

DETAIL WARRANT NUMBER 70 - FUND A - A #2 - APRIL 2017 FOR 04/01/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124423	5509	AMERICAN RED CROSS A 2010.400-40-0000		04/12/17 170928	300.00	300.00
				CHECK TOTAL	300.00	
124424	197	BUS PARTS WAREHOUSE A 5510.435-40-0000 A 5510.435-40-0000		04/12/17	31.50 71.14	
				CHECK TOTAL	102.64	
124425	1794	CINTAS CORPORATION A 5510.450-40-0000		04/12/17	76.90	
				CHECK TOTAL	76.90	
124426	5511	CRAFT, LYNDIA A 2770		04/12/17	11.00	
				CHECK TOTAL	11.00	
124427	505	FILTREC CORP A 5510.402-40-0000		04/12/17	711.00	
				CHECK TOTAL	711.00	
124428	1434	HOMER CENTRAL-FOOD SERVICE A 1310.450-40-0000 A 2110.450-20-0038 A 1010.450-40-0000		04/12/17	24.00 42.70 24.00	
				CHECK TOTAL	90.70	
124429	1177	OVERHEAD DOOR OF CORTLAND INC A 5530.430-40-0000		04/12/17	402.14	
				CHECK TOTAL	402.14	
124430	2332	SCHNEIDER, PETER G A 2855.404-40-0000		04/12/17	578.93	
				CHECK TOTAL	578.93	
124431	1764	WIRSIG ELECTRONICS A 5510.400-40-0000		04/12/17	132.11	
				CHECK TOTAL	132.11	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				9		
				WARRANT TOTAL	2,405.42	300.00
				VENDOR PORTION	2,405.42	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 2,405.42.
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.

5/8/17 Michelle Beale 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 \$ 2,405.42.
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.

5.18.17 M. Meredith Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE