

DETAIL WARRANT NUMBER 16 - FUND F - F #1 - 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
701071	5570	CENTER FOR THE ARTS F 2060.450-40-1840	SUPPLIES - TCHR CENTER 17-18	03/12/18	200.00	
					CHECK TOTAL	200.00
701072	5789	KLINE, MELISSA F 2060.400-40-1840	CONTRACT SVCS - TCHR CENTER 17-18	03/12/18	200.00	
					CHECK TOTAL	200.00
NUMBER OF CHECKS					2	
WARRANT TOTAL					400.00	
VENDOR PORTION					400.00	

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 \$ 400.00.
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.

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 \$ 400.00.
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.

4.20.18 [Signature] Claims Auditor [Signature]
DATE AUDITOR'S SIGNATURE TITLE