

DETAIL WARRANT NUMBER 21 - FUND F - F #1 JUNE 2014 FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700872	4607	NATIONAL BUSINESS INSTITUTE F 2070.400-40-1453		06/16/14 141078	299.00	299.00
<b>CHECK TOTAL</b>					<b>299.00</b>	
700873	1148	OCM BOCES F 2110.400-40-1454		06/16/14	8,300.86	
<b>CHECK TOTAL</b>					<b>8,300.86</b>	
<b>NUMBER OF CHECKS</b>		<b>2</b>	<b>WARRANT TOTAL</b>		<b>8,599.86</b>	<b>299.00</b>
<b>VENDOR PORTION</b>					<b>8,599.86</b>	

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 \$ 8599.86.

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.

7/2/14  
DATE

Michelle Reade  
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 \$ 8599.86.

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.

8-22-14  
DATE

M. Meredith  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE