

DETAIL WARRANT NUMBER 13 - FUND F - F #2 FEB 2016 FOR 02/01/16 - 02/29/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701006	4881	ED WEB SERVICES F 2060.400-40-1640		02/29/16	99.00	
				CHECK TOTAL	99.00	
701007	1525	STAPLES ADVANTAGE F 2060.450-40-1640 F 2060.450-40-1640		02/29/16	5.70	
				CHECK TOTAL	38.09	
NUMBER OF CHECKS				2		
				WARRANT TOTAL	137.09	
				VENDOR PORTION	137.09	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 137.09.

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.

2/29/16

DATE

Michelle Brooks

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 \$ 137.09.

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.

3/28/16

DATE

M. Meriwether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

[Signature]