

DETAIL WARRANT NUMBER 3 - FUND C - C #2 AUG 2015 FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PG#	CHECK AMOUNT	LIQUIDATED
802285 ✓	3165	CORTLAND COUNTY TREASURER ✓ C 2860.400-40-0000		08/28/15	600.00 ✓	
<b>CHECK TOTAL</b>					<b>600.00 ✓</b>	
802286 ✓	1434	HOMER CENTRAL-FOOD SERVICE ✓ C 2860.400-40-0000		08/28/15 160316	200.00	200.00
<b>CHECK TOTAL</b>					<b>200.00</b>	
<b>NUMBER OF CHECKS</b>				<b>2</b>		
<b>WARRANT TOTAL</b>					<b>800.00</b>	<b>200.00</b>
<b>VENDOR PORTION</b>					<b>800.00</b>	

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 \$ 800.00.

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.

8/28/15

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 \$ 800.00.

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.

10-8-15

DATE

M. Meriwether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

*W*