

DETAIL WARRANT NUMBER 3 - FUND F - F #1 - AUGUST 2017 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701054	1525	STAPLES CONTRACT & COMMERCIAL		08/31/17		
		F 2060.450-40-1740	SUPPLIES - TCHR CENTER 16-17		1,012.18	
		F 2060.450-40-1740	SUPPLIES - TCHR CENTER 16-17		609.89	
		F 2060.450-40-1740	SUPPLIES - TCHR CENTER 16-17		52.79	
CHECK TOTAL					1,674.86	

NUMBER OF CHECKS 1

WARRANT TOTAL 1,674.86
VENDOR PORTION 1,674.86

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 \$ 1674.86.
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 [Signature] 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 \$ 1674.86.
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 [Signature] Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

[Signature]