

DETAIL WARRANT NUMBER 9 - FUND F - F #1 DEC 2015 FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700994	1525	STAPLES CONTRACT & COMMERCIAL F 2060.450-40-1640		12/15/15	50.52	
		F 2060.450-40-1640			38.17	
<b>CHECK TOTAL</b>					<b>88.69</b>	

<b>NUMBER OF CHECKS</b>	<b>1</b>	<b>WARRANT TOTAL</b>	<b>88.69</b>
		<b>VENDOR PORTION</b>	<b>88.69</b>

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 88.69.  
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.

2/2/16                      Michelle Reale                      Treasurer  
DATE                                      SIGNATURE                                      TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 88.69.  
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.

2/2/16                      M. Mesinger                      Claims Auditor ✓  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

DETAIL WARRANT NUMBER 10 - FUND F - F #2 DEC 2015 FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700995	3229	NYSATA F 2070.400-40-1653		12/31/15 160409	458.00	458.00
<b>CHECK TOTAL</b>					<b>458.00</b>	
700996	1525	STAPLES ADVANTAGE F 2060.450-40-1640		12/31/15	5.70	
<b>CHECK TOTAL</b>					<b>5.70</b>	
<b>NUMBER OF CHECKS</b>					<b>2</b>	
<b>WARRANT TOTAL</b>					<b>463.70</b>	<b>458.00</b>
<b>VENDOR PORTION</b>					<b>463.70</b>	

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 \$ 463.70.  
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.

2/2/16  
DATE

Michelle Reak  
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 \$ 463.70.  
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.

2/2/16  
DATE

M. Meredith  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE