

DETAIL WARRANT NUMBER 75 - FUND A - A #1 - MAY 2017 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124501	3416	US POSTAL SERVICE A 2110.403-40-0000		05/01/17	225.00	
					CHECK TOTAL	225.00
124502	3946	ANDERSON CENTER FOR AUTISM A 2250.470-40-0000		05/05/17	1,027.54	
					CHECK TOTAL	1,027.54
124503	3921	AT & T MOBILITY A 1621.400-40-0000		05/05/17 170474	29.17	29.17
					CHECK TOTAL	29.17
124504	88	AUMILLER, CHARLES A 2855.400-40-0066		05/05/17	64.00	
					CHECK TOTAL	64.00
124505	5480	BEACON ATHLETICS A 2110.402-40-0019 A 2855.402-40-0000		05/05/17 170893 170882	636.84 3,414.00	636.84 3,414.00
					CHECK TOTAL	4,050.84
124506	146	BIEBER, HARLEY A 2855.400-40-0066		05/05/17	85.00	
					CHECK TOTAL	85.00
124507	4704	BILLITIER ELECTRIC, INC A 1621.400-40-0000		05/05/17	771.00	
					CHECK TOTAL	771.00
124508	413	BLICK ART MATERIALS A 2110.450-20-0038		05/05/17 170927	50.71	52.32
					CHECK TOTAL	50.71
124509	2288	CAPRIOTTI, MICHAEL A 2855.400-40-0066 A 2855.400-40-0066 A 2855.400-40-0066		05/05/17	42.50 85.00 85.00	
					CHECK TOTAL	212.50

DETAIL WARRANT NUMBER 75 - FUND A - A #1 - MAY 2017 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124510	274	CNY COOPERATIVE HEALTH TRUST A 9060.840-40-0000		05/05/17	390,177.83	
				CHECK TOTAL	390,177.83	
124511	316	CORTLAND ENLARGED CITY SCHOOL A 2110.450-10-0038		05/05/17	420.00	
				CHECK TOTAL	420.00	
124512	339	CORTLAND REGIONAL MEDICAL CTR A 2815.407-40-0000		05/05/17	20,625.00	
				CHECK TOTAL	20,625.00	
124513	342	CORTLAND WHOLESALE ELEC, 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 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		05/05/17 170550 170550 170550 170550 170550 170550 170550 170550 170550 170550	650.00 31.90 38.77 131.90 88.00 68.13 5.80 21.90 35.42	650.00 31.90 38.77 131.90 88.00 68.13 5.80 21.90 35.42
				CHECK TOTAL	1,071.82	
124514	5525	D'ANTONIO, JOHN A 2855.400-40-0066		05/05/17	64.00	
				CHECK TOTAL	64.00	
124515	4346	DOUGHERTY, KEVIN A 2855.400-40-0066		05/05/17	85.00	
				CHECK TOTAL	85.00	
124516	439	DUPLI ENVELOPE & GRAPHICS A 2110.450-30-0038		05/05/17 170912	62.70	62.70
				CHECK TOTAL	62.70	
124517	3417	FABRIZIO, JOHN A 2855.400-40-0066		05/05/17	64.00	
				CHECK TOTAL	64.00	

DETAIL WARRANT NUMBER 75 - FUND A - A #1 - MAY 2017 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124518	507	FINGER LAKES SYSTEM CHEMISTRY A 5510.400-40-0000		05/05/17	71.40	
					CHECK TOTAL	71.40
124519	514	FISCAL ADVISORS & MRKTING INC A 1310.400-40-0000 A 1310.400-40-0000		05/05/17	366.00 1,647.00	
					CHECK TOTAL	2,013.00
124520	3062	GETZKE, TRAVIS A 2855.400-40-0066 A 2855.400-40-0066		05/05/17	107.18 107.18	
					CHECK TOTAL	214.36
124521	3699	HARRIS BEACH PLLC A 1420.400-40-0000 A 1420.400-40-0000 A 1420.400-40-0000		05/05/17 170476 170476 170476	1,104.50 480.00 792.00	1,104.50 480.00 562.50
					CHECK TOTAL	2,376.50
124522	4366	HUMMEL'S OFFICE PLUS A 2010.450-40-0000		05/05/17 170924	72.08	95.46
					CHECK TOTAL	72.08
124523	4937	HYNES, MICHAEL A 2855.400-40-0066		05/05/17	95.24	
					CHECK TOTAL	95.24
124524	733	I D BOOTH 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 A 1621.450-40-0000		05/05/17 170557 170557 170557 170557 170557 170557	412.80 74.29 7.83 126.52 69.12 6.67	412.80 74.29 7.83 126.52 69.12 6.67
					CHECK TOTAL	697.23
124525	5526	KERWIN, BRIAN A 2855.400-40-0066		05/05/17	85.00	
					CHECK TOTAL	85.00

DETAIL WARRANT NUMBER 75 - FUND A - A #1 - MAY 2017 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124526	853	LARISON, DOUGLAS A 9060.840-40-0000		05/05/17 170531	732.29	732.29
					CHECK TOTAL	732.29
124527	5399	LIFETIME BENEFIT SOLUTIONS A 9062.842-40-0000		05/05/17	268.16	
					CHECK TOTAL	268.16
124528	889	LINGENFELTER, CURT A 2855.400-40-0066		05/05/17	116.15	
					CHECK TOTAL	116.15
124529	4038	MANGANIELLO JR, GERARD A 2855.400-40-0066		05/05/17	111.49	
					CHECK TOTAL	111.49
124530	964	MAXSON, TIMOTHY A 2855.400-40-0066 A 2855.400-40-0066		05/05/17	64.00 64.00	
					CHECK TOTAL	128.00
124531	2970	MELDRIM'S PAINT CENTER A 1621.450-40-0000 A 1621.450-40-0000 A 1621.450-40-0000		05/05/17 170561 170561 170561	21.99 156.95 42.99	21.99 156.95 42.99
					CHECK TOTAL	221.93
124532	995	MELDRIM, RICHARD L A 2855.400-40-0066		05/05/17	85.00	
					CHECK TOTAL	85.00
124533	5047	NYS EDUCATION DEPARTMENT A 2250.470-40-0000		05/05/17	144.80	
					CHECK TOTAL	144.80
124534	4720	NYS EDUCATION DEPT. A 2250.450-40-0000		05/05/17 170933	229.00	229.00
					CHECK TOTAL	229.00

DETAIL WARRANT NUMBER 75 - FUND A - A #1 - MAY 2017 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124535	1141	NYSSMA A 2110.404-30-0038		05/05/17 170714	195.00	195.00
					CHECK TOTAL	195.00
124536	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		05/05/17	9,777.50 4,170.06 21,816.95 34,747.55 6,818.71 9,279.91 98,696.59 131,260.99 81,279.38 10,863.67 15,585.52 952.71	
					CHECK TOTAL	425,249.54
124537	3777	OMNI GROUP A 9089.800-40-0000		05/05/17 170470	375.00	375.00
					CHECK TOTAL	375.00
124538	4807	PESI, INC. A 2110.404-20-0038		05/05/17 170875	399.98	399.98
					CHECK TOTAL	399.98
124539	4352	PETROWSKI, JOE A 2855.400-40-0066		05/05/17	112.98	
					CHECK TOTAL	112.98
124540	1262	POSITIVE PROMOTIONS, INC A 1310.450-40-0000		05/05/17 170904	2,806.98	2,806.98
					CHECK TOTAL	2,806.98
124541	4921	POWERS, BENJAMIN A 2855.400-40-0066		05/05/17	108.67	
					CHECK TOTAL	108.67

DETAIL WARRANT NUMBER 75 - FUND A - A #1 - MAY 2017 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124542	5188	SAUER, AL A 2855.400-40-0066		05/05/17	98.41	
				CHECK TOTAL	98.41	
124543	1439	SCHOOL SPECIALTY A 2110.450-10-0038		05/05/17 170914	309.00	426.00
				CHECK TOTAL	309.00	
124544	1525	STAPLES CONTRACT & COMMERCIAL A 2110.450-30-0038		05/05/17 170915	57.09	76.35
				CHECK TOTAL	57.09	
124545	2254	STEVENS, KELLY A 2855.400-40-0066		05/05/17	113.42	
				CHECK TOTAL	113.42	
124546	1566	SYRACUSE TIME & ALARM CO, INC A 1621.400-40-0000		05/05/17	8,530.00	
				CHECK TOTAL	8,530.00	
124547	4358	TABLEAU SOFTWARE, INC A 2630.460-10-0000		05/05/17 170955	300.00	300.00
				CHECK TOTAL	300.00	
124548	5110	THE WATER BOTTLE LLC A 1620.450-40-0000		05/05/17 170653	16.50	16.50
				CHECK TOTAL	16.50	
124549	1629	TOPICAL REVIEW BOOK CO A 2110.450-20-0016		05/05/17 170884	100.50	100.50
				CHECK TOTAL	100.50	
124550	4121	VS ATHLETICS, INC. A 2855.450-40-0084		05/05/17 170923	41.50	41.50
				CHECK TOTAL	41.50	
124551	1879	W2 OPERATOR TRAINING GRP, LLC A 1621.400-40-0000		05/05/17	750.00	
				CHECK TOTAL	750.00	

DETAIL WARRANT NUMBER 75 - FUND A - A #1 - MAY 2017 FOR 05/01/17 - 05/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124552	3097	WHITE, MATTHEW A 2855.400-40-0066		05/05/17	129.00	
					CHECK TOTAL	129.00
124553	5199	WINSOR LEARNING A 2110.480-20-0038		05/05/17 170906	548.90	499.00
					CHECK TOTAL	548.90
124554	1790	ZAGATA, JOHN A 2855.400-40-0066		05/05/17	97.00	
					CHECK TOTAL	97.00
NUMBER OF CHECKS					54	
WARRANT TOTAL					867,087.21	14,626.57
VENDOR PORTION					867,087.21	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 54 in number, in the total amount of \$ 867,087.21.
 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.

6/6/17 Michelle Reab 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 \$ 867,087.21.
 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.

6-14-17 M. Merimether Claims Auditor
 DATE AUDITOR'S SIGNATURE TITLE

mf