

DETAIL WARRANT NUMBER 24 - FUND A - AUGUST #8 - 2017 FOR 08/01/17 - 08/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125060	4772	ACTIVE CAMPUS, LLC A 1621.400-40-0000	CONTRACTUAL	08/31/17 180347	5,014.80	5,014.80
					CHECK TOTAL	5,014.80
125061	4751	AGILE SPORTS TECHNOLOGIES, INC A 2855.401-40-0000	DUES & FEES	08/31/17 180336	400.00	400.00
					CHECK TOTAL	400.00
125062	3946	ANDERSON CENTER FOR AUTISM A 2250.470-40-0000	TUITION	08/31/17	1,133.60	
					CHECK TOTAL	1,133.60
125063	5623	API A 2110.450-30-0038	SUPPLIES - HS PRINCIPAL	08/31/17 180269	24.45	14.50
					CHECK TOTAL	24.45
125064	3921	AT & T MOBILITY A 1621.400-40-0000	CONTRACTUAL	08/31/17 180287	29.15	29.15
					CHECK TOTAL	29.15
125065	112	BARNES & NOBLE INC A 2110.450-40-CORE A 2110.480-40-0000	SUPPLIES-DIST WIDE COMMON CORE TEXTBOOKS - DIST WIDE	08/31/17 180181 180312	46.86 2,681.50	46.86 2,681.50
					CHECK TOTAL	2,728.36
125066	3013	BERNARD'S CUSTOM LOGO A 2855.450-40-0000	SUPPLIES	08/31/17	212.50	
					CHECK TOTAL	212.50
125067	98	BSN SPORTS, LLC A 2855.450-40-0071 A 2855.450-40-0072 A 2855.450-40-0079 A 2855.450-40-0082 A 2855.450-40-0083 A 2855.450-40-0087	BASEBALL BASKETBALL WRESTLING GIRLS BASKETBALL SOFTBALL GIRLS LACROSSE	08/31/17 180107 180107 180107 180107 180108 180108	1,274.92 650.00 379.44 70.60 226.66 142.62	1,274.92 650.00 379.44 70.60 226.66 142.62
					CHECK TOTAL	2,744.24
125068	5400	BUELL FUELS LLC A 5510.437-40-0000	DIESEL FUEL	08/31/17 180284	10,969.76	10,969.76
					CHECK TOTAL	10,969.76

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125069	197	BUS PARTS WAREHOUSE		08/31/17		
		A 5510.435-40-0000	BUS PARTS	180018	294.12	294.12
		A 5510.435-40-0000	BUS PARTS	180018	231.00	231.00
				CHECK TOTAL	525.12	
125070	4976	CAMFIL USA INC		08/31/17		
		A 1620.450-40-0000	SUPPLIES	171201	1,480.17	1,377.21
				CHECK TOTAL	1,480.17	
125071	5506	CARROLL COUNTY PUBLIC SCHOOLS		08/31/17		
		A 2010.404-40-0000	CONF/TRAVEL	170932	750.00	750.00
				CHECK TOTAL	750.00	
125072	5618	CENTER FOR RESPONSIVE SCHOOLS		08/31/17		
		A 2110.450-11-0005	SUPPLIES - INT GR. 5	180175	58.00	56.00
				CHECK TOTAL	58.00	
125073	5568	CHENANGO CONTRACTING INC		08/31/17		
		A 1621.400-40-0000	CONTRACTUAL	171203	2,000.00	2,000.00
				CHECK TOTAL	2,000.00	
125074	1794	CINTAS CORPORATION		08/31/17		
		A 5510.450-40-0000	SUPPLIES	180032	80.59	80.59
				CHECK TOTAL	80.59	
125075	274	CNY COOPERATIVE HEALTH TRUST		08/31/17		
		A 9060.840-40-0000	HEALTH INSURANCE		389,301.08	
				CHECK TOTAL	389,301.08	
125076	3165	CORTLAND COUNTY TREASURER		08/31/17		
		A 1310.400-40-0000	CONTRACTUAL		120.00	
				CHECK TOTAL	120.00	
125077	316	CORTLAND ENLARGED CITY SCHOOL		08/31/17		
		A 2250.470-40-0000	TUITION		25,373.38	
				CHECK TOTAL	25,373.38	
125078	396	DEGROOT MGMT SERVICES INC		08/31/17		
		A 9050.865-40-0000	UNEMPLOYMENT INSURANCE	180294	950.00	950.00
				CHECK TOTAL	950.00	

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125079	5195	DERADO, LISA A 2110.404-40-0000 A 2110.404-40-0000 A 2110.404-40-0000 A 2110.404-40-0000 A 2110.404-40-0000	CONF/TRAVEL - DIST WIDE CONF/TRAVEL - DIST WIDE CONF/TRAVEL - DIST WIDE CONF/TRAVEL - DIST WIDE CONF/TRAVEL - DIST WIDE	08/31/17	22.33 19.31 44.66 188.10 45.65	
CHECK TOTAL					320.05	
125080	5616	DGS A 2110.450-11-0019	SUPPLIES - INT PHYS ED	08/31/17 180127	432.00	432.00
CHECK TOTAL					432.00	
125081	4349	EASTWOOD LITHO, INC A 2110.400-40-0000	CONTRACTUAL - DIST WIDE	08/31/17 180282	5,739.00	5,739.00
CHECK TOTAL					5,739.00	
125082	478	EDUCATORS PUBLISHING SERVICE A 2110.480-40-0000	TEXTBOOKS - DIST WIDE	08/31/17 180184	4,922.80	4,922.80
CHECK TOTAL					4,922.80	
125083	4518	ENV PROPERTY & CASUALTY, LLC A 1910.400-40-0000	CONTRACTUAL	08/31/17	4,129.00	
CHECK TOTAL					4,129.00	
125084	507	FINGER LAKES SYSTEM CHEMISTRY A 5510.400-40-0000	CONTRACTUAL	08/31/17 180016	290.20	290.20
CHECK TOTAL					290.20	
125085	4169	GENWORTH LIFE OF NEW YORK A 1910.400-40-0000	CONTRACTUAL	08/31/17 180296	502.07	502.07
CHECK TOTAL					502.07	
125086	577	GEORGE JUNIOR REPUBLIC UFSD A 2250.470-40-0000	TUITION	08/31/17	2,883.51	
CHECK TOTAL					2,883.51	
125087	588	GOPHER A 2110.450-10-0019 A 2110.450-11-0019 A 2110.450-40-0019	SUPPLIES - ELEM PHYS ED SUPPLIES - INT PHYS ED SUPPLIES - DIST WIDE PHYS	08/31/17 180123 180123 180123	59.80 571.95 1,628.39	59.00 489.85 1,211.95

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		A 2110.450-11-0019	SUPPLIES - INT PHYS ED	180131	2,615.36	2,615.36
				CHECK TOTAL	4,875.50	
125088	592	GRAINGER		08/31/17		
		A 1620.450-40-0000	SUPPLIES	180045	62.05	62.05
		A 1620.450-40-0000	SUPPLIES	180045	307.18	307.18
				CHECK TOTAL	369.23	
125089	2051	GUSTAFSON, PAULA M		08/31/17		
		A 2110.450-20-0022	SUPPLIES - JHS VOCAL MUSIC		250.00	
				CHECK TOTAL	250.00	
125090	5637	HAYNEEDLE		08/31/17		
		A 2110.450-40-0019	SUPPLIES - DIST WIDE PHYS	180333	429.00	429.00
				CHECK TOTAL	429.00	
125091	5654	HEAD, BROOKE		08/31/17		
		A 2110.450-30-0038	SUPPLIES - HS PRINCIPAL		319.00	
				CHECK TOTAL	319.00	
125092	676	HICKEY'S MUSIC CENTER, INC		08/31/17		
		A 2110.402-30-0021	EQUIP REPAIR - HS INSTR. MUSIC	180434	(65.20)	0.00
		A 2110.402-30-0021	EQUIP REPAIR - HS INSTR. MUSIC	180434	55.30	55.30
		A 2110.402-30-0021	EQUIP REPAIR - HS INSTR. MUSIC	180434	62.00	62.00
		A 2110.402-30-0021	EQUIP REPAIR - HS INSTR. MUSIC	180434	74.00	74.00
		A 2110.402-30-0021	EQUIP REPAIR - HS INSTR. MUSIC	180434	48.00	48.00
		A 2110.402-30-0021	EQUIP REPAIR - HS INSTR. MUSIC	180434	(89.85)	0.00
		A 2110.402-30-0021	EQUIP REPAIR - HS INSTR. MUSIC	180434	195.00	195.00
		A 2110.402-30-0021	EQUIP REPAIR - HS INSTR. MUSIC	180434	86.44	86.44
				CHECK TOTAL	365.69	
125093	2320	HILLYARD/NEW YORK		08/31/17		
		A 1621.450-40-0000	SUPPLIES	180047	1,884.00	1,884.00
		A 1621.450-40-0000	SUPPLIES	180047	188.16	188.16
		A 1621.450-40-0000	SUPPLIES	180047	3.84	3.84
		A 1621.450-40-0000	SUPPLIES	180047	332.76	332.76
		A 1621.450-40-0000	SUPPLIES	180047	135.83	135.83
		A 1621.450-40-0000	SUPPLIES	180047	407.49	407.49
				CHECK TOTAL	2,952.08	

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125094	691	HOLABIRD SPORTS A 2855.450-40-0089	GIRLS TENNIS	08/31/17 180104	359.70	359.70
CHECK TOTAL					359.70	
125095	733	I D BOOTH INC A 1620.450-40-0000	SUPPLIES	08/31/17 180065	21.15	21.15
		A 1620.450-40-0000	SUPPLIES	180065	299.00	299.00
		A 1620.450-40-0000	SUPPLIES	180065	72.72	72.72
		A 1620.450-40-0000	SUPPLIES	180065	7.47	7.47
		A 1620.450-40-0000	SUPPLIES	180065	5.03	5.03
		A 1620.450-40-0000	SUPPLIES	180065	33.93	33.93
		A 1620.450-40-0000	SUPPLIES	180065	141.71	141.71
CHECK TOTAL					581.01	
125096	5399	LIFETIME BENEFIT SOLUTIONS A 9062.842-40-0000	VISION INSURANCE	08/31/17	535.40	
CHECK TOTAL					535.40	
125097	3864	VOIDED DURING PRINTING		08/31/17		
125098	3864	LOWE'S A 1620.450-40-0000	SUPPLIES	08/31/17 180052	44.53	44.53
		A 1620.450-40-0000	SUPPLIES	180052	248.51	248.51
		A 1620.450-40-0000	SUPPLIES	180052	15.55	15.55
		A 1620.450-40-0000	SUPPLIES	180052	34.54	34.54
		A 1620.450-40-0000	SUPPLIES	180052	18.62	18.62
		A 1620.450-40-0000	SUPPLIES	180052	33.53	33.53
		A 1620.450-40-0000	SUPPLIES	180052	76.69	76.69
		A 1620.450-40-0000	SUPPLIES	180052	54.58	54.58
		A 1620.450-40-0000	SUPPLIES	180052	32.61	32.61
		A 1620.450-40-0000	SUPPLIES	180052	9.85	9.85
		A 1620.450-40-0000	SUPPLIES	180052	63.84	63.84
		A 1620.450-40-0000	SUPPLIES	180052	14.66	14.66
		A 1620.450-40-0000	SUPPLIES	180052	50.22	50.22
		A 1620.450-40-0000	SUPPLIES	180052	48.45	48.45
CHECK TOTAL					746.18	
125099	2321	MAINTENANCE PRODUCTS & EQUIP A 1620.200-40-0000	EQUIPMENT	08/31/17 180137	3,295.00	3,295.00
CHECK TOTAL					3,295.00	

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125100	4316	MASS MUTUAL FINANCIAL GROUP A 1910.400-40-0000 A 1910.400-40-0000	CONTRACTUAL CONTRACTUAL	08/31/17		
				180301	589.50	589.50
				180302	1,422.50	1,422.50
				CHECK TOTAL	2,012.00	
125101	5442	MPS A 2110.480-40-0000	TEXTBOOKS - DIST WIDE	08/31/17		
				180216	3,896.24	3,789.50
					CHECK TOTAL	3,896.24
125102	4330	NCACOMP, INC. A 9040.870-40-0000	WORKMAN'S COMPENSATION	08/31/17		
				180319	1,237.50	1,237.50
					CHECK TOTAL	1,237.50
125103	4368	NEW ROOTS CHARTER SCHOOL A 2250.470-40-0000	TUITION	08/31/17		
					6,242.00	
					CHECK TOTAL	6,242.00
125104	1109	NYS DEPT OF MOTOR VEHICLES A 5510.429-40-0000	MISC-CDL-PHYSICALS	08/31/17		
					1.00	
					CHECK TOTAL	1.00
125105	1128	NYSCOSS A 2010.400-40-0000	CONTRACTUAL	08/31/17		
				180343	1,065.49	1,065.49
					CHECK TOTAL	1,065.49
125106	1141	NYSSMA A 2110.401-40-0022	DUES & FEES - DIST WIDE VOCAL MUSI	08/31/17		
				180355	875.00	875.00
					CHECK TOTAL	875.00
125107	1147	OCM BOCES A 1310.400-40-0000	CONTRACTUAL	08/31/17		
					625.00	
					CHECK TOTAL	625.00
125108	3777	OMNI GROUP A 1310.400-40-0000	CONTRACTUAL	08/31/17		
				180324	3,895.50	3,650.00
					CHECK TOTAL	3,895.50
125109	5316	PARTS EXPRESS A 2110.450-11-0019 A 2110.450-11-0019	SUPPLIES - INT PHYS ED SUPPLIES - INT PHYS ED	08/31/17		
				180133	202.11	202.11
				180133	349.95	349.95
					CHECK TOTAL	552.06

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125116	5627	SEAT SACK COMPANY A 2110.450-11-0003	SUPPLIES - INT GR. 3	08/31/17 180274	198.75	198.75
					CHECK TOTAL	198.75
125117	5355	SHI A 1621.400-40-0000	CONTRACTUAL	08/31/17 180344	1,681.68	1,681.68
					CHECK TOTAL	1,681.68
125118	5579	SPORTSFIELD SPECIALTIES A 2855.402-40-0000	EQUIP REPAIR	08/31/17 180092	2,784.00	2,784.00
					CHECK TOTAL	2,784.00
125119	1525	STAPLES CONTRACT & COMMERCIAL A 2010.450-40-0000	SUPPLIES	08/31/17 180346	21.42	21.42
					CHECK TOTAL	21.42
125120	1538	STRAIGHTLINE, INC A 1621.400-40-0000	CONTRACTUAL	08/31/17 180078	575.00	575.00
					CHECK TOTAL	575.00
125121	5110	THE WATER BOTTLE LLC A 1620.450-40-0000	SUPPLIES	08/31/17 180058	11.00	11.00
					CHECK TOTAL	11.00
125122	4386	THOMPSON & JOHNSON EQUIP CO A 1620.400-40-0000	CONTRACTUAL	08/31/17	834.30	
					CHECK TOTAL	834.30
125123	4612	TIME WARNER CABLE A 2110.400-40-0000	CONTRACTUAL - DIST WIDE	08/31/17 180329	202.99	202.99
					CHECK TOTAL	202.99
125124	4359	TYLER'S CLEANERS A 2110.450-30-0038 A 2110.450-30-0038	SUPPLIES - HS PRINCIPAL SUPPLIES - HS PRINCIPAL	08/31/17 171192 171192	40.00 80.00	40.00 40.00
					CHECK TOTAL	120.00
125125	2460	UNITED AUTO SUPPLY, INC. A 5510.435-40-0000 A 5510.435-40-0000	BUS PARTS BUS PARTS	08/31/17 180029 180029	162.20 118.74	162.20 118.74

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		A 5510.435-40-0000	BUS PARTS	180029	99.59	99.59
		A 5510.435-40-0000	BUS PARTS	180029	138.55	138.55
		A 5510.435-40-0000	BUS PARTS	180029	15.94	15.94
		A 5510.435-40-0000	BUS PARTS	180029	13.99	13.99
		A 5510.435-40-0000	BUS PARTS	180029	34.85	34.85
		A 5510.435-40-0000	BUS PARTS	180029	29.43	29.43
		A 5510.435-40-0000	BUS PARTS	180029	63.79	63.79
		A 5510.435-40-0000	BUS PARTS	180029	34.85	34.85
		A 5510.435-40-0000	BUS PARTS	180029	120.15	120.15
				CHECK TOTAL	832.08	
125126	4024	UNITED RADIO, INC.		08/31/17		
		A 1620.450-40-0000	SUPPLIES	180059	560.72	560.72
				CHECK TOTAL	560.72	
125127	2461	VERIZON WIRELESS		08/31/17		
		A 2630.200-40-0000	EQUIPMENT	180332	360.09	360.09
		A 2630.200-40-0000	EQUIPMENT	180332	1,984.41	1,984.41
				CHECK TOTAL	2,344.50	
125128	5230	VESPER HILLS GOLF CLUB		08/31/17		
		A 2110.400-40-0000	CONTRACTUAL - DIST WIDE	171202	1,014.00	970.00
				CHECK TOTAL	1,014.00	
125129	1756	WILLIAMSON LAW BOOK CO		08/31/17		
		A 1330.400-40-0000	CONTRACTUAL		530.00	
				CHECK TOTAL	530.00	

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NUMBER OF CHECKS				70		
WARRANT TOTAL					520,135.84	86,430.58
VENDOR PORTION					520,135.84	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 70 in number, in the total amount of \$ 520,135.84.
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.

9/14/17
DATE

[Signature]
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 \$ 520,135.84.
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.

9.25.17
DATE

[Signature]
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Signature]