

DETAIL WARRANT NUMBER 11 - FUND F - F #1 - MAY 2017 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701040	5541	COVENANT LOVE COMMUNITY SCHOO F 2060.400-40-1740		05/12/17	250.00	
					CHECK TOTAL	250.00
701041	2302	NYSUT-ELT F 2060.400-40-1740		05/12/17	800.00	
					CHECK TOTAL	800.00
701042	5546	UNTOLD FOUNDATION, INC., THE F 2060.400-40-1740		05/12/17	400.00	
					CHECK TOTAL	400.00
NUMBER OF CHECKS					3	
WARRANT TOTAL					1,450.00	
VENDOR PORTION					1,450.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 1,450.00.
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.

6/6/17 Michelle Reak 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 \$ 1450 -.
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.

6.14.17 M. Meirweilher Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

