

DETAIL WARRANT NUMBER 9 - FUND A - A #2 AUG 2014 FOR 08/01/14 - 08/31/14

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|----------|---------|--|--|-------------------|--------------|------------|
| 118902 ✓ | 3416 | US POSTAL SERVICE ✓ A 2110.403-40-0000 | | 08/19/14 | 252.57 | |
| | | | | CHECK TOTAL | 252.57 ✓ | |
| 118903 / | 4142 | VERTICAL TECHNOLOGIES OF NY ✓ A 1621.430-40-0000 | | 08/25/14 | | |
| | | | | 150161 | 5,100.00 | 5,100.00 |
| | | | | CHECK TOTAL | 5,100.00 ✓ | |
| 118904 ✓ | 64 | ANACONDA SPORTS INC ✓ A 2855.450-40-0083 | | 08/29/14 | | |
| | | | | 150060 | 20.78 | 11.85 |
| | | | | CHECK TOTAL | 20.78 ✓ | |
| 118905 ✓ | 3921 | AT & T MOBILITY ✓ A 1621.400-40-0000 | | 08/29/14 | | |
| | | | | | 28.30 | |
| | | | | CHECK TOTAL | 28.30 ✓ | |
| 118906 ✓ | 413 | BLICK ART MATERIALS ✓ A 2110.450-40-PBUY | | 08/29/14 | | |
| | | | | 141316 | 1,158.41 | 1,158.41 |
| | | | | CHECK TOTAL | 1,158.41 ✓ | |
| 118907 ✓ | 162 | BOUND TO STAY BOUND BOOKS, IN ✓ A 2610.460-11-0000 A 2610.460-11-0000 | | 08/29/14 | | |
| | | | | 141197 | 649.95 | 649.95 |
| | | | | 141197 | 101.47 | 101.47 |
| | | | | CHECK TOTAL | 751.42 ✓ | |
| 118908 ✓ | 4685 | BRIGGS HEALTHCARE ✓ A 2110.450-40-PBUY A 2110.450-40-PBUY | | 08/29/14 | | |
| | | | | 141226 | 1.55 | 2.05 |
| | | | | 141323 | 12.06 | 13.31 |
| | | | | CHECK TOTAL | 13.61 ✓ | |
| 118909 ✓ | 98 | BSN SPORTS, INC. ✓ A 2855.450-40-0075 A 2855.450-40-0084 A 2855.450-40-0093 A 2110.450-40-0019 A 2855.450-40-0071 A 2855.450-40-0075 A 2855.450-40-0076 | | 08/29/14 | | |
| | | | | 150029 | 799.60 | 799.60 |
| | | | | 150029 | 212.08 | 212.08 |
| | | | | 150029 | 381.60 | 381.60 |
| | | | | 150049 | 2,329.95 | 2,332.98 |
| | | | | 150058 | 1,882.10 | 1,882.10 |
| | | | | 150058 | 54.23 | 54.23 |
| | | | | 150058 | 369.46 | 369.46 |
| | | | | CHECK TOTAL | 6,029.02 ✓ | |

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| 118910 ✓ | 2574 | CAYUGA XPRESS ✓ A 2110.450-40-PBUY | | 08/29/14 141214 | 576.00 | 576.00 |
| | | | | | CHECK TOTAL | 576.00 ✓ |
| 118911 ✓ | 1812 | CIASCHI, DIETERSHAGEN,LITTLE, ✓ A 1320.400-40-0000 A 1320.400-40-0000 | | 08/29/14 150165 150165 | 3,500.00 12,000.00 | 3,500.00 12,000.00 |
| | | | | | CHECK TOTAL | 15,500.00 ✓ |
| 118912 ✓ | 3165 | CORTLAND COUNTY TREASURER ✓ A 1310.400-40-0000 | | 08/29/14 | 110.00 | |
| | | | | | CHECK TOTAL | 110.00 ✓ |
| 118913 ✓ | 3207 | DAY AUTOMATION SYSTEMS, INC. ✓ A 1621.402-40-0000 | | 08/29/14 141180 | 2,987.00 | 2,987.00 |
| | | | | | CHECK TOTAL | 2,987.00 ✓ |
| 118914 ✓ | 4349 | EASTWOOD LITHO, INC ✓ A 1310.450-40-0000 A 1310.450-40-0000 | | 08/29/14 141527 141527 | 212.00 212.00 | 212.00 0.00 |
| | | | | | CHECK TOTAL | 424.00 ✓ |
| 118915 ✓ | 3067 | EVERYTHING MEDICAL ✓ A 2110.450-40-PBUY | | 08/29/14 141227 | 216.00 | 215.13 |
| | | | | | CHECK TOTAL | 216.00 ✓ |
| 118916 ✓ | 488 | EXXONMOBIL ✓ A 2855.404-40-0000 | | 08/29/14 | 304.00 | |
| | | | | | CHECK TOTAL | 304.00 ✓ |
| 118917 ✓ | 508 | FINN, JOSHUAH ✓ A 2110.404-40-0000 | | 08/29/14 | 192.64 | |
| | | | | | CHECK TOTAL | 192.64 ✓ |
| 118918 ✓ | 1234 | GILMAN GEAR ✓ A 2855.450-40-0075 | | 08/29/14 150033 | 1,026.60 | 957.00 |
| | | | | | CHECK TOTAL | 1,026.60 ✓ |
| 118919 ✓ | 4624 | GREGG, KELLY ✓ A 2110.404-40-0000 | | 08/29/14 | 35.97 | |
| | | | | | CHECK TOTAL | 35.97 ✓ |

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| 118920 ✓ | 676 | HICKEY'S MUSIC CENTER, INC ✓ A 2110.450-30-0021 | | 08/29/14 141178 | 424.74 | 424.94 |
| | | | | | CHECK TOTAL | 424.74 ✓ |
| 118921 ✓ | 859 | LAUX SPORTING GOODS INC ✓ A 2855.450-40-0073 | | 08/29/14 150027 | 434.38 | 434.38 |
| | | | | | 150027 | 32.24 |
| | | | | | 150027 | 459.88 |
| | | | | | 150027 | 155.95 |
| | | | | | CHECK TOTAL | 1,082.45 ✓ |
| 118922 ✓ | 3864 | LOWE'S ✓ A 2280.450-30-0026 | | 08/29/14 150180 | 74.80 | 74.80 |
| | | | | | CHECK TOTAL | 74.80 ✓ |
| 118923 ✓ | 1024 | MOORE MEDICAL LLC ✓ A 2110.450-40-PBUY | | 08/29/14 141229 | 17.97 | 17.97 |
| | | | | | 141229 | 0.69 |
| | | | | | 141229 | 0.89 |
| | | | | | CHECK TOTAL | 19.55 ✓ |
| 118924 ✓ | 4688 | MSC INDUSTRIAL SUPPLY CO. ✓ A 1621.450-40-0000 | | 08/29/14 150152 | 196.00 | 237.00 |
| | | | | | 150154 | 239.70 |
| | | | | | 150155 | 121.96 |
| | | | | | CHECK TOTAL | 557.66 ✓ |
| 118925 ✓ | 1037 | MULLEN OFFICE OUTFITTERS, INC ✓ A 2110.450-40-PBUY | | 08/29/14 141375 | 130.02 | 116.32 |
| | | | | | CHECK TOTAL | 130.02 ✓ |
| 118926 ✓ | 4330 | NCACOMP, INC. ✓ A 9040.870-40-0000 | | 08/29/14 150013 | 14.00 | 14.00 |
| | | | | | CHECK TOTAL | 14.00 ✓ |
| 118927 ✓ | 1072 | NEW YORK HEAD MECHANICS ASSOC ✓ A 5510.404-40-0000 | | 08/29/14 150106 | 60.00 | 105.00 |
| | | | | | CHECK TOTAL | 60.00 ✓ |

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| 118928 | 1133 | NYSMEC | | 08/29/14 | | |
| | | A 1620.422-40-0000 | | 150146 | 28,033.38 | 28,033.38 |
| | | A 1620.425-40-0000 | | 150146 | 65,191.80 | 65,191.80 |
| | | A 5530.422-40-0000 | | 150146 | 2,129.70 | 2,129.70 |
| | | A 5530.425-40-0000 | | 150146 | 1,922.17 | 1,922.17 |
| CHECK TOTAL | | | | | 97,277.05 | |
| 118929 | 1837 | NYSPHSAA, INC. | | 08/29/14 | | |
| | | A 2855.450-40-0000 | | 150064 | 116.25 | 116.25 |
| CHECK TOTAL | | | | | 116.25 | |
| 118930 | 1249 | PITNEY BOWES INC | | 08/29/14 | | |
| | | A 2110.450-20-0038 | | 150066 | 386.70 | 366.95 |
| CHECK TOTAL | | | | | 386.70 | |
| 118931 | 4726 | PSS WORLD MEDICAL, INC. | | 08/29/14 | | |
| | | A 2110.450-40-PBUY | | 141569 | 39.10 | 49.16 |
| CHECK TOTAL | | | | | 39.10 | |
| 118932 | 1429 | SCHOLASTIC SPORTS SALES LTD | | 08/29/14 | | |
| | | A 2855.450-40-0075 | | 150024 | 767.03 | 697.30 |
| | | A 2855.450-40-0084 | | 150026 | 496.10 | 496.10 |
| | | A 2855.450-40-0092 | | 150026 | 819.30 | 744.90 |
| | | A 2855.450-40-0093 | | 150026 | 144.00 | 144.00 |
| CHECK TOTAL | | | | | 2,226.43 | |
| 118933 | 1439 | SCHOOL SPECIALTY | | 08/29/14 | | |
| | | A 2110.450-40-PBUY | | 141486 | 125.91 | 285.60 |
| | | A 2110.450-40-PBUY | | 141492 | 190.98 | 234.79 |
| | | A 2110.450-40-PBUY | | 141502 | 29.03 | 37.87 |
| CHECK TOTAL | | | | | 345.92 | |
| 118934 | 1439 | SCHOOL SPECIALTY | | 08/29/14 | | |
| | | A 2110.450-40-PBUY | | 141428 | 75.19 | 95.89 |
| | | A 2110.450-40-PBUY | | 141563 | 14.17 | 16.68 |
| | | A 2110.450-40-0019 | | 150040 | 588.50 | 665.83 |
| CHECK TOTAL | | | | | 677.86 | |
| 118935 | 3459 | SPEECH CORNER | | 08/29/14 | | |
| | | A 2110.450-40-PBUY | | 141500 | 108.89 | 112.94 |
| CHECK TOTAL | | | | | 108.89 | |

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| 118936 ✓ | 1514 | SPORT DECALS ✓ A 2855.450-40-0075 | | 08/29/14 150032 | 22.30 | 14.40 |
| | | | | | CHECK TOTAL | 22.30 ✓ |
| 118937 ✓ | 1518 | STADIUM SYSTEM INC ✓ A 2855.450-40-0073 | | 08/29/14 141087 | 35.45 | 35.40 |
| | | | | | 141087 | 741.70 |
| | | | | | 141087 | 914.85 |
| | | | | | 141087 | 304.95 |
| | | | | | 141087 | 299.95 |
| | | | | | 141087 | 507.10 |
| | | | | | CHECK TOTAL | 2,804.00 ✓ |
| 118938 ✓ | 1554 | SUPER DUPER PUBLICATIONS, INC. ✓ A 2110.450-40-PBUY | | 08/29/14 141501 | 195.35 | 195.35 |
| | | | | | CHECK TOTAL | 195.35 ✓ |
| 118939 ✓ | 1558 | SWEENEY'S PEST ELIMINATION ✓ A 1621.400-40-0000 | | 08/29/14 150120 | 291.60 | 291.60 |
| | | | | | 150120 | (96.00) |
| | | | | | 150120 | 291.60 |
| | | | | | 150120 | 291.60 |
| | | | | | 150120 | 271.35 |
| | | | | | CHECK TOTAL | 1,050.15 ✓ |
| 118940 ✓ | 4722 | SYSTOR SYSTEMS, INC. ✓ A 2855.450-40-0075 | | 08/29/14 150037 | 343.00 | 343.00 |
| | | | | | CHECK TOTAL | 343.00 ✓ |
| 118941 ✓ | 4612 | TIME WARNER CABLE ✓ A 2110.400-40-0000 | | 08/29/14 150019 | 299.99 | 299.99 |
| | | | | | CHECK TOTAL | 299.99 ✓ |
| 118942 ✓ | 2765 | TRANSFINDER CORP. ✓ A 5510.400-40-0000 | | 08/29/14 150107 | 3,450.00 | 3,450.00 |
| | | | | | 150107 | 1,500.00 |
| | | | | | 150107 | 700.00 |
| | | | | | 150107 | 500.00 |
| | | | | | CHECK TOTAL | 6,150.00 ✓ |

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| 118943 | 3416 | US POSTAL SERVICE A 2110.403-40-0000 | | 08/29/14 150187 | 192.00 | 192.00 |
| | | | | | CHECK TOTAL | 192.00 |
| 118944 | 4091 | VERTICAL SCHOOL PARTNERS, L.P A 5510.400-40-0000 | | 08/29/14 150105 | 1,375.00 | 1,375.00 |
| | | | | | CHECK TOTAL | 1,375.00 |
| 118945 | 3416 | US POSTAL SERVICE A 1310.403-40-0000 | | 08/31/14 | 539.52 | |
| | | | | | CHECK TOTAL | 539.52 |
| 118946 | 3416 | US POSTAL SERVICE A 2110.403-40-0000 | | 08/31/14 | 99.00 | |
| | | | | | CHECK TOTAL | 99.00 |
| NUMBER OF CHECKS | | | | 45 | WARRANT TOTAL | 151,338.05 |
| | | | | | VENDOR PORTION | 151,338.05 |

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 45 in number, in the total amount of \$ 151,338.05.
 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.

10/7/14 Michelle Reel Treasurer
 DATE SIGNATURE TITLE

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CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 151,338.05
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.

10-7-14
DATE

M. Meredith
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 1:54 PM