

DETAIL WARRANT NUMBER 13 - FUND C - C #1 JAN 2016 FOR 01/01/16 - 01/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802393	3163	CENTRAL RESTAURANT SUPPLY INC C 2860.450-40-0000		01/15/16 160656	44.60	50.00
CHECK TOTAL					44.60	

NUMBER OF CHECKS	1	WARRANT TOTAL	44.60	50.00
		VENDOR PORTION	44.60	

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 \$ 44.60.
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.

1/15/16 Michelle Beale Treasurer
DATE SIGNATURE TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 44.60.
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.

3-2-16 M. Meriwether Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE