

DETAIL WARRANT NUMBER 6 - FUND A - A #3 - JULY 2017 FOR 07/01/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124965	4518	ENV PROPERTY & CASUALTY, LLC A 9040.870-40-0000		07/20/17	39,951.00	
					CHECK TOTAL	39,951.00
124966	4987	MERCEDES-BENZ FINANCIAL SVCS A 5510.400-40-LEAS		07/20/17	107,233.39	
					CHECK TOTAL	107,233.39
124967	1097	NORTHERN INSURING AGENCY INC A 1910.400-40-0000		07/20/17	2,646.00	
					CHECK TOTAL	2,646.00
124968	1132	NYSIR A 1910.400-40-0000		07/20/17	154,113.00	
					CHECK TOTAL	154,113.00
124969	1386	RURAL SCHOOLS ASSOCIATION A 1240.401-40-0000		07/20/17	750.00	
					CHECK TOTAL	750.00
124970	1611	THE POST-STANDARD A 1310.452-40-0000		07/20/17	100.00	
					CHECK TOTAL	100.00
124971	4436	WILLIS OF NEW JERSEY, INC. A 1910.400-40-0000		07/20/17	5,201.00	
					CHECK TOTAL	5,201.00

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				7		
				WARRANT TOTAL	309,994.39	
				VENDOR PORTION	309,994.39	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 309,994.39.
 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.

8/3/17 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 \$ 309,994.39.
 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.

9.5.17 M. Meriwether Claims Auditor 
 DATE AUDITOR'S SIGNATURE TITLE

Report Completed 10:55 AM