

## DETAIL WARRANT NUMBER 18 - FUND F - F #2 APR 2014 FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700853	189	BUREAU OF EDUCATION & RESEARC F 2070.400-40-1453		04/30/14 140974	235.00	235.00
				CHECK TOTAL	235.00 ✓	
700854	4499	HILTON-ALBANY F 2070.400-40-1453		04/30/14 141063	278.00	278.00
				CHECK TOTAL	278.00 ✓	
700855	981	MCGRAW CENTRAL SCHOOL F 2070.400-40-1453		04/30/14 140962	750.00	750.00
				CHECK TOTAL	750.00 ✓	
700856	4604	QUILL CORPORATION F 2060.450-40-1440		04/30/14 141075	46.99	46.99
				CHECK TOTAL	46.99 ✓	
700857	4635	RYAN, PAT F 2060.400-40-1440		04/30/14	375.00	
				CHECK TOTAL	375.00 ✓	
700858	1525	STAPLES ADVANTAGE F 2060.450-40-1440		04/30/14	54.09	
				CHECK TOTAL	54.09 ✓	
700859	4244	THE CHILDREN'S HOME OF WYOMIN F 2250.400-40-1445		04/30/14 140981	1,616.00	1,616.00
				CHECK TOTAL	1,616.00 ✓	
700860	2896	WAYNE-FINGER LAKES BOCES F 2070.400-40-1453		04/30/14	558.41	
				CHECK TOTAL	558.41 ✓	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				8		
				WARRANT TOTAL	3,913.49	2,925.99
				VENDOR PORTION	3,913.49	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 3,913.49.  
 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.

5-1-14                      Joanne M. Schell                      Treasurer  
 DATE                                      SIGNATURE                                      TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 3913.49.  
 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.

5-28-14                      M. Mervel the                      Claims Auditor  
 DATE                                      AUDITOR'S SIGNATURE                                      TITLE

Report Completed 8:38 AM