

DETAIL WARRANT NUMBER 9 - FUND F - F #1 NOV 2012 FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700749	1525	STAPLES, INC AND SUBSIDIARIES F 2060.450-40-1340 F 2060.450-40-1340		11/15/12	45.51 28.15	
CHECK TOTAL					73.66	✓
700750	3897	TELLAECHE, AMOREENA F 2060.400-40-1340		11/15/12	50.00	
CHECK TOTAL					50.00	✓
700751	930	THE LOCAL BOOKSTORE F 2110.450-40-1241 F 2110.450-40-1241		11/15/12 130528 130528	4,718.63 1,424.85	4,718.63 0.07
CHECK TOTAL					6,143.48	✓
NUMBER OF CHECKS				3		
WARRANT TOTAL					6,267.14	4,718.70
VENDOR PORTION					6,267.14	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 6,267.14.
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.

11-16-12 Joanne M. Scholz Treasurer
DATE SIGNATURE TITLE
11/27/12 Nichelle K. Crotaw

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 6,267.14.
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.

1/2/13 M. Meinelthor Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

per [signature]
[signature]