

DETAIL WARRANT NUMBER 3 - FUND A - A #1 JULY 2014 FOR 07/01/14 - 07/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
118716	15	ACCESS HEALTH SYSTEMS A 5510.429-40-0000		07/15/14	225.00	
				CHECK TOTAL	225.00	
118717	3946	ANDERSON CENTER FOR AUTISM A 2250.470-40-0000		07/15/14	4,774.30	
				CHECK TOTAL	4,774.30	
118718	4671	ARBORDALE PUBLISHING A 2610.460-11-0000		07/15/14	182.68	
				CHECK TOTAL	182.68	
118719	113	BARNES, BARBARA A 2250.404-40-0000		07/15/14	112.47	
				CHECK TOTAL	112.47	
118720	221	CARBOINE, MICHAEL A 2110.404-40-0000 A 2855.450-40-0000		07/15/14	36.41	
				CHECK TOTAL	371.91	
				CHECK TOTAL	408.32	
118721	2785	CBIZ VALUATION GROUP LLC A 1310.400-40-0000		07/15/14	1,190.00	
				CHECK TOTAL	1,190.00	
118722	3776	CLIFFS AND CABLES, LLC A 2110.450-10-0019		07/15/14	625.00	
				CHECK TOTAL	625.00	
118723	316	CORTLAND CITY SCHOOL DISTRICT A 2250.470-40-0000 A 2250.400-40-0000 A 2110.470-40-0000		07/15/14	2,348.14	
					10,805.25	
					30,916.00	
				CHECK TOTAL	44,069.39	
118724	4052	CORTLAND CTY DEPT OF SOC SERV A 2250.470-40-0000 A 2250.470-40-0000		07/15/14	3,058.50	
					5,398.15	
				CHECKTOTAL	8,456.65	

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118725	4620	DOBSON TURF MANAGEMENT A 1621.200-40-0000		07/15/14	200.00 ✓	
				CHECK TOTAL	200.00	
118726 ✓	439	DUPLI ENVELOPE & GRAPHICS ✓ A 2810.450-20-0000		07/15/14	81.66 ✓	
				CHECK TOTAL	81.66	
118727 ✓	4349	EASTWOOD LITHO, INC ✓ A 2110.450-30-0038 A 2110.450-30-0038		07/15/14	282.00 ✓ 372.00 ✓	
				CHECK TOTAL	654.00	
118728 ✓	4518	ENV PROPERTY & CASUALTY ✓ A 9040.870-40-0000		07/15/14	37,900.00 ✓	
				CHECK TOTAL	37,900.00	
118729 ✓	3300	FLOOD, LAUREN ✓ A 2110.404-40-0000		07/15/14	162.73 ✓	
				CHECK TOTAL	162.73	
118730 ✓	577	GEORGE JUNIOR REPUBLIC UFSD ✓ A 2250.470-40-0000		07/15/14	3,332.20 ✓	
				CHECK TOTAL	3,332.20	
118731 ✓	644	HARTL, MATTHEW ✓ A 2250.404-40-0000		07/15/14	86.54 ✓	
				CHECK TOTAL	86.54	
118732 ✓	1434	HOMER CENTRAL-FOOD SERVICE ✓ A 2110.450-20-0038 A 1240.400-40-0000 A 1010.450-40-0000 A 1620.450-40-0000		07/15/14	35.00 8.40 24.00 24.00	
				CHECK TOTAL	91.40 ✓	
118733 ✓	3818	HOMER CSD-PETTY CASH ✓ A 1310.400-40-0000		07/15/14	100.00 ✓	
				CHECK TOTAL	100.00	

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118734 ✓	1821	HOSELTON CHEVROLET, INC. A 1621.400-40-0000		07/15/14 150004	936.00 ✓	936.00
				CHECK TOTAL	936.00	
118735 ✓	1365	HOUGHTON MIFFLIN HARCOURT A 2010.402-40-0000		07/15/14	4,535.62 ✓	
				CHECK TOTAL	4,535.62	
118736 ✓	782	JOSTENS A 2110.400-30-0038		07/15/14	416.00 ✓	
				CHECK TOTAL	416.00	
118737 ✓	642	KELLAWAY, STACIE A 2250.404-40-0000		07/15/14	85.07 ✓	
				CHECK TOTAL	85.07	
118738 ✓	853	LARISON, DOUGLAS A 9060.840-40-0000		07/15/14	609.15 ✓	
				CHECK TOTAL	609.15	
118739 ✓	3514	LARUE, JUDITH A 2110.404-40-0000		07/15/14	62.30 ✓	
				CHECK TOTAL	62.30	
118740 ✓	1890	M & D DELI CENTRAL A 1620.450-40-0000		07/15/14	108.00 ✓	
				CHECK TOTAL	108.00	
118741 ✓	1055	NACHTRIEB, DIANE A 2110.404-40-0000		07/15/14	160.87 ✓	
				CHECK TOTAL	160.87	
118742 ✓	4330	NCACOMP, INC. A 9040.870-40-0000		07/15/14 150012	1,237.50 ✓	1,237.50
				CHECK TOTAL	1,237.50	
118743 ✓	1097	NORTHERN INSURING AGENCY INC A 1910.400-40-0000		07/15/14	2,575.00	
				CHECK TOTAL	2,575.00	

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118744	3947	NYS EDUCATION DEPARTMENT A 2250.470-40-0000 A 2250.470-40-0000		07/15/14	141.50 684.90	
					CHECK TOTAL	826.40
118745	1108	NYS UNEMPLOYMENT INSURANCE A 9050.865-40-0000		07/15/14	147.54	
					CHECK TOTAL	147.54
118746	1148	OCM BOCES A 1310.490-40-0000 A 1430.490-40-0000 A 1620.490-40-0000 A 1680.490-40-0000 A 1981.490-40-0000 A 1983.490-40-0000 A 2110.490-40-0000 A 2250.490-40-0000 A 2280.490-40-0000 A 2610.490-40-0000 A 2630.490-40-0000 A 5510.490-40-0000		07/15/14	10,091.85 1,535.00 21,993.43 46,110.25 6,575.09 8,316.93 61,227.60 123,126.53 62,238.00 8,255.90 39,608.77 1,316.85	
					CHECK TOTAL	390,396.20
118747	3777	OMNI GROUP A 9089.800-40-0000		07/15/14 150015	250.00	250.00
					CHECK TOTAL	250.00
118748	1377	ROSENBERG, ALAN A 2110.400-20-0038		07/15/14	560.00	
					CHECK TOTAL	560.00
118749	609	SUPERIOR PLUS ENERGY SERVICES A 5510.437-40-0000 A 5510.436-40-0000 A 5510.437-40-0000 A 5510.437-40-0000 A 5510.436-40-0000 A 5510.437-40-0000		07/15/14	15,578.00 4,746.39 1,244.41 (82.05) (129.50) 22,114.40	
					CHECK TOTAL	43,471.65

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118750	1181	TOPS MARKETS LLC		07/15/14		
		A 2110.450-20-0038			47.01	
		A 2110.450-20-0025			19.88	
		A 2110.450-20-0025			37.43	
		A 2110.450-20-0025			70.20	
		A 2810.450-20-0000			13.99	
		A 2250.450-40-0000			112.02	
		A 2250.450-40-0000			87.75	
		A 2250.450-40-0000			95.75	
				CHECK TOTAL	484.03	
118751	3948	TOTMAN, CHAD		07/15/14		
		A 2110.404-40-0000			192.93	
				CHECK TOTAL	192.93	
118752	1666	UPS		07/15/14		
		A 2110.403-40-0000			62.00	
				CHECK TOTAL	62.00	
118753	2461	VERIZON WIRELESS		07/15/14		
		A 1620.427-40-0000		150001	234.19	234.19
		A 5530.427-40-0000		150001	145.28	145.28
		A 2630.200-40-0000		150002	80.02	80.02
				CHECK TOTAL	459.49	
118754	4611	WARD, ALEXA		07/15/14		
		A 2110.404-40-0000			12.32	
				CHECK TOTAL	12.32	

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NUMBER OF CHECKS					39	
WARRANT TOTAL					550,240.41	2,882.99
VENDOR PORTION					550,240.41	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$ 550,240.41.
 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.

7/16/14
DATE

Michelle Beale
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 \$ 550,240.41.
 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.

9.8.14
DATE

M. Meservey
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Signature]