

DETAIL WARRANT NUMBER 19 - FUND F - F #1 MAY 2013 FOR 05/01/13 - 05/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700779	930	MANDO BOOKS, INC. F 2060.450-40-1340		05/15/13	163.08	
					CHECK TOTAL	163.08 ✓
700780	1147	OCM BOCES F 2060.400-40-1340		05/15/13	800.00	
					CHECK TOTAL	800.00 ✓
NUMBER OF CHECKS				2	WARRANT TOTAL	963.08
					VENDOR PORTION	963.08

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 \$ 963.08.

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.

5-16-2013
DATE

Joanne M. Schell
SIGNATURE

Treasurer
TITLE

MF

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 963.08.

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.

7-1-13
DATE

M. Merritt
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

JP