

DETAIL WARRANT NUMBER 13 - FUND F - F #2 JAN 2015 FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700916 ✓	4843	NYS COUNCIL FOR SOCIAL STUDIE ✓ F 2070.400-40-1553		01/30/15 150695	235.00 ✓	235.00
CHECK TOTAL					235.00	

NUMBER OF CHECKS 1	WARRANT TOTAL	235.00	235.00
	VENDOR PORTION	235.00	

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 \$ 235.00.

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.

<u>1/30/15</u> DATE	<u>Michelle Reale</u> SIGNATURE	<u>Treasurer</u> TITLE
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CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 235-.

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.

<u>2-27-15</u> DATE	<u>M. Meredith</u> AUDITOR'S SIGNATURE	<u>Claims Auditor</u> TITLE
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