

DETAIL WARRANT NUMBER 18 - FUND F - F #1 APR 2015 FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
700939	4648	DIFULVIO, CHRIS F 2060.150-40-1540		04/15/15	300.00		
					CHECK TOTAL	300.00	
700940	4269	HAMPTON INN & SUITES-ALBANY F 2060.460-40-1501 F 2060.460-40-1502		04/15/15 150768 150768	291.00 291.00	291.00 291.00	
					CHECK TOTAL	582.00	
700941	4922	MUENCH, PAUL F 2110.450-40-15EF		04/15/15	500.00		
					CHECK TOTAL	500.00	
NUMBER OF CHECKS				3	WARRANT TOTAL	1,382.00	582.00
					VENDOR PORTION	1,382.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 1,382.00.
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.

4/20/15

DATE

Michelle Proke

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 \$ 1382-.
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.

6.3.15

DATE

M. Mesurthier

AUDITOR'S SIGNATURE

Claims Auditor

TITLE