

DETAIL WARRANT NUMBER 4 - FUND F - F #1 SEP 2014 FOR 09/01/14 - 09/30/14

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|-------------------------|---------|------------------------------------|--|-----------------------|----------------------|--------------------|
| 700884 ✓ | 4675 | TEACHSCAPE ✓ F 2110.400-40-1454 | | 09/03/14 141528 | 13,981.00 | 13,981.00 |
| | | | | | CHECK TOTAL | 13,981.00 ✓ |
| 700885 ✓ | 1148 | OCM BOCES ✓ F 2110.490-40-1451 | | 09/15/14 | 24,352.47 | |
| | | | | | CHECK TOTAL | 24,352.47 ✓ |
| NUMBER OF CHECKS | | | | 2 | WARRANT TOTAL | 38,333.47 |
| | | | | VENDOR PORTION | 38,333.47 | 13,981.00 |

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 \$ 38,333.47.

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.

9/16/14

DATE

Michelle Beale

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 \$ 38,333.47.

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.

11/10/14

DATE

M. Meriwether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

[Signature]