

DETAIL WARRANT NUMBER 5 - FUND F - F #1 SEPT 2012 FOR 09/01/12 - 09/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
✓700733	2807	DIDAX, INC F 2070.450-40-1253 SI-010020		09/14/12 130521	2,360.06	2,360.06
CHECK TOTAL					2,360.06 ✓	
✓700734	519	FLAGHOUSE, INC. F 2250.450-40-1245 P04923640103		09/14/12 121253	976.62	976.62
		F 2250.450-40-1245 P04923640104		121253	2,355.19	2,355.19
		F 2250.450-40-1245 P04923640102		121253	4,158.82	4,158.82
		F 2250.450-40-1245 P04923640101		121253	13,488.20	13,488.20
CHECK TOTAL					20,978.83 ✓	
✓700735	1425	SCHOLASTIC INC F 2070.450-40-1253 5298149		09/14/12 130522	2,352.87	2,359.96
CHECK TOTAL					2,352.87 ✓	
✓700736	4125	STARKE, NANCY F 2020.400-40-1239 8/30 MATH WORKSHOPS		09/14/12	900.00	
CHECK TOTAL					900.00 ✓	
✓700737	4096	THE HELPS EDUCATION FUND F 2070.450-40-1253 5		09/14/12 121302	1,035.00	1,035.00
CHECK TOTAL					1,035.00 ✓	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				5		
				WARRANT TOTAL	27,626.76	26,733.85
				VENDOR PORTION	27,626.76	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 27,626.76.
 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.

9-17-12 Jeanne M. Schell Treasurer
 DATE SIGNATURE TITLE

9/24/12 Michelle L. Cutaro
 DATE SIGNATURE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 27,626⁷⁶.
 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.

11/2/12 Luna Haggood Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE

Report Completed 9:00 AM

Handwritten notes:
 PH
 KMA
 J
 MC