

DETAIL WARRANT NUMBER 13 - FUND F - F #2 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
700829	112	BARNES & NOBLE INC F 2070.450-40-1453		01/30/14 140883	567.60	567.60
					CHECK TOTAL	567.60 ✓
700830	930	MANDO BOOKS, INC. F 2060.450-40-1440		01/30/14	310.60	
					CHECK TOTAL	310.60 ✓
700831	1525	STAPLES ADVANTAGE F 2060.450-40-1440		01/30/14	93.79	
					CHECK TOTAL	93.79 ✓
NUMBER OF CHECKS					3	
WARRANT TOTAL					971.99	567.60
VENDOR PORTION					971.99	

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 \$ 971.99.
 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.

1-31-14 Jeanne M. Schell Treasurer
 DATE SIGNATURE TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 971.99.
 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. Meriwether Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE

(Handwritten initials)
1/31/14