

DETAIL WARRANT NUMBER 9 - FUND F - F #2 NOV 2013 FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700820	1525	STAPLES CONTRACT & COMMERCIAL F 2060.450-40-1340		11/29/13	45.22	
CHECK TOTAL					45.22	

NUMBER OF CHECKS 1

WARRANT TOTAL
VENDOR PORTION

45.22
45.22

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 45.22.
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.

11-26-13
DATE

Joanne M. Schell
SIGNATURE

Treasurer
TITLE

2/11/13/13

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 45.22.
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.

12-23-13
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE