

JERICO UFSD

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



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
471	10/17/2017	16157	HEALTH & EDUCATION EQUIPMENT	H 2016.293-09-3040	20172252	148,538.86	148,538.86
						Check Total:	148,538.86
472	10/17/2017	17083	John A. Grillo, Architect, PC	H 2016.245-60-4012	20162180	9,926.07	9,926.07
				H 2016.245-30-4014	20162180	5,336.76	5,336.76
				H 2016.245-10-3041	20162180	8,746.79	8,746.79
				H 2016.240-10-3040	20171818	500.00	500.00
				H 2017.245-30-4015	20180889	3,728.82	3,728.82
				H 2017.245-40-1015	20180889	9,754.24	9,754.24
				H 2017.245-10-3042	20180889	40,933.14	40,933.14
				H 2017.240-10-3042	20180973	5,800.00	5,800.00
						Check Total:	84,725.82
473	10/17/2017	6769	NEWSDAY	H 2016.240-40-1014	20172045	924.00	924.00
						Check Total:	924.00
						Warrant Total:	234,188.68
						Vendor Portion:	234,188.68

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 \$ 234,188.68. 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

JERICO UFSD

Check Warrant Report For H - 17: October 2017 --H For Dates 10/1/2017 - 10/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
474	10/23/2017	17686	Premier Mechanical Services, Inc				
				H 2016.293-07-3040	20172334	33,345.00	33,345.00
				H 2016.293-09-3040	20172334	17,193.67	17,193.67
					Check Total:	50,538.67	
475	10/23/2017	17661	Stalco Contruccion Inc.				
				H 2016.293-07-5016	20172322	98,962.45	98,962.45
					Check Total:	98,962.45	
476	10/23/2017	17465	Walsh Mechanical Contractors, Inc				
				H 2016.293-04-4011	20171995	43,854.33	43,854.33
					Check Total:	43,854.33	
						Warrant Total:	193,355.45
						Vendor Portion:	193,355.45

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 \$ 193,355.45. 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. P. Claims Auditor
 Date Signature Title