

DETAIL WARRANT NUMBER 14 - FUND F - F #2 JAN 2013 FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700765	4219	NYSRATE F 2070.460-40-1353		01/30/13 130791	1,940.00	1,280.00
CHECK TOTAL					1,940.00 ✓	
700766	3878	RADISSON HOTEL ROCHESTER F 2070.460-40-1353 F 2070.460-40-1353		01/30/13 130792 130792	369.00 369.00	369.00 615.00
CHECK TOTAL					738.00 ✓	
NUMBER OF CHECKS 2				WARRANT TOTAL	2,678.00	2,264.00
				VENDOR PORTION	2,678.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 2,678.00.

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.

1-31-13
DATE

Joanne M Schell
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 \$ 2678-.

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.

3.4.13
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

RM
CB