

DETAIL WARRANT NUMBER 3 - FUND F - F #2 SEP 2015 FOR 09/01/15 - 09/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700984 ✓	665	HEINEMANN, INC. F 2110.450-40-1541		09/30/15 160054	412.50	412.50
CHECK TOTAL					412.50 ✓	

NUMBER OF CHECKS	1	WARRANT TOTAL	412.50	412.50
		VENDOR PORTION	412.50	

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 \$ 412.50.
 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.

10/15/15
DATE

Michelle Reale
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 \$ 412.50.
 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.

11.2.15
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

