

DETAIL WARRANT NUMBER 9 - FUND A - JULY #4 FOR 07/01/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
124972	4889	ADVANCE ACCEPTANCE/ A 1621.200-40-0000		07/27/17	427.26	
					CHECK TOTAL	427.26
124973	27	ADVANTAGE SPORT & FITNESS INC A 2110.402-40-0019		07/27/17 170013	250.01	250.01
					CHECK TOTAL	250.01
124974	4424	AMPLIFY EDUCATION, INC. A 2110.450-40-CORE		07/27/17	15,192.36	
					CHECK TOTAL	15,192.36
124975	3921	AT & T MOBILITY A 1621.400-40-0000		07/27/17 170474	29.15	29.15
					CHECK TOTAL	29.15
124976	2408	BARRY WARREN REFRIGERATION A 1621.402-40-0000		07/27/17 180084	160.00	160.00
					CHECK TOTAL	160.00
124977	221	CARBOINE, MICHAEL A 2855.400-40-0069		07/27/17 180113	500.00	500.00
					CHECK TOTAL	500.00
124978	309	COOK BROS TRUCK PARTS A 5510.435-40-0000		07/27/17	103.80	
					CHECK TOTAL	103.80
124979	316	CORTLAND ENLARGED CITY SCHOOL A 2110.470-40-0000		07/27/17	8,892.19	
					CHECK TOTAL	8,892.19
124980	3207	DAY AUTOMATION SYSTEMS, INC. A 1621.400-40-0000		07/27/17 170994	34,961.03	34,961.03
					CHECK TOTAL	34,961.03
124981	3947	DORMITORY AUTHORITY REIMBURSM A 2250.470-40-0000 A 2250.470-40-0000 A 2250.470-40-0000		07/27/17	329.52 320.30 320.30	

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		A 2250.470-40-0000			320.30	
		A 2250.470-40-0000			320.30	
		A 2250.470-40-0000			320.30	
		A 2250.470-40-0000			320.30	
				CHECK TOTAL	2,251.32	
124982	2612	FASTENAL COMPANY A 5510.435-40-0000		07/27/17	25.99	
				CHECK TOTAL	25.99	
124983	5548	FCPS-ACE, DEPT A A 2110.404-30-0038		07/27/17	700.00	
				CHECK TOTAL	700.00	
124984	592	GRAINGER A 1621.450-40-0000 A 1621.450-40-0000 A 1621.450-40-0000		07/27/17 170552 170552 170552	212.17 136.16 179.56	0.00 0.00 0.00
				CHECK TOTAL	527.89	
124985	3699	HARRIS BEACH PLLC A 1420.400-40-0000		07/27/17 180283	60.00	60.00
				CHECK TOTAL	60.00	
124986	676	HICKEY'S MUSIC CENTER, INC A 2110.402-30-0021		07/27/17 170744	39.80	39.80
				CHECK TOTAL	39.80	
124987	5365	HORSEHEADS VARSITY "H" CLUB A 2855.401-40-0000		07/27/17	325.00	
				CHECK TOTAL	325.00	
124988	1821	HOSELTON CHEVROLET A 1621.400-40-0000		07/27/17 180072	1,820.00	1,820.00
				CHECK TOTAL	1,820.00	
124989	2927	IEH AUTO PARTS, LLC A 1621.450-40-0000 A 1621.450-40-0000		07/27/17	42.95 40.00	
				CHECK TOTAL	82.95	

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124990	1812	INSERO & CO. A 1320.400-40-0000		07/27/17	3,000.00	
					CHECK TOTAL	3,000.00
124991	5515	MARKETING & TECHNICAL A 2110.450-30-0038		07/27/17	43.95	
					CHECK TOTAL	43.95
124992	4972	MERIDIAN IT, INC A 1620.427-40-0000		07/27/17	120.40	
					CHECK TOTAL	120.40
124993	5138	NASP-NATIONAL ASSOCIATE OF A 2250.400-40-0000		07/27/17 180261	299.00	299.00
					CHECK TOTAL	299.00
124994	4330	NCACOMP, INC. A 9040.870-40-0000		07/27/17	60.38	
					CHECK TOTAL	60.38
124995	1072	NYHMA A 5510.404-40-0000		07/27/17	80.00	
					CHECK TOTAL	80.00
124996	1837	NYSPPHSA, INC. A 2855.450-40-0000		07/27/17	117.85	
					CHECK TOTAL	117.85
124997	5322	SANTANDER BANK A 5510.400-40-0000		07/27/17	87,744.00	
					CHECK TOTAL	87,744.00
124998	1439	SCHOOL SPECIALTY A 2110.450-20-0038		07/27/17	14.56	
					CHECK TOTAL	14.56
124999	5638	SCOTT'S SMALL ENGINE, INC A 1621.402-40-0000		07/27/17	70.00	
					CHECK TOTAL	70.00

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125000	2625	SELLCO INDUSTRIES INC A 2110.450-40-0000		07/27/17	1,300.00	
				CHECK TOTAL	1,300.00	
125001	1525	STAPLES CONTRACT & COMMERCIAL A 2110.450-30-0038 A 2110.450-30-0038 A 2110.450-30-0038		07/27/17	45.86 31.90 19.28	
				CHECK TOTAL	97.04	
125002	3948	TOTMAN, CHAD A 2110.450-30-0038		07/27/17	241.78	
				CHECK TOTAL	241.78	
125003	1666	UPS A 2110.403-40-0000		07/27/17	118.13	
				CHECK TOTAL	118.13	
125004	5639	WAGER, RAYMOND A 1320.400-40-0000		07/27/17	6,000.00	
				CHECK TOTAL	6,000.00	
125005	4912	WILLIAM V. MACGILL & CO. A 2815.450-30-0000		07/27/17	521.60	
				CHECK TOTAL	521.60	
125006	1756	WILLIAMSON LAW BOOK CO A 2110.450-30-0038		07/27/17	130.16	
				CHECK TOTAL	130.16	
125007	5564	WOODBURN PRESS A 2810.450-30-0000		07/27/17	77.70	
				CHECK TOTAL	77.70	
125008	4875	WOODWIND & BRASSWIND A 2110.450-30-0021 A 2110.450-30-0021		07/27/17	3,103.00 1,509.00	
				CHECK TOTAL	4,612.00	

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NUMBER OF CHECKS				37	WARRANT TOTAL	170,997.30	38,118.99
					VENDOR PORTION	170,997.30	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$ 170,997.30.
 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.

8/3/17
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 \$ 170,997.30.
 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.

9.5.17
DATE

M. Meriwether
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Signature]

Report Completed 10:53 AM

