

## DETAIL WARRANT NUMBER 84 - FUND A - A #1 - JUNE 2017 FOR 06/01/17 - 06/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124743	76	ARNOLD'S FLORIST A 2855.450-40-0000		06/15/17	14.00	
		A 2855.450-40-0000			28.00	
		A 2855.450-40-0000			21.60	
		A 2855.450-40-0000			10.50	
		A 2855.450-40-0000			5.25	
				CHECK TOTAL	79.35	
124744	112	BARNES & NOBLE INC A 2110.450-30-0017		06/15/17 170976	1,777.50	1,777.50
				CHECK TOTAL	1,777.50	
124745	3013	BERNARD'S CUSTOM LOGO A 1010.450-40-0000		06/15/17	539.82	
				CHECK TOTAL	539.82	
124746	4704	BILLITIER ELECTRIC, INC A 1621.400-40-0000		06/15/17	998.00	
		A 1621.400-40-0000			1,830.00	
		A 1621.400-40-0000			979.00	
				CHECK TOTAL	3,807.00	
124747	413	BLICK ART MATERIALS A 2110.450-30-0020		06/15/17 170922	284.11	335.14
				CHECK TOTAL	284.11	
124748	5551	BUFFALO BUSINESS FIRST A 1240.452-40-0000		06/15/17 171021	75.00	75.00
				CHECK TOTAL	75.00	
124749	197	BUS PARTS WAREHOUSE A 5510.435-40-0000		06/15/17	52.64	
				CHECK TOTAL	52.64	
124750	230	CAROLINA BIOLOGICAL SUPPLY CO A 2110.450-20-0017		06/15/17 170275	15.30	0.00
				CHECK TOTAL	15.30	
124751	2380	CDW GOVERNMENT A 2110.450-40-CORE		06/15/17 170802	190.00	190.00

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		A 2110.450-40-CORE		170802	142.00	0.00
		A 2110.450-40-CORE		170802	(142.00)	0.00
				<b>CHECK TOTAL</b>	<b>190.00</b>	
124752	275	<b>CNY DISTRICT BOARD #38</b> A 2855.400-40-0066		06/15/17	72.00	
				<b>CHECK TOTAL</b>	<b>72.00</b>	
124753	315	<b>CORTLAND CHRYSLER DODGE JEEP</b> A 5510.435-40-0000		06/15/17	388.00	
				<b>CHECK TOTAL</b>	<b>388.00</b>	
124754	321	<b>CORTLAND COUNTY SHERIFF</b> A 2110.450-30-0038		06/15/17	550.00	
				<b>CHECK TOTAL</b>	<b>550.00</b>	
124755	340	<b>CORTLAND STANDARD</b> A 1310.450-40-0000		06/15/17 170883	21.99	21.99
				<b>CHECK TOTAL</b>	<b>21.99</b>	
124756	350	<b>COUNTRY MAX</b> A 1621.450-40-0000 A 1621.450-40-0000		06/15/17 170551 170551	15.98 (6.24)	9.74 0.00
				<b>CHECK TOTAL</b>	<b>9.74</b>	
124757	526	<b>FOLLETT SCHOOL SOLUTIONS</b> A 2610.460-20-0000		06/15/17 170847	13.32	92.70
				<b>CHECK TOTAL</b>	<b>13.32</b>	
124758	1598	<b>GLASSSMITH INC, THE</b> A 1621.450-40-0000		06/15/17 170563	374.00	374.00
				<b>CHECK TOTAL</b>	<b>374.00</b>	
124759	589	<b>GORELAYA, MARINA</b> A 2110.400-30-0022		06/15/17 170903	250.00	250.00
				<b>CHECK TOTAL</b>	<b>250.00</b>	
124760	5518	<b>GOUCHER COLLEGE - WELCH CENTE</b> A 2110.404-30-0038		06/15/17 170953	975.00	975.00
				<b>CHECK TOTAL</b>	<b>975.00</b>	

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124761	592	<b>GRAINGER</b> A 1621.450-40-0000 A 1621.450-40-0000		06/15/17 170552 170552	467.52 193.36	467.52 193.36
				<b>CHECK TOTAL</b>	<b>660.88</b>	
124762	5200	<b>HAUN WELDING SUPPLY INC</b> A 1621.402-40-0000		06/15/17 170986	599.00	599.00
				<b>CHECK TOTAL</b>	<b>599.00</b>	
124763	676	<b>HICKEY'S MUSIC CENTER, INC</b> A 2110.450-30-0021		06/15/17 170981	620.94	620.94
				<b>CHECK TOTAL</b>	<b>620.94</b>	
124764	1434	<b>HOMER CENTRAL-FOOD SERVICE</b> A 1240.400-40-0000		06/15/17	223.40	
				<b>CHECK TOTAL</b>	<b>223.40</b>	
124765	4366	<b>HUMMEL'S OFFICE PLUS</b> A 5510.450-40-0000 A 5510.450-40-0000		06/15/17 171005 171005	216.63 31.54	216.63 36.67
				<b>CHECK TOTAL</b>	<b>248.17</b>	
124766	749	<b>J W PEPPER &amp; SON, INC.</b> A 2110.450-20-0021		06/15/17 170997	540.99	514.00
				<b>CHECK TOTAL</b>	<b>540.99</b>	
124767	800	<b>KEY BANK</b> A 1240.404-40-0000		06/15/17 170965	416.00	416.00
				<b>CHECK TOTAL</b>	<b>416.00</b>	
124768	5537	<b>LITANIA SPORTS GROUP, INC.</b> A 2855.402-40-0000		06/15/17 170991	47.00	47.00
				<b>CHECK TOTAL</b>	<b>47.00</b>	
124769	5515	<b>MARKETING &amp; TECHNICAL</b> A 2110.450-30-0038		06/15/17 170989	29.85	29.85
				<b>CHECK TOTAL</b>	<b>29.85</b>	
124770	957	<b>MATTHEWS BUSES INC</b> A 5510.435-40-0000		06/15/17	(72.00)	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.435-40-0000			(21.00)	
		A 5510.435-40-0000			(21.00)	
		A 5510.435-40-0000			(6.00)	
		A 5510.435-40-0000			229.64	
		A 5510.435-40-0000			190.50	
		A 5510.435-40-0000			190.50	
				<b>CHECK TOTAL</b>	<b>490.64</b>	
<b>124771</b>	<b>2970</b>	<b>MELDRIM'S PAINT CENTER</b>		<b>06/15/17</b>		
		A 1621.450-40-0000		170561	162.95	162.95
				<b>CHECK TOTAL</b>	<b>162.95</b>	
<b>124772</b>	<b>1120</b>	<b>NYS SFA</b>		<b>06/15/17</b>		
		A 1620.404-40-0000		170983	125.00	125.00
				<b>CHECK TOTAL</b>	<b>125.00</b>	
<b>124773</b>	<b>1148</b>	<b>OCM BOCES</b>		<b>06/15/17</b>		
		A 1310.490-40-0000			12,174.21	
		A 1430.490-40-0000			4,170.07	
		A 1620.490-40-0000			21,816.96	
		A 1680.490-40-0000			34,747.58	
		A 1981.490-40-0000			6,818.72	
		A 1983.490-40-0000			9,279.93	
		A 2110.490-40-0000			102,807.20	
		A 2250.490-40-0000			131,215.45	
		A 2280.490-40-0000			81,279.38	
		A 2610.490-40-0000			10,690.00	
		A 2630.490-40-0000			17,589.30	
		A 5510.490-40-0000			952.72	
				<b>CHECK TOTAL</b>	<b>433,541.52</b>	
<b>124774</b>	<b>5519</b>	<b>OTIS ELEVATOR COMPANY</b>		<b>06/15/17</b>		
		A 1621.402-40-0000			1,200.00	
				<b>CHECK TOTAL</b>	<b>1,200.00</b>	
<b>124775</b>	<b>1177</b>	<b>OVERHEAD DOOR OF CORTLAND INC</b>		<b>06/15/17</b>		
		A 5510.435-40-0000			87.27	
				<b>CHECK TOTAL</b>	<b>87.27</b>	

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124776	1244	PHONAK LLC A 2250.402-40-0000		06/15/17 171006	118.39	120.00
					<b>CHECK TOTAL</b>	<b>118.39</b>
124777	1439	SCHOOL SPECIALTY A 2110.450-20-0038 A 1240.450-40-0000		06/15/17 170978 170962	31.64 53.53	44.33 73.86
					<b>CHECK TOTAL</b>	<b>85.17</b>
124778	2625	SELLCO INDUSTRIES INC A 5530.450-40-0000		06/15/17 170979	540.00	540.00
					<b>CHECK TOTAL</b>	<b>540.00</b>
124779	3605	SKYLINE ELECTRIC SUPPLY CO A 1621.450-40-0000		06/15/17 170562	31.45	31.45
					<b>CHECK TOTAL</b>	<b>31.45</b>
124780	3707	SUPERIOR LUBRICANTS CO, INC. A 5510.438-40-0000		06/15/17	522.03	
					<b>CHECK TOTAL</b>	<b>522.03</b>
124781	1558	SWEENEY'S PEST ELIMINATION A 1621.400-40-0000 A 1621.400-40-0000 A 1621.400-40-0000 A 1621.400-40-0000		06/15/17	15.00 40.00 9.00 100.00	
					<b>CHECK TOTAL</b>	<b>164.00</b>
124782	1667	US POSTAL SERVICE A 2110.403-40-0000		06/15/17	5,000.00	
					<b>CHECK TOTAL</b>	<b>5,000.00</b>
124783	3416	US POSTAL SERVICE A 2110.403-40-0000		06/15/17 171096	1,300.00	1,300.00
					<b>CHECK TOTAL</b>	<b>1,300.00</b>
124784	1714	V V S ALL SPORTS BOOSTER CLUB A 2855.400-40-0066		06/15/17	216.50	
					<b>CHECK TOTAL</b>	<b>216.50</b>

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124785	3832	VERICOM LLC A 5510.402-40-0000		06/15/17 170992	394.50	394.50
<b>CHECK TOTAL</b>					<b>394.50</b>	
<b>NUMBER OF CHECKS</b>				<b>43</b>		
<b>WARRANT TOTAL</b>					<b>456,840.42</b>	<b>10,034.13</b>
<b>VENDOR PORTION</b>					<b>456,840.42</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 43 in number, in the total amount of \$ 456,840.42.  
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.

7/12/17  
DATE

Michelle Reale  
SIGNATURE

Michelle Reale  
TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 456,840.42.  
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.

7.18.17  
DATE

M. Meriwether  
AUDITOR'S SIGNATURE

Claims Auditor  
TITLE

meo