

DETAIL WARRANT NUMBER 21 - FUND A - AUGUST #7 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125059	3416	US POSTAL SERVICE A 2110.403-40-0000	POSTAGE - DIST WIDE	08/23/17	263.93	
CHECK TOTAL					263.93	
NUMBER OF CHECKS					1	
WARRANT TOTAL					263.93	
VENDOR PORTION					263.93	

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 \$ 263.93.
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 \$ 263.93.
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

[Handwritten mark]