

DETAIL WARRANT NUMBER 11 - FUND H - H #2 MAR 2015 FOR 03/01/15 - 03/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600357 ✓	4859	ATLANTIC TESTING LABORATORIES ✓		03/30/15		
		H 1621.293-10-1401			1,713.44	
		H 1621.293-12-1401			440.00	
		H 1621.293-30-1401			3,021.82	
		H 1621.293-20-1401			2,424.24	
CHECK TOTAL					7,599.50 ✓	

NUMBER OF CHECKS 1

WARRANT TOTAL
VENDOR PORTION

7,599.50
7,599.50

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 \$ 7599.50.

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.

4/1/15

DATE

Michelle Beebe

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 \$ 7599.50.

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.

4.28.15

DATE

M. Meriwether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

