

DETAIL WARRANT NUMBER 11 - FUND F - F #2 DEC 2014 FOR 12/01/14 - 12/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700904	2074	FALLS, STEPHANIE F 2110.460-40-1554		12/29/14	204.69	
					CHECK TOTAL	204.69
700905	4694	KIRKWYLAND, JONATHAN F 2060.150-40-1540		12/29/14	225.00	
					CHECK TOTAL	225.00
700906	3290	LLEWELLYN, LINDA F 2110.460-40-1554		12/29/14	202.05	
					CHECK TOTAL	202.05
700907	936	MARATHON CENTRAL DISTRICT F 2110.400-40-1441		12/29/14 141524	1,500.00	1,500.00
					CHECK TOTAL	1,500.00
700908	2002	NYSCATE F 2070.400-40-1553		12/29/14 150437	390.00	390.00
					CHECK TOTAL	390.00
700909	3878	RADISSON HOTEL ROCHESTER F 2070.400-40-1553 F 2070.400-40-1553 F 2070.400-40-1553 F 2070.400-40-1553		12/29/14 150363 150363 150363 150561	333.00 333.00 333.00 378.00	333.00 333.00 333.00 378.00
					CHECK TOTAL	1,377.00

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NUMBER OF CHECKS	6				WARRANT TOTAL	3,898.74	3,267.00
					VENDOR PORTION	3,898.74	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 3,898.74.
 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.

1-2-15
DATE

Michelle Beale
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 \$ 3,898.74.
 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.

2-3-15
DATE

M. Mesutthys
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

