

DETAIL WARRANT NUMBER 17 - FUND C - C #2 FEB 2016 FOR 02/01/16 - 02/29/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802430 ✓	5131	FOOD PLAY PRODUCTIONS, LLC ✓ C 2860.400-40-0000		02/29/16 160763	2,465.00	2,215.00
<b>CHECK TOTAL</b>					<b>2,465.00</b>	
<b>WARRANT TOTAL</b>					<b>2,465.00</b>	<b>2,215.00</b>
<b>VENDOR PORTION</b>					<b>2,465.00</b>	

NUMBER OF CHECKS 1

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 \$ 2,465.00.

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.

2/29/16  
DATE

Michelle Beak  
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 \$ 2465-.

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.

3/28/16  
DATE

M. Meriwether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE