

DETAIL WARRANT NUMBER 5 - FUND F - F #1 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
700989	1525	STAPLES CONTRACT & COMMERICAL F 2060.450-40-1640		10/30/15	52.55	
CHECK TOTAL					52.55	
WARRANT TOTAL					52.55	
VENDOR PORTION					52.55	

NUMBER OF CHECKS 1

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 \$ 52.55.
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 Beale
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 \$ 52.55.
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

