

DETAIL WARRANT NUMBER 2 - FUND F - AUGUST #1 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701053	5195	DERADO, LISA		08/18/17		
		F 2060.400-40-1760	PURCH SVS - GRT SCHOOLS 16-17		200.00	
		F 2060.400-40-1760	PURCH SVS - GRT SCHOOLS 16-17		389.01	
		F 2060.400-40-1760	PURCH SVS - GRT SCHOOLS 16-17		130.29	
		F 2060.400-40-1760	PURCH SVS - GRT SCHOOLS 16-17		39.10	
CHECK TOTAL					758.40	
NUMBER OF CHECKS					1	
WARRANT TOTAL					758.40	
VENDOR PORTION					758.40	

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 \$ 758.40.

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.

9/14/17

DATE

[Signature]

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 \$ 758.40.

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.

9.25.17

DATE

[Signature]

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

[Signature]