

DETAIL WARRANT NUMBER 4 - FUND F - F #1 OCT 2015 FOR 10/01/15 - 10/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700985 ✓	4843	NYS COUNCIL FOR SOCIAL STUDIE ✓ F 2070.400-40-1553		10/05/15 150770	235.00 ✓	235.00
CHECK TOTAL					235.00	
700986 ✓	4985	QUINLAN, LINDA ✓ F 2070.400-40-1553		10/05/15 151398	375.00 ✓	1,500.00
CHECK TOTAL					375.00	
700987 ✓	4986	UNIVERSITY OF TEXAS @ AUSTIN ✓ F 2070.400-40-1553		10/05/15 151397	1,598.53 ✓	1,598.53
CHECK TOTAL					1,598.53	
700988 ✓	1148	OCM BOCES ✓ F 2250.490-40-1659		10/15/15	53,938.00 ✓	
CHECK TOTAL					53,938.00	
NUMBER OF CHECKS				4		
WARRANT TOTAL					56,146.53	3,333.53
VENDOR PORTION					56,146.53	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 56,146.53.
 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.

10/16/15

DATE

Michelle Beale

SIGNATURE

Treasurer

TITLE

DETAIL WARRANT NUMBER 4 - FUND F - F #1 OCT 2015 FOR 10/01/15 - 10/31/15

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 56,146.53.
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.

11.25.15

DATE

J.M. Meriwether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

Report Completed 1:27 PM