

ALLEGANY-LIMESTONE CSD



Check Warrant Report For H - 5: NOVEMBER 2018 H FUND Cash Disbursement For Dates 11/1/2018 - 11/30/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1041	11/16/2018	1935	CAMPUS CONSTRUCTION MGT. GROUP					
H805 2110.201-00-0000		Construction Manager			APP-0008 PROJ 2017701		9,664.00	
H305 2110.201-00-0000		Construction Manager			APP-0008 PROJ 2017701		3,221.00	
Check Total:							12,885.00	
1042	11/29/2018	3372	CLARK PATTERSON LEE					
H305 2110.245-00-0000		Architect Services			58663		13,931.75	
H805 2110.245-00-0000		Architect Services			58663		41,793.25	
Check Total:							55,725.00	
Warrant Total:							68,610.00	
Vendor Portion:							68,610.00	

Number of Transactions: 2

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 \$68,610.00. 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.

Date
Signature
Title