

DETAIL WARRANT NUMBER 2 - FUND F - F #2 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
700882 ✓	79	ASCD ✓ F 2060.450-40-1440		07/30/14	22.49	
		F 2060.450-40-1440			181.46	
<b>CHECK TOTAL</b>					<b>203.95</b> ✓	

NUMBER OF CHECKS 1

WARRANT TOTAL  
VENDOR PORTION

203.95  
203.95

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 \$ 203<sup>95</sup>.

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.

8/1/14

DATE

Michelle Reade

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 \$ 203.95.

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

DATE

M. Meredith

AUDITOR'S SIGNATURE

Claims Auditor

TITLE