

DETAIL WARRANT NUMBER 18 - FUND F - F #1 APR 2013 FOR 04/01/13 - 04/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700775	210	CALZOLAIO, HELEN F 2060.460-40-1340		04/15/13	64.82	
					CHECK TOTAL	64.82 ✓
700776	4279	EXPEDITIONARY LEARNING F 2070.400-40-1253		04/15/13 130959	1,800.00	1,800.00
					CHECK TOTAL	1,800.00 ✓
700777	4326	MCAHON, ANNETTE F 2060.400-40-1340 F 2060.400-40-1340		04/15/13	100.00	
					CHECK TOTAL	200.00 ✓
700778	4207	SCHOLASTIC INC. F 2250.450-40-1345 F 2250.450-40-1345 F 2250.450-40-1345 F 2250.450-40-1345 F 2250.450-40-1345 F 2250.450-40-1345		04/15/13 130727 130727 130727 130727 130727 130727	17,246.00 28,000.00 8,850.00 (8,850.00) (2,950.00) (2,950.00)	17,246.00 28,000.00 0.00 0.00 0.00 0.00
					CHECK TOTAL	39,346.00 ✓
NUMBER OF CHECKS				4	WARRANT TOTAL	41,410.82
					VENDOR PORTION	41,410.82

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 \$ 41,410.82.

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.

4-15-13
DATE

Joanne M. Schell
SIGNATURE

Treasurer
TITLE

Handwritten initials

Handwritten initials

DETAIL WARRANT NUMBER 18 - FUND F - F #1 APR 2013 FOR 04/01/13 - 04/30/13

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 41,410.82.
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.

5.28.13

DATE

M. Meredith

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

Report Completed 1:14 PM