

DETAIL WARRANT NUMBER 10 - FUND F - F #2 - DECEMBER 2017 FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701064	5570	CENTER FOR THE ARTS F 2060.450-40-1840	SUPPLIES - TCHR CENTER 17-18	12/19/17	1,400.00	
CHECK TOTAL					1,400.00	
701065	1525	STAPLES CONTRACT & COMMERCIAL F 2060.450-40-1840	SUPPLIES - TCHR CENTER 17-18	12/19/17 180603	351.32	379.99
CHECK TOTAL					351.32	
WARRANT TOTAL					1,751.32	379.99
VENDOR PORTION					1,751.32	

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 \$ 1,751.32.  
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.

1/4/18  
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 \$ 1,751.32.  
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.

1-23-18  
DATE

[Signature]  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE