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STATE OF MISSOURI
OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING

WARRANT REQUEST FOR NON-APPROPRIATED FUNDS

FOR AGENCY USE ONLY	DOCUMENT NUMBER
	TOTAL AMOUNT DUE

DEPARTMENT	DIVISION OR INSTITUTION	SECTION

TRANSACTION NUMBER	DATE	BATCH	JACKET NUMBER

TRANS CODE	ITEM NO.	ACCOUNT NUMBER	AGY (0PT)	AMOUNT	ENCUMBRANCE NUMBER	VENDOR NUMBER	PAYEE	AMOUNT DUE	AGENCY USED
TOTAL AMOUNT					**TOTAL AMOUNT DUE**				

STATE TREASURER'S CHECKS NUMBER	APPROVAL	
THROUGH	I hereby certify that the above accounts in the amounts shown, together with the original invoices, are mathematically correct, and in legal compliance with applicable laws and regulations; that the payment thereof is a proper and valid charge against the fund and appropriation designated.	
	AUTHORIZED SIGNATURE	SUBMITTING DATE

MO 300-0140 (10-98)

DISTRIBUTION: **WHITE** - DIVISION OF ACCOUNTING; **CANARY** - AGENCY (RETURNED); **PINK** - AGENCY (RETAINED); **GOLDENROD** - AGENCY