

DETAIL WARRANT NUMBER 11 - FUND F - F #2 JAN 2016 FOR 01/01/16 - 01/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
700997	4694	KIRKWYLAND, JONATHAN F 2060.150-40-1640 F 2060.450-40-1640		01/29/16	100.00	
					60.00	
				CHECK TOTAL	160.00	

NUMBER OF CHECKS	1	WARRANT TOTAL	160.00
		VENDOR PORTION	160.00

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 \$ 160.00.

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.

1/29/16

DATE

Michelle Beach

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 \$ 160.00.

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.

3-2-16

DATE

M. Merritt

AUDITOR'S SIGNATURE

Claims Auditor

TITLE