

DETAIL WARRANT NUMBER 79 - FUND A - A #2 - MAY 2017 FOR 05/01/17 - 05/31/17

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|--|--------------------|-----------------|------------|
| 123313 | 5365 | VOIDED - HORSEHEADS VARSITY " A 2855.401-40-0000 | | 05/19/17 | (325.00) | |
| | | | | CHECK TOTAL | (325.00) | |
| 124652 | 5507 | 2017 NYAAE CONFERENCE A 2010.404-40-0000 | | 05/31/17 170942 | 245.00 | 245.00 |
| | | | | CHECK TOTAL | 245.00 | |
| 124653 | 3921 | AT & T MOBILITY A 1621.400-40-0000 | | 05/31/17 170474 | 29.17 | 29.17 |
| | | | | CHECK TOTAL | 29.17 | |
| 124654 | 5555 | BANE, KEVIN A 2855.400-40-0066 A 2855.400-40-0066 | | 05/31/17 | 115.54 85.00 | |
| | | | | CHECK TOTAL | 200.54 | |
| 124655 | 112 | BARNES & NOBLE INC A 2110.480-40-0000 | | 05/31/17 170957 | 347.40 | 347.40 |
| | | | | CHECK TOTAL | 347.40 | |
| 124656 | 5429 | BECHER, XENIA G. A 2250.400-40-0000 | | 05/31/17 | 200.00 | |
| | | | | CHECK TOTAL | 200.00 | |
| 124657 | 3013 | BERNARD'S CUSTOM LOGO A 2110.450-30-0038 | | 05/31/17 | 251.91 | |
| | | | | CHECK TOTAL | 251.91 | |
| 124658 | 146 | BIEBER, HARLEY A 2855.400-40-0066 A 2855.400-40-0066 | | 05/31/17 | 97.32 97.14 | |
| | | | | CHECK TOTAL | 194.46 | |
| 124659 | 4704 | BILLITIER ELECTRIC, INC A 1621.430-40-0000 | | 05/31/17 | 3,129.83 | |
| | | | | CHECK TOTAL | 3,129.83 | |
| 124660 | 4981 | BISHOP, KEVIN A 2855.400-40-0066 | | 05/31/17 | 64.00 | |
| | | | | CHECK TOTAL | 64.00 | |

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| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---|--|--------------------|----------------------|------------|
| 124661 | 2279 | BOOTH, JAMES A 2855.400-40-0066 A 2855.400-40-0066 | | 05/31/17 | 76.50 85.00 | |
| | | | | CHECK TOTAL | 161.50 | |
| 124662 | 204 | CACCHIONE, NICHOLAS A 2855.400-40-0066 | | 05/31/17 | 120.55 | |
| | | | | CHECK TOTAL | 120.55 | |
| 124663 | 2288 | CAPRIOTTI, MICHAEL A 2855.400-40-0066 | | 05/31/17 | 106.29 | |
| | | | | CHECK TOTAL | 106.29 | |
| 124664 | 230 | CAROLINA BIOLOGICAL SUPPLY CO A 2110.450-20-0017 | | 05/31/17 170275 | 40.85 | 37.01 |
| | | | | CHECK TOTAL | 40.85 | |
| 124665 | 4224 | CAYUGA MEDICAL CENTER A 2110.400-40-0000 A 2110.400-40-0000 | | 05/31/17 | 2,206.52 2,206.52 | |
| | | | | CHECK TOTAL | 4,413.04 | |
| 124666 | 2380 | CDW GOVERNMENT A 2110.450-40-CORE | | 05/31/17 170802 | 36.36 | 36.36 |
| | | | | CHECK TOTAL | 36.36 | |
| 124667 | 5516 | CENTER FOR TRANSFORMATIVE A 2110.450-11-0038 | | 05/31/17 170952 | 500.00 | 500.00 |
| | | | | CHECK TOTAL | 500.00 | |
| 124668 | 274 | CNY COOPERATIVE HEALTH TRUST A 9060.840-40-0000 | | 05/31/17 | 393,961.01 | |
| | | | | CHECK TOTAL | 393,961.01 | |
| 124669 | 2308 | COLLINS, JEFF A 2855.400-40-0066 | | 05/31/17 | 188.25 | |
| | | | | CHECK TOTAL | 188.25 | |
| 124670 | 304 | CONTENTO'S A 1620.400-40-0000 | | 05/31/17 | 754.60 | |
| | | | | CHECK TOTAL | 754.60 | |

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| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---|--|------------------------------|-------------------------|----------------------|
| 124671 | 3082 | CORCORAN, KEVIN A 2855.400-40-0066 | | 05/31/17 | 85.00 | |
| | | | | CHECK TOTAL | 85.00 | |
| 124672 | 3165 | CORTLAND COUNTY TREASURER A 1964.400-40-0000 | | 05/31/17 | 1,399.38 | |
| | | | | CHECK TOTAL | 1,399.38 | |
| 124673 | 4052 | CORTLAND CTY DEPT OF SOC SERV A 2250.470-40-0000 | | 05/31/17 | 4,840.04 | |
| | | | | CHECK TOTAL | 4,840.04 | |
| 124674 | 340 | CORTLAND STANDARD A 1310.450-40-0000 | | 05/31/17 170883 | 262.15 | 262.15 |
| | | | | CHECK TOTAL | 262.15 | |
| 124675 | 5525 | D'ANTONIO, JOHN A 2855.400-40-0066 A 2855.400-40-0066 A 2855.400-40-0066 | | 05/31/17 | 67.56 76.06 97.06 | |
| | | | | CHECK TOTAL | 240.68 | |
| 124676 | 5556 | DAVIS, PETER A 2855.400-40-0066 | | 05/31/17 | 85.14 | |
| | | | | CHECK TOTAL | 85.14 | |
| 124677 | 3207 | DAY AUTOMATION SYSTEMS, INC. A 1621.430-40-0000 A 1621.430-40-0000 | | 05/31/17 170853 170853 | 8,404.17 2,000.00 | 8,404.17 2,000.00 |
| | | | | CHECK TOTAL | 10,404.17 | |
| 124678 | 3213 | DIXON, MICHAEL A 2855.400-40-0066 | | 05/31/17 | 122.84 | |
| | | | | CHECK TOTAL | 122.84 | |
| 124679 | 439 | DUPLI ENVELOPE & GRAPHICS A 2110.450-30-0028 | | 05/31/17 170913 | 18.50 | 18.50 |
| | | | | CHECK TOTAL | 18.50 | |

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|--------|---------|---|--|--|--|--|
| 124680 | 5557 | EATON, JANICE A 1040.400-40-0000 | | 05/31/17 | 50.00 | |
| | | | | CHECK TOTAL | 50.00 | |
| 124681 | 5508 | ESI ERGONOMIC SOLUTIONS, LLC A 2110.450-30-0038 | | 05/31/17 170934 | 264.40 | 264.40 |
| | | | | CHECK TOTAL | 264.40 | |
| 124682 | 497 | FEDEX A 2110.403-40-0000 | | 05/31/17 | 36.01 | |
| | | | | CHECK TOTAL | 36.01 | |
| 124683 | 5534 | FELKO, CHUCK A 2855.400-40-0066 | | 05/31/17 | 71.66 | |
| | | | | CHECK TOTAL | 71.66 | |
| 124684 | 505 | FILTREC CORP A 5510.402-40-0000 | | 05/31/17 170960 | 145.00 | 145.00 |
| | | | | CHECK TOTAL | 145.00 | |
| 124685 | 519 | FLAGHOUSE, INC. A 2250.450-40-0000 A 2250.450-40-0000 A 2250.450-40-0000 A 2250.450-40-0000 | | 05/31/17 170858 170858 170858 170858 | 411.72 125.93 1,988.67 111.04 | 411.72 125.93 1,988.67 119.04 |
| | | | | CHECK TOTAL | 2,637.36 | |
| 124686 | 592 | GRAINGER A 1621.450-40-0000 A 1621.450-40-0000 | | 05/31/17 170552 170552 | 430.20 159.90 | 430.20 159.90 |
| | | | | CHECK TOTAL | 590.10 | |
| 124687 | 615 | GUIDO, JEFFREY A 2855.400-40-0066 | | 05/31/17 | 85.00 | |
| | | | | CHECK TOTAL | 85.00 | |
| 124688 | 640 | HARRINGTON BROTHERS MUSIC A 2110.400-20-0022 A 2110.400-20-0022 A 2110.400-11-0022 | | 05/31/17 170781 | 75.00 75.00 75.00 | 85.00 |

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|---------------|-------------|-----------------------------------|--|--------------------|-----------------|------------|
| | | A 2110.400-11-0022 | | 170782 | 75.00 | 85.00 |
| | | | | CHECK TOTAL | 300.00 | |
| 124689 | 643 | HARTFORD STEAM BOILER | | 05/31/17 | | |
| | | A 1621.400-40-0000 | | | 210.00 | |
| | | | | CHECK TOTAL | 210.00 | |
| 124690 | 676 | HICKEY'S MUSIC CENTER, INC | | 05/31/17 | | |
| | | A 2110.402-30-0021 | | 170744 | 20.00 | 20.00 |
| | | A 2110.450-40-0000 | | | 19.99 | |
| | | | | CHECK TOTAL | 39.99 | |
| 124691 | 1941 | HILL & MARKES INC | | 05/31/17 | | |
| | | A 1621.450-40-0000 | | 170553 | 41.23 | 41.23 |
| | | | | CHECK TOTAL | 41.23 | |
| 124692 | 2320 | HILLYARD/NEW YORK | | 05/31/17 | | |
| | | A 1620.450-40-0000 | | 170554 | 1,659.00 | 1,659.00 |
| | | A 1620.450-40-0000 | | 170554 | 4,557.94 | 4,557.94 |
| | | | | CHECK TOTAL | 6,216.94 | |
| 124693 | 5558 | HOLL, RANDY | | 05/31/17 | | |
| | | A 5510.400-40-0000 | | | 62.50 | |
| | | A 5510.400-40-0000 | | | 12.50 | |
| | | A 5510.400-40-0000 | | | 40.00 | |
| | | A 5510.400-40-0000 | | | 10.00 | |
| | | | | CHECK TOTAL | 125.00 | |
| 124694 | 704 | HOMER BUSINESS ASSOCIATION | | 05/31/17 | | |
| | | A 1040.400-40-0000 | | | 55.00 | |
| | | | | CHECK TOTAL | 55.00 | |
| 124695 | 1434 | HOMER CENTRAL-FOOD SERVICE | | 05/31/17 | | |
| | | A 1010.450-40-0000 | | | 15.00 | |
| | | A 2110.450-20-0038 | | | 29.25 | |
| | | A 1010.404-40-0000 | | | 236.95 | |
| | | A 1010.450-40-0000 | | | 17.00 | |
| | | | | CHECK TOTAL | 298.20 | |

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|--------|---------|---|--|------------------------------|---|------------------|
| 124696 | 5365 | HORSEHEADS VARSITY "H" CLUB A 2855.401-40-0000 | | 05/31/17 | 325.00 | |
| | | | | | CHECK TOTAL | 325.00 |
| 124697 | 1821 | HOSELTON CHEVROLET A 1621.400-40-0000 A 1621.400-40-0000 A 1621.400-40-0000 | | 05/31/17 170655 | 270.00 960.00 590.00 | 270.00 |
| | | | | | CHECK TOTAL | 1,820.00 |
| 124698 | 4366 | HUMMEL'S OFFICE PLUS A 1310.450-40-0000 A 2110.450-30-0038 | | 05/31/17 170959 170935 | 387.64 380.00 | 611.89 380.00 |
| | | | | | CHECK TOTAL | 767.64 |
| 124699 | 2927 | IEH AUTO PARTS, LLC A 1621.450-40-0000 A 1621.450-40-0000 A 1621.450-40-0000 A 1621.450-40-0000 A 1621.450-40-0000 A 1621.450-40-0000 | | 05/31/17 | 52.95 255.10 (52.95) 139.66 82.50 (139.66) | |
| | | | | | CHECK TOTAL | 337.60 |
| 124700 | 784 | JUNIOR LIBRARY GUILD A 2610.450-11-0000 A 2610.460-11-0000 | | 05/31/17 170951 170951 | 238.70 455.20 | 238.70 455.20 |
| | | | | | CHECK TOTAL | 693.90 |
| 124701 | 853 | LARISON, DOUGLAS A 9060.840-40-0000 | | 05/31/17 170531 | 732.29 | 732.29 |
| | | | | | CHECK TOTAL | 732.29 |
| 124702 | 5210 | LAWRENCE, CATHY A 1040.400-40-0000 | | 05/31/17 | 155.00 | |
| | | | | | CHECK TOTAL | 155.00 |
| 124703 | 5209 | LAWRENCE, GARY A 1040.400-40-0000 | | 05/31/17 | 155.00 | |
| | | | | | CHECK TOTAL | 155.00 |

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|--------|---------|---|--|--------------------|----------------------|------------|
| 124704 | 5559 | LIA, RAYMOND A 2855.400-40-0066 | | 05/31/17 | 119.01 | |
| | | | | CHECK TOTAL | 119.01 | |
| 124705 | 5399 | LIFETIME BENEFIT SOLUTIONS A 9062.842-40-0000 | | 05/31/17 | 312.14 | |
| | | | | CHECK TOTAL | 312.14 | |
| 124706 | 928 | MALONE, DALE A 2855.400-40-0066 | | 05/31/17 | 85.00 | |
| | | | | CHECK TOTAL | 85.00 | |
| 124707 | 4363 | MARLIN, THOMAS A 2855.400-40-0066 | | 05/31/17 | 85.00 | |
| | | | | CHECK TOTAL | 85.00 | |
| 124708 | 5496 | MATTHEWS SPECIALTY VEHICLES A 5510.450-40-0000 | | 05/31/17 170909 | 422.68 | 422.68 |
| | | | | CHECK TOTAL | 422.68 | |
| 124709 | 964 | MAXSON, TIMOTHY A 2855.400-40-0066 A 2855.400-40-0066 | | 05/31/17 | 85.00 55.50 | |
| | | | | CHECK TOTAL | 140.50 | |
| 124710 | 995 | MELDRIM, RICHARD L A 2855.400-40-0066 | | 05/31/17 | 85.00 | |
| | | | | CHECK TOTAL | 85.00 | |
| 124711 | 4987 | MERCEDES-BENZ FINANCIAL SVCS A 5510.400-40-LEAS | | 05/31/17 | 121,120.16 | |
| | | | | CHECK TOTAL | 121,120.16 | |
| 124712 | 5476 | MORGENSTERN PHD, RONI A 2250.400-40-0000 A 2250.400-40-0000 | | 05/31/17 | 2,650.00 1,850.00 | |
| | | | | CHECK TOTAL | 4,500.00 | |
| 124713 | 1057 | NASCO A 2110.450-30-0024 | | 05/31/17 170908 | 122.39 | 122.39 |
| | | | | CHECK TOTAL | 122.39 | |

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|--------|---------|---|--|--------------------|--------------------|------------|
| 124714 | 4330 | NCACOMP, INC. A 9040.870-40-0000 | | 05/31/17 170478 | 35.00 | 35.00 |
| | | | | CHECK TOTAL | 35.00 | |
| 124715 | 4368 | NEW ROOTS CHARTER SCHOOL A 2250.470-40-0000 | | 05/31/17 | 8,424.00 | |
| | | | | CHECK TOTAL | 8,424.00 | |
| 124716 | 1092 | NORRIS, GREGORY A 2855.400-40-0066 | | 05/31/17 | 116.86 | |
| | | | | CHECK TOTAL | 116.86 | |
| 124717 | 1133 | NYSMEC A 5530.422-40-0000 A 1620.422-40-0000 | | 05/31/17 | 99.50 11,333.95 | |
| | | | | CHECK TOTAL | 11,433.45 | |
| 124718 | 1837 | NYSPHSAA, INC. A 2855.401-40-0000 | | 05/31/17 | 1,435.22 | |
| | | | | CHECK TOTAL | 1,435.22 | |
| 124719 | 1147 | OCM BOCES A 2110.404-30-0038 | | 05/31/17 170940 | 80.00 | 80.00 |
| | | | | CHECK TOTAL | 80.00 | |
| 124720 | 3777 | OMNI GROUP A 9089.800-40-0000 | | 05/31/17 170470 | 375.00 | 375.00 |
| | | | | CHECK TOTAL | 375.00 | |
| 124721 | 991 | PERFORMANCE HEALTH SUPPLY, IN A 2855.402-40-0000 | | 05/31/17 170916 | 254.10 | 254.10 |
| | | | | CHECK TOTAL | 254.10 | |
| 124722 | 4352 | PETROWSKI, JOE A 2855.400-40-0066 | | 05/31/17 | 112.98 | |
| | | | | CHECK TOTAL | 112.98 | |
| 124723 | 5215 | PHOENIX GRAPHICS, INC A 1010.450-40-0000 | | 05/31/17 170969 | 850.00 | 850.00 |
| | | | | CHECK TOTAL | 850.00 | |

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|--------|---------|---|--|--|---------------------------|---------------------------|
| 124724 | 1298 | PUPIL TRANSP. SAFETY INSTITUT A 5510.404-40-0000 | | 05/31/17 170929 | 125.00 | 125.00 |
| | | | | CHECK TOTAL | 125.00 | |
| 124725 | 2689 | QUILTY, PATRICK A 2855.400-40-0066 | | 05/31/17 | 109.11 | |
| | | | | CHECK TOTAL | 109.11 | |
| 124726 | 4651 | QUIRELLO, DEREK A 2855.400-40-0066 | | 05/31/17 | 85.00 | |
| | | | | CHECK TOTAL | 85.00 | |
| 124727 | 3453 | RABUSIN, ERIC A 2855.400-40-0066 | | 05/31/17 | 64.00 | |
| | | | | CHECK TOTAL | 64.00 | |
| 124728 | 4949 | SAYRE, TOM A 2855.400-40-0066 | | 05/31/17 | 149.00 | |
| | | | | CHECK TOTAL | 149.00 | |
| 124729 | 1433 | SCHOOL HEALTH CORPORATION A 2815.450-10-0000 | | 05/31/17 170972 | 93.65 | 104.50 |
| | | | | CHECK TOTAL | 93.65 | |
| 124730 | 1436 | SCHOOL MATE A 2110.450-12-0038 A 2110.450-12-0038 | | 05/31/17 | 1,650.00 | |
| | | | | | 1,457.50 | |
| | | | | CHECK TOTAL | 3,107.50 | |
| 124731 | 5462 | SHORE CREATION, LLC A 2110.450-10-0019 A 2110.450-20-0019 A 2110.450-30-0019 | | 05/31/17 170831 170831 170831 | 115.00 78.00 117.00 | 115.00 78.00 117.00 |
| | | | | CHECK TOTAL | 310.00 | |
| 124732 | 2734 | SIO, ELIZABETH A 2855.400-40-0066 A 2855.400-40-0066 | | 05/31/17 | 119.26 | |
| | | | | | 119.26 | |
| | | | | CHECK TOTAL | 238.52 | |

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|--------|---------|---|--|--|--------------------------|--------------------------|
| 124733 | 1493 | SMITH, TIMOTHY A 2855.400-40-0066 A 2855.400-40-0066 | | 05/31/17 | 83.50 64.00 | |
| | | | | CHECK TOTAL | 147.50 | |
| 124734 | 1525 | STAPLES CONTRACT & COMMERCIAL A 1310.450-40-0000 A 2110.450-10-0038 A 2110.450-10-0038 | | 05/31/17 170958 170971 170971 | 25.46 32.37 182.86 | 25.46 32.37 240.34 |
| | | | | CHECK TOTAL | 240.69 | |
| 124735 | 3298 | THE PICTURE HOUSE A 1240.450-40-0000 A 1240.450-40-0000 | | 05/31/17 170838 170838 | 81.95 247.27 | 81.95 247.27 |
| | | | | CHECK TOTAL | 329.22 | |
| 124736 | 5110 | THE WATER BOTTLE LLC A 1620.450-40-0000 | | 05/31/17 170653 | 5.50 | 5.50 |
| | | | | CHECK TOTAL | 5.50 | |
| 124737 | 3885 | TRUX OUTFITTERS A 5510.435-40-0000 | | 05/31/17 170779 | 300.00 | 170.05 |
| | | | | CHECK TOTAL | 300.00 | |
| 124738 | 1666 | UPS A 2110.403-40-0000 | | 05/31/17 | 35.70 | |
| | | | | CHECK TOTAL | 35.70 | |
| 124739 | 5504 | VENTURE PRODUCTS, INC. A 1621.200-40-0000 | | 05/31/17 170941 | 3,573.70 | 3,573.70 |
| | | | | CHECK TOTAL | 3,573.70 | |
| 124740 | 5529 | VYNE EDUCATION A 2110.450-30-0038 | | 05/31/17 170973 | 209.99 | 209.99 |
| | | | | CHECK TOTAL | 209.99 | |
| 124741 | 4381 | ZDANOWSKI, TOM A 2855.400-40-0066 | | 05/31/17 | 108.49 | |
| | | | | CHECK TOTAL | 108.49 | |

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|-------------------------|---------|--------------------------------------|--|-------------------|-----------------------|-------------------|
| 124742 | 1798 | ZOLLA, BERNICE A 2110.404-40-0000 | | 05/31/17 | 58.74 | |
| CHECK TOTAL | | | | | 58.74 | |
| NUMBER OF CHECKS | | | | 92 | WARRANT TOTAL | 597,629.78 |
| | | | | | VENDOR PORTION | 597,629.78 |
| | | | | | | 31,926.17 |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 92 in number, in the total amount of \$ 597,629.78.
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.

6/6/17 Michelle Beale 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 \$ 597,629.78.
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.

6-14-17 M. Mervethen Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE