

DETAIL WARRANT NUMBER 90 - FUND A - A #5 - 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
124899	3961	AMF STRIKE N SPARE LANES A 2855.408-40-0000		06/30/17	1,310.00	
				CHECK TOTAL	1,310.00	
124900	5612	BARCLAY DAMON, LLP A 1964.400-40-0000		06/30/17	2,200.00	
				CHECK TOTAL	2,200.00	
124901	112	BARNES & NOBLE INC A 2110.450-11-0038 A 2110.450-20-0030		06/30/17 171023 171004	82.50 37.82	82.50 37.82
				CHECK TOTAL	120.32	
124902	3013	BERNARD'S CUSTOM LOGO A 2110.450-40-0019 A 2855.408-40-0000		06/30/17	63.96 437.80	
				CHECK TOTAL	501.76	
124903	197	BUS PARTS WAREHOUSE A 5510.435-40-0000		06/30/17	177.50	
				CHECK TOTAL	177.50	
124904	2380	CDW GOVERNMENT A 2110.450-40-CORE A 2110.480-10-0038 A 2110.480-11-0038 A 2110.480-20-0038 A 2110.480-30-0038 A 2110.480-40-0000 A 2110.480-20-0038 A 2110.480-11-0038 A 2250.450-40-0000		06/30/17 170802 170946 170946 170946 170946 170946 170946 170946 170946 171000	142.00 5,654.00 5,730.32 458.69 2,308.98 70,659.64 4,294.68 713.68 641.38	142.00 5,654.00 5,730.32 458.69 2,308.98 70,659.64 4,294.68 713.68 641.38
				CHECK TOTAL	90,603.37	
124905	304	CONTENTO'S A 1620.400-40-0000		06/30/17	1,905.00	
				CHECK TOTAL	1,905.00	
124906	350	COUNTRY MAX A 1621.450-40-0000		06/30/17 170551	7.99	7.99
				CHECK TOTAL	7.99	

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124907	5550	ELEVATTITT A 1621.430-40-0000		06/30/17 171022	2,100.00	2,100.00
				CHECK TOTAL	2,100.00	
124908	5482	ESL.NET A 2110.480-30-0038		06/30/17 170885	176.45	164.50
				CHECK TOTAL	176.45	
124909	676	HICKEY'S MUSIC CENTER, INC A 2110.450-30-0022 A 2110.450-30-0022		06/30/17 171016 171016	479.47 24.00	479.47 24.00
				CHECK TOTAL	503.47	
124910	1941	HILL & MARKES INC A 1620.200-40-0000		06/30/17 170987	17,850.00	17,850.00
				CHECK TOTAL	17,850.00	
124911	3904	LICENSE MONITOR, INC A 5510.400-40-0000		06/30/17 170477	222.75	222.75
				CHECK TOTAL	222.75	
124912	5560	MASLA A 1240.401-40-0000		06/30/17 171197	40.00	40.00
				CHECK TOTAL	40.00	
124913	2207	MULTI-HEALTH SYSTEMS INC A 2250.456-40-0000		06/30/17 171007	275.40	255.00
				CHECK TOTAL	275.40	
124914	5172	NORTHEAST UNIFORM SERVICES IN A 1620.450-40-0000		06/30/17 171092	425.50	425.50
				CHECK TOTAL	425.50	
124915	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		06/30/17	12,174.21 4,170.06 9,298.93 47,057.54 6,818.71 9,279.91	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.490-40-0000			113,077.20	
		A 2250.490-40-0000			122,492.83	
		A 2280.490-40-0000			81,279.38	
		A 2610.490-40-0000			10,687.27	
		A 2630.490-40-0000			17,829.28	
		A 5510.490-40-0000			1,105.71	
				CHECK TOTAL	435,271.03	
124916	4522	PAR INC		06/30/17		
		A 2250.456-40-0000		171008	387.72	387.72
		A 2250.456-40-0000		171008	387.72	330.28
				CHECK TOTAL	775.44	
124917	2915	PIZZOLA, SUSAN		06/30/17		
		A 2110.404-40-0000			170.24	
				CHECK TOTAL	170.24	
124918	1525	STAPLES CONTRACT & COMMERCIAL		06/30/17		
		A 2010.450-40-0000		171020	37.50	37.50
				CHECK TOTAL	37.50	
124919	1666	UPS		06/30/17		
		A 2110.403-40-0000			38.10	
				CHECK TOTAL	38.10	
124920	1753	WILLIAMS LUBRICANTS INC		06/30/17		
		A 5510.438-40-0000		170716	2,108.00	2,108.00
				CHECK TOTAL	2,108.00	
124921	5290	WNY FLOOR COMPANY, INC		06/30/17		
		A 1621.430-40-0000		170872	2,360.00	2,360.00
				CHECK TOTAL	2,360.00	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				23		
				WARRANT TOTAL	559,179.82	117,516.40
				VENDOR PORTION	559,179.82	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 559,179.82.
 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

Treasurer
TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 559,179.82.
 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. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE