

## DETAIL WARRANT NUMBER 53 - FUND A - A FUND APRIL 25 WARRANT FOR 04/01/14 - 04/30/14

| CHECK# | VENDOR# | VENDOR NAME<br>ACCOUNT CODE / INVOICE  | CHECK DESCRIPTION<br>ACCOUNT DESCRIPTION           | CHECK DATE<br>PO#                      | CHECK AMOUNT               | LIQUIDATED                 |
|--------|---------|--|--|--|----------------------------|----------------------------|
| 116927 | 6478    | AMERICAN RENTALS LLC<br>A 1620.451-05<br>001225243   | OP PLNT-MAT SUPP                                   | 04/25/14<br>341438                     | 55.98                      | 55.98                      |
|        |         |  |  |  | CHECK TOTAL                | 55.98                      |
| 116928 | 102     | BATAVIA NEWSPAPERS CORP<br>A 1480.400-05<br>205156 LEGAL ADS<br>A 1480.400-05<br>205107 LEGAL ADS<br>A 1480.400-05<br>205057 LEGAL ADS | CONTRACTUAL<br>CONTRACTUAL<br>CONTRACTUAL          | 04/25/14<br>340273<br>340273<br>340273 | 191.89<br>88.36<br>19.20   | 191.89<br>88.36<br>19.20   |
|        |         |  |  |  | CHECK TOTAL                | 299.45                     |
| 116929 | 262     | CORR DISTRIBUTORS INC<br>A 1621.451-05<br>401323   | MAINT PLNT-MAT SUPP                                | 04/25/14<br>340048                     | 273.88                     | 273.88                     |
|        |         |  |  |  | CHECK TOTAL                | 273.88                     |
| 116930 | 6808    | CUSTOM VEHICLE OUTFITTERS, LL<br>A 2855.451-05<br>3263450 CVO<br>A 2855.451-06<br>3263450 CVO<br>A 2855.451-07<br>3263450 CVO          | FALL ATHL-M&S<br>WINTER ATHL M&S<br>SPRING ATH-M&S | 04/25/14<br>341239<br>341239<br>341239 | 183.33<br>183.33<br>183.34 | 183.33<br>183.33<br>183.34 |
|        |         |  |  |  | CHECK TOTAL                | 550.00                     |
| 116931 | 5011    | ELEVATOR MAINTENANCE OF BUFFA<br>A 1620.400-05<br>3403105  | CONTRACTUAL  | 04/25/14<br>340083                     | 578.00                     | 578.00                     |
|        |         |  |  |  | CHECK TOTAL                | 578.00                     |
| 116932 | 5920    | FELSKI, ELIZABETH<br>A 1320.402-05<br>4/15/2014 EXTRA CLASS  | XCURR CLAIMS AUDITOR                               | 04/25/14<br>340637                     | 124.00                     | 124.00                     |
|        |         |  |  |  | CHECK TOTAL                | 124.00                     |
| 116933 | 648     | FIRST STUDENT INC.<br>A 5540.410-05<br>APRIL 2014 REGULAR ROUTES   | 1ST STUDENT REG RTS PROP 1 E013474                 | 04/25/14<br>340812                     | 50,481.60                  | 50,481.60                  |

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|--------|---------|---|--|------------------------------|----------------------|----------------------|
|        |         | A 5540.415-05<br>APRIL 2014 EARLY BOCES   | 1ST STUDENT AM BOCES PROP 3 E013475          | 340812                       | 5,087.00             | 5,087.00             |
|        |         | A 5540.420-05<br>APRIL 2014 NOON BOCES  | 1ST STUDENT NOON BOCES PROP 3B E01479        | 340812                       | 2,597.70             | 2,597.70             |
|        |         | A 5540.425-05<br>APRIL 2014 P.M. BOCES  | 1ST STUDENT PM BOCES PROP 3C E013478         | 340812                       | 1,029.50             | 1,029.50             |
|        |         | A 5510.400-05<br>10934044 MARCH 2014 REPAIRS  | TRANS CONTRACTUAL                            | 340815                       | 1,149.94             | 1,149.94             |
|        |         | A 5510.451-05<br>10934044 MARCH 2014 REPAIRS  | TRANS MAT SUPP                               | 340815                       | 327.31               | 327.31               |
|        |         | A 5540.435-05<br>10934041 MARCH 2014 EXTRA CURR   | 1ST STUDENT EXTRA CURR PROP 8 E013482        | 340813                       | 2,739.24             | 2,739.24             |
|        |         |   |  | CHECK TOTAL                  | 63,412.29            |                      |
| 116934 | 6656    | FIRST UNUM LIFE INS. CO<br>A 9055.800-05<br>0399651-001 0 5/1-31/2014   | ADMIN DISABILITY INS                         | 04/25/14<br>340279           | 275.67               | 275.67               |
|        |         |   |  | CHECK TOTAL                  | 275.67               |                      |
| 116935 | 5348    | GARCEA, MARCIA<br>A 1480.402-05<br>WATER AEROBICS 4/1 ,3, 8<br>A 1480.402-05<br>ZUMBA 4/1, 3, 8               | COMM ED INSTRUCTORS<br>COMM ED INSTRUCTORS   | 04/25/14                     | 90.00<br>135.00      |                      |
|        |         |   |  | CHECK TOTAL                  | 225.00               |                      |
| 116936 | 4616    | GENESEE AREA HEALTHCARE PLAN<br>A 9060.800-05<br>MAY 2014- SUP C<br>A 9060.800-05<br>MAY 2014 HEALTHCARE PLAN | HLTH INS-EMP BENEFIT<br>HLTH INS-EMP BENEFIT | 04/25/14<br>340280<br>340280 | 735.37<br>290,933.38 | 735.37<br>290,933.38 |
|        |         |   |  | CHECK TOTAL                  | 291,668.75           |                      |
| 116937 | 1252    | GRAINGER<br>A 1620.451-05<br>9412184799<br>A 1620.451-05<br>9413052250  | OP PLNT-MAT SUPP<br>OP PLNT-MAT SUPP         | 04/25/14<br>340061<br>340061 | 55.22<br>68.20       | 55.22<br>68.20       |
|        |         |   |  | CHECK TOTAL                  | 123.42               |                      |

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|--------|---------|---|--|------------------------------|-----------------|-----------------|
| 116938 | 4888    | HENRIETTA BUILDER'S SUPPLY<br>A 1620.451-05<br>15007559                                     | OP PLNT-MAT SUPP                           | 04/25/14<br>341387           | 547.80          | 547.80          |
|        |         |   |  | CHECK TOTAL                  | 547.80          |                 |
| 116939 | 6367    | INTERPRETEK<br>A 2250.400-05<br>MARCH 2014 SERVICES   | HC CHILD-CONT EXP                          | 04/25/14<br>340781           | 3,850.00        | 3,850.00        |
|        |         |   |  | CHECK TOTAL                  | 3,850.00        |                 |
| 116940 | 469     | JOHN DEERE FINANCIAL<br>A 1620.451-05<br>230565<br>A 1620.451-05<br>230830                  | OP PLNT-MAT SUPP<br>OP PLNT-MAT SUPP       | 04/25/14<br>340081<br>340081 | 33.61<br>473.49 | 33.61<br>473.49 |
|        |         |   |  | CHECK TOTAL                  | 507.10          |                 |
| 116941 | 905     | JW PEPPER & SON INC<br>A 2110.480-03<br>01M88781  | REG SCH-TEXTBOOKS MIDDLE SCH               | 04/25/14<br>341308           | 63.00           | 62.00           |
|        |         |   |  | CHECK TOTAL                  | 63.00           |                 |
| 116942 | 6769    | KEICHER, TIFFANY<br>A 1480.402-05<br>WATER AEROBICS 4/8<br>A 1480.402-05<br>LAP SWIM 4/7, 9 | COMM ED INSTRUCTORS<br>COMM ED INSTRUCTORS | 04/25/14                     | 12.50<br>30.00  |                 |
|        |         |   |  | CHECK TOTAL                  | 42.50           |                 |
| 116943 | 3197    | LORANTY, ANN MARIE<br>A 2010.451-05<br>DEVELOPED PICTURES                                   | CURR DEV-MAT SUPP-X                        | 04/25/14                     | 11.28           |                 |
|        |         |   |  | CHECK TOTAL                  | 11.28           |                 |
| 116944 | 3139    | MELLANDER, DENNIS L.<br>A 2110.400-02-8000<br>2339  | MUSIC CONTRACTUAL                          | 04/25/14<br>340400           | 160.00          | 160.00          |
|        |         |   |  | CHECK TOTAL                  | 160.00          |                 |

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|--------|---------|--|---|------------------------------|--------------------|--------------------|
| 116945 | 3328    | MEYER, AMY<br>A 2110.400-06<br>MILEAGE- HEALTH & SAFETY MTG  | SCHOOL TO SCHOOL MILEAGE                            | 04/25/14                     | 10.08              |                    |
|        |         |  |   |                              | CHECK TOTAL        | 10.08              |
| 116946 | 795     | MUGS & MORE CUSTOM SCREEN PRI<br>A 2855.452-05<br>10794<br>A 2855.451-07<br>10795                            | UNIFORMS<br><br>SPRING ATH-M&S                      | 04/25/14<br>341415<br>340718 | 525.00<br>444.00   | 525.00<br>444.00   |
|        |         |  |   |                              | CHECK TOTAL        | 969.00             |
| 116947 | 808     | NATIONAL FUEL<br>A 1620.420-04<br>3747343 03 SHELDON ELEM  | NATIONA FUEL SHELDON                                | 04/25/14<br>340641           | 2,320.77           | 2,320.77           |
|        |         |  |   |                              | CHECK TOTAL        | 2,320.77           |
| 116948 | 838     | NATIONAL GRID<br>A 1620.410-02<br>41702-25200 344 MAIN STREET<br>A 1620.410-01<br>40701-34104 31 PROSPECT ST | ENERGY COST 3338 E MAIN<br><br>ENERGY COST PROSPECT | 04/25/14<br>340643<br>340643 | 191.09<br>3,857.52 | 191.09<br>3,857.52 |
|        |         |  |   |                              | CHECK TOTAL        | 4,048.61           |
| 116949 | 2667    | NYSSBA<br>A 1040.400-05<br>IVC52772  | CONTRACTUAL   | 04/25/14<br>341336           | 50.00              | 260.00             |
|        |         |  |   |                              | CHECK TOTAL        | 50.00              |
| 116950 | 1852    | OFFICEMAX INCORPORATED<br>A 1240.451-05<br>955975  | MATERIALS & SUPPLIES                                | 04/25/14<br>341428           | 313.27             | 313.27             |
|        |         |  |   |                              | CHECK TOTAL        | 313.27             |
| 116951 | 6089    | OSBORN, REED & BURKE, LLP<br>A 1420.400-05<br>45677 LEGAL SERVICES   | CONTRACTUAL   | 04/25/14<br>340800           | 165.00             | 165.00             |
|        |         |  |   |                              | CHECK TOTAL        | 165.00             |

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|--------|---------|---|--|------------------------------|-----------------------|-----------------------|
| 116952 | 5962    | PEARSON EDUCATION INC.<br>A 2110.480-02<br>BK 72912165  | REG SCH-TEXTBOOKS HIGH SCH                                   | 04/25/14<br>341362           | 3,404.81              | 3,404.81              |
|        |         |   |  |                              | CHECK TOTAL           | 3,404.81              |
| 116953 | 907     | PERMABOUND<br>A 2110.480-03<br>1575865-00<br>A 2610.461-03<br>1541629-01                                      | REG SCH-TEXTBOOKS MIDDLE SCH<br><br>LIB MATERIALS MIDDLE SCH | 04/25/14<br>341389<br>340254 | 197.00<br>30.00       | 197.00<br>36.78       |
|        |         |   |  |                              | CHECK TOTAL           | 227.00                |
| 116954 | 1449    | PRINCIPAL LIFE<br>A 9045.800-05<br>N96817-1 APRIL 2014  | LIFE INS-EMP BENEFIT   | 04/25/14<br>340284           | 291.25                | 291.25                |
|        |         |   |  |                              | CHECK TOTAL           | 291.25                |
| 116955 | 6242    | REDING, JENNIFER M.<br>A 2250.400-05<br>MARCH 2014  | HC CHILD-CONT EXP  | 04/25/14<br>340782           | 2,946.00              | 2,946.00              |
|        |         |   |  |                              | CHECK TOTAL           | 2,946.00              |
| 116956 | 652     | SIEMENS INDUSTRY, INC.<br>A 1620.451-05<br>5443220179   | OP PLNT-MAT SUPP   | 04/25/14<br>340073           | 386.71                | 386.71                |
|        |         |   |  |                              | CHECK TOTAL           | 386.71                |
| 116957 | 6772    | SJE FBO ENERGMARK LLC<br>A 1620.420-01<br>2043- 4/9/14 MARCH 2014<br>A 1620.420-02<br>2042- 4/9/14 MARCH 2014 | NATIONAL FUEL PROSPECT<br><br>NATIONAL FUEL & GAS PURCHASE   | 04/25/14<br>341021<br>341021 | 3,424.07<br>11,385.60 | 3,424.07<br>10,169.99 |
|        |         |   |  |                              | CHECK TOTAL           | 14,809.67             |
| 116958 | 4156    | SYSTEMS MANAGEMENT PLANNING<br>A 1310.451-05<br>IN1000101<br>A 1310.451-05<br>IN1000140                       | MATERIALS & SUPPLIES<br><br>MATERIALS & SUPPLIES             | 04/25/14<br>341437<br>341437 | 258.00<br>260.00      | 258.00<br>260.00      |
|        |         |   |  |                              | CHECK TOTAL           | 518.00                |

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|--------|---------|---|---|----------------------------------|--------------------------|--------------------------|
| 116959 | 6862    | THE SHERIFF OF WYOMING COUNTY<br>A 2110.400-07<br>RESOURCE OFFICER JAN-MARCH-14                   | SCHOOL RESOURCE OFFICER                   | 04/25/14<br>341420               | 7,488.00                 | 7,488.00                 |
|        |         |   |   |                                  | CHECK TOTAL              | 7,488.00                 |
| 116960 | 3381    | TIME WARNER CABLE<br>A 1620.430-05<br>202-114660201-001 04/23- 5/22                               | VERIZON 3338 E MAIN                       | 04/25/14<br>340289               | 79.93                    | 79.93                    |
|        |         |   |   |                                  | CHECK TOTAL              | 79.93                    |
| 116961 | 1194    | TOWNSEND ENERGY<br>A 5540.405-05<br>301748 FIRST STUDENT<br>A 5540.407-05<br>558834 MCDONALDS BUS | GASOLINE LAIDLAW<br><br>GASOLINE MCDONALD | 04/25/14<br>340790<br><br>340790 | 3,415.10<br><br>1,193.86 | 3,415.10<br><br>1,193.86 |
|        |         |   |   |                                  | CHECK TOTAL              | 4,608.96                 |
| 116962 | 2558    | TRACKSIDE TIRE & AUTO<br>A 5510.400-05<br>56474 A   | TRANS CONTRACTUAL                         | 04/25/14<br>340692               | 40.00                    | 40.00                    |
|        |         |   |   |                                  | CHECK TOTAL              | 40.00                    |
| 116963 | 6843    | UPCO PUBLISHING<br>A 2110.480-02<br>52394   | REG SCH-TEXTBOOKS HIGH SCH                | 04/25/14<br>341354               | 329.18                   | 329.18                   |
|        |         |   |   |                                  | CHECK TOTAL              | 329.18                   |
| 116964 | 1231    | VARYSBURG WATER DISTRICT<br>A 1620.442-04<br>WATER  | WATER SHELDON                             | 04/25/14<br>340291               | 134.50                   | 134.50                   |
|        |         |   |   |                                  | CHECK TOTAL              | 134.50                   |
| 116965 | 6569    | VERIZON BUSINESS<br>A 1620.430-05<br>67402562   | VERIZON 3338 E MAIN                       | 04/25/14<br>340294               | 104.32                   | 104.32                   |
|        |         |   |   |                                  | CHECK TOTAL              | 104.32                   |
| 116966 | 2339    | VERIZON WIRELESS<br>A 1620.432-05<br>9723084766   | VERIZON WIRELESS                          | 04/25/14<br>340292               | 72.32                    | 72.32                    |
|        |         |   |   |                                  | CHECK TOTAL              | 72.32                    |

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|--------|---------|---|---|--------------------|---------------------------|------------|
| 116967 | 1261    | WARD'S SCIENCE<br>A 2110.451-02-6000<br>8057207926  | H.S. SCIENCE SUPPLIES   | 04/25/14<br>340379 | 9.35                      | 0.00       |
|        |         |   |   |                    | CHECK TOTAL               | 9.35       |
| 116968 | 117     | WILLIAM BECKER & SONS INC<br>A 5540.455-05<br>00040438 APRIL TRANS  | WM BECKER REG RTS E012746   | 04/25/14<br>340817 | 27,185.20                 | 27,185.20  |
|        |         |   |   |                    | CHECK TOTAL               | 27,185.20  |
| 116969 | 1288    | WILLIAMSON LAW BOOK COMPANY<br>A 1010.451-05<br>149549  | MATERIALS & SUPPLIES  | 04/25/14<br>341433 | 275.55                    | 272.00     |
|        |         |   |   |                    | CHECK TOTAL               | 275.55     |
| 116970 | 6277    | WOZNIAK, COREEN<br>A 1480.402-05<br>KIDS CRAZE<br>A 1480.402-05<br>POWER FUSION<br>A 1480.402-05<br>METAMORPHOSIS | COMM ED INSTRUCTORS<br>COMM ED INSTRUCTORS<br>COMM ED INSTRUCTORS | 04/25/14           | 90.00<br>315.00<br>315.00 |            |
|        |         |   |   |                    | CHECK TOTAL               | 720.00     |
| 116971 | 2336    | YOUNG, JENNIFER M<br>A 1480.401-05<br>APRIL 2014  | COMM ED COORDINATOR   | 04/25/14<br>340638 | 589.08                    | 589.08     |
|        |         |   |   |                    | CHECK TOTAL               | 589.08     |
| 116972 | 6835    | Z & M<br>A 1670.451-05<br>235342  | POSTAGE & COPIER SUPPLIES   | 04/25/14<br>341320 | 10.85                     | 10.85      |
|        |         |   |   |                    | CHECK TOTAL               | 10.85      |

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|--------|---------|---------------------------------------|--|-------------------|--------------|------------|
|--------|---------|---------------------------------------|--|-------------------|--------------|------------|

NUMBER OF CHECKS 46

WARRANT TOTAL  
VENDOR PORTION

434,875.53 432,853.94  
434,875.53

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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.

\_\_\_\_\_

DATE SIGNATURE TITLE

## DETAIL WARRANT NUMBER 27 - FUND C - C FUND APRIL 25 WARRANT FOR 04/01/14 - 04/30/14

| CHECK# | VENDOR# | VENDOR NAME<br>ACCOUNT CODE / INVOICE | CHECK DESCRIPTION<br>ACCOUNT DESCRIPTION | CHECK DATE<br>PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---------------------------------------|--|-------------------|--------------|------------|
| 301574 | 705     | MAPLE LEAF FOODS                      |  | 04/25/14          |              |            |
|        |         | C 2860.410-05<br>924661               | LUNCH FOOD PURCHASES                     | 340598            | 740.63       | 740.63     |
|        |         | C 2860.410-05<br>923419               | LUNCH FOOD PURCHASES                     | 340598            | 592.40       | 592.40     |
|        |         | C 2860.450-05<br>923418               | LUNCH MAT & SUPP                         | 340599            | 1,192.08     | 1,192.08   |
|        |         |                                       |  | CHECK TOTAL       | 2,525.11     |            |
| 301575 | 4165    | MAPLEVALE FARMS INC                   |  | 04/25/14          |              |            |
|        |         | C 2860.410-05<br>741279               | LUNCH FOOD PURCHASES                     | 340600            | 825.64       | 792.10     |
|        |         | C 2860.410-05<br>741847 CREDIT        | LUNCH FOOD PURCHASES                     | 340600            | (33.54)      | 0.00       |
|        |         |                                       |  | CHECK TOTAL       | 792.10       |            |
| 301576 | 4651    | MIDSTATE BAKERY DIST INC              |  | 04/25/14          |              |            |
|        |         | C 2860.410-05<br>1168486              | LUNCH FOOD PURCHASES                     | 340601            | 55.35        | 55.35      |
|        |         | C 2860.410-05<br>1170063              | LUNCH FOOD PURCHASES                     | 340601            | 173.80       | 173.80     |
|        |         | C 2860.410-05<br>274882               | LUNCH FOOD PURCHASES                     | 340601            | (95.60)      | 0.00       |
|        |         | C 2860.410-05<br>274883               | LUNCH FOOD PURCHASES                     | 340601            | 65.60        | 65.60      |
|        |         | C 2860.410-05<br>1172166              | LUNCH FOOD PURCHASES                     | 340601            | 39.01        | 39.01      |
|        |         | C 2860.410-05<br>1175798              | LUNCH FOOD PURCHASES                     | 340601            | 61.30        | 61.30      |
|        |         |                                       |  | CHECK TOTAL       | 299.46       |            |
| 301577 | 911     | PEPSI-COLA                            |  | 04/25/14          |              |            |
|        |         | C 2860.410-05<br>82410101             | LUNCH FOOD PURCHASES                     | 340602            | 304.65       | 304.65     |
|        |         |                                       |  | CHECK TOTAL       | 304.65       |            |
| 301578 | 885     | PERRY'S ICE CREAM CO INC              |  | 04/25/14          |              |            |
|        |         | C 2860.410-05<br>824380864            | LUNCH FOOD PURCHASES                     | 340603            | 299.04       | 299.04     |
|        |         |                                       |  | CHECK TOTAL       | 299.04       |            |

## DETAIL WARRANT NUMBER 27 - FUND C - C FUND APRIL 25 WARRANT FOR 04/01/14 - 04/30/14

| CHECK# | VENDOR# | VENDOR NAME<br>ACCOUNT CODE / INVOICE                                 | CHECK DESCRIPTION<br>ACCOUNT DESCRIPTION | CHECK DATE<br>PO#  | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---|--|--------------------|--------------|------------|
| 301579 | 2593    | RESOURCES FOR EDUCATORS INC<br>C 2860.401-05<br>2203938               | LUNCH CONT EXP                           | 04/25/14<br>341289 | 219.00       | 219.00     |
|        |         |   |  |                    | CHECK TOTAL  | 219.00     |
| 301580 | 6358    | SUNSET FRUIT & VEGETABLE<br>C 2860.410-05<br>312069                   | LUNCH FOOD PURCHASES                     | 04/25/14<br>340606 | 168.05       | 168.05     |
|        |         | C 2860.410-05<br>312633   | LUNCH FOOD PURCHASES                     | 340606             | 171.30       | 171.30     |
|        |         |   |  |                    | CHECK TOTAL  | 339.35     |
| 301581 | 6199    | SYSCO SYRACUSE<br>C 2860.410-05<br>404021311                          | LUNCH FOOD PURCHASES                     | 04/25/14<br>340608 | 949.14       | 949.14     |
|        |         | C 2860.450-05<br>403211660  | LUNCH MAT & SUPP                         | 340609             | 68.35        | 68.35      |
|        |         |   |  |                    | CHECK TOTAL  | 1,017.49   |
| 301582 | 1225    | UPSTATE NIAGARA COOPERATIVE,<br>C 2860.410-05<br>MARCH- APRIL BILLING | LUNCH FOOD PURCHASES                     | 04/25/14<br>340612 | 2,919.71     | 2,919.71   |
|        |         |   |  |                    | CHECK TOTAL  | 2,919.71   |
| 301583 | 2030    | WICKS, KRIS<br>C 2860.401-05<br>MILEAGE JAN- MARCH                    | LUNCH CONT EXP                           | 04/25/14<br>340613 | 271.03       | 271.03     |
|        |         |   |  |                    | CHECK TOTAL  | 271.03     |
| 301584 | 1807    | WILL POULTRY CO<br>C 2860.410-05<br>607168A                           | LUNCH FOOD PURCHASES                     | 04/25/14<br>340615 | 454.00       | 454.00     |
|        |         | C 2860.410-05<br>610299   | LUNCH FOOD PURCHASES                     | 340615             | 340.50       | 340.50     |
|        |         |   |  |                    | CHECK TOTAL  | 794.50     |

DETAIL WARRANT NUMBER 27 - FUND C - C FUND APRIL 25 WARRANT FOR 04/01/14 - 04/30/14

| CHECK# | VENDOR# | VENDOR NAME<br>ACCOUNT CODE / INVOICE | CHECK DESCRIPTION<br>ACCOUNT DESCRIPTION | CHECK DATE<br>PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---------------------------------------|--|-------------------|--------------|------------|
|--------|---------|---------------------------------------|--|-------------------|--------------|------------|

NUMBER OF CHECKS 11

WARRANT TOTAL  
VENDOR PORTION

9,781.44 9,877.04  
9,781.44

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
TITLE

Report Completed 2:31 PM

DETAIL WARRANT NUMBER 25 - FUND F - F FUND APRIL 25 WARRANT FOR 04/01/14 - 04/30/14

| CHECK#           | VENDOR# | VENDOR NAME<br>ACCOUNT CODE / INVOICE                         | CHECK DESCRIPTION<br>ACCOUNT DESCRIPTION | CHECK DATE<br>PO#  | CHECK AMOUNT | LIQUIDATED |
|------------------|---------|---|--|--------------------|--------------|------------|
| 701239           | 1074    | SCHOOL SPECIALTY INC<br>FCH1 2110.450-05-0014<br>308101889579 | 13-14 TITLE I SUPPLIES                   | 04/25/14<br>341408 | 394.08       | 417.35     |
| CHECK TOTAL      |         |   |  |                    | 394.08       |            |
| NUMBER OF CHECKS |         | 1   | WARRANT TOTAL                            |                    | 394.08       | 417.35     |
|                  |         |   | VENDOR PORTION                           |                    | 394.08       |            |

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
TITLE