

DETAIL WARRANT NUMBER 10 - FUND C - C #3 NOV 2015 FOR 11/01/15 - 11/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802366 ✓	4854	<b>THE LOCAL FOOD MARKET</b> ✓ C 2860.410-40-0000 C 2860.410-40-0000		11/24/15 160314 160314	7.98 295.02	7.98 295.02
				<b>CHECK TOTAL</b>	<b>303.00</b> ✓	
802367 ✓	2899	<b>B &amp; W SUPPLY CO INC</b> ✓ C 2860.200-40-0000		11/30/15 160524	157.00	157.00
				<b>CHECK TOTAL</b>	<b>157.00</b> ✓	
802368 ✓	1941	<b>HILL &amp; MARKES INC</b> ✓ C 2860.450-40-0000 C 2860.450-40-0000 C 2860.450-40-0000 C 2860.450-40-0000 C 2860.450-40-0000 C 2860.450-40-0000 C 2860.450-40-0000 C 2860.450-40-0000		11/30/15 160305 160305 160305 160305 160305 160305 160305 160305	577.61 140.79 418.77 110.70 561.67 339.46 36.90 479.73	577.61 140.79 418.77 110.70 561.67 339.46 36.90 479.73
				<b>CHECK TOTAL</b>	<b>2,665.63</b> ✓	
802369 ✓	780	<b>JOSEPH FLIHAN CO</b> ✓ C 2860.200-40-0000		11/30/15 160365	1,217.00	1,217.00
				<b>CHECK TOTAL</b>	<b>1,217.00</b> ✓	

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NUMBER OF CHECKS 4

WARRANT TOTAL

4,342.63

4,342.63

VENDOR PORTION

4,342.63

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 4,342.63.  
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.

12/1/15

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 \$ 4342.63.  
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.

1.6.16

DATE

M. Meriwether

AUDITOR'S SIGNATURE

Claims Auditor

TITLE