

DETAIL WARRANT NUMBER 5 - FUND C - C #2 SEP 2014 FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802032	4741	GERHARZ RESTAURANT EQUIP'T C 2860.450-40-0000		09/30/14 150171	1,653.37	1,653.37
		C 2860.450-40-0000		150186	2,488.39	2,400.00
CHECK TOTAL					4,141.76	
802033	1525	STAPLES CONTRACT & COMMERCIAL C 2860.450-40-0000		09/30/14 150173	28.00	28.00
CHECK TOTAL					28.00	
NUMBER OF CHECKS 2				WARRANT TOTAL	4,169.76	4,081.37
				VENDOR PORTION	4,169.76	

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 \$ 4,169.76.

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.

10/3/14
DATE

Michelle Reale
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 \$ 4,169.76.

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.

11.10.14
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

mglb