

DETAIL WARRANT NUMBER 7 - FUND C - C #2 OCT 2015 FOR 10/01/15 - 10/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802346	4410	NICKERSON CORPORATION C 2860.200-40-0000		10/30/15 151388	3,889.15	3,889.15
<b>CHECK TOTAL</b>					<b>3,889.15</b>	

<b>NUMBER OF CHECKS</b>	<b>1</b>	<b>WARRANT TOTAL</b>	<b>3,889.15</b>	<b>3,889.15</b>
		<b>VENDOR PORTION</b>	<b>3,889.15</b>	

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 \$ 3,889<sup>15</sup>.  
 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.

11/3/15  
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 \$ 3889.15.  
 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.

11.25.15  
DATE

M. Meredith  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE

