

DETAIL WARRANT NUMBER 12 - FUND F - F #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
700826	4393	MACK, CAITLIN F 2060.150-40-1440		01/15/14	75.00	
				CHECK TOTAL	75.00	✓
700827	1519	STAFF DEVELOPMNT FOR EDUCATOR F 2060.450-40-1440 F 2060.450-40-1440		01/15/14	189.00	
				CHECK TOTAL	189.00	
				CHECK TOTAL	378.00	✓
700828	1525	STAPLES CONTRACT & COMMERCIAL F 2060.450-40-1440		01/15/14	46.16	
				CHECK TOTAL	46.16	✓
NUMBER OF CHECKS				3		
				WARRANT TOTAL	499.16	
				VENDOR PORTION	499.16	

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 \$ 499.16.

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

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 499.16.

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
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Signature]
1/16/14