

DETAIL WARRANT NUMBER 13 - FUND F - F #1 JAN 2013 FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
700761	4263	CURCIO, MARY F 2060.400-40-1340		01/15/13	150.00		
					CHECK TOTAL	150.00 ✓	
700762	3508	FAMILY ENRICHMENT NETWORK INC F 2250.400-40-1344 F 2250.400-40-1345		01/15/13	947.76		
					CHECK TOTAL	2,154.12	
					CHECK TOTAL	3,101.88 ✓	
700763	665	HEINEMANN, INC F 2110.450-40-1341 F 2110.450-40-1341		01/15/13			
					130830	2,700.00	2,625.00
					130844	4,860.00	4,700.00
					CHECK TOTAL	7,560.00 ✓	
700764	1525	STAPLES ADVANTAGE F 2060.450-40-1340		01/15/13	22.46		
					CHECK TOTAL	22.46 ✓	
NUMBER OF CHECKS				4			
WARRANT TOTAL					10,834.34	7,325.00	
VENDOR PORTION					10,834.34		

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 \$ 10,834.34

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.

1-15-13 James M. Schell Treasurer
DATE SIGNATURE TITLE

1/18/13 Michelle X Creterio

(Handwritten initials and signatures)

DETAIL WARRANT NUMBER 13 - FUND F - F #1 JAN 2013 FOR 01/01/13 - 01/31/13

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 10,834.34.
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.

3.4.13
DATE

M. Mesmer
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 3:45 PM

pm