

DETAIL WARRANT NUMBER 81 - FUND A - A #2 - MARCH 2018 FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
126350	4812	CNY FARM SUPPLY A 1620.200-40-0000	EQUIPMENT	03/06/18 180037	120.00	0.00
					CHECK TOTAL	120.00
126351	350	COUNTRY MAX A 1620.450-40-0000 A 1620.450-40-0000	SUPPLIES SUPPLIES	03/06/18	21.98 (14.33)	
					CHECK TOTAL	7.65
126352	676	HICKEY'S MUSIC CENTER, INC A 2110.402-30-0021	EQUIP REPAIR - HS INSTR. MUSIC	03/06/18 180434	17.90	17.90
					CHECK TOTAL	17.90
126353	2320	HILLYARD/NEW YORK A 1621.450-40-0000 A 1621.450-40-0000 A 1621.450-40-0000	SUPPLIES SUPPLIES SUPPLIES	03/06/18 180047 180047 180047	2,172.56 658.80 5,680.60	2,172.56 658.80 5,680.60
					CHECK TOTAL	8,511.96
126354	1434	HOMER CENTRAL-FOOD SERVICE A 1010.450-40-0000	SUPPLIES	03/06/18	16.00	
					CHECK TOTAL	16.00
126355	1257	PODSIEDLIK, GARY A 2855.404-40-0000 A 2855.404-40-0000 A 2855.404-40-0000 A 2855.404-40-0000	CONF/TRAVEL CONF/TRAVEL CONF/TRAVEL CONF/TRAVEL	03/06/18	360.00 205.20 114.02 1.15	
					CHECK TOTAL	680.37
126356	1667	RESERVE ACCOUNT A 2110.403-40-0000	POSTAGE - DIST WIDE	03/06/18	1,000.00	
					CHECK TOTAL	1,000.00
126357	1667	RESERVE ACCOUNT A 2110.403-40-0000 A 2110.403-40-0000	POSTAGE - DIST WIDE POSTAGE - DIST WIDE	03/06/18 180763 180764	5,000.00 2,800.00	5,000.00 2,800.00
					CHECK TOTAL	7,800.00

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
126358	5767	SHAFFER BUILDING SERVICES A 1621.430-40-0000	BUILDING REPAIR	03/06/18	1,132.72	
CHECK TOTAL					1,132.72	
NUMBER OF CHECKS				9		
WARRANT TOTAL					19,286.60	16,329.86
VENDOR PORTION					19,286.60	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 19,286.60.
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.

4/14/18 [Signature] Treasurer
DATE SIGNATURE TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 19,286.60.
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.

4-20-18 [Signature] Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

Report Completed 3:20 PM

[Signature]