

DETAIL WARRANT NUMBER 57 - FUND A - A #3 - FEBRUARY 2017 FOR 02/01/17 - 02/28/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124172	4349	EASTWOOD LITHO, INC A 1240.400-40-0000		02/17/17 170833	1,708.00	1,708.00
					CHECK TOTAL	1,708.00
124173	640	HARRINGTON BROTHERS MUSIC A 1621.400-40-0000		02/17/17	710.00	
					CHECK TOTAL	710.00
124174	1434	HOMER CENTRAL-FOOD SERVICE A 1010.404-40-0000 A 1310.450-40-0000		02/17/17	92.51 24.00	
					CHECK TOTAL	116.51
124175	4614	ITHACA CITY SHOOL DISTRICT A 2250.470-40-0000		02/17/17	2,889.44	
					CHECK TOTAL	2,889.44
124176	5476	MORGENSTERN PHD, RONI A 2250.400-40-0000 A 2250.400-40-0000		02/17/17	1,350.00 1,850.00	
					CHECK TOTAL	3,200.00
124177	4368	NEW ROOTS CHARTER SCHOOL A 2250.470-40-0000		02/17/17	9,940.00	
					CHECK TOTAL	9,940.00
124178	1540	STREETER ASSOCIATES INC A 1621.430-40-0000 A 1621.430-40-0000		02/17/17	14,460.00 25,220.30	
					CHECK TOTAL	39,680.30

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				7		
				WARRANT TOTAL	58,244.25	1,708.00
				VENDOR PORTION	58,244.25	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 58,244.25.
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.

3/20/17 Michelle Reale 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 \$ 58,244.25.
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.

3.21.17 M. Meriwether Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE