

DETAIL WARRANT NUMBER 16 - FUND A - AUGUST #3 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125030	4751	AGILE SPORTS TECHNOLOGIES, INC A 2855.401-40-0000	DUES & FEES	08/11/17 180114	2,199.00	2,199.00
CHECK TOTAL					2,199.00	
125031	5240	ALL VOLLEYBALL A 2855.450-40-0084	VOLLEYBALL	08/11/17 180103	382.20	382.20
CHECK TOTAL					382.20	
125032	3946	ANDERSON CENTER FOR AUTISM A 2250.470-40-0000 A 2250.470-40-0000	TUITION TUITION	08/11/17	2,173.00 472.00	
CHECK TOTAL					2,645.00	
125033	3013	BERNARD'S CUSTOM LOGO A 2855.450-40-0000	SUPPLIES	08/11/17	212.50	
CHECK TOTAL					212.50	
125034	186	BUILDER'S BEST DO IT CENTER A 1621.450-40-0000	SUPPLIES	08/11/17 180034	285.44	285.44
CHECK TOTAL					285.44	
125035	1963	CNY ELEVATOR INSPECTIONS, INC A 1621.400-40-0000	CONTRACTUAL	08/11/17 180066	755.00	300.00
CHECK TOTAL					755.00	
125036	342	CORTLAND WHOLESALE ELEC, INC. A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	08/11/17 180038 180038 180038 180038 180038 180038 180038 180038	26.50 10.20 74.88 79.66 32.98 26.00 (6.45) 6.45	26.50 10.20 74.88 79.66 32.98 26.00 0.00 6.45
CHECK TOTAL					250.22	
125037	519	FLAGHOUSE, INC. A 2110.450-11-0019	SUPPLIES - INT PHYS ED	08/11/17 180130	388.02	334.50
CHECK TOTAL					388.02	

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125038	1941	HILL & MARKES INC		08/11/17		
		A 1620.450-40-0000	SUPPLIES	180046	4,714.75	4,714.75
		A 1620.450-40-0000	SUPPLIES	180046	68.67	68.67
		A 1620.450-40-0000	SUPPLIES	180046	90.00	90.00
				CHECK TOTAL	4,873.42	
125039	5617	LIBERTY MOUNTAIN		08/11/17		
		A 2110.450-40-0019	SUPPLIES - DIST WIDE PHYS	180136	334.19	334.19
				CHECK TOTAL	334.19	
125040	5468	LMS DEVELOPMENT CORP		08/11/17		
		A 2110.400-40-0000	CONTRACTUAL - DIST WIDE		1,500.00	
				CHECK TOTAL	1,500.00	
125041	957	MATTHEWS BUSES INC		08/11/17		
		A 5510.435-40-0000	BUS PARTS	180017	119.90	119.90
		A 5510.435-40-0000	BUS PARTS	180017	135.76	135.76
		A 5510.435-40-0000	BUS PARTS	180017	(118.89)	0.00
		A 5510.435-40-0000	BUS PARTS	180017	118.89	118.89
		A 5510.435-40-0000	BUS PARTS	180017	394.00	394.00
		A 5510.435-40-0000	BUS PARTS	180017	177.99	177.99
		A 5510.435-40-0000	BUS PARTS	180017	177.99	177.99
		A 5510.435-40-0000	BUS PARTS	180017	135.76	135.76
		A 5510.435-40-0000	BUS PARTS	180017	(131.75)	0.00
				CHECK TOTAL	1,009.65	
125042	5476	MORGENSTERN PHD, RONI		08/11/17		
		A 2250.400-40-0000	CONTRACTUAL		1,350.00	
				CHECK TOTAL	1,350.00	
125043	1057	NASCO		08/11/17		
		A 2110.450-40-0019	SUPPLIES - DIST WIDE PHYS	180124	136.76	136.76
		A 2110.450-40-0019	SUPPLIES - DIST WIDE PHYS	180124	218.90	218.90
				CHECK TOTAL	355.66	
125044	1439	SCHOOL SPECIALTY		08/11/17		
		A 2110.450-40-PB17	BULK SUPPLY ORDER 16-17		252.97	
		A 2110.450-11-0019	SUPPLIES - INT PHYS ED	180128	357.94	357.94
				CHECK TOTAL	610.91	

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125045	4110	US GAMES A 2110.450-11-0019	SUPPLIES - INT PHYS ED	08/11/17 180125	276.54	276.54
CHECK TOTAL					276.54	
NUMBER OF CHECKS					16	
WARRANT TOTAL					17,427.75	11,215.85
VENDOR PORTION					17,427.75	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 17,427.75.
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.

9/14/17

DATE

[Signature]

SIGNATURE

Treasurer

TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 17,427.75.
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

DATE

[Signature]

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

[Handwritten mark]