

DETAIL WARRANT NUMBER 6 - FUND F - F #1 OCT 2013 FOR 10/01/13 - 10/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700807	3131	CDW GOVERNMENT F 2070.450-40-1253		10/15/13 140527	2,700.00	2,700.00
		F 2070.450-40-1253		140527	26,310.00	26,310.00
		F 2070.450-40-1253		140527	459.00	459.00
CHECK TOTAL					29,469.00 ✓	
700808	665	HEINEMANN F 2070.400-40-1353		10/15/13 131209	9,720.00	9,000.00
CHECK TOTAL					9,720.00 ✓	
700809	846	LAKESHORE LEARNING MATERIALS F 2110.450-40-1341		10/15/13 131313	127.47	127.47
CHECK TOTAL					127.47 ✓	
700810	4172	HARRIS, LISA F 2250.400-40-1444		10/15/13	500.00	
CHECK TOTAL					500.00 ✓	
NUMBER OF CHECKS					4	
WARRANT TOTAL					39,816.47	38,596.47
VENDOR PORTION					39,816.47	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 39,816.47.
 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.

10-24-13
DATE

Joanne M. Schell
SIGNATURE

Treasurer
TITLE

DETAIL WARRANT NUMBER 6 - FUND F - F #1 OCT 2013 FOR 10/01/13 - 10/31/13

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 39,816.47.

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.

12.2.13
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 2:45 PM