

DETAIL WARRANT NUMBER 22 - FUND F - F #2 JUN 2013 FOR 06/01/13 - 06/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700785	210	CALZOLAIO, HELEN F 2060.400-40-1340		06/28/13 131234	150.00	150.00
				CHECK TOTAL	150.00 ✓	
700786	482	EVAN-MOOR F 2110.450-40-13IM F 2110.450-40-1241 F 2110.450-40-1241		06/28/13 131089 130527 130527	137.43 453.01 (411.83)	124.94 419.82 0.00
				CHECK TOTAL	178.61 ✓	
700787	4393	MACK, CAITLIN F 2060.400-40-1340		06/28/13 131233	150.00	150.00
				CHECK TOTAL	150.00 ✓	
700788	4229	NATIONAL PROFESSIONAL RESOURC F 2110.450-40-13IM		06/28/13 131092	74.69	67.90
				CHECK TOTAL	74.69 ✓	
700789	1321	REALLY GOOD STUFF INC F 2110.450-40-13IM		06/28/13 131090	177.62	157.19
				CHECK TOTAL	177.62 ✓	
700790	3581	SCHOLASTIC INC. F 2110.450-40-13IM		06/28/13 131093	15.36	15.36
				CHECK TOTAL	15.36 ✓	
700791	1525	STAPLES ADVANTAGE F 2060.450-40-1340 F 2060.450-40-1340		06/28/13 131227 131239	143.20 182.90	143.20 182.90
				CHECK TOTAL	326.10 ✓	
700792	4264	STRAUSS, JAN F 2060.400-40-1340		06/28/13 131229	480.00	480.00
				CHECK TOTAL	480.00 ✓	
700793	4392	THOMPSON, NANCY F 2060.400-40-1340		06/28/13 131230	200.00	200.00
				CHECK TOTAL	200.00 ✓	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				9		
WARRANT TOTAL					1,752.38	2,091.31
VENDOR PORTION					1,752.38	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 1752.38.
 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.

7-2-13

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 \$ 1752.38.
 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.

7-29-13

DATE

M. Meriwether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE