

DETAIL WARRANT NUMBER 7 - FUND F - F #2 OCT 2014 FOR 10/01/14 - 10/31/14

| CHECK#             | VENDOR# | VENDOR NAME<br>ACCOUNT CODE   | CHECK DESCRIPTION<br>ACCOUNT DESCRIPTION | CHECK DATE<br>PO# | CHECK AMOUNT   | LIQUIDATED |
|--------------------|---------|---|--|-------------------|----------------|------------|
| 700893 ✓           | 1525    | STAPLES CONTRACT & COMMERCIAL ✓<br>F 2060.450-40-1540<br>F 2060.450-40-1540 |  | 10/30/14          | 32.73<br>15.29 |            |
| <b>CHECK TOTAL</b> |         |   |  |                   | <b>48.02</b> ✓ |            |

|                         |          |                       |              |
|-------------------------|----------|-----------------------|--------------|
| <b>NUMBER OF CHECKS</b> | <b>1</b> | <b>WARRANT TOTAL</b>  | <b>48.02</b> |
|                         |          | <b>VENDOR PORTION</b> | <b>48.02</b> |

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 \$ 48<sup>02</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.

10/31/14                      Michelle Rocco                      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 \$ 48.02.

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.

12.2.14                      M. Meredith                      Claims Auditor ✓  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

Report Completed 8:31 AM