

DETAIL WARRANT NUMBER 10 - FUND F - F #1 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
700898 ✓	4720	REGENTS RESEARCH FUND ✓ F 2110.400-40-1554		12/01/14 150570	624.00 ✓	624.00
					CHECK TOTAL	624.00
700899 ✓	4494	AMTNY-TREASURER ✓ F 2070.400-40-1553		12/15/14 150506	140.00 ✓	140.00
					CHECK TOTAL	140.00
700900 ✓	4800	NYSRA ✓ F 2070.400-40-1553		12/15/14 150473	250.00 ✓	250.00
					CHECK TOTAL	250.00
700901 ✓	2302	NYSUT-ELT ✓ F 2060.400-40-1540		12/15/14	300.00 ✓	
					CHECK TOTAL	300.00
700902 ✓	1525	STAPLES ADVANTAGE ✓ F 2060.450-40-1540		12/15/14	54.37 ✓	
					CHECK TOTAL	54.37
700903 ✓	4264	STRAUSS, JAN ✓ F 2060.400-40-1540		12/15/14	270.00 ✓	
					CHECK TOTAL	270.00

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RM

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				6		
WARRANT TOTAL					1,638.37	1,014.00
VENDOR PORTION					1,638.37	

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 \$ 1638.37.
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.

12/17/14 Michele 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 \$ 1638.37.
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 M. Meriwether Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE