

DETAIL WARRANT NUMBER 6 - FUND F - F #1 NOV 2015 FOR 11/01/15 - 11/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700990	5064	CNY COUNCIL FOR SOCIAL STUDIE		11/16/15		
		F 2070.400-40-1653		160408	60.00	60.00
		F 2070.400-40-1653		160408	60.00	60.00
CHECK TOTAL					120.00	

NUMBER OF CHECKS	1	WARRANT TOTAL	120.00	120.00
		VENDOR PORTION	120.00	

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 \$ 120⁰⁰.
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.

11/16/15
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 \$ 120-.
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.

11.16.15
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE