

DETAIL WARRANT NUMBER 16 - FUND F - F #1 MAR 2015 FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700932 ✓	4857	ACORN NATURALISTS ✓ F 2110.450-40-15EF		03/13/15 150732	298.93 ✓	309.87
					<b>CHECK TOTAL</b>	<b>298.93 ✓</b>
700933 ✓	3522	APPLE, INC. ✓ F 2110.450-40-15EF		03/13/15 150765	478.00 ✓	498.00
					<b>CHECK TOTAL</b>	<b>478.00</b>
700934 ✓	413	BLICK ART MATERIALS ✓ F 2110.450-40-15EF F 2110.450-40-15EF F 2110.450-40-15EF F 2110.450-40-15EF		03/13/15 150728 150729 150729 150729	181.28 329.82 87.44 187.00	187.00 329.82 87.44 178.02
					<b>CHECK TOTAL</b>	<b>785.54 ✓</b>
700935 ✓	1525	STAPLES CONTRACT & COMMERCIAL ✓ F 2110.450-40-15EF		03/13/15 150733	499.98 ✓	499.96
					<b>CHECK TOTAL</b>	<b>499.98</b>
<b>NUMBER OF CHECKS</b>					<b>4</b>	
					<b>WARRANT TOTAL</b>	<b>2,062.45</b>
					<b>VENDOR PORTION</b>	<b>2,062.45</b>

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 2,062.45.

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.

3/13/15  
DATE

Michelle Reese  
SIGNATURE

Treasurer  
TITLE



DETAIL WARRANT NUMBER 16 - FUND F - F #1 MAR 2015 FOR 03/01/15 - 03/31/15

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 2062.45.

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.

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

Report Completed 11:05 AM