

DETAIL WARRANT NUMBER 16 - FUND F - F #2 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
700769	665	HEINEMANN F 2060.450-40-1340		02/28/13 130962	266.48	313.50
					CHECK TOTAL	266.48 ✓
700770	1093	NORTH, COLLEEN F 2060.400-40-1340		02/28/13	125.00	
					CHECK TOTAL	125.00 ✓
700771	1321	REALLY GOOD STUFF INC F 2110.450-40-1241		02/28/13	37.59	
					CHECK TOTAL	37.59 ✓
NUMBER OF CHECKS				3	WARRANT TOTAL	429.07
					VENDOR PORTION	429.07

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 429.07.

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

Janine 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 \$ 429.07.

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