

DETAIL WARRANT NUMBER 1 - FUND F - F #1 JULY 2014 FOR 07/01/14 - 07/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700881	210	CALZOLAIO, HELEN F 2060.400-40-1440		07/15/14	150.00	
CHECK TOTAL					150.00	
NUMBER OF CHECKS					1	
WARRANT TOTAL					150.00	
VENDOR PORTION					150.00	

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 \$ 150⁰⁰.

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.

7/16/14 Michelle Beale Treasurer
DATE SIGNATURE TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 150-.

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.

9.8.14 M. Merveth Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

