



DETAIL WARRANT NUMBER 6 - FUND F - F #2 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
				CHECK TOTAL	350.00 ✓	
700742	930	THE LOCAL BOOKSTORE F 2020.400-40-1239 40044		09/28/12 130523	773.50	773.50
				CHECK TOTAL	773.50 ✓	
NUMBER OF CHECKS 6				WARRANT TOTAL	67,086.40	773.50
				VENDOR PORTION	67,086.40	

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 \$ 67,086.40.  
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.

9-28-12

DATE

9/28/12

Joanne M. Schell

SIGNATURE

Murphy & Cretaw

Treasurer

TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 67,086<sup>40</sup>.  
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

DATE

Luna Shogood

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

*Handwritten initials and signature in the bottom right corner.*