

DETAIL WARRANT NUMBER 15 - FUND F - F #2 FEB 2015 FOR 02/01/15 - 02/28/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700883 ✓	930	VOIDED - MANDO BOOKS, INC. F 2060.450-40-1440		02/25/15 141112	(216.00)	(192.00)
				CHECK TOTAL	(216.00) ✓	
700925 ✓	2496	BRAIN WORKS NATURALLY F 2060.400-40-1540		02/27/15	225.00	
				CHECK TOTAL	225.00 ✓	
700925 ✓	2496	VOIDED - BRAIN WORKS NATURALL F 2060.400-40-1540		02/27/15	(225.00)	
				CHECK TOTAL	(225.00) ✓	
700926 ✓	4376	CNY LIVING HISTORY CENTER F 2060.400-40-1540		02/27/15	75.00	
				CHECK TOTAL	75.00 ✓	
700927 ✓	4881	ED WEB SERVICES F 2060.400-40-1540		02/27/15	86.40	
				CHECK TOTAL	86.40 ✓	
700928 ✓	930	MANDO BOOKS, INC. F 2060.450-40-1440		02/27/15 141112	216.00	192.00
				CHECK TOTAL	216.00 ✓	
700929 ✓	4872	REGENTS RESEARCH FUND F 2110.400-40-1554 F 2060.450-40-1501 F 2060.450-40-1502		02/27/15 150767 150769 150769	286.00 44.00 66.00	286.00 44.00 66.00
				CHECK TOTAL	396.00 ✓	
700930 ✓	1439	SCHOOL SPECIALTY F 2110.450-40-15EF		02/27/15 150730	133.24	154.93
				CHECK TOTAL	133.24 ✓	
700931 ✓	2496	JANICE FIORE F 2060.400-40-1540		02/27/15	225.00	
				CHECK TOTAL	225.00 ✓	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
NUMBER OF CHECKS				9	WARRANT TOTAL	915.64 ✓	550.93
				WARRANT PORTION	915.64		

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 915.64.
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.

2/27/15 Michelle Beale 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 \$ 915.64.
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.

3.25.15 M. Meriwether Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE