

DETAIL WARRANT NUMBER 21 - FUND C - C #3 - APRIL 2018 FOR 04/01/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
803035	1148	OCM BOCES, C 2860.490-40-0000 C 2860.490-40-0000	BOCES Services BOCES Services	04/18/18	6,208.96 6,208.96	
CHECK TOTAL					12,417.92	

NUMBER OF CHECKS 1

WARRANT TOTAL 12,417.92
VENDOR PORTION 12,417.92

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 12,417.92.
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.

5/3/18 [Signature] 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 \$ 12,417.92.
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.

5.17.18 [Signature] Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE