

DETAIL WARRANT NUMBER 3 - FUND A - A #1 JUL 2015 FOR 07/01/15 - 07/31/15

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|----------|---------|---|--|--------------------|--------------|------------|
| 120956 ✓ | 3818 | HOMER CSD-PETTY CASH ✓ A 1310.400-40-0000 | | 07/16/15 | 100.00 | |
| | | | | CHECK TOTAL | 100.00 ✓ | |
| 120957 ✓ | 1821 | HOSELTON CHEVROLET, INC. ✓ A 1621.400-40-0000 | | 07/16/15 160051 | 936.00 | 936.00 |
| | | | | CHECK TOTAL | 936.00 ✓ | |
| 120958 ✓ | 4316 | MASS MUTUAL FINANCIAL GROUP ✓ A 1910.400-40-0000 | | 07/16/15 | 589.50 | |
| | | | | CHECK TOTAL | 589.50 ✓ | |
| 120959 ✓ | 1120 | NYS SFA ✓ A 1621.450-40-0000 | | 07/16/15 | 115.00 | |
| | | | | CHECK TOTAL | 115.00 ✓ | |
| 120960 ✓ | 3777 | OMNI GROUP ✓ A 9089.800-40-0000 | | 07/16/15 160056 | 250.00 | 250.00 |
| | | | | CHECK TOTAL | 250.00 ✓ | |
| 120961 ✓ | 1667 | US POSTAL SERVICE ✓ A 2110.403-40-0000 | | 07/16/15 | 2,800.00 | |
| | | | | CHECK TOTAL | 2,800.00 ✓ | |

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|------------------|---------|-----------------------------|--|-------------------|----------------|------------|----------|
| NUMBER OF CHECKS | | | | 6 | WARRANT TOTAL | 4,790.50 | 1,186.00 |
| | | | | | VENDOR PORTION | 4,790.50 | |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 4,790.50.
 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.

8/19/15
DATE

Michelle Reale
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 \$ 4,790.50.
 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.

8-28-15
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

M