

DETAIL WARRANT NUMBER 12 - FUND F - F #1 FEB 2016 FOR 02/01/16 - 02/29/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700998 ✓	3658	GLOBAL COMPLIANCE NETWORK, IN ✓ F 2070.450-40-1653		02/12/16 160693	1,400.00	1,400.00
				CHECK TOTAL	1,400.00 ✓	
700998 ✓	3658	VOIDED - GLOBAL COMPLIANCE NE ✓ F 2070.450-40-1653		02/12/16 160693	(1,400.00)	(1,400.00)
				CHECK TOTAL	(1,400.00) ✓	
700999 ✓	5156	SIMS LAB ✓ F 2060.400-40-1640		02/12/16	100.00	
				CHECK TOTAL	100.00 ✓	
700999 ✓	5156	VOIDED - SIMS LAB ✓ F 2060.400-40-1640		02/12/16	(100.00)	
				CHECK TOTAL	(100.00) ✓	
701000 ✓	1525	STAPLES ADVANTAGE ✓ F 2060.450-40-1640 F 2060.450-40-1640 F 2060.450-40-1640 F 2060.450-40-1640		02/12/16	134.38 6.49 27.95 19.03	
				CHECK TOTAL	187.85 ✓	
701000 ✓	1525	VOIDED - STAPLES ADVANTAGE ✓ F 2060.450-40-1640 F 2060.450-40-1640 F 2060.450-40-1640 F 2060.450-40-1640		02/12/16	(134.38) (27.95) (6.49) (19.03)	
				CHECK TOTAL	(187.85) ✓	
701001 ✓	3887	STEVENS, JEANNE ✓ F 2060.150-40-1640		02/12/16	125.00	
				CHECK TOTAL	125.00 ✓	
701001 ✓	3887	VOIDED - STEVENS, JEANNE ✓ F 2060.150-40-1640		02/12/16	(125.00)	
				CHECK TOTAL	(125.00) ✓	
701002 ✓	3658	GLOBAL COMPLIANCE NETWORK, IN ✓ F 2070.450-40-1653		02/12/16 160693	1,400.00	1,400.00
				CHECK TOTAL	1,400.00 ✓	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701003	5156	SIMS LAB F 2060.400-40-1640		02/12/16	100.00	
					CHECK TOTAL	100.00
701004	1525	STAPLES ADVANTAGE F 2060.450-40-1640 F 2060.450-40-1640 F 2060.450-40-1640 F 2060.450-40-1640		02/12/16	134.38 27.95 6.49 19.03	
					CHECK TOTAL	187.85
701005	3887	STEVENS, JEANNE F 2060.150-40-1640		02/12/16	125.00	
					CHECK TOTAL	125.00
NUMBER OF CHECKS					12	
					WARRANT TOTAL	1,812.85
					VENDOR PORTION	1,812.85
						1,400.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 1,812.85.

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.

2/12/16
DATE

Michelle Beale
SIGNATURE

Treasurer
TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 1812.85.

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.

3/28/16
DATE

M. Mervielles
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

W