

DETAIL WARRANT NUMBER 48 - FUNDA - A #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
118562	4670	NEMF A 1620.450-40-0000		06/03/14	150.00	
				CHECK TOTAL	150.00 ✓	
118563	24	ADAMS, JESSE A 2855.400-40-0066		06/16/14	52.50	
				CHECK TOTAL	52.50 ✓	
118564	27	ADVANTAGE SPORT & FITNESS INC A 2110.402-40-0019 A 2110.450-11-0019 A 2110.450-12-0019		06/16/14 141170 141170 141170	112.63 695.40 870.62	112.63 695.40 870.62
				CHECK TOTAL	1,678.65 ✓	
118565	4681	ALOJ, JAMES A 2855.400-40-0066		06/16/14	52.50	
				CHECK TOTAL	52.50 ✓	
118566	76	ARNOLD'S FLORIST A 2855.450-40-0000		06/16/14 141187	87.50	87.50
				CHECK TOTAL	87.50 ✓	
118567	88	AUMILLER, CHARLES A 2855.401-40-0000		06/16/14	56.25	
				CHECK TOTAL	56.25 ✓	
118568	4676	BAILEY, MARK A 2855.400-40-0066		06/16/14	121.50	
				CHECK TOTAL	121.50 ✓	
118569	4682	BALL, GEORGE A 2855.400-40-0066		06/16/14	97.10	
				CHECK TOTAL	97.10 ✓	
118570	162	BOUND TO STAY BOUND BOOKS, IN A 2610.460-11-0000 A 2610.460-11-0000		06/16/14 141103 141103	348.35 20.18	348.35 37.22
				CHECK TOTAL	368.53 ✓	

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118571	2288	CAPRIOTTI, MICHAEL A 2855.400-40-0066		06/16/14	52.50	
				CHECK TOTAL	52.50 ✓	
118572	237	CASTELLANOS, DR. ROBERT A 2815.400-40-0000		06/16/14 140016	900.00	900.00
				CHECK TOTAL	900.00 ✓	
118573	2168	CAVELLIER, NANCY A 2855.404-40-0000		06/16/14	4.20	
				CHECK TOTAL	4.20 ✓	
118574	3716	CHATTERTON, KEITH A 2855.400-40-0066		06/16/14	70.36	
				CHECK TOTAL	70.36 ✓	
118575	3795	CLARK, DAN A 2855.400-40-0066		06/16/14	107.96	
				CHECK TOTAL	107.96 ✓	
118576	284	CNYSBA A 1920.400-40-0000		06/16/14	4,446.00	
				CHECK TOTAL	4,446.00 ✓	
118577	298	COMPTON, MICHAEL G A 2855.400-40-0066		06/16/14	81.00	
				CHECK TOTAL	81.00 ✓	
118578	4052	CORTLAND CTY DEPT OF SOC SERV A 2250.470-40-0000 A 2250.470-40-0000 A 2250.470-40-0000		06/16/14	4,927.53 3,010.33 5,553.57	
				CHECK TOTAL	13,491.43 ✓	
118579	340	CORTLAND STANDARD A 1310.400-40-0000		06/16/14	22.39	
				CHECK TOTAL	22.39 ✓	
118580	470	ELMER SR, RICHARD A 1040.400-40-0000		06/16/14	105.00	
				CHECK TOTAL	105.00 ✓	

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118581	4677	GALE, BRITTANY A 2855.400-40-0066 A 2855.400-40-0066		06/16/14	75.06 52.50	
					CHECK TOTAL	127.56 ✓
118582	2051	GUSTAFSON, PAULA M A 2110.400-20-0022		06/16/14 141179	250.00	250.00
					CHECK TOTAL	250.00 ✓
118583	3699	HARRIS BEACH PLLC A 1420.400-40-0000 A 1420.400-40-0000		06/16/14 140024 140024	2,356.00 285.00	2,356.00 285.00
					CHECK TOTAL	2,641.00 ✓
118584	676	HICKEY'S MUSIC CENTER, INC A 2110.450-30-0021 A 2110.450-30-0022		06/16/14 141025	543.70 27.50	602.65
					CHECK TOTAL	571.20 ✓
118585	2320	HILLYARD/NEW YORK A 1620.450-40-0000		06/16/14 141141	6,703.45	6,703.45
					CHECK TOTAL	6,703.45 ✓
118586	1434	HOMER CENTRAL-FOOD SERVICE A 1010.450-40-0000 A 1310.450-40-0000 A 1010.450-40-0000		06/16/14	171.75 24.00 22.00	
					CHECK TOTAL	217.75 ✓
118587	1821	HOSELTON CHEVROLET, INC. A 1621.400-40-0000		06/16/14 140163	936.00	936.00
					CHECK TOTAL	936.00 ✓
118588	1365	HOUGHTON MIFFLIN HARCOURT A 2010.450-40-0000		06/16/14 141163	360.62	353.21
					CHECK TOTAL	360.62 ✓
118589	727	HUNT ENGINEERS, ARCHITECTS PC A 1621.400-40-HUNT A 1621.400-40-HUNT		06/16/14	11,000.00 8,300.00	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.400-40-HUNT			55,061.93	
				CHECK TOTAL	74,361.93	
118590	800	KEY BANK		06/16/14		
		A 5510.400-40-0000			155.00	
		A 1430.400-40-0000			91.50	
				CHECK TOTAL	246.50	
118591	4060	KINNE, HOWIE		06/16/14		
		A 2855.400-40-0066			52.50	
				CHECK TOTAL	52.50	
118592	853	LARISON, DOUGLAS		06/16/14		
		A 9060.840-40-0000		140038	609.15	609.15
				CHECK TOTAL	609.15	
118593	888	LINDSEY, CHARLES		06/16/14		
		A 2815.400-40-0000		140026	630.00	630.00
				CHECK TOTAL	630.00	
118594	927	MALLAH, MICHAEL		06/16/14		
		A 2855.400-40-0066			81.00	
		A 2855.400-40-0066			52.50	
		A 2855.400-40-0066			52.50	
				CHECK TOTAL	186.00	
118595	4038	MANGANIELLO JR, GERARD		06/16/14		
		A 2855.400-40-0066			52.50	
				CHECK TOTAL	52.50	
118596	4039	MATTESON, MICHELLE		06/16/14		
		A 2110.404-40-0000			67.94	
				CHECK TOTAL	67.94	
118597	964	MAXSON, TIMOTHY		06/16/14		
		A 2855.400-40-0066			52.50	
		A 2855.400-40-0066			79.00	
				CHECK TOTAL	131.50	

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118598	1037	MULLEN OFFICE OUTFITTERS, INC A 1310.450-40-0000		06/16/14 140323	308.90	308.90
					CHECK TOTAL	308.90 ✓
118599	2743	NYSBUA SYRACUSE CHAPTER A 2855.401-40-0000		06/16/14	49.50	
					CHECK TOTAL	49.50 ✓
118600	1133	NYSMEC A 1620.422-40-0000 A 1620.425-40-0000 A 5530.422-40-0000 A 5530.425-40-0000		06/16/14 140029 140029 140029 140029	28,033.38 65,191.80 2,129.70 1,922.17	11,738.38 65,191.80 1,385.70 1,922.17
					CHECK TOTAL	97,277.05 ✓
118601	1134	NYSPHSAA - SECTION III A 2855.401-40-0000		06/16/14 141133	250.00	225.00
					CHECK TOTAL	250.00 ✓
118602	1837	NYSPHSAA, INC. A 2855.401-40-0000 A 2855.450-40-0000		06/16/14 141177 141177	1,282.24 159.00	1,282.24 159.00
					CHECK TOTAL	1,441.24 ✓
118603	4683	O'BYRNE, MICHAEL A 2855.400-40-0066		06/16/14	52.50	
					CHECK TOTAL	52.50 ✓
118604	3777	OMNI GROUP A 9089.800-40-0000		06/16/14 140297	250.00	250.00
					CHECK TOTAL	250.00 ✓
118605	1169	ONONDAGA HIGH SCHOOL LEAGUE A 2855.401-40-0000		06/16/14 141174	570.00	570.00
					CHECK TOTAL	570.00 ✓
118606	4631	PAGANO, HENRY A 2855.400-40-0066		06/16/14	81.00	
					CHECK TOTAL	81.00 ✓

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118607	3765	RICHMOND, CHUCK A 2855.400-40-0066		06/16/14	128.00	
				CHECK TOTAL	128.00	
118608	4684	ROOT, JOHN A 2855.400-40-0066		06/16/14	91.04	
				CHECK TOTAL	91.04	
118609	4044	SALADIN, TYLER A 2855.400-40-0066		06/16/14	121.42	
				CHECK TOTAL	121.42	
118610	4361	SIMMONS, JOE A 2855.400-40-0066		06/16/14	81.00	
				CHECK TOTAL	81.00	
118611	4353	SLATER, CARL A 2855.400-40-0066		06/16/14	94.80	
				CHECK TOTAL	94.80	
118612	1905	SYNERGY GLOBAL SOLUTIONS INC A 2250.450-40-0000		06/16/14 141143	196.00	230.25
				CHECK TOTAL	196.00	
118613	1599	THE INSTRUMENTALIST CO A 2110.450-30-0022		06/16/14 141121	228.00	220.00
				CHECK TOTAL	228.00	
118614	1628	TOOLAN, JANET A 2855.400-40-0066		06/16/14	79.76	
				CHECK TOTAL	79.76	
118615	1666	UPS A 2110.403-40-0000		06/16/14	132.74	
				CHECK TOTAL	132.74	
118616	1667	US POSTAL SERVICE A 2110.403-40-0000		06/16/14 141206	2,000.00	2,000.00
				CHECK TOTAL	2,000.00	

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118617	3416	US POSTAL SERVICE A 2110.403-40-0000		06/16/14 141205	1,240.00	1,240.00
CHECK TOTAL					1,240.00	
118618	2461	VERIZON WIRELESS A 1620.427-40-0000 A 5530.427-40-0000 A 2630.200-40-0000		06/16/14 140036 140036 140040	112.91 145.28 5.14	302.86 158.75 49.40
CHECK TOTAL					263.33	
118619	3078	WIRGES, ASHLEY A 2855.400-40-0066		06/16/14	59.50	
CHECK TOTAL					59.50	
118620	4381	ZDANOWSKI, TOM A 2855.400-40-0066		06/16/14	80.70	
CHECK TOTAL					80.70	
NUMBER OF CHECKS				59		
WARRANT TOTAL					215,167.45	103,011.63
VENDOR PORTION					215,167.45	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 59 in number, in the total amount of \$ 215,167.45.

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 Michelle Reagle Treasurer
 DATE SIGNATURE TITLE

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CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 215,167.45.

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. M. Swisher

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

Report Completed 2:11 PM

