

DETAIL WARRANT NUMBER 17 - FUND F - F #1 MAR 2013 FOR 03/01/13 - 03/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700772	4319	MCDERMOTT-MULHERIN, MAUREEN F 2060.400-40-1340		03/28/13	100.00	
				CHECK TOTAL	100.00	✓
700773	3887	STEVENS, JEANNE F 2060.150-40-1340		03/28/13	150.00	
				CHECK TOTAL	150.00	✓
700774	4320	TARTAGLIA, KRISTY F 2060.400-40-1340		03/28/13	200.00	
				CHECK TOTAL	200.00	✓
NUMBER OF CHECKS 3				WARRANT TOTAL	450.00	
				VENDOR PORTION	450.00	

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 \$ 450.00.

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.

3-28-13                      Joanne M Schell                      Treasurer  
DATE                                      SIGNATURE                                      TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 450-.

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.

4-26-13                      M. Meriwether                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

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