

DETAIL WARRANT NUMBER 8 - FUND F - F #1 NOV 2014 FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700894	469	ELLISON EDUCATIONAL EQUIP. IN F 2060.450-40-1540		11/14/14 150362	159.00	165.00
CHECK TOTAL					159.00	
700895	3820	RYAN, SUZANNE F 2110.400-40-1441		11/14/14 141525	500.00	500.00
CHECK TOTAL					500.00	
NUMBER OF CHECKS				2	WARRANT TOTAL	659.00
				VENDOR PORTION	659.00	665.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 659.00.
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.

11/18/14 Michelle Pease 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 \$ 659.00.
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.

1.8.15 M. Mesinger Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE