

DETAIL WARRANT NUMBER 20 - FUND F - F #1 MAY 2015 FOR 05/01/15 - 05/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700948 ✓	2140	DURKEE, TRACY ✓ F 2060.460-40-1501		05/04/15	79.20	
				CHECK TOTAL	79.20 ✓	
700949 ✓	4927	REDENBACK, COLLEEN ✓ F 2060.460-40-1502		05/04/15	96.67	
				CHECK TOTAL	96.67 ✓	
700950 ✓	79	ASCD ✓ F 2060.450-40-1540		05/15/15 150904	283.25 ✓	299.25
				CHECK TOTAL	283.25	
700951 ✓	469	ELLISON EDUCATIONAL EQUIP. IN ✓ F 2060.450-40-1540		05/15/15 150903	41.00 ✓	41.00
				CHECK TOTAL	41.00	
700952 ✓	4941	STREETER, ANN MARIE ✓ F 2060.400-40-1540		05/15/15	75.00 ✓	
				CHECK TOTAL	75.00	
700953 ✓	4942	TRACY, KARLA ✓ F 2060.400-40-1540		05/15/15	75.00 ✓	
				CHECK TOTAL	75.00	
700954 ✓	4588	TYNKER ✓ F 2110.450-40-15EF		05/15/15 150762	547.99 ✓	547.99
				CHECK TOTAL	547.99	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				7		
WARRANT TOTAL					1,198.11	888.24
VENDOR PORTION					1,198.11	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 1,198.11.  
 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.

5/18/15  
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 \$ 1,198.11.  
 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.

6-30-15  
DATE

M. Meriwether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE