

DETAIL WARRANT NUMBER 17 - FUND F - F #1 - APRIL 2018 FOR 04/01/18 - 04/30/18

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|-------------------------|---------|---|--|-------------------|---------------|------------|
| 701073 | 3991 | SEVEN VALLEYS WRITING PROJECT F 2060.400-40-1840 | CONTRACT SVCS - TCHR CENTER 17-18 | 04/11/18 | 500.00 | |
| CHECK TOTAL | | | | | 500.00 | |
| NUMBER OF CHECKS | | | | | 1 | |
| WARRANT TOTAL | | | | | 500.00 | |
| VENDOR PORTION | | | | | 500.00 | |

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 \$ 500.00.
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.

5/13/18

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 \$ 500-.
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.

5.17.18

DATE

[Signature]

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

[Signature]