

DETAIL WARRANT NUMBER 21 - FUND F - F #1 JUN 2013 FOR 06/01/13 - 06/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700782	2380	CDW GOVERNMENT F 2110.450-40-13IM F 2110.450-40-13IM		06/14/13 131102 131102	230.36 123.68	230.36 123.68
CHECK TOTAL					354.04 ✓	
700783	1147	OCM BOCES F 2060.400-40-1340		06/14/13	300.00	
CHECK TOTAL					300.00 ✓	
700784	3416	POSTMASTER F 2060.450-40-1340		06/14/13 131145	92.00	92.00
CHECK TOTAL					92.00 ✓	
NUMBER OF CHECKS				3		
WARRANT TOTAL					746.04	446.04
VENDOR PORTION					746.04	

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 \$ 746.04.

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.

6-18-13

DATE

Janne M. Schell

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 \$ 746.04.

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.

7.29.13

DATE

M. Meredith

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

[Handwritten mark]