

DETAIL WARRANT NUMBER 10 - FUND F - F #1 DEC 2013 FOR 12/01/13 - 12/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700821	3401	MACK ED.D., KEVIN F 2070.400-40-1453		12/16/13	300.00	
					CHECK TOTAL	300.00 ✓
700822	930	MANDO BOOKS, INC. F 2060.450-40-1440		12/16/13	54.30	
					CHECK TOTAL	54.30 ✓
700823	4550	SINGER, MIKE F 2060.400-40-1440		12/16/13	75.00	
					CHECK TOTAL	75.00 ✓
NUMBER OF CHECKS					3	
WARRANT TOTAL					429.30	
VENDOR PORTION					429.30	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 429.30.  
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.

12-17-13  
DATE

Joann M Schell  
SIGNATURE

Treasurer  
TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 429.30.  
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.

1-28-14  
DATE

Al Meredith  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE