

DETAIL WARRANT NUMBER 48 - FUND A - A#4 - NOVEMBER 2017 FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125773	2921	ALLIANCE FOR ARTISTS & WRITER A 2110.450-30-0038	SUPPLIES - HS PRINCIPAL	11/27/17 180651	185.00	180.00
CHECK TOTAL					185.00	
WARRANT TOTAL					185.00	180.00
VENDOR PORTION					185.00	

NUMBER OF CHECKS 1

WARRANT TOTAL
VENDOR PORTION

185.00
185.00

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 \$ 185.00.
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.

12/16/17
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 \$ 185-.
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.

12-28-17
DATE

[Signature]
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Signature]