

DETAIL WARRANT NUMBER 2 - FUND C - C #1 - AUGUST 2016 FOR 08/01/16 - 08/31/16

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
802546	2899	B & W SUPPLY CO INC C 2860.200-40-0000		08/15/16 161052	2,999.99	3,500.00
<b>CHECK TOTAL</b>					<b>2,999.99</b>	
802547	1434	HOMER CENTRAL-FOOD SERVICE C 2860.400-40-0000		08/15/16 170372	200.00	200.00
<b>CHECK TOTAL</b>					<b>200.00</b>	
802548	1890	M & D DELI CENTRAL C 2860.410-40-0000		08/15/16 170382	120.00	120.00
<b>CHECK TOTAL</b>					<b>120.00</b>	
802549	1037	MULLEN OFFICE OUTFITTERS, INC C 2860.450-40-0000		08/15/16 170381	82.45	82.45
<b>CHECK TOTAL</b>					<b>82.45</b>	
<b>NUMBER OF CHECKS</b> 4					<b>WARRANT TOTAL</b>	<b>3,402.44</b>
					<b>VENDOR PORTION</b>	<b>3,402.44</b>

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 \$ 3,402.44.

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.

9/1/16

DATE

Michelle Reale

SIGNATURE

Treasurer

TITLE

*(Handwritten initials)*

DETAIL WARRANT NUMBER 2 - FUND C - C #1 - AUGUST 2016 FOR 08/01/16 - 08/31/16

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 3402.44.

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.

9.29.16  
DATE

M. M. Swethley  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE



Report Completed 10:57 AM