

DETAIL WARRANT NUMBER 4 - FUND C - C #1 SEP 2015 FOR 09/01/15 - 09/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802287 ✓	2001	CHACE, DEBRA ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00 ✓	
802288 /	264	CINCOTTA, SANDY ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00 ✓	
802289 /	4180	CORPORA, LAURA ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00 ✓	
802290 ✓	2295	CREEDEN, JACKIE ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00 ✓	
802291 ✓	471	ELY, CHERYL ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00 ✓	
802292 /	667	HENDERSON, LAURNA ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00 ✓	
802293 /	4181	HILL, DONNA ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00 ✓	
802294 /	4813	LELLIG, HEATHER ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00 ✓	
802295 /	969	MCCONNELL, LORRAINE ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00 ✓	
802296 /	5052	MCPMAHON, PAULA ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00 ✓	

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802297 ✓	4252	O'CONNELL, KATHLEEN ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00	
802298 ✓	1235	PETRELLA, CINDY ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00	
802299 ✓	2144	PRICE, BEVERLY ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00	
802300 ✓	4742	RANDOLPH, KELLY ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00	
802301 ✓	1358	RILEY, CAROLYN ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00	
802302 ✓	1361	RIPLEY, SALLY ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00	
802303 ✓	1367	ROBBINS, BILLI JO ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00	
802304 ✓	5049	SAHM, CHRISTINE ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00	
802305 ✓	5051	SANDEE, MATTHEW ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00	
802306 ✓	1479	SLADE, CHRISTINE ✓ C 2860.400-40-0000		09/15/15	60.00	
				CHECK TOTAL	60.00	

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802307 ✓	4478	TUCKEY, MARJORIE ✓ C 2860.400-40-0000		09/15/15	60.00	
					CHECK TOTAL	60.00
802308 ✓	2678	WOOD, DEBRA ✓ C 2860.400-40-0000		09/15/15	60.00	
					CHECK TOTAL	60.00
NUMBER OF CHECKS					22	
WARRANT TOTAL					1,320.00	
VENDOR PORTION					1,320.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 1,320.00.
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.

9-16-15
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 \$ 1320.00.
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.

11-2-15
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

M