

DETAIL WARRANT NUMBER 27 - FUND A - A #2 NOV 2014 FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
118922	3864	VOIDED - LOWE'S A 2280.450-30-0026		11/18/14 150180	(74.80)	(74.80)
				CHECK TOTAL	(74.80)	
119543	3416	US POSTAL SERVICE A 2110.404-40-0000		11/17/14	766.54	
				CHECK TOTAL	766.54	
119544	2466	WGI SPORT OF THE ARTS A 2850.401-30-0000		11/17/14 150557	700.00	700.00
				CHECK TOTAL	700.00	
119545	37	ALINI MAGAZINE SERVICES LLC A 2610.460-11-0000		11/26/14 150300	405.70	428.20
				CHECK TOTAL	405.70	
119546	3946	ANDERSON CENTER FOR AUTISM A 2250.470-40-0000		11/26/14	4,965.30	
				CHECK TOTAL	4,965.30	
119547	76	ARNOLD'S FLORIST A 2855.450-40-0000		11/26/14 150499	63.00	68.00
				CHECK TOTAL	63.00	
119548	60	ASHA A 2250.450-40-0000 A 2250.450-40-0000		11/26/14 150544 150545	285.00 285.00	285.00 285.00
				CHECK TOTAL	570.00	
119549	3921	AT & T MOBILITY A 1621.400-40-0000		11/26/14	28.34	
				CHECK TOTAL	28.34	
119550	112	BARNES & NOBLE INC A 2110.450-40-PBUY A 2110.450-40-PBUY A 2110.480-40-0000 A 2110.480-40-0000 A 2250.450-40-0000		11/26/14 150408 141455 150228 150228	215.40 15.23 2,392.10 1,274.90	215.43 15.87 2,392.10 1,452.55
					8.65	
				CHECK TOTAL	3,906.28	

## DETAIL WARRANT NUMBER 27 - FUND A - A #2 NOV 2014 FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
119551	413	BLICK ART MATERIALS A 2110.450-10-0020		11/26/14 150379	321.56	296.94
				CHECK TOTAL	321.56	
119552	4224	CAYUGA MEDICAL CENTER A 2110.400-40-0000		11/26/14 150104	1,733.00	1,733.00
				CHECK TOTAL	1,733.00	
119553	1963	CNY ELEVATOR INSPECTIONS, INC A 1621.400-40-0000		11/26/14 150530	1,947.50	1,947.50
				CHECK TOTAL	1,947.50	
119554	4812	CNY FARM SUPPLY A 1621.450-40-0000		11/26/14 150529	552.00	552.00
				CHECK TOTAL	552.00	
119555	3165	CORTLAND COUNTY TREASURER A 5510.400-40-0000 A 5510.400-40-0000		11/26/14	210.00 105.00	
				CHECK TOTAL	315.00	
119556	4051	CORTLAND DRY CLEANERS, INC. A 2850.457-30-0000		11/26/14 150546	170.00	170.00
				CHECK TOTAL	170.00	
119557	326	CORTLAND ELEC SUPPLY, INC A 5510.435-40-0000		11/26/14 150523	84.50	84.50
				CHECK TOTAL	84.50	
119558	514	FISCAL ADVISORS & MRKETING IN A 1310.400-40-0000		11/26/14 150166	720.00	720.00
				CHECK TOTAL	720.00	
119559	2700	FRANKEL, STUART A 2855.400-40-0066		11/26/14	122.00	
				CHECK TOTAL	122.00	
119560	644	HARTL, MATTHEW A 2250.404-40-0000		11/26/14	111.27	
				CHECK TOTAL	111.27	

## DETAIL WARRANT NUMBER 27 - FUND A - A #2 NOV 2014 FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
119561	676	HICKEY'S MUSIC CENTER, INC A 2110.402-11-0021 A 2110.402-11-0021		11/26/14 150552 150553	79.00 66.00	79.00 66.00
				CHECK TOTAL	145.00	
119562	2320	HILLYARD/NEW YORK A 1620.450-40-0000		11/26/14 150421	249.46	249.46
				CHECK TOTAL	249.46	
119563	708	HOMER MEN'S & BOY'S STORE INC 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		11/26/14 150420 150420 150420 150420 150420	94.98 100.00 94.98 94.98 100.00	94.98 100.00 94.98 94.98 115.06
				CHECK TOTAL	484.94	
119564	4763	IN TUNE PARTNERS A 2110.450-20-0022		11/26/14 150332	328.50	328.50
				CHECK TOTAL	328.50	
119565	1304	IXL LEARNING A 2110.450-30-0030		11/26/14 150393	49.00	49.00
				CHECK TOTAL	49.00	
119566	3772	JACK MCNERNEY CHEVROLET, INC A 1621.400-40-0000		11/26/14 150507	3,189.81	3,189.81
				CHECK TOTAL	3,189.81	
119567	793	KELLOGG AUTO SUPPLY CO INC A 1621.450-40-0000		11/26/14 150246	30.50	30.50
				CHECK TOTAL	30.50	
119568	4694	KIRKWYLAND, JONATHAN A 2110.400-40-0000		11/26/14	8.00	
				CHECK TOTAL	8.00	
119569	4785	LALONE, EMILY A 2110.404-40-0000		11/26/14	17.70	
				CHECK TOTAL	17.70	

DETAIL WARRANT NUMBER 27 - FUND A - A #2 NOV 2014 FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
119570	3864	LOWE'S A 1621.450-40-0000 A 1621.450-40-0000 A 2110.450-40-PBUY		11/26/14 150247 150247 141462	139.68 65.68 282.33	139.68 65.68 327.14
					<b>CHECK TOTAL</b>	<b>487.69</b>
119571	3864	LOWE'S A 2280.450-30-0026		11/26/14 150180	74.80	74.80
					<b>CHECK TOTAL</b>	<b>74.80</b>
119572	4822	MCCHESENEY, CHRISTOPHER A 5510.429-40-0000		11/26/14	40.00	
					<b>CHECK TOTAL</b>	<b>40.00</b>
119573	1039	MUMFORD, JACK A 2855.400-40-0066		11/26/14	121.50	
					<b>CHECK TOTAL</b>	<b>121.50</b>
119574	4014	NCS PEARSON, INC. A 2250.456-40-0000		11/26/14 150490	291.92	300.40
					<b>CHECK TOTAL</b>	<b>291.92</b>
119575	3947	NYS EDUCATION DEPARTMENT A 2250.470-40-0000		11/26/14	643.10	
					<b>CHECK TOTAL</b>	<b>643.10</b>
119576	1134	NYS PHSAA - SECTION III A 2855.401-40-0000		11/26/14 150503	64.00	64.00
					<b>CHECK TOTAL</b>	<b>64.00</b>
119577	2302	NYSUT-ELT A 1310.404-40-0000		11/26/14 150414	400.00	400.00
					<b>CHECK TOTAL</b>	<b>400.00</b>
119578	4452	RAPTOR TECHNOLOGIES LLC A 2110.450-30-0038		11/26/14 150391	400.00	440.00
					<b>CHECK TOTAL</b>	<b>400.00</b>
119579	1729	SCHOLASTIC INC. A 2110.450-11-0005		11/26/14 150289	130.63	62.25
					<b>CHECK TOTAL</b>	<b>130.63</b>

## DETAIL WARRANT NUMBER 27 - FUND A - A #2 NOV 2014 FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
119580	4762	SCHOOL MART A 2110.450-30-0016		11/26/14 150330	147.36	151.00
				CHECK TOTAL	147.36	
119581	1439	VOIDED DURING PRINTING		11/26/14		
119582	1439	SCHOOL SPECIALTY		11/26/14		
		A 2110.450-40-PBUY		141241	147.38	175.13
		A 2110.450-40-PBUY		141242	218.67	257.29
		A 2110.450-40-PBUY		141245	147.74	174.51
		A 2110.450-40-PBUY		141248	223.48	269.44
		A 2110.450-40-PBUY		141249	203.48	269.37
		A 2110.450-40-PBUY		141250	201.96	236.41
		A 2110.450-40-PBUY		141254	224.92	273.29
		A 2110.450-40-PBUY		141255	194.77	254.03
		A 2110.450-40-PBUY		141261	198.27	268.50
		A 2110.450-40-PBUY		141281	189.17	236.91
		A 2110.450-40-PBUY		141377	214.90	250.42
		A 2110.450-40-PBUY		141384	111.79	129.27
		A 2110.450-40-PBUY		141385	332.65	394.92
		A 2110.450-40-PBUY		141389	241.84	281.67
		A 2110.450-40-PBUY		141476	215.56	251.23
		A 2110.450-40-PBUY		141478	218.26	218.26
		A 2110.450-40-PBUY		141478	42.99	81.20
		A 2110.450-40-PBUY		141479	203.97	247.25
		A 2110.450-40-PBUY		141480	48.70	56.65
				CHECK TOTAL	3,580.50	
119583	3816	SPORTS TURF CARE, LLC A 1621.400-40-0000		11/26/14 150519	400.00	400.00
				CHECK TOTAL	400.00	
119584	1518	STADIUM SYSTEM INC A 2855.405-40-0000		11/26/14 150502	355.05	355.05
				CHECK TOTAL	355.05	
119585	1525	STAPLES CONTRACT & COMMERCIAL		11/26/14		
		A 2110.450-30-0038		150372	16.25	16.25
		A 2110.450-30-0038		150372	35.64	74.31
		A 2110.451-30-0038		150465	266.79	239.99
		A 2855.450-40-0000		150478	23.86	63.98

DETAIL WARRANT NUMBER 27 - FUND A - A #2 NOV 2014 FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.450-30-0038		150495	27.02	27.02
		A 2110.450-30-0038		150495	112.64	107.13
				<b>CHECK TOTAL</b>	<b>482.20</b>	
119586	1570	TALLMADGE TIRE OF CORTLAND IN A 5510.439-40-0000		11/26/14 150365	6,591.84	6,591.84
				<b>CHECK TOTAL</b>	<b>6,591.84</b>	
119587	4787	UPDATE INSTRUMENT A 2110.450-30-0017		11/26/14 150400	213.00	225.00
				<b>CHECK TOTAL</b>	<b>213.00</b>	
119588	1673	UPSTART A 2610.450-10-0000		11/26/14 150389	187.62	197.83
				<b>CHECK TOTAL</b>	<b>187.62</b>	
119589	2461	VERIZON WIRELESS A 1620.427-40-0000 A 5530.427-40-0000 A 5530.427-40-0000		11/26/14 150001 150001 150001	224.48 145.05 520.13	224.48 145.05 321.35
				<b>CHECK TOTAL</b>	<b>889.66</b>	
119590	4746	VEX ROBOTICS, INC. A 2110.450-40-PBUY A 2110.450-40-PBUY		11/26/14 150174 150174	620.32 64.95	620.32 64.95
				<b>CHECK TOTAL</b>	<b>685.27</b>	
119591	1721	WARD'S SCIENCE A 2110.450-30-0017		11/26/14 150381	365.68	365.68
				<b>CHECK TOTAL</b>	<b>365.68</b>	
119592	1790	ZAGATA, JOHN A 2855.400-40-0066		11/26/14	153.70	
				<b>CHECK TOTAL</b>	<b>153.70</b>	

DETAIL WARRANT NUMBER 27 - FUND A - A #2 NOV 2014 FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
NUMBER OF CHECKS				51	WARRANT TOTAL	38,615.62	32,154.49
				VENDOR PORTION	38,615.62		

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 51 in number, in the total amount of \$ 38,615.62.  
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.

11/20/14  
DATE

[Signature]  
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 \$ 38,615.62.  
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.

1.8.15  
DATE

[Signature]  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE

Report Completed 3:22 PM

[Signature]