

DETAIL WARRANT NUMBER 85 - FUND A - A #2 - 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
124762	5200	VOIDED - HAUN WELDING SUPPLY A 1621.402-40-0000		06/15/17 170986	(599.00)	(599.00)
				CHECK TOTAL	(599.00)	
124786	800	KEY BANK A 1621.402-40-0000		06/19/17	599.00	
				CHECK TOTAL	599.00	
124787	20	ACTION SPORTS A 2110.450-40-0019		06/23/17	46.98	
				CHECK TOTAL	46.98	
124788	27	ADVANTAGE SPORT & FITNESS INC A 2110.402-40-0019		06/23/17 170013	139.48	139.48
				CHECK TOTAL	139.48	
124789	112	BARNES & NOBLE INC A 2110.480-30-0038 A 2110.480-30-0038		06/23/17 170966 170966	72.66 22.12	72.66 27.64
				CHECK TOTAL	94.78	
124790	3013	BERNARD'S CUSTOM LOGO A 2110.401-30-0022		06/23/17	139.96	
				CHECK TOTAL	139.96	
124791	221	CARBOINE, MICHAEL A 2855.404-40-0000		06/23/17	186.62	
				CHECK TOTAL	186.62	
124792	4224	CAYUGA MEDICAL CENTER A 2110.400-40-0000		06/23/17	2,206.52	
				CHECK TOTAL	2,206.52	
124793	284	CNYSBA A 1010.400-40-0000		06/23/17	4,671.67	
				CHECK TOTAL	4,671.67	
124794	309	COOK BROS TRUCK PARTS A 5510.435-40-0000 A 5510.435-40-0000		06/23/17	144.28 280.40	
				CHECK TOTAL	424.68	

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124795	339	CORTLAND REGIONAL MEDICAL CTR A 2815.407-40-0000		06/23/17	6,875.00	
				CHECK TOTAL	6,875.00	
124796	340	CORTLAND STANDARD A 1310.450-40-0000		06/23/17 170883	21.98	21.98
				CHECK TOTAL	21.98	
124797	342	CORTLAND WHOLESALE ELEC, INC. A 1621.450-40-0000		06/23/17 170550	14.20	14.20
				CHECK TOTAL	14.20	
124798	3207	DAY AUTOMATION SYSTEMS, INC. A 1621.430-40-0000		06/23/17 170853	3,124.09	2,055.64
				CHECK TOTAL	3,124.09	
124799	589	GORELAYA, MARINA A 2110.400-11-0022		06/23/17 170921	150.00	150.00
				CHECK TOTAL	150.00	
124800	594	GRANT STREET PARTS A 5510.435-40-0000 A 5510.435-40-0000		06/23/17	113.99	
					21.00	
				CHECK TOTAL	134.99	
124801	643	HARTFORD STEAM BOILER A 1621.400-40-0000 A 1621.400-40-0000		06/23/17	210.00	
					210.00	
				CHECK TOTAL	420.00	
124802	676	HICKEY'S MUSIC CENTER, INC A 2110.402-30-0021		06/23/17 170744	15.00	15.00
				CHECK TOTAL	15.00	
124803	1434	HOMER CENTRAL-FOOD SERVICE A 1010.450-40-0000 A 1010.450-40-0000 A 1310.450-40-0000		06/23/17	156.94	
					48.00	
					24.00	
				CHECK TOTAL	228.94	

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124804	733	I D BOOTH INC		06/23/17		
		A 1621.450-40-0000		170557	9.55	9.55
		A 1621.450-40-0000		170557	10.95	10.95
		A 1621.450-40-0000		170557	118.53	118.53
				CHECK TOTAL	139.03	
124805	1599	INSTRUMENTALIST AWARDS LLC		06/23/17		
		A 2110.450-30-0021		170980	215.00	206.00
				CHECK TOTAL	215.00	
124806	3552	INTERSTATE BATTERIES OF NO CN		06/23/17		
		A 5510.435-40-0000			335.85	
				CHECK TOTAL	335.85	
124807	5521	ITHACA GUITAR WORKS		06/23/17		
		A 2110.450-40-0022		170967	1,590.00	1,590.00
				CHECK TOTAL	1,590.00	
124808	793	VOIDED DURING PRINTING		06/23/17		
124809	793	KELLOGG AUTO SUPPLY CO INC		06/23/17		
		A 1621.450-40-0000		170558	15.56	15.56
		A 5510.435-40-0000			9.62	
		A 5510.435-40-0000			9.62	
		A 5510.435-40-0000			57.99	
		A 5510.435-40-0000			12.26	
		A 5510.435-40-0000			11.98	
		A 5510.435-40-0000			19.16	
		A 5510.435-40-0000			32.69	
		A 5510.435-40-0000			(12.26)	
		A 5510.435-40-0000			324.48	
		A 5510.435-40-0000			86.81	
		A 5510.435-40-0000			75.92	
		A 5510.435-40-0000			(86.81)	
		A 5510.435-40-0000			29.75	
		A 5510.435-40-0000			185.73	
		A 5510.435-40-0000			50.08	
		A 5510.435-40-0000			35.22	
				CHECK TOTAL	857.80	

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124810	810	KINEQUIP INC A 5530.402-40-0000		06/23/17	1,020.47	
				CHECK TOTAL	1,020.47	
124811	3864	LOWE'S A 1620.450-40-0000		06/23/17	15.16	
		A 1620.450-40-0000			5.66	
		A 1620.450-40-0000			56.00	
		A 1620.450-40-0000			8.84	
		A 1620.450-40-0000			40.78	
		A 1620.450-40-0000			9.46	
		A 1620.450-40-0000			47.44	
				CHECK TOTAL	183.34	
124812	5515	MARKETING & TECHNICAL A 2110.450-30-0038		06/23/17		
				171025	14.10	14.10
				CHECK TOTAL	14.10	
124813	1057	NASCO A 2110.450-30-0017		06/23/17		
		A 2110.450-30-0017		170238	20.40	20.40
				170238	16.50	68.19
				CHECK TOTAL	36.90	
124814	4720	NYS EDUCATION DEPT. A 2250.400-40-0000		06/23/17		
				171190	224.00	224.00
				CHECK TOTAL	224.00	
124815	2743	NYSBUA SYRACUSE CHAPTER A 2855.400-40-0066		06/23/17		
					58.50	
				CHECK TOTAL	58.50	
124816	1267	POWERS, EDWARD A 2855.400-40-0066		06/23/17		
					67.50	
				CHECK TOTAL	67.50	
124817	5566	RYAN, KIRK T. A 2110.450-30-0038		06/23/17		
					350.00	
				CHECK TOTAL	350.00	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124818	1525	STAPLES CONTRACT & COMMERCIAL A 2110.450-30-0038		06/23/17 171019	7.28	7.28
				CHECK TOTAL	7.28	
124819	1540	STREETER ASSOCIATES INC A 1620.400-40-0000		06/23/17	7,335.47	
				CHECK TOTAL	7,335.47	
124820	1563	SYRACUSE-OSWEGO BOARD A 2855.400-40-0066		06/23/17	76.50	
				CHECK TOTAL	76.50	
124821	1570	TALLMADGE TIRE OF CORTLAND IN A 5510.439-40-0000		06/23/17 170603	44.74	44.74
				CHECK TOTAL	44.74	
124822	5110	THE WATER BOTTLE LLC A 1620.450-40-0000		06/23/17 170653	16.50	16.50
				CHECK TOTAL	16.50	
124823	1181	TOPS MARKETS LLC A 2250.450-40-0000 A 2250.450-40-0000 A 2250.450-40-0000		06/23/17	44.50 68.18 80.10	
				CHECK TOTAL	192.78	
124824	2765	TRANSFINDER CORP. A 5510.400-40-0000		06/23/17	7,000.00	
				CHECK TOTAL	7,000.00	
124825	5567	VERBATIM COURT REPORTING A 1420.400-40-0000		06/23/17	751.50	
				CHECK TOTAL	751.50	
124826	2461	VERIZON WIRELESS A 2630.200-40-0000 A 5510.400-40-WIFI A 1620.427-40-0000 A 1620.427-40-0000		06/23/17 170530 170530 170530 170530	320.29 520.13 135.13 1,044.50	320.29 520.13 0.00 0.00
				CHECK TOTAL	2,020.05	

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124827	5437	WEGMAN'S SHOPPERS CLUB A 2110.450-40-0000		06/23/17 170752	126.90	126.90
CHECK TOTAL					126.90	
NUMBER OF CHECKS				43		
WARRANT TOTAL					41,559.10	5,210.72
VENDOR PORTION					41,559.10	

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 \$ 41,559.10.
 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 Beale
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 \$ 41,559.10.
 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.

7.19.17
DATE

M. Mesivether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

