

## DETAIL WARRANT NUMBER 21 - FUND F - F #2 MAY 2015 FOR 05/01/15 - 05/31/15

| CHECK#   | VENDOR# | VENDOR NAME<br>ACCOUNT CODE                         | CHECK DESCRIPTION<br>ACCOUNT DESCRIPTION | CHECK DATE<br>PO# | CHECK AMOUNT | LIQUIDATED |
|----------|---------|---|--|-------------------|--------------|------------|
| 700955 ✓ | 371     | CRYSTAL SPRINGS BOOKS ✓<br>F 2060.450-40-1540       |  | 05/30/15          | 396.00 ✓     |            |
|          |         |   |  | CHECK TOTAL       | 396.00       |            |
| 700956 ✓ | 4648    | DIFULVIO, CHRIS ✓<br>F 2060.150-40-1540             |  | 05/30/15          | 150.00 ✓     |            |
|          |         |   |  | CHECK TOTAL       | 150.00 ✓     |            |
| 700957 ✓ | 3300    | FLOOD, LAUREN ✓<br>F 2060.150-40-1540               |  | 05/30/15          | 200.00 ✓     |            |
|          |         |   |  | CHECK TOTAL       | 200.00 ✓     |            |
| 700958 ✓ | 4934    | FT. WILLIAM HENRY HOTEL ✓<br>F 2110.400-40-1554     |  | 05/30/15          | 101.00       | 101.00     |
|          |         | F 2110.400-40-1554                                  |  | 151293            | 101.00       | 101.00     |
|          |         | F 2110.400-40-1554                                  |  | 151293            | 101.00       | 101.00     |
|          |         | F 2110.400-40-1554                                  |  | 151293            | 101.00       | 101.00     |
|          |         | F 2110.400-40-1554                                  |  | 151293            | 101.00       | 101.00     |
|          |         | F 2110.400-40-1554                                  |  | 151293            | 101.00       | 101.00     |
|          |         |   |  | CHECK TOTAL       | 606.00 ✓     |            |
| 700959 ✓ | 2496    | JANICE FIORE ✓<br>F 2060.400-40-1540                |  | 05/30/15          | 250.00 ✓     |            |
|          |         |   |  | CHECK TOTAL       | 250.00 ✓     |            |
| 700960 ✓ | 4694    | KIRKWYLAND, JONATHAN ✓<br>F 2060.150-40-1540        |  | 05/30/15          | 200.00       |            |
|          |         | F 2060.150-40-1540                                  |  |                   | 150.00       |            |
|          |         |   |  | CHECK TOTAL       | 350.00 ✓     |            |
| 700961 ✓ | 4139    | LIBERTY POST, PLLC SYRACUSE ✓<br>F 2250.400-40-1544 |  | 05/30/15          | 1,989.00     |            |
|          |         | F 2250.400-40-1545                                  |  |                   | 5,016.00 ✓   |            |
|          |         |   |  | CHECK TOTAL       | 7,005.00 ✓   |            |
| 700962 ✓ | 3290    | LLEWELLYN, LINDA ✓<br>F 2110.400-40-1554            |  | 05/30/15          | 101.09 ✓     |            |
|          |         |   |  | CHECK TOTAL       | 101.09       |            |

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|----------|---------|---|--|--|------------------------|------------------------|
| 700963 ✓ | 4388    | MOORE, CHRISTOPHER ✓<br>F 2110.400-40-1554  |  | 05/30/15                               | 86.99 ✓                |                        |
|          |         |   |  | CHECK TOTAL                            | 86.99                  |                        |
| 700964 ✓ | 4669    | PARMITER, SUZANNE ✓<br>F 2060.150-40-1540   |  | 05/30/15                               | 365.00 ✓               |                        |
|          |         |   |  | CHECK TOTAL                            | 365.00                 |                        |
| 700965 ✓ | 4040    | PODSIEDLIK, ERIN ✓<br>F 2060.150-40-1540  |  | 05/30/15                               | 200.00 ✓               |                        |
|          |         |   |  | CHECK TOTAL                            | 200.00                 |                        |
| 700966 ✓ | 1525    | STAPLES CONTRACT & COMMERCIAL ✓<br>F 2060.450-40-1540<br>F 2060.450-40-1540<br>F 2060.450-40-1540 |  | 05/30/15<br>151269<br>151269<br>151269 | 55.59<br>58.09<br>1.18 | 55.59<br>58.09<br>5.35 |
|          |         |   |  | CHECK TOTAL                            | 114.86 ✓               |                        |
| 700967 ✓ | 3887    | STEVENS, JEANNE ✓<br>F 2060.150-40-1540   |  | 05/30/15                               | 365.00 ✓               |                        |
|          |         |   |  | CHECK TOTAL                            | 365.00                 |                        |
| 700968 ✓ | 4392    | THOMPSON, NANCY ✓<br>F 2060.400-40-1540   |  | 05/30/15                               | 100.00 ✓               |                        |
|          |         |   |  | CHECK TOTAL                            | 100.00                 |                        |

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|-------------------------|---------|-----------------------------|--|-------------------|------------------|---------------|
| <b>NUMBER OF CHECKS</b> |         |                             |  |                   | <b>14</b>        |               |
| <b>WARRANT TOTAL</b>    |         |                             |  |                   | <b>10,289.94</b> | <b>725.03</b> |
| <b>VENDOR PORTION</b>   |         |                             |  |                   | <b>10,289.94</b> |               |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 10,289.94.  
 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.

6/1/15  
 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 \$ 10,289.94.  
 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.

6-30-15  
 DATE

M. Meriwether  
 AUDITOR'S SIGNATURE

Claims Auditor  
 TITLE

