

DETAIL WARRANT NUMBER 13 - FUND F - F #3 - MAY 2017 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701043	1525	STAPLES CONTRACT & COMMERCIAL F 2060.450-40-1740		05/31/17 170968	479.99	479.99
CHECK TOTAL					479.99	
WARRANT TOTAL					479.99	479.99
VENDOR PORTION					479.99	
NUMBER OF CHECKS 1						

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 \$ 479.99.
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.

6/6/17 Michelle Reacle Treasurer
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 \$ 479.99.
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.

6.14.17 M. Meriwether Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE