

DETAIL WARRANT NUMBER 3 - FUND H - H #1 JAN 2014 FOR 01/01/14 - 01/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
600332	957	MATTHEWS BUSES INC H 5510.200-50-2013		01/10/14 140215	108,070.68	105,420.68
					CHECK TOTAL	108,070.68 ✓
600332	957	VOIDED - MATTHEWS BUSES INC H 5510.200-50-2013		01/10/14 140215	(108,070.68)	(105,420.68)
					CHECK TOTAL	(108,070.68) ✓
600333	957	MATTHEWS BUSES INC H 5510.200-50-2013		01/10/14 140215	105,420.68	105,420.68
					CHECK TOTAL	105,420.68 ✓
600334	4561	LEND LEASE (US) CONST, INC. H 1620.240-20-ZERO		01/15/14	7,500.00	
					CHECK TOTAL	7,500.00 ✓
NUMBER OF CHECKS					4	
WARRANT TOTAL					112,920.68	105,420.68
VENDOR PORTION					112,920.68	

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 \$ 112,920.68.
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.

1-16-14
DATE

Joanne M. Schell
SIGNATURE

Treasurer
TITLE

[Handwritten initials]
[Handwritten signature]
2/14/14

DETAIL WARRANT NUMBER 3 - FUND H - H #1 JAN 2014 FOR 01/01/14 - 01/31/14

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 112,920.68.
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.

2-18-14 M. Mesinger Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

Report Completed 9:18 AM