

DETAIL WARRANT NUMBER 7 - FUND H - H #2 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
600338	4603	GSS INFOTECH NY, INC. H 1620.240-20-ZERO		05/30/14 141062	5,000.00	5,000.00
CHECK TOTAL					5,000.00	
600339	727	HUNT, INC H 1620.240-20-ZERO		05/30/14	4,011.23	
		H 1621.245-30-1401			29,948.84	
		H 1621.245-11-1401			1,534.92	
		H 1621.245-10-1401			1,427.84	
		H 1621.245-12-1401			428.35	
		H 1621.245-50-1401			2,355.93	
CHECK TOTAL					39,707.11	
NUMBER OF CHECKS				2		
				WARRANT TOTAL		44,707.11
				VENDOR PORTION		44,707.11

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 \$ 44,707.11.

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.

6-2-14

DATE

Joanne M. Schell

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 \$ 44,707.11.

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