

DETAIL WARRANT NUMBER 7 - FUND F - F #1 JANUARY 2017 FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701035	5193	CORNELL UNIVERSITY F 2060.400-40-1740		01/18/17	4,355.00	
<b>CHECK TOTAL</b>					<b>4,355.00</b>	
701036	5195	DERADO, LISA F 2060.450-40-1740 F 2060.450-40-1740 F 2060.400-40-1760		01/18/17	896.56 814.54 156.00	
<b>CHECK TOTAL</b>					<b>1,867.10</b>	
701037	1525	STAPLES ADVANTAGE F 2060.450-40-1740 F 2060.450-40-1740 F 2060.450-40-1740 F 2060.450-40-1740		01/18/17	38.99 43.48 11.58 36.99	
<b>CHECK TOTAL</b>					<b>131.04</b>	
<b>NUMBER OF CHECKS</b>					<b>3</b>	
<b>WARRANT TOTAL</b>					<b>6,353.14</b>	
<b>VENDOR PORTION</b>					<b>6,353.14</b>	

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 \$ 6,353<sup>14</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.

2/9/17

DATE

Michele Beale

SIGNATURE

Treasurer

TITLE

DETAIL WARRANT NUMBER 7 - FUND F - F #1 JANUARY 2017 FOR 01/01/17 - 01/31/17

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 6,358.14.

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.

2.16.17  
DATE

M. Meriwether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE

Report Completed 11:22 AM

