

DETAIL WARRANT NUMBER 22 - FUND F - F #1 JUN 2015 FOR 06/01/15 - 06/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700969	4669	PARMITER, SUZANNE F 2060.150-40-1540		06/15/15	100.00	
					CHECK TOTAL	100.00
700970	4935	ST JOHN FISHER COLLEGE/APSI F 2070.400-40-1553		06/15/15 151307	815.00	815.00
					CHECK TOTAL	815.00
700971	1525	STAPLES ADVANTAGE F 2060.450-40-1540 F 2060.450-40-1540 F 2060.450-40-1540		06/15/15	49.90 169.99 68.76	
					CHECK TOTAL	288.65
700972	3887	STEVENS, JEANNE F 2060.150-40-1540		06/15/15	100.00	
					CHECK TOTAL	100.00
NUMBER OF CHECKS				4	WARRANT TOTAL	1,303.65
					VENDOR PORTION	815.00
						1,303.65

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 \$ 1,303.65.

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.

6/15/15                      Michelle Beale                      Treasurer  
DATE                                      SIGNATURE                                      TITLE

DETAIL WARRANT NUMBER 22 - FUND F - F #1 JUN 2015 FOR 06/01/15 - 06/30/15

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 1303.165.

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.

7.24.15  
DATE

M. Meriwether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE



Report Completed 8:32 AM