

DETAIL WARRANT NUMBER 20 - FUND C - C #3 - APRIL 2017 FOR 04/01/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802753	5520	PEAK, JESSICA C 691		04/28/17	13.86	
CHECK TOTAL					13.86	
WARRANT TOTAL					13.86	
VENDOR PORTION					13.86	

NUMBER OF CHECKS 1

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 \$ 13.86.
 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.

5/8/17 Michelle Reale 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 \$ 13.86.
 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.

5-18-17 M. Meredith Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE

infalls