

DETAIL WARRANT NUMBER 15 - FUND C - CAFE-FEB DISBURSEMENTS FOR 02/01/16 - 02/29/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802297 ✓	4252	VOIDED - O'CONNELL, KATHLEEN ✓ C 2860.400-40-0000		02/02/16	(60.00)	
CHECK TOTAL					(60.00) ✓	
802412 ✓	4252	O'CONNELL, KATHLEEN ✓ C 2860.400-40-0000		02/02/16	60.00	
CHECK TOTAL					60.00 ✓	
NUMBER OF CHECKS					2	
WARRANT TOTAL					0.00	
VENDOR PORTION					0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 0.
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.

3/14/16 Michelle Keels 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 \$ 0.
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 M. Meriwether Claims Auditor [Signature]
DATE AUDITOR'S SIGNATURE TITLE