

DETAIL WARRANT NUMBER 1 - FUND C - C #1 JULY 2013 FOR 07/01/13 - 07/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801732	1450	VOIDED DURING PRINTING		07/15/13		
801733	1450	VOIDED DURING PRINTING		07/15/13		
801734	1450	BILL BROS. DAIRY		07/15/13		
		C 2860.410-40-0000			140.07	
		C 2860.410-40-0000			199.15	
		C 2860.410-40-0000			199.84	
		C 2860.410-40-0000			98.55	
		C 2860.410-40-0000			(46.00)	
		C 2860.410-40-0000			130.01	
		C 2860.410-40-0000			79.85	
		C 2860.410-40-0000			122.42	
		C 2860.410-40-0000			195.93	
		C 2860.410-40-0000			121.73	
		C 2860.410-40-0000			186.25	
		C 2860.410-40-0000			23.52	
		C 2860.410-40-0000			(20.00)	
		C 2860.410-40-0000			376.10	
		C 2860.410-40-0000			65.73	
		C 2860.410-40-0000			368.88	
		C 2860.410-40-0000			305.07	
		C 2860.410-40-0000			101.49	
		C 2860.410-40-0000			244.04	
		C 2860.410-40-0000			103.36	
		C 2860.410-40-0000			(40.00)	
		C 2860.410-40-0000			70.08	
		C 2860.410-40-0000			63.74	
		C 2860.410-40-0000			50.98	
		C 2860.410-40-0000			50.86	
		C 2860.410-40-0000			(12.00)	
				CHECK TOTAL	3,179.65	✓
801735	208	CALLAHAN FOODS		07/15/13		
		C 2860.410-40-0000			29.00	
		C 2860.410-40-0000			29.00	
		C 2860.410-40-0000			43.50	
		C 2860.410-40-0000			43.50	
		C 2860.410-40-0000			87.00	
				CHECK TOTAL	232.00	✓

[Handwritten signatures]

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801736	337	CORTLAND PRODUCE INC.		07/15/13		
		C 2860.410-40-0000			130.94	
		C 2860.410-40-0000			433.85	
		C 2860.410-40-0000			201.05	
		C 2860.410-40-0000			(39.05)	
		C 2860.410-40-0000			34.50	
		C 2860.410-40-0000			115.40	
		C 2860.410-40-0000			393.65	
		C 2860.410-40-0000			512.35	
		C 2860.410-40-0000			33.00	
				CHECK TOTAL	1,815.69	✓
801737	2149	DUFFY'S EQUIPMENT SERVICE		07/15/13		
		C 2860.400-40-0000			374.50	
				CHECK TOTAL	374.50	✓
801738	1890	M & D DELI CENTRAL		07/15/13		
		C 2860.410-40-0000			80.00	
				CHECK TOTAL	80.00	✓
801739	925	MAINES PAPER & FOOD SERVICE		07/15/13		
		C 2860.410-40-0000			207.20	
				CHECK TOTAL	207.20	✓
801740	1951	VOIDED DURING PRINTING		07/15/13		
801741	1951	MIDSTATE BAKERY DIST INC		07/15/13		
		C 2860.410-40-0000			84.34	
		C 2860.410-40-0000			66.98	
		C 2860.410-40-0000			13.20	
		C 2860.410-40-0000			85.84	
		C 2860.410-40-0000			30.30	
		C 2860.410-40-0000			55.48	
		C 2860.410-40-0000			35.30	
		C 2860.410-40-0000			22.60	
		C 2860.410-40-0000			151.12	
		C 2860.410-40-0000			72.62	
		C 2860.410-40-0000			195.32	
		C 2860.410-40-0000			60.88	
		C 2860.410-40-0000			23.95	
		C 2860.410-40-0000			17.40	

MAN *MR* *J*

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		C 2860.410-40-0000			33.68	
				CHECK TOTAL	949.01	✓
801742	1232	PERRY'S ICE CREAM CO., INC. C 2860.410-40-0000 C 2860.410-40-0000		07/15/13	172.52 242.48	
				CHECK TOTAL	415.00	✓
801743	1358	RILEY, CAROLYN C 2860.400-40-0000		07/15/13	172.49	
				CHECK TOTAL	172.49	✓
801744	3811	ROSATO, JOSEPH C 691		07/15/13	19.35	
				CHECK TOTAL	19.35	✓
801745	4413	WRIGHT, GIFFORD C 691		07/15/13	14.20	
				CHECK TOTAL	14.20	✓
NUMBER OF CHECKS				14		
				WARRANT TOTAL	7,459.09	
				VENDOR PORTION	7,459.09	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 7,459.09

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.

7-17-13
DATE

Joanne M. Schell
SIGNATURE

Treasurer
TITLE

mf
JMM

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CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 7459.09.
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.

8.27.13
DATE

M. Moxley
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 8:26 AM