

DETAIL WARRANT NUMBER 39 - FUND A - A #5 OCTOBER 2017 FOR 10/01/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125432	4024	VOIDED - UNITED RADIO, INC. A 1620.450-40-0000	SUPPLIES	10/30/17 180059	(35.00)	(35.00)
CHECK TOTAL					(35.00)	
125513	800	KEY BANK A 2110.450-40-0000 A 2110.400-40-0000 A 5510.400-40-0000 A 5510.400-40-0000 A 2110.450-20-0014	SUPPLIES - DIST WIDE CONTRACTUAL - DIST WIDE CONTRACTUAL CONTRACTUAL SUPPLIES - JHS ELA	10/24/17 180483	321.88 50.00 100.00 100.00 229.44	321.88
CHECK TOTAL					801.32	
NUMBER OF CHECKS				2		
WARRANT TOTAL					766.32	286.88
VENDOR PORTION					766.32	

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 \$ 76632.
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.

11/13/17 [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 \$ 76632.
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.

11-16-17 [Signature] Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE