

DETAIL WARRANT NUMBER 11 - FUND F - F #1 DEC 2012 FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700753	4254	GONDEK, JENNIFER F 2060.400-40-1340		12/14/12	227.90	
					CHECK TOTAL	227.90 ✓
700754	3017	SCHMIDT, KURT F 2060.400-40-1340		12/14/12	100.00	
					CHECK TOTAL	100.00 ✓
700755	4207	SCHOLASTIC INC. F 2250.450-40-1345		12/14/12 130812	3,815.00	3,815.00
					CHECK TOTAL	3,815.00 ✓
700756	4096	THE HELPS EDUCATION FUND F 2070.450-40-1253		12/14/12 130570	3,000.00	3,000.00
					CHECK TOTAL	3,000.00 ✓
NUMBER OF CHECKS					4	
WARRANT TOTAL					7,142.90	6,815.00
VENDOR PORTION					7,142.90	

RV

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 \$ 7,142.90.
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.

12-17-12
DATE
12/21/12

Joanne M Schell
SIGNATURE
Michelle K. Cretaro

Treasurer
TITLE

me

DETAIL WARRANT NUMBER 11 - FUND F - F #1 DEC 2012 FOR 12/01/12 - 12/31/12

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 7142.90.
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.

2/1/13
DATE

M. Meserethus
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 9:21 AM