTION	7,081.42

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 7,081.42.

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.

5-15-15
DATE

Spanna M. Schell
SIGNATURE

Treasurer
TITLE

DETAIL WARRANT NUMBER 19 - FUND F - F #1 MAY 2014 FOR 05/01/14 - 05/31/14

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 708.42.

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. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE



Report Completed 3:35 PM