

DETAIL WARRANT NUMBER 3 - FUND F - F #1 AUG 2014 FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700883 ✓	930	MANDO BOOKS, INC. ✓ F 2060.450-40-1440		08/29/14 141112	216.00	192.00
CHECK TOTAL					216.00 ✓	

NUMBER OF CHECKS	1	WARRANT TOTAL	216.00	192.00
		VENDOR PORTION	216.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 216<sup>00</sup>.  
 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.

9/2/14  
DATE

Michelle Rink  
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 \$ 216<sup>00</sup>.  
 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.

10-7-14  
DATE

M. Meisner  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE