

DETAIL WARRANT NUMBER 20 - FUND A - AUGUST #6 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125050	4066	AMES LINEN SERVICE, INC. A 5510.405-40-0000	LAUNDRY	08/18/17	44.79	
		A 5510.405-40-0000	LAUNDRY		46.22	
		A 5510.405-40-0000	LAUNDRY		44.79	
		A 5510.405-40-0000	LAUNDRY		(36.77)	
		A 5510.405-40-0000	LAUNDRY		45.38	
		A 5510.405-40-0000	LAUNDRY		35.04	
				CHECK TOTAL	179.45	
125051	5206	CORTLAND COUNTY TREASURER A 1040.400-40-0000	CONTRACTUAL	08/18/17	680.00	
				CHECK TOTAL	680.00	
125052	793	VOIDED DURING PRINTING		08/18/17		
125053	793	KELLOGG AUTO SUPPLY CO INC A 5510.435-40-0000	BUS PARTS	08/18/17	49.98	
		A 5510.435-40-0000	BUS PARTS		9.76	
		A 5510.435-40-0000	BUS PARTS		20.96	
		A 5510.435-40-0000	BUS PARTS		29.75	
		A 5510.435-40-0000	BUS PARTS		35.06	
		A 5510.435-40-0000	BUS PARTS		(86.81)	
		A 5510.435-40-0000	BUS PARTS		60.41	
		A 5510.435-40-0000	BUS PARTS		(84.87)	
		A 5510.435-40-0000	BUS PARTS		48.99	
		A 5510.435-40-0000	BUS PARTS		36.99	
		A 5510.435-40-0000	BUS PARTS		84.62	
		A 5510.435-40-0000	BUS PARTS		105.66	
		A 1621.450-40-0000	SUPPLIES	170558	31.70	31.70
		A 1621.450-40-0000	SUPPLIES	170558	54.90	54.90
				CHECK TOTAL	397.10	
125054	5460	LITTLE, TERESA A 2010.400-40-0000	CONTRACTUAL	08/18/17	40.26	
				CHECK TOTAL	40.26	
125055	4368	NEW ROOTS CHARTER SCHOOL A 2250.470-40-0000	TUITION	08/18/17	3,121.00	
				CHECK TOTAL	3,121.00	

Handwritten signature and initials in the bottom right corner.

DETAIL WARRANT NUMBER 20 - FUND A - AUGUST #6 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125056	1132	NYSIR A 1910.400-40-0000	CONTRACTUAL	08/18/17	4,438.00	
					CHECK TOTAL	4,438.00
125057	2017	ORTIZ, ISMAEL A 5510.400-40-0000	CONTRACTUAL	08/18/17	164.50	
					CHECK TOTAL	164.50
125058	3748	SOUTHWORTH-MILTON, INC. A 1621.402-40-0000	EQUIP REPAIR	08/18/17	1,427.53	
					CHECK TOTAL	1,427.53
NUMBER OF CHECKS				9	WARRANT TOTAL	10,447.84
					VENDOR PORTION	10,447.84
						86.60

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 \$ 10,447.84.
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 [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 \$ 10,447.84.
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