

## DETAIL WARRANT NUMBER 12 - FUND A - A #1 AUGUST FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125011	5615	AMERICAN GYMNAST A 2110.450-11-0019	SUPPLIES - INT PHYS ED	08/04/17 180117	322.00	305.00
				CHECK TOTAL	322.00	
125012	319	CORTLAND COUNTRY CLUB, INC A 2855.408-40-0000	RENTALS	08/04/17 180112	1,500.00	1,500.00
				CHECK TOTAL	1,500.00	
125013	5613	DIRECT SPORTS A 2855.450-40-0083	SOFTBALL	08/04/17 180111	90.22	82.23
				CHECK TOTAL	90.22	
125014	497	FEDEX A 2110.403-40-0000	POSTAGE - DIST WIDE	08/04/17	98.25	
				CHECK TOTAL	98.25	
125015	2646	FITNESS FINDERS A 2110.450-11-0019	SUPPLIES - INT PHYS ED	08/04/17 180129	173.12	166.22
				CHECK TOTAL	173.12	
125016	5396	FW WEBB A 1620.450-40-0000	SUPPLIES	08/04/17 170748	999.96	999.96
				CHECK TOTAL	999.96	
125017	588	GOPHER A 2855.450-40-0075	FOOTBALL	08/04/17 180093	490.23	419.00
				CHECK TOTAL	490.23	
125018	4366	HUMMEL'S OFFICE PLUS A 1310.450-40-0000	SUPPLIES	08/04/17	400.00	
				CHECK TOTAL	400.00	
125019	5641	KEYA SEN A 2110.400-40-0000	CONTRACTUAL - DIST WIDE	08/04/17	60.63	
				CHECK TOTAL	60.63	
125020	903	LONGSTRETH SPORTING GOODS, LL A 2855.450-40-0081	FIELD HOCKEY	08/04/17 180102	565.46	523.46
				CHECK TOTAL	565.46	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125021	4316	<b>MASS MUTUAL FINANCIAL GROUP</b> A 2020.401-40-0000	DUES & FEES	08/04/17	829.00	
<b>CHECK TOTAL</b>					<b>829.00</b>	
125022	2874	<b>MFAC, LLC</b> A 2855.450-40-0075 A 2855.450-40-0075	FOOTBALL FOOTBALL	08/04/17 180095 180095	203.40 197.90	203.40 197.90
<b>CHECK TOTAL</b>					<b>401.30</b>	
125023	1395	<b>SAANYS</b> A 2020.401-40-0000 A 2020.401-40-0000 A 2020.401-40-0000 A 2020.401-40-0000 A 2020.401-40-0000 A 2020.401-40-0000 A 2020.401-40-0000	DUES & FEES DUES & FEES DUES & FEES DUES & FEES DUES & FEES DUES & FEES DUES & FEES	08/04/17	600.00 600.00 600.00 600.00 600.00 600.00 850.00	
<b>CHECK TOTAL</b>					<b>4,450.00</b>	
125024	1439	<b>SCHOOL SPECIALTY</b> A 2110.450-40-PB17	BULK SUPPLY ORDER 16-17	08/04/17	322.97	
<b>CHECK TOTAL</b>					<b>322.97</b>	
125025	5640	<b>SUJATA MANDAL</b> A 2110.400-40-0000	CONTRACTUAL - DIST WIDE	08/04/17	67.39	
<b>CHECK TOTAL</b>					<b>67.39</b>	
125026	4097	<b>SYRACUSE UNIVERSITY</b> A 1240.401-40-0000	DUES & FEES	08/04/17	165.00	
<b>CHECK TOTAL</b>					<b>165.00</b>	
125027	1666	<b>UPS</b> A 2110.403-40-0000	POSTAGE - DIST WIDE	08/04/17	111.27	
<b>CHECK TOTAL</b>					<b>111.27</b>	

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NUMBER OF CHECKS				17		
				WARRANT TOTAL	11,046.80	4,397.17
				VENDOR PORTION	11,046.80	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 11,046.80.  
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 und.

9/14/17                      [Signature]                      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 \$ 11,046.80.  
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.

9-25-17                      [Signature]                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

Report Completed 8:14 AM

[Signature]