

**ALLEGANY-LIMESTONE CSD**



**Check Warrant Report For H - 6: JANUARY H FUND Cash Disbursement For Dates 1/1/2018 - 1/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
1024	01/10/2018	3372	CLARK PATTERSON LEE					
H305 2110.245-00-0000		Architect Services			55127		13,931.00	
H805 2110.245-00-0000		Architect Services			55127		41,794.00	
							<b>Check Total:</b>	<b>55,725.00</b>
1025	01/10/2018	3349	SJB SERVICES, INC					
H805 2110.240-00-0000		Contractual Service			be-17-238-1		13,148.00	
							<b>Check Total:</b>	<b>13,148.00</b>
1026	01/26/2018	1935	CAMPUS CONSTRUCTION MGT. GROUP					
H305 2110.201-00-0000		Construction Manager			PROJECT 2017701 JAN2018		3,221.00	
H805 2110.201-00-0000		Construction Manager			PROJECT 2017701 JAN2018		9,664.00	
							<b>Check Total:</b>	<b>12,885.00</b>
							<b>Warrant Total:</b>	<b>81,758.00</b>
							<b>Vendor Portion:</b>	<b>81,758.00</b>

**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 \$81,758.00. 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.

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Date
Signature
Title