

DETAIL WARRANT NUMBER 16 - FUND F - F #3 - JUNE 2017 FOR 06/01/17 - 06/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701046	5570	CENTER FOR THE ARTS F 2060.450-40-1740		06/29/17	200.00	
					CHECK TOTAL	200.00
701047	5571	HORSEHEADS CENTRAL SCHOOL DIS F 2060.400-40-1760		06/29/17	500.00	
					CHECK TOTAL	500.00
701048	2302	NYSUT ED & LEARING TRUST F 2060.400-40-1740		06/29/17	800.00	
					CHECK TOTAL	800.00
701049	1525	STAPLES CONTRACT & COMMERCIAL F 2060.450-40-1740		06/29/17 171028	34.32	34.32
					CHECK TOTAL	34.32
701050	1553	SUNY CORTLAND F 2060.450-40-1740		06/29/17	570.00	
					CHECK TOTAL	570.00
NUMBER OF CHECKS				5		
					WARRANT TOTAL	2,104.32
					VENDOR PORTION	2,104.32

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 2104.32.

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.

7/12/17  
DATE

Michelle Beale  
SIGNATURE

Treasurer  
TITLE

DETAIL WARRANT NUMBER 16 - FUND F - F #3 - JUNE 2017 FOR 06/01/17 - 06/30/17

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 2104.32

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.

7.19.17  
DATE

M. Meredith  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE

Report Completed 11:06 AM