

DETAIL WARRANT NUMBER 6 - FUND H - H #1 MAY 2014 FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600337	727	HUNT, INC		05/15/14		
		H 1621.245-30-1401			89,081.37	
		H 1621.245-11-1401			4,565.55	
		H 1621.245-10-1401			4,247.03	
		H 1621.245-12-1401			1,274.11	
		H 1621.245-50-1401			7,007.59	
CHECK TOTAL					106,175.65	<input checked="" type="checkbox"/>

NUMBER OF CHECKS 1

WARRANT TOTAL 106,175.65
VENDOR PORTION 106,175.65


CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 106,175.65.
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.

5-14-14
DATE

Joanne M. Scholl
SIGNATURE

TITLE 

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 106,175.65.
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.

7-8-14
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE