

DETAIL WARRANT NUMBER 85 - FUND A - A #4 - 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
126380	5475	ACADEMIC THERAPY PUBLICATIONS A 2250.456-40-0000	TEST MATERIALS	03/14/18 180740	473.00	430.00
					CHECK TOTAL	473.00
126381	27	ADVANTAGE SPORT & FITNESS INC A 2110.402-40-0019	EQUIP REPAIR - DIST WIDE PHYS ED	03/14/18 180473	1,125.00	1,125.00
					CHECK TOTAL	1,125.00
126382	5779	ALIVETEK A 2855.401-40-0000	DUES & FEES	03/14/18 180759	100.00	100.00
					CHECK TOTAL	100.00
126383	4704	BILLITIER ELECTRIC, INC A 1621.430-40-0000	BUILDING REPAIR	03/14/18 180717	903.05	2,100.00
					CHECK TOTAL	903.05
126384	413	BLICK ART MATERIALS A 2110.450-20-0020	SUPPLIES - JHS ART	03/14/18 180752	642.84	642.84
					CHECK TOTAL	642.84
126385	2380	CDW GOVERNMENT A 1310.450-40-0000 A 1310.450-40-0000	SUPPLIES SUPPLIES	03/14/18 180733 180733	132.65 1,286.63	132.65 1,254.07
					CHECK TOTAL	1,419.28
126386	340	CORTLAND STANDARD A 1310.400-40-0000	CONTRACTUAL	03/14/18 180290	52.36	52.36
					CHECK TOTAL	52.36
126387	342	CORTLAND WHOLESALE ELEC, INC. A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	03/14/18 180038 180038 180038 180038 180038	11.50 44.02 614.18 224.28 21.15	11.50 44.02 614.18 224.28 21.15
					CHECK TOTAL	915.13
126388	446	EASTERN MOUNTAIN SPORTS A 2110.450-40-0019	SUPPLIES - DIST WIDE PHYS	03/14/18 180135	1,743.90	1,743.90
					CHECK TOTAL	1,743.90

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126389	526	FOLLETT SCHOOL SOLUTIONS		03/14/18		
		A 2610.460-20-0000	LIBRARY AIDED SUP - JHS	180735	1,061.21	1,061.21
		A 2610.460-20-0000	LIBRARY AIDED SUP - JHS	180735	334.14	334.14
			CHECK TOTAL		1,395.35	
126390	597	GRAPH-TEX, INC.		03/14/18		
		A 2855.450-40-0087	GIRLS LACROSSE		26.00	
			CHECK TOTAL		26.00	
126391	676	HICKEY'S MUSIC CENTER, INC		03/14/18		
		A 2110.402-30-0021	EQUIP REPAIR - HS INSTR. MUSIC	180434	45.00	45.00
		A 2110.402-30-0021	EQUIP REPAIR - HS INSTR. MUSIC	180434	54.00	54.00
		A 2110.450-20-0021	SUPPLIES - JHS INSTR. MUSIC	180739	33.00	33.00
		A 2110.450-20-0021	SUPPLIES - JHS INSTR. MUSIC	180739	33.00	33.00
		A 2110.450-11-0021	SUPPLIES - INT INSTR. MUSIC	180755	10.95	10.95
			CHECK TOTAL		175.95	
126392	1434	HOMER CENTRAL-FOOD SERVICE		03/14/18		
		A 2110.450-20-0038	SUPPLIES - JHS PRINCIPAL		37.00	
			CHECK TOTAL		37.00	
126393	708	HOMER MEN'S & BOYS STORE INC		03/14/18		
		A 5510.400-40-0000	CONTRACTUAL	180666	60.00	60.00
		A 5510.400-40-0000	CONTRACTUAL	180666	179.00	179.00
			CHECK TOTAL		239.00	
126394	733	VOIDED DURING PRINTING		03/14/18		
126395	733	ID BOOTH INC		03/14/18		
		A 1620.450-40-0000	SUPPLIES	180065	18.61	18.61
		A 1620.450-40-0000	SUPPLIES	180065	28.36	28.36
		A 1620.450-40-0000	SUPPLIES	180065	30.78	30.78
		A 1620.450-40-0000	SUPPLIES	180065	14.52	14.52
		A 1620.450-40-0000	SUPPLIES	180065	17.50	17.50
		A 1620.450-40-0000	SUPPLIES	180065	20.38	20.38
		A 1620.450-40-0000	SUPPLIES	180065	5.27	5.27
		A 1620.450-40-0000	SUPPLIES	180065	9.98	9.98
		A 1620.450-40-0000	SUPPLIES	180065	13.98	13.98
		A 1620.450-40-0000	SUPPLIES	180065	70.12	70.12
		A 1620.450-40-0000	SUPPLIES	180065	11.37	11.37
		A 1620.450-40-0000	SUPPLIES	180065	41.94	41.94

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		A 1620.450-40-0000	SUPPLIES	180065	30.65	30.65
		A 1620.450-40-0000	SUPPLIES	180065	53.76	53.76
		A 1620.450-40-0000	SUPPLIES	180065	119.67	119.67
		A 1620.450-40-0000	SUPPLIES	180065	76.42	76.42
			CHECK TOTAL		563.31	
126396	843	LAERDAL MEDICAL CORP A 2110.450-30-0019	SUPPLIES - HS PHYS ED	03/14/18 180754	37.75	24.00
			CHECK TOTAL		37.75	
126397	1249	PITNEY BOWES GLOBAL FINANCIAL A 1310.450-40-0000	SUPPLIES	03/14/18 180697	119.38	170.97
			CHECK TOTAL		119.38	
126398	1349	RICK & RICH TOWING A 5510.400-40-0000	CONTRACTUAL	03/14/18 180024	67.50	67.50
			CHECK TOTAL		67.50	
126399	1439	SCHOOL SPECIALTY A 2250.450-40-0000	SUPPLIES	03/14/18 180742	289.21	336.29
			CHECK TOTAL		289.21	
126400	5053	SIRACUSA MECHANICAL INC. A 1621.430-40-0000	BUILDING REPAIR	03/14/18 180710	5,088.75	5,088.75
			CHECK TOTAL		5,088.75	
126401	1525	STAPLES CONTRACT & COMMERCIAL A 2110.450-30-0021	SUPPLIES - HS INSTR. MUSIC	03/14/18 180753	99.98	99.98
			CHECK TOTAL		99.98	
126402	1538	STRAIGHTLINE, INC A 1621.400-40-0000	CONTRACTUAL	03/14/18 180078	575.00	575.00
			CHECK TOTAL		575.00	
126403	1181	TOPS MARKETS LLC A 2250.450-40-0000 A 2250.450-40-0000	SUPPLIES SUPPLIES	03/14/18	200.00 77.39	
			CHECK TOTAL		277.39	

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126404	5569	UNIFIRST CORPORATION A 5510.405-40-0000	LAUNDRY	03/14/18 180027	57.35	57.35
CHECK TOTAL					57.35	
126405	2460	UNITED AUTO SUPPLY, INC. A 5510.435-40-0000	BUS PARTS	03/14/18 180029	154.64	154.64
		A 5510.435-40-0000	BUS PARTS	180029	78.20	0.00
		A 5510.435-40-0000	BUS PARTS	180029	(78.20)	0.00
CHECK TOTAL					154.64	
126406	2461	VERIZON WIRELESS A 2630.200-40-0000	EQUIPMENT	03/14/18 180332	320.16	320.16
		A 2630.200-40-0000	EQUIPMENT	180332	1,655.15	1,655.15
CHECK TOTAL					1,975.31	
NUMBER OF CHECKS				27		
WARRANT TOTAL					18,553.43	19,419.35
VENDOR PORTION					18,553.43	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 18,553.43.
 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.

4/4/18

DATE

[Signature]

SIGNATURE

Treasurer

TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 18,553.43.
 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

DATE

[Signature]

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

[Signature]