

DETAIL WARRANT NUMBER 3 - FUND F - F #1 - SPETEMBER 2016 FOR 09/01/16 - 09/30/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
701030	5313	KASSON, DEBBIE F 2070.400-40-1653		09/12/16 170465	900.00	900.00
CHECK TOTAL					900.00	
701031	5312	WOOD, KRISTEN F 2070.400-40-1653		09/12/16 170464	900.00	900.00
CHECK TOTAL					900.00	
NUMBER OF CHECKS					2	
WARRANT TOTAL					1,800.00	1,800.00
VENDOR PORTION					1,800.00	

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 \$ 1,800.00.
 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.

10/21/16
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 \$ 1800 -.
 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.

10-26-16
DATE

M. Merritt
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Signature]