

DETAIL WARRANT NUMBER 5 - FUND F - F #2 SEP 2014 FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700886 ✓	4720	REGENTS RESEARCH FUND ✓ F 2110.400-40-1454		09/18/14 150252	234.00 ✓	234.00
CHECK TOTAL					234.00	
700887 ✓	4133	DOBBERTIN, CHERYL ✓ F 2110.400-40-1441		09/29/14 141211	3,859.90 ✓	3,600.00
CHECK TOTAL					3,859.90	
700888 ✓	4406	ONONDAGA COUNTY PARKS ✓ F 2070.400-40-1453 F 2070.400-40-1453		09/29/14 141110 141110	200.00 200.00	200.00 200.00
CHECK TOTAL					400.00 ✓	
700889 ✓	4125	STARKE, NANCY ✓ F 2070.400-40-1453		09/29/14 150189	1,137.50 ✓	1,225.00
CHECK TOTAL					1,137.50	
NUMBER OF CHECKS					4	
WARRANT TOTAL					5,631.40	5,459.00
VENDOR PORTION					5,631.40	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 5631.40.

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.

10-3-14
DATE

Michelle Reale
SIGNATURE

Treasurer
TITLE

DETAIL WARRANT NUMBER 5 - FUND F - F #2 SEP 2014 FOR 09/01/14 - 09/30/14

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 5631.40.

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.

11.10.14
DATE

M. Merideth
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 11:53 AM