

DETAIL WARRANT NUMBER 88 - FUND A - A #6 - 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
126431	1813	AAE A 2855.402-40-0000	EQUIP REPAIR	03/28/18 180772	455.00	455.00
					CHECK TOTAL	455.00
126432	3921	AT & T MOBILITY A 1621.400-40-0000	CONTRACTUAL	03/28/18 180287	29.40	29.40
					CHECK TOTAL	29.40
126433	5728	BROWN, KELLEY A 2110.404-40-0000	CONF/TRAVEL - DIST WIDE	03/28/18	37.07	
					CHECK TOTAL	37.07
126434	5400	BUELL FUELS LLC A 5510.437-40-0000 A 5510.437-40-0000	DIESEL FUEL DIESEL FUEL	03/28/18 180284 180284	11,595.32 3,240.76	11,595.32 3,240.76
					CHECK TOTAL	14,836.08
126435	384	D'ANGELO, MARCI A 2110.404-40-0000	CONF/TRAVEL - DIST WIDE	03/28/18	42.68	
					CHECK TOTAL	42.68
126436	394	DE FURIA, M L A 2855.401-40-0000	DUES & FEES	03/28/18	38.25	
					CHECK TOTAL	38.25
126437	5780	EDUPORIUM, INC. A 2110.450-11-0038	SUPPLIES - INT PRINCIPAL	03/28/18 180760	1,637.36	1,637.36
					CHECK TOTAL	1,637.36
126438	2612	FASTENAL COMPANY A 5510.435-40-0000 A 5510.435-40-0000	BUS PARTS BUS PARTS	03/28/18 180028 180028	191.91 249.90	191.91 249.90
					CHECK TOTAL	441.81
126439	676	HICKEY'S MUSIC CENTER, INC A 2110.450-20-0021	SUPPLIES - JHS INSTR. MUSIC	03/28/18	27.94	
					CHECK TOTAL	27.94
126440	1434	HOMER CENTRAL-FOOD SERVICE A 1010.450-40-0000	SUPPLIES	03/28/18	18.00	

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		A 2110.450-30-0038	SUPPLIES - HS PRINCIPAL		19.50	
				CHECK TOTAL	37.50	
126441	1821	HOSELTON CHEVROLET		03/28/18		
		A 1621.400-40-0000	CONTRACTUAL	180072	270.00	270.00
		A 1621.400-40-0000	CONTRACTUAL	180072	960.00	960.00
		A 1621.400-40-0000	CONTRACTUAL	180072	590.00	590.00
				CHECK TOTAL	1,820.00	
126442	2927	IEH AUTO PARTS, LLC		03/28/18		
		A 5510.435-40-0000	BUS PARTS	180033	60.80	60.80
		A 5510.435-40-0000	BUS PARTS	180033	29.46	12.90
		A 5510.435-40-0000	BUS PARTS	180033	4.20	4.20
		A 5510.435-40-0000	BUS PARTS	180033	37.02	37.02
		A 5510.435-40-0000	BUS PARTS	180033	11.71	11.71
		A 5510.435-40-0000	BUS PARTS	180033	109.58	109.58
		A 5510.435-40-0000	BUS PARTS	180033	(16.56)	0.00
				CHECK TOTAL	236.21	
126443	5785	INSTITUTE FOR EDU. DEVELOPMEN		03/28/18		
		A 2250.404-40-0000	CONF/TRAVEL	180767	687.00	687.00
				CHECK TOTAL	687.00	
126444	3682	JAMES, TODD		03/28/18		
		A 2855.401-40-0000	DUES & FEES		125.00	
				CHECK TOTAL	125.00	
126445	2489	LIME HOLLOW CENTER		03/28/18		
		A 2110.450-20-0038	SUPPLIES - JHS PRINCIPAL	180703	485.00	485.00
				CHECK TOTAL	485.00	
126446	3864	VOIDED DURING PRINTING		03/28/18		
126447	3864	LOWE'S		03/28/18		
		A 1620.450-40-0000	SUPPLIES	180052	572.53	572.53
		A 1620.450-40-0000	SUPPLIES	180052	24.82	24.82
		A 1620.450-40-0000	SUPPLIES	180052	20.87	20.87
		A 1620.450-40-0000	SUPPLIES	180052	13.27	13.27
		A 1620.450-40-0000	SUPPLIES	180052	36.93	36.93
		A 1620.450-40-0000	SUPPLIES	180052	43.51	43.51
		A 1620.450-40-0000	SUPPLIES	180052	29.76	29.76

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		A 1620.450-40-0000	SUPPLIES	180052	13.29	13.29
		A 1620.450-40-0000	SUPPLIES	180052	54.34	54.34
		A 1620.450-40-0000	SUPPLIES	180052	26.53	26.53
		A 1620.450-40-0000	SUPPLIES	180052	37.39	37.39
		A 1620.450-40-0000	SUPPLIES	180052	21.22	21.22
		A 1620.450-40-0000	SUPPLIES	180052	14.78	14.78
		A 1620.450-40-0000	SUPPLIES	180052	66.08	66.08
		A 1620.450-40-0000	SUPPLIES	180052	35.52	35.52
				CHECK TOTAL	1,010.84	
126448	2970	MELDRIM'S PAINT CENTER		03/28/18		
		A 1620.450-40-0000	SUPPLIES	180064	224.95	224.95
				CHECK TOTAL	224.95	
126449	4330	NCACOMP, INC.		03/28/18		
		A 9040.870-40-0000	WORKMAN'S COMPENSATION	180320	49.91	49.91
				CHECK TOTAL	49.91	
126450	1439	SCHOOL SPECIALTY		03/28/18		
		A 1310.450-40-0000	SUPPLIES		3,242.21	
				CHECK TOTAL	3,242.21	
126451	4612	TIME WARNER CABLE		03/28/18		
		A 2110.400-40-0000	CONTRACTUAL - DIST WIDE	180329	199.99	199.99
				CHECK TOTAL	199.99	
126452	3416	US POSTAL SERVICE		03/28/18		
		A 2110.403-40-0000	POSTAGE - DIST WIDE		225.00	
				CHECK TOTAL	225.00	
126453	5493	WESTHILL CROSS COUNTRY		03/28/18		
		A 2855.401-40-0000	DUES & FEES		150.00	
				CHECK TOTAL	150.00	

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NUMBER OF CHECKS				23	WARRANT TOTAL	26,039.20	22,113.55
					VENDOR PORTION	26,039.20	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 26,039.20.
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.

4/4/18 [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 \$ 26,039.20.
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.

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

[Signature]