

DETAIL WARRANT NUMBER 15 - FUND C - C #2 APR 2014 FOR 04/01/14 - 04/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
801930	400	DELI-BOY INC C 2860.410-40-0000		04/30/14 141094	1,715.00	1,715.00
CHECK TOTAL					1,715.00	1,715.00 ✓

NUMBER OF CHECKS 1

WARRANT TOTAL 1,715.00 1,715.00
 VENDOR PORTION 1,715.00

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 \$ 1,715.00.
 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.

5-1-14 Joanne M. Schell 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 \$ 1715.00.
 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.

5.28.14 M. Meredith Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE