

DETAIL WARRANT NUMBER 18 - FUND C - C #2 - MARCH 2018 FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
803012	780	JOSEPH FLIHAN CO C 2860.200-40-0000	EQUIPMENT	03/28/18 180771	634.00	634.00
					CHECK TOTAL	634.00
803013	5797	LOGERFO, MICHAEL C 691	DEFERRED REVENUE	03/28/18	1.83	
					CHECK TOTAL	1.83
803014	4854	THE LOCAL FOOD MARKET C 2860.410-40-0000	PURCHASED FOOD	03/28/18 180470	218.32	218.32
					CHECK TOTAL	218.32
NUMBER OF CHECKS					3	
					WARRANT TOTAL	854.15
					VENDOR PORTION	854.15

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 \$ 854.15.
 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.

4/4/18 [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 \$ 854.15.
 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.

4-20-18 [Signature] Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE