

DETAIL WARRANT NUMBER 8 - FUND C - C #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
801833	439	DUPLI ENVELOPE & GRAPHICS C 2860.450-40-0000		11/29/13 140372	105.20	105.20
<b>CHECK TOTAL</b>					<b>105.20</b> ✓	

NUMBER OF CHECKS 1

WARRANT TOTAL 105.20

VENDOR PORTION 105.20

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 \$ 105.20.  
 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      Joanne M. Schell      Treasurer      *n flk 11/23/13*  
 DATE                      SIGNATURE                      TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 105.20.  
 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      M. Meredith      Claims Auditor  
 DATE                      AUDITOR'S SIGNATURE                      TITLE