

DETAIL WARRANT NUMBER 8 - FUND F - F #1 NOV 2013 FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700816	3401	MACK, KEVIN F 2070.400-40-1453		11/15/13	1,000.00	
					CHECK TOTAL	1,000.00 ✓
700817	4253	MASTROLEO, AUDREY F 2070.400-40-1453		11/15/13	1,200.00	
					CHECK TOTAL	1,200.00 ✓
700818	1439	SCHOOL SPECIALTY F 2110.450-40-13IM		11/15/13 131091	902.32	1,131.12
					CHECK TOTAL	902.32 ✓
700819	4496	VANDERBILT UNIVERSITY F 2070.450-40-1453		11/15/13 140671	968.00	968.00
					CHECK TOTAL	968.00 ✓
NUMBER OF CHECKS					4	
					WARRANT TOTAL	4,070.32
					VENDOR PORTION	4,070.32

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 \$ 4,070.32.
 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.

mglc 12/23/13

11-15-13
DATE

Jeanne M. Schell
SIGNATURE

Treasurer
TITLE

(Handwritten initials)

DETAIL WARRANT NUMBER 8 - FUND F - F #1 NOV 2013 FOR 11/01/13 - 11/30/13

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 4070.32

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.

12.23.13
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 12:23 PM