

DETAIL WARRANT NUMBER 6 - FUND H - H #1 MAY 2013 FOR 05/01/13 - 05/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600328	514	FISCAL ADVISORS & MRKETING IN H 1621.245-11-0701 H 1621.245-11-0701		05/15/13	437.50	
					3,150.00	
				CHECK TOTAL	3,587.50	✓
NUMBER OF CHECKS				1		
				WARRANT TOTAL	3,587.50	
				VENDOR PORTION	3,587.50	

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 \$ 3,587.50.  
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.

5-16-13

DATE

Joanne M. Schell

SIGNATURE

Treasurer

TITLE

MS

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 3587.50.  
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.

7-1-13

DATE

M. Mesivethes

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

JP