

DETAIL WARRANT NUMBER 14 - FUND A - AUGUST #2 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125029	1667	US POSTAL SERVICE A 2110.403-40-0000	POSTAGE - DIST WIDE	08/08/17	5,000.00	
<b>CHECK TOTAL</b>					<b>5,000.00</b>	
<b>NUMBER OF CHECKS</b>				<b>1</b>	<b>WARRANT TOTAL</b>	<b>5,000.00</b>
				<b>VENDOR PORTION</b>	<b>5,000.00</b>	

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 \$ 5,000.00.  
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.

9/14/17  
DATE

[Signature]  
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 \$ 5,000.00.  
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.

9-25-17  
DATE

M. Meriwether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE

[Signature]