

DETAIL WARRANT NUMBER 19 - FUND A - AUGUST #5 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125049	5323	KS STATEBANK A 2855.400-40-FITN	FITNESS EQUIPMENT LEASE	08/15/17	9,584.44	
CHECK TOTAL					9,584.44	
NUMBER OF CHECKS				1	WARRANT TOTAL	9,584.44
					VENDOR PORTION	9,584.44

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 \$ 9584.44.
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.

9/14/17 [Signature] 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 \$ 9584.44.
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.

9.25.17 [Signature] Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE

[Signature]