

DETAIL WARRANT NUMBER 17 - FUND F - F #2 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
700936 ✓	4376	CNY LIVING HISTORY CENTER ✓ F 2060.400-40-1540		03/30/15	315.00 ✓	
					CHECK TOTAL	315.00
700937 ✓	4873	GRIPCASE LLC ✓ F 2110.450-40-15EF		03/30/15 150766	75.21 ✓	79.98
					CHECK TOTAL	75.21
700938 ✓	4694	KIRKWYLAND, JONATHAN ✓ F 2060.150-40-1540		03/30/15	375.00 ✓	
					CHECK TOTAL	375.00
NUMBER OF CHECKS					3	
WARRANT TOTAL					765.21	79.98
VENDOR PORTION					765.21	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 765.21.
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.

4/1/15
DATE

Michelle Beale
SIGNATURE

Treasurer
TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 765.21.
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
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

M