

DETAIL WARRANT NUMBER 11 - FUND F - F #2 DEC 2013 FOR 12/01/13 - 12/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700824	79	ASCD F 2060.450-40-1440		12/30/13 140852	79.00	79.00
					CHECK TOTAL	79.00 ✓
700825	210	CALZOLAIO, HELEN F 2060.400-40-1440		12/30/13	100.00	
					CHECK TOTAL	100.00 ✓
NUMBER OF CHECKS					2	
WARRANT TOTAL					179.00	79.00
VENDOR PORTION					179.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 179.00.
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.

12.30.13
DATE

Joanne M. Schell
SIGNATURE

Treasurer
TITLE

W/B

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 179-.
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.

1.28.14
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE