

DETAIL WARRANT NUMBER 96 - FUND A - A #4 - APRIL 2018 FOR 04/01/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
126580	3921	AT & T MOBILITY A 1621.400-40-0000	CONTRACTUAL	04/24/18 180287	29.30	29.30
					CHECK TOTAL	29.30
126581	4704	BILLITIER ELECTRIC, INC A 1621.400-40-0000	CONTRACTUAL	04/24/18	265.31	
					CHECK TOTAL	265.31
126582	5817	CROUCHER, EDWIN A 2855.400-40-0066	OFFICIAL	04/24/18	97.31	
					CHECK TOTAL	97.31
126583	2720	DOYLE, DENNIS A 2855.400-40-0066	OFFICIAL	04/24/18	113.52	
					CHECK TOTAL	113.52
126584	4947	GARRIS, JOE A 2855.400-40-0066	OFFICIAL	04/24/18	66.00	
					CHECK TOTAL	66.00
126585	1434	HOMER CENTRAL-FOOD SERVICE A 1310.450-40-0000 A 1010.450-40-0000	SUPPLIES SUPPLIES	04/24/18	18.00 22.00	
					CHECK TOTAL	40.00
126586	1821	HOSELTON CHEVROLET A 1621.400-40-0000 A 1621.400-40-0000 A 1621.400-40-0000	CONTRACTUAL CONTRACTUAL CONTRACTUAL	04/24/18 180072 180072 180072	270.00 960.00 590.00	270.00 960.00 590.00
					CHECK TOTAL	1,820.00
126587	4366	HUMMEL'S OFFICE PLUS A 2110.450-30-0038	SUPPLIES - HS PRINCIPAL	04/24/18 180822	8.20	8.20
					CHECK TOTAL	8.20
126588	4799	KOCH, DAN A 2855.400-40-0066	OFFICIAL	04/24/18	99.27	
					CHECK TOTAL	99.27

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
126589	3900	MODULAR COMFORT SYSTEMS A 1621.430-40-0000	BUILDING REPAIR	04/24/18 180791	1,045.00	970.00
				CHECK TOTAL	1,045.00	
126590	5744	NEARPOD, INC. A 2110.450-20-0018	SUPPLIES - JHS SOCIAL STUDIES	04/24/18 180824	120.00	120.00
				CHECK TOTAL	120.00	
126591	5040	NORTHSTAR MEDICAL EQUIPMENT A 2110.450-40-0000	SUPPLIES - DIST WIDE	04/24/18 180789	151.80	151.80
				CHECK TOTAL	151.80	
126592	1115	NYS EMPLOYEES' RETIREMENT SYS A 9010.810-40-0000	EMPLOYEES RETIREMENT	04/24/18	65.51	
				CHECK TOTAL	65.51	
126593	1433	SCHOOL HEALTH CORPORATION A 2855.450-40-0097	BOWLING	04/24/18 180816	279.97	279.97
				CHECK TOTAL	279.97	
126594	1439	SCHOOL SPECIALTY A 2110.450-20-0006 A 2250.450-40-0000	SUPPLIES - JHS GRADE 6 SUPPLIES	04/24/18 180807	316.10 1,141.29	1,141.29
				CHECK TOTAL	1,457.39	
126595	3748	SOUTHWORTH-MILTON, INC. A 1621.402-40-0000	EQUIP REPAIR	04/24/18 180086	928.67	928.67
				CHECK TOTAL	928.67	
126596	4358	TABLEAU SOFTWARE, INC A 2010.450-40-0000	SUPPLIES	04/24/18 180827	300.00	300.00
				CHECK TOTAL	300.00	
126597	5810	TEAGUE, BRUCE A 2855.400-40-0066	OFFICIAL	04/24/18	57.00	
				CHECK TOTAL	57.00	
126598	4612	TIME WARNER CABLE A 2110.400-40-0000	CONTRACTUAL - DIST WIDE	04/24/18 180329	199.99	199.99
				CHECK TOTAL	199.99	

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CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 8309.24.

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.

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

Report Completed 3:00 PM

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
126599	5569	UNIFIRST CORPORATION A 5510.405-40-0000 A 5510.405-40-0000	LAUNDRY LAUNDRY	04/24/18 180027 180027	57.35 57.35	57.35 57.35
CHECK TOTAL					114.70	
126600	3416	US POSTAL SERVICE A 2110.403-40-0000	POSTAGE - DIST WIDE	04/24/18 180330	830.30	830.30
CHECK TOTAL					830.30	
126601	4093	WEIL, TODD A 2855.400-40-0066	OFFICIAL	04/24/18	88.00	
CHECK TOTAL					88.00	
126602	3097	WHITE, MATTHEW A 2855.400-40-0066	OFFICIAL	04/24/18	132.00	
CHECK TOTAL					132.00	
NUMBER OF CHECKS		23	WARRANT TOTAL		8,309.24	6,894.22
			VENDOR PORTION		8,309.24	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 8,309.24.
 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.

5/3/18

DATE

Nick R...

SIGNATURE

Treasurer

TITLE