

DETAIL WARRANT NUMBER 12 - FUND C - C #2 DEC 2015 FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802392	5131	FOOD PLAY PRODUCTIONS C 2860.400-40-0000		12/31/15 160641	250.00	250.00
CHECK TOTAL					250.00	
NUMBER OF CHECKS				1		
WARRANT TOTAL					250.00	250.00
VENDOR PORTION					250.00	

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 \$ 250.00.
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.

2/2/16

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 \$ 250.00.
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.

2/2/16

DATE

M. Meredith

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

Report Completed 9:59 AM