

DETAIL WARRANT NUMBER 2 - FUND C - C #1 AUG 2014 FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801992 ✓	2001	CHACE, DEBRA ✓ C 2860.400-40-0000		08/15/14	50.00 ✓	
				CHECK TOTAL	50.00 ✓	
801993 ✓	264	CINCOTTA, SANDY ✓ C 2860.400-40-0000		08/15/14	50.00 ✓	
				CHECK TOTAL	50.00	
801994 ✓	4180	CORPORA, LAURA ✓ C 2860.400-40-0000		08/15/14	50.00 ✓	
				CHECK TOTAL	50.00	
801995 ✓	2295	CREEDEN, JACKIE ✓ C 2860.400-40-0000		08/15/14	50.00 ✓	
				CHECK TOTAL	50.00	
801996 ✓	471	ELY, CHERYL ✓ C 2860.400-40-0000		08/15/14	50.00 ✓	
				CHECK TOTAL	50.00	
801997 ✓	667	HENDERSON, LAURNA ✓ C 2860.400-40-0000		08/15/14	50.00 ✓	
				CHECK TOTAL	50.00	
801998 ✓	4181	HILL, DONNA ✓ C 2860.400-40-0000		08/15/14	50.00 ✓	
				CHECK TOTAL	50.00	
801999 ✓	1434	HOMER CENTRAL-FOOD SERVICE ✓ C 2860.400-40-0000		08/15/14 150130	200.00 ✓	200.00
				CHECK TOTAL	200.00	
802000 ✓	958	MATTHEWS, SANDEE ✓ C 2860.400-40-0000		08/15/14	50.00 ✓	
				CHECK TOTAL	50.00	
802001 ✓	969	MCCONNELL, LORRAINE ✓ C 2860.400-40-0000		08/15/14	50.00 ✓	
				CHECK TOTAL	50.00	

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802002	3960	METCALF, CARRIE ✓ C 2860.400-40-0000		08/15/14	50.00	
				CHECK TOTAL	50.00 ✓	
802003	4252	O'CONNELL, KATHLEEN ✓ C 2860.400-40-0000		08/15/14	50.00	
				CHECK TOTAL	50.00 ✓	
802004	1235	PETRELLA, CINDY ✓ C 2860.400-40-0000		08/15/14	50.00	
				CHECK TOTAL	50.00 ✓	
802005	3801	PHILLIPS, DELORES ✓ C 2860.400-40-0000		08/15/14	50.00	
				CHECK TOTAL	50.00 ✓	
802006	2144	PRICE, BEVERLY ✓ C 2860.400-40-0000		08/15/14	50.00	
				CHECK TOTAL	50.00 ✓	
802007	4742	RANDOLPH, KELLY ✓ C 2860.400-40-0000		08/15/14	50.00	
				CHECK TOTAL	50.00 ✓	
802008	1358	RILEY, CAROLYN ✓ C 2860.400-40-0000		08/15/14	50.00	
				CHECK TOTAL	50.00 ✓	
802009	1361	RIPLEY, SALLY ✓ C 2860.400-40-0000		08/15/14	50.00	
				CHECK TOTAL	50.00 ✓	
802010	1367	ROBBINS, BILLI JO ✓ C 2860.400-40-0000		08/15/14	50.00	
				CHECK TOTAL	50.00 ✓	
802011	4743	SHOEMAKER, CASSIE ✓ C 2860.400-40-0000		08/15/14	50.00	
				CHECK TOTAL	50.00 ✓	

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802012	1479	SLADE, CHRISTINE ✓ C 2860.400-40-0000		08/15/14	50.00		
					CHECK TOTAL	50.00 ✓	
802013	4478	TUCKEY, MARJORIE ✓ C 2860.400-40-0000		08/15/14	50.00		
					CHECK TOTAL	50.00 ✓	
802014	4479	TUTTLE, GRANT ✓ C 2860.400-40-0000		08/15/14	50.00		
					CHECK TOTAL	50.00 ✓	
802015	2678	WOOD, DEBRA ✓ C 2860.400-40-0000		08/15/14	50.00		
					CHECK TOTAL	50.00 ✓	
NUMBER OF CHECKS				24	WARRANT TOTAL	1,350.00	200.00
					VENDOR PORTION	1,350.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 1,350.00.
 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.

8/20/14
DATE

Michelle Keale
SIGNATURE

Treasurer
TITLE

DETAIL WARRANT NUMBER 2 - FUND C - C #1 AUG 2014 FOR 08/01/14 - 08/31/14

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 1350-

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.

10-7-14
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

