

DETAIL WARRANT NUMBER 7 - FUND F - F #2 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
700811	1986	BADGE-A-MINIT F 2060.450-40-1440		10/30/13 140612	36.95	36.95
					CHECK TOTAL	36.95 ✓
700812	4376	CNY LIVING HISTORY CENTER F 2060.400-40-1440		10/30/13	75.00	
					CHECK TOTAL	75.00 ✓
700813	665	HEINEMANN F 2070.450-40-1453		10/30/13 140667	490.89	491.26
					CHECK TOTAL	490.89 ✓
700814	930	MANDO BOOKS, INC. F 2060.450-40-1440 F 2060.450-40-1440		10/30/13 140586 140637	281.06 76.64	281.06 76.64
					CHECK TOTAL	357.70 ✓
700815	1525	STAPLES CONTRACT & COMMERCIAL F 2060.450-40-1440		10/30/13	48.49	
					CHECK TOTAL	48.49 ✓
NUMBER OF CHECKS					5	
					WARRANT TOTAL	1,009.03
					VENDOR PORTION	1,009.03

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 1,009.03.  
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.

10-30-13

DATE

James M. Schell

SIGNATURE

Treasurer

TITLE

DETAIL WARRANT NUMBER 7 - FUND F - F #2 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 \$ 1009.03.

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. Meredith

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

Report Completed 3:52 PM