

DETAIL WARRANT NUMBER 1 - FUND F - F #1 - JUNE CLEANUP FOR 07/01/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701051	5628	DOUBET, SHANNON F 2060.460-40-1740		07/20/17	55.77	
CHECK TOTAL					55.77	
701052	1525	STAPLES CONTRACT & COMMERCIAL F 2060.450-40-1740 F 2060.450-40-1740		07/20/17 171195 171195	20.07 189.99	20.07 438.39
CHECK TOTAL					210.06	
NUMBER OF CHECKS				2		
WARRANT TOTAL					265.83	458.46
VENDOR PORTION					265.83	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 265.83.

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.

8/3/17

DATE

Michelle Reale

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 \$ 265.83.

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.

9.5.17

DATE

M. Meriwether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE