

DETAIL WARRANT NUMBER 19 - FUND F - F #2 APR 2015 FOR 04/01/15 - 04/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700942 ✓	2140	DURKEE, TRACY ✓ F 2060.150-40-1540 F 2060.450-40-1501		04/30/15	300.00	
					44.26	
				CHECK TOTAL	344.26 ✓	
700943 ✓	4856	JERRY'S ARTARAMA ✓ F 2110.450-40-15EF		04/30/15 150734	401.76 ✓	401.76
				CHECK TOTAL	401.76	
700944 ✓	2002	NYSCATE ✓ F 2070.400-40-1553		04/30/15 150679	750.00 ✓	750.00
				CHECK TOTAL	750.00	
700945 ✓	4927	REDENBACK, COLLEEN ✓ F 2060.450-40-1502		04/30/15	55.60 ✓	
				CHECK TOTAL	55.60	
700946 ✓	4264	STRAUSS, JAN ✓ F 2060.400-40-1540		04/30/15	210.00 ✓	
				CHECK TOTAL	210.00	
700947 ✓	3710	TREETOP PUBLISHING ✓ F 2110.450-40-15EF		04/30/15 150840	349.80 ✓	350.00
				CHECK TOTAL	349.80	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
<b>NUMBER OF CHECKS</b>					<b>6</b>	
<b>WARRANT TOTAL</b>					<b>2,111.42</b>	<b>1,501.76</b>
<b>VENDOR PORTION</b>					<b>2,111.42</b>	

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 \$ 2,111.42.  
 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.

4/30/15                      Michelle Beale                      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 \$ 2111.42.  
 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.

6-3-15                      M. Meredith                      Claims Auditor  
 DATE                                      AUDITOR'S SIGNATURE                                      TITLE

Report Completed 11:55 AM

