

DETAIL WARRANT NUMBER 20 - FUND F - F #2 MAY 2014 FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700866	930	MANDO BOOKS, INC. F 2060.450-40-1440 F 2060.450-40-1440		05/30/14 141119 141165	432.00 128.22	432.00 128.22
				CHECK TOTAL	560.22 ✓	
700867	988	MCLAUGHLIN, NANCY F 2060.150-40-1440		05/30/14	100.00	
				CHECK TOTAL	100.00 ✓	
700868	4669	PARMITER, SUZANNE F 2060.150-40-1440		05/30/14	300.00	
				CHECK TOTAL	300.00 ✓	
700869	4575	TEACHER LEARNING CENTER F 2070.400-40-1453 F 2070.400-40-1453		05/30/14 140945 140979	430.00 215.00	430.00 215.00
				CHECK TOTAL	645.00 ✓	
700870	4190	THE DESMOND HOTEL F 2070.400-40-1453		05/30/14 141096	139.00	139.00
				CHECK TOTAL	139.00 ✓	
700871	3988	WIDDALL, CHRISTINE F 2060.400-40-1440		05/30/14	100.00	
				CHECK TOTAL	100.00 ✓	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				6		
WARRANT TOTAL					1,844.22	1,344.22
VENDOR PORTION					1,844.22	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 1,844.22.

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.

6-2-14 Joann M. Schell 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 \$ 1844.22.

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.

7.8.14 M. Meriwether Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE