

JERICHO UFSD

Check Warrant Report For F - 13: October 2017 -- F For Dates 10/1/2017 - 10/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14433	10/11/2017	10667	ACHIEVE BEYOND	F 2250.449-00-5617	20180119	1,240.00	1,240.00
						Check Total:	1,240.00
14434	10/11/2017	13435	ALL ISLAND KIDS THERAPY LLC	F 2250.449-00-5617	20180122	390.00	390.00
				F 2250.449-00-5617	20180122	520.00	520.00
						Check Total:	910.00
14435	10/11/2017	11475	April Song	F 2110.501-00-1417		120.00	
						Check Total:	120.00
14436	10/11/2017	6754	BROOKVILLE CTR CHILDREN SERVICES	F 2250.449-00-5617	20180120	540.00	540.00
				F 2250.449-00-5617	20180120	3,060.00	3,060.00
						Check Total:	3,600.00
14437	10/11/2017	14852	Kid Success Inc	F 2250.449-00-5617	20180124	765.00	765.00
				F 2250.449-00-5617	20180124	1,438.20	1,438.20
						Check Total:	2,203.20
14438	10/11/2017	11333	Mid Island Therapy Associates, LLC	F 2250.449-00-5617	20180121	150.00	150.00
				F 2250.449-00-5617	20180121	100.00	100.00
						Check Total:	250.00
						Warrant Total:	8,323.20
						Vendor Portion:	8,323.20

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 8,323.20. 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.

10/12/17 Mill T. K Claims Auditor
 Date Signature Title

JERICHO UFSD

Check Warrant Report For F - 14: October 2017 -- F For Dates 10/1/2017 - 10/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14439	10/17/2017	11045	Easy English News	F 2110.501-00-3118	20180893	121.60	121.60
						Check Total:	121.60
						Warrant Total:	121.60
						Vendor Portion:	121.60

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$121.60. 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.

10/18/17 Mill T. K. Claims Auditor
Date Signature Title

JERICHO UFSD

Check Warrant Report For F - 15: October 2017 -- F For Dates 10/1/2017 - 10/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14440	10/23/2017	11475	April Song	F 2110.501-00-1417		17.97	
						Check Total:	17.97
14441	10/23/2017	14566	Ascent School for Individuals w/Autism	F 2250.449-00-5617	20180123	1,200.00	1,200.00
				F 2250.449-00-5617	20180123	600.00	600.00
						Check Total:	1,800.00
14442	10/23/2017	15898	NICHOLAS CENTER FOR AUTISM	F 2250.449-00-5617	20180222	1,137.50	1,137.50
				F 2250.449-00-5617	20180222	812.50	812.50
						Check Total:	1,950.00
						Warrant Total:	3,767.97
						Vendor Portion:	3,767.97

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 3,767.97. 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.

10/24/17 Mill T.K. Claims Auditor
 Date Signature Title

JERICO UFSD



Check Warrant Report For F - 16: October 2017 -- F For Dates 10/1/2017 - 10/31/2017

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
14443	10/27/2017	14058	BARNES & NOBLE INC.	F 2110.501-00-3118	20180975	339.26	339.26
						Check Total:	339.26
14444	10/27/2017	17762	Denis Sheeran	F 2110.449-00-2218	20180894	2,725.00	2,725.00
						Check Total:	2,725.00
14445	10/27/2017	9872	LIASEA	F 2250.449-00-6018	20180757	500.00	500.00
						Check Total:	500.00
14446	10/27/2017	14837	LYNNE R. TELSON BARSKY, ED.D	F 2110.449-00-3218	20180974	1,053.00	1,053.00
				F 2110.449-00-3218	20180974	1,053.00	1,053.00
						Check Total:	2,106.00
						Warrant Total:	5,670.26
						Vendor Portion:	5,670.26

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 5,670.26. 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.

10/31/17 Mill T.L. Claims Auditor
 Date Signature Title