

## DETAIL WARRANT NUMBER 73 - FUND A - A #4 - APRIL 2017 FOR 04/01/17 - 04/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124482	4889	ADVANCE ACCEPTANCE/ A 1621.200-40-0000		04/28/17	427.26	
					CHECK TOTAL	427.26
124483	5489	ADVANTAGE PRESS A 2110.480-40-0000		04/28/17 170898	378.00	350.00
					CHECK TOTAL	378.00
124484	98	BSN SPORTS, LLC A 2855.402-40-0000		04/28/17 170880	299.99	299.99
					CHECK TOTAL	299.99
124485	340	CORTLAND STANDARD A 1310.450-40-0000		04/28/17 170883	53.99	53.99
					CHECK TOTAL	53.99
124486	597	GRAPH-TEX, INC. A 2855.405-40-0000		04/28/17 170809	5,331.20	5,331.20
					CHECK TOTAL	5,331.20
124487	4036	HUGHES, TOM A 2855.400-40-0066		04/28/17	120.55	
					CHECK TOTAL	120.55
124488	4616	KNAPP, CHRISTOPHER A 2855.400-40-0066		04/28/17	85.00	
					CHECK TOTAL	85.00
124489	3904	LICENSE MONITOR, INC A 5510.400-40-0000		04/28/17 170477	225.50	225.50
					CHECK TOTAL	225.50
124490	889	LINGENFELTER, CURT A 2855.400-40-0066		04/28/17	95.15	
					CHECK TOTAL	95.15
124491	2531	LUX, ANDREW S A 2855.400-40-0066		04/28/17	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
124492	2440	MIRABITO FUEL GROUP A 5510.436-40-0000		04/28/17	11,504.98	
				CHECK TOTAL	11,504.98	
124493	1037	MULLEN OFFICE OUTFITTERS,INC A 2810.450-30-0000		04/28/17 170910	25.95	25.95
				CHECK TOTAL	25.95	
124494	4617	NYS WORKER'S COMP BOARD A 9040.870-40-0000		04/28/17	3,572.79	
				CHECK TOTAL	3,572.79	
124495	1518	STADIUM SYSTEM INC A 2855.404-40-0000		04/28/17 170917	1,916.95	1,916.95
				CHECK TOTAL	1,916.95	
124496	1570	TALLMADGE TIRE OF CORTLAND IN A 1621.400-40-0000 A 5510.439-40-0000 A 5510.439-40-0000		04/28/17 170907 170603 170603	18.95 386.00 (200.00)	18.95 186.00 0.00
				CHECK TOTAL	204.95	
124497	3885	TRUX OUTFITTERS A 5510.435-40-0000		04/28/17 170779	129.95	129.95
				CHECK TOTAL	129.95	
124498	2461	VERIZON WIRELESS A 2630.200-40-0000 A 5510.400-40-WIFI A 1620.427-40-0000 A 1620.427-40-0000		04/28/17 170530 170530 170530 170530	320.20 560.14 360.23 1,104.34	320.20 560.14 0.00 0.00
				CHECK TOTAL	2,344.91	
124499	4130	W B MASON CO INC A 2110.451-30-0038		04/28/17 170911	196.80	196.80
				CHECK TOTAL	196.80	
124500	3416	US POSTAL SERVICE A 2110.403-40-0000		04/28/17	806.78	
				CHECK TOTAL	806.78	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				19		
				WARRANT TOTAL	27,784.70	9,615.62
				VENDOR PORTION	27,784.70	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 27,784.70.  
 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.

5/8/17  
DATE

Michelle Reale  
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 \$ 27,784.70.  
 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.

5.18.17  
DATE

M. Mesivether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE

*mf/ab*