

DETAIL WARRANT NUMBER 17 - FUND A - AUGUST #3 FOR 08/01/17 - 08/31/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|-------------------------|---------|--|--|-------------------|-----------------------|-------------------|
| 125046 | 3416 | US POSTAL SERVICE A 2110.403-40-0000 A 2110.403-40-0000 | POSTAGE - DIST WIDE POSTAGE - DIST WIDE | 08/14/17 | 703.96 813.30 | |
| | | | | | CHECK TOTAL | 1,517.26 |
| 125046 | 3416 | VOIDED - US POSTAL SERVICE A 2110.403-40-0000 A 2110.403-40-0000 | POSTAGE - DIST WIDE POSTAGE - DIST WIDE | 08/14/17 | (703.96) (813.30) | |
| | | | | | CHECK TOTAL | (1,517.26) |
| 125047 | 3416 | US POSTAL SERVICE A 2110.403-40-0000 | POSTAGE - DIST WIDE | 08/14/17 | 703.96 | |
| | | | | | CHECK TOTAL | 703.96 |
| 125048 | 3416 | US POSTAL SERVICE A 2110.403-40-0000 | POSTAGE - DIST WIDE | 08/14/17 | 813.30 | |
| | | | | | CHECK TOTAL | 813.30 |
| NUMBER OF CHECKS | | | | 4 | | |
| | | | | | WARRANT TOTAL | 1,517.26 |
| | | | | | VENDOR PORTION | 1,517.26 |

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 \$ 1517.26.
 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

[Signature]

[Signature]

DETAIL WARRANT NUMBER 17 - FUND A - AUGUST #3 FOR 08/01/17 - 08/31/17

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 1517.26.

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. Merwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 8:15 AM