

DETAIL WARRANT NUMBER 15 - FUND F - F #2 - JUNE 2017 FOR 06/01/17 - 06/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701045	1525	STAPLES CONTRACT & COMMERCIAL F 2060.450-40-1740 F 2060.450-40-1740		06/23/17 170984 170984	34.32 17.16	34.32 17.16
<b>CHECK TOTAL</b>					<b>51.48</b>	
<b>NUMBER OF CHECKS</b>					<b>1</b>	
<b>WARRANT TOTAL</b>					<b>51.48</b>	<b>51.48</b>
<b>VENDOR PORTION</b>					<b>51.48</b>	

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 \$ 51.48.  
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.

7/12/17                      Michelle Beale                      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 \$ 51.48.  
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.

7-19-17                      M. Meriwether                      Claims Auditor  
DATE                                      AUDITOR'S SIGNATURE                                      TITLE

