

DETAIL WARRANT NUMBER 1 - FUND F - CASH DISBURSEMENTS 12/20 FOR 12/01/18 - 12/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
9092	14	Adirondack ARC F 2110.400-00-0117 2018-19 Allocations F 2110.400-00-0457	Contratucal Contractual	12/21/18 190663 190663	8,955.00 4,375.00	8,955.00 4,375.00
CHECK TOTAL					13,330.00	
NUMBER OF CHECKS					1	
WARRANT TOTAL					13,330.00	13,330.00
VENDOR PORTION					13,330.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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.

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 \$_____.

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.

DATE_____
AUDITOR'S SIGNATURE_____
TITLE