

DETAIL WARRANT NUMBER 15 - FUND C - C #2 MAY 2012 FOR 05/01/12 - 05/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801446	2320	HILLYARD/NEW YORK		05/30/12		
		C 2860.400-40-0000		120746	13,145.00	13,145.00
		C 2860.400-40-0000		120746	95.00	95.00
<b>CHECK TOTAL</b>					<b>13,240.00</b>	<b>13,240.00</b>

<b>NUMBER OF CHECKS</b>	<b>1</b>	<b>WARRANT TOTAL</b>	<b>13,240.00</b>	<b>13,240.00</b>
		<b>VENDOR PORTION</b>	<b>13,240.00</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 13,240.00.  
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.

6/1/12                      Michelle E. Cutaw                      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 \$ 13,240.00.  
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.

6/4/12                      Jana Haggood                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

Report Completed 12:28 PM

*Handwritten initials*