

DETAIL WARRANT NUMBER 15 - FUND F - F #1 FEB 2013 FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700767	210	CALZOLAIO, HELEN F 2060.460-40-1340		02/15/13	46.73	
					CHECK TOTAL	46.73 ✓
700768	1093	NORTH, COLLEEN F 2060.400-40-1340		02/15/13	125.00	
					CHECK TOTAL	125.00 ✓
NUMBER OF CHECKS 2				WARRANT TOTAL	171.73	
				VENDOR PORTION	171.73	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 171.73.

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.

2-15-13
DATE

Joanne M Schell
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 \$ 171.73.

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.

4-4-13
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

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[Handwritten initials]