

DETAIL WARRANT NUMBER 12 - FUND F - F #2 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
700757	3522	APPLE, INC. F 2250.450-40-1345		12/28/12 130839	15,160.00	15,160.00
					CHECK TOTAL	15,160.00 ✓
700758	210	CALZOLAIO, HELEN F 2060.400-40-1340		12/28/12	100.00	
					CHECK TOTAL	100.00 ✓
700759	4253	MASTROLEO, AUDREY F 2070.400-40-1253		12/28/12 130880	1,000.00	1,000.00
					CHECK TOTAL	1,000.00 ✓
700760	4264	STRAUSS, JAN F 2060.400-40-1340		12/28/12	360.00	
					CHECK TOTAL	360.00 ✓
NUMBER OF CHECKS				4		
					WARRANT TOTAL	16,620.00
					VENDOR PORTION	16,620.00

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 \$ 16,620.00.
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.

12-31-12 Janne M. Schell Treasurer
DATE SIGNATURE TITLE
1/15/13 Michelle L. Cretan

Handwritten initials and signature

DETAIL WARRANT NUMBER 12 - FUND F - F #2 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 \$ 16,620.00.

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. Mesivethen
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 2:17 PM