

DETAIL WARRANT NUMBER 1 - FUND F - F #1 JULY 2013 FOR 07/01/13 - 07/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700794	4406	ONONDAGA COUNTY PARKS F 2250.400-40-1345 F 2250.400-40-1345		07/30/13	75.00 75.00	
					CHECK TOTAL	150.00 ✓
700795	4408	ORCHARD VALI GOLF CLUB F 2250.400-40-1345		07/30/13	876.09	
					CHECK TOTAL	876.09 ✓
700796	4378	SCHOLASTIC, INC. F 2110.450-40-0870 F 2110.450-40-1341		07/30/13	868.15 409.25	
					CHECK TOTAL	1,277.40 ✓
NUMBER OF CHECKS				3	WARRANT TOTAL	2,303.49
					VENDOR PORTION	2,303.49 MF

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 2,303.49.

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.

8-1-13

DATE

Joanne M. Schell

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 \$ 2303.49.

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.

8-27-13

DATE

M. Meredith

AUDITOR'S SIGNATURE

Claims Auditor

TITLE