

DETAIL WARRANT NUMBER 12 - FUND F - F #1 JAN 2015 FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700910 ✓	210	CALZOLAIO, HELEN ✓ F 2060.400-40-1540		01/15/15	100.00	
					CHECK TOTAL	100.00 ✓
700911 ✓	4853	DIAZ, PATRICIA ✓ F 2060.400-40-1540		01/15/15	175.00	
					CHECK TOTAL	175.00 ✓
700912 ✓	4098	SCHOLASTIC, INC ✓ F 2110.400-40-1454		01/15/15 150571	163.45	164.95
					CHECK TOTAL	163.45 ✓
700913 ✓	1525	STAPLES ADVANTAGE ✓ F 2060.450-40-1540		01/15/15	73.97	
					CHECK TOTAL	73.97 ✓
700914 ✓	332	THE TEACHER CENTER ✓ F 2070.400-40-1553		01/15/15 150438	150.00	100.00
					CHECK TOTAL	150.00 ✓
700915 ✓	3416	US POSTAL SERVICE ✓ F 2060.450-40-1540		01/15/15 150637	98.00	98.00
					CHECK TOTAL	98.00 ✓

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				6		
WARRANT TOTAL					760.42	362.95
VENDOR PORTION					760.42	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 760.42.
 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.

1/30/15 Michelle Reale Treasurer
 DATE SIGNATURE TITLE

Report Completed 10:45 AM

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 760.42.
 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.

2.2.15 M. Meiwether Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE

Report Completed 12:09 PM