

DETAIL WARRANT NUMBER 49 - FUND A - A #5 - NOVEMBER 2017 FOR 11/01/17 - 11/30/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125774	37	ALINI MAGAZINE SERVICES LLC A 2610.460-20-0000	LIBRARY AIDED SUP - JHS	11/30/17 170975	654.29	654.29
CHECK TOTAL					654.29	
125775	3921	AT & T MOBILITY A 1621.400-40-0000	CONTRACTUAL	11/30/17 180287	29.31	29.31
CHECK TOTAL					29.31	
125776	3235	AUXILIARY SERVICES A 2110.404-20-0038 A 2110.404-20-0038	CONF/TRAVEL - JHS PRINCIPAL CONF/TRAVEL - JHS PRINCIPAL	11/30/17 180554 180554	60.00 60.00	60.00 60.00
CHECK TOTAL					120.00	
125777	5728	BROWN, KELLEY A 2110.404-11-0038	CONF/TRAVEL - INT PRINCIPAL	11/30/17	26.51	
CHECK TOTAL					26.51	
125778	4802	CAVELLIER, SCOTT A 2110.404-40-0000	CONF/TRAVEL - DIST WIDE	11/30/17	187.00	
CHECK TOTAL					187.00	
125779	4224	CAYUGA MEDICAL CENTER A 2815.407-40-0000	PHYSICIANS	11/30/17	2,272.20	
CHECK TOTAL					2,272.20	
125780	3165	CORTLAND COUNTY TREASURER A 1621.400-40-0000	CONTRACTUAL	11/30/17	220.00	
CHECK TOTAL					220.00	
125781	4494	DATA MANAGER - AMTNYS A 2110.404-20-0038 A 2110.404-20-0038	CONF/TRAVEL - JHS PRINCIPAL CONF/TRAVEL - JHS PRINCIPAL	11/30/17 180562 180562	105.00 105.00	105.00 105.00
CHECK TOTAL					210.00	
125782	5561	DFH SUPPLY LLC A 1620.450-40-0000	SUPPLIES	11/30/17 171093	1,808.41	1,808.41
CHECK TOTAL					1,808.41	
125783	488	EXXONMOBIL A 5510.436-40-0000	GASOLINE	11/30/17	50.06	
CHECK TOTAL					50.06	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125784	497	FEDEX A 2110.403-40-0000	POSTAGE - DIST WIDE	11/30/17	127.84	
					CHECK TOTAL	127.84
125785	519	FLAGHOUSE, INC. A 2250.400-40-0000 A 2250.400-40-0000	CONTRACTUAL CONTRACTUAL	11/30/17 180539 180539	201.55 317.84	201.55 246.20
					CHECK TOTAL	519.39
125786	5742	HANGAR THEATRE A 2110.450-20-0038	SUPPLIES - JHS PRINCIPAL	11/30/17	1,100.00	
					CHECK TOTAL	1,100.00
125787	3699	HARRIS BEACH PLLC A 1420.400-40-0000	CONTRACTUAL	11/30/17	475.00	
					CHECK TOTAL	475.00
125788	676	HICKEY'S MUSIC CENTER, INC A 2110.402-30-0021 A 2110.450-40-0022 A 2110.450-40-0022 A 2110.450-40-0022	EQUIP REPAIR - HS INSTR. MUSIC SUPPLIES - DIST WIDE VOCAL MUSIC SUPPLIES - DIST WIDE VOCAL MUSIC SUPPLIES - DIST WIDE VOCAL MUSIC	11/30/17 180434 180538 180538 180538	31.60 450.00 414.90 32.25	31.60 450.00 414.90 32.25
					CHECK TOTAL	928.75
125789	1941	HILL & MARKES INC A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000 A 1620.450-40-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	11/30/17 180046 180046 180046 180046 180046 180046	1,677.50 176.40 75.00 642.83 75.00 1,900.00 264.60	1,677.50 176.40 75.00 642.83 75.00 1,900.00 264.60
					CHECK TOTAL	4,811.33
125790	2320	HILLYARD/NEW YORK A 1621.450-40-0000 A 1621.450-40-0000 A 1621.450-40-0000 A 1621.450-40-0000 A 1621.450-40-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	11/30/17 180047 180047 180047 180047 180047	1,497.52 2,412.58 2,946.00 948.00 147.52	1,497.52 2,412.58 2,946.00 948.00 147.52
					CHECK TOTAL	7,951.62

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125791	1940	HOMER EDUCATION FOUNDATION A 2770	UNCLASSIFIED REVENUES(SPECIFY)	11/30/17	2,120.00	
CHECK TOTAL					2,120.00	
125792	4366	HUMMEL'S OFFICE PLUS A 1310.450-40-0000	SUPPLIES	11/30/17 180555	136.95	136.95
		A 1310.450-40-0000	SUPPLIES	180555	77.50	137.00
		A 1310.450-40-0000	SUPPLIES	180581	87.15	146.02
		A 2110.450-30-0038	SUPPLIES - HS PRINCIPAL	180596	2.50	2.50
CHECK TOTAL					304.10	
125793	800	KEY BANK A 5510.400-40-0000	CONTRACTUAL	11/30/17	200.00	
		A 5510.400-40-0000	CONTRACTUAL		100.00	
		A 5510.400-40-0000	CONTRACTUAL		100.00	
		A 5510.400-40-0000	CONTRACTUAL		200.00	
		A 5510.400-40-0000	CONTRACTUAL		100.00	
		A 5510.400-40-0000	CONTRACTUAL		100.00	
CHECK TOTAL					800.00	
125794	3864	VOIDED DURING PRINTING		11/30/17		
125795	3864	LOWE'S A 1620.450-40-0000	SUPPLIES	11/30/17 180052	36.02	36.02
		A 1620.450-40-0000	SUPPLIES	180052	23.20	23.20
		A 1620.450-40-0000	SUPPLIES	180052	74.40	74.40
		A 1620.450-40-0000	SUPPLIES	180052	71.16	71.16
		A 1620.450-40-0000	SUPPLIES	180052	(9.48)	0.00
		A 1620.450-40-0000	SUPPLIES	180052	30.38	20.90
		A 1620.450-40-0000	SUPPLIES	180052	33.09	33.09
		A 1620.450-40-0000	SUPPLIES	180052	27.03	27.03
		A 1620.450-40-0000	SUPPLIES	180052	67.33	67.33
		A 1620.450-40-0000	SUPPLIES	180052	64.44	64.44
		A 1620.450-40-0000	SUPPLIES	180052	35.13	35.13
		A 1620.450-40-0000	SUPPLIES	180052	(48.36)	0.00
		A 1620.450-40-0000	SUPPLIES	180052	61.52	13.16
		A 2280.450-30-0026	SUPPLIES - TECHNOLOGY	180454	48.92	51.49
CHECK TOTAL					514.78	
125796	1057	NASCO A 2110.450-20-0038	SUPPLIES - JHS PRINCIPAL	11/30/17 180526	213.58	213.58

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		A 2110.450-20-0038	SUPPLIES - JHS PRINCIPAL	180526	23.81	37.61
		A 2110.450-20-0024	SUPPLIES - JHS HEALTH	180565	589.58	652.60
CHECK TOTAL					826.97	
125797	5138	NASP-NATIONAL ASSOCIATE OF A 2250.452-40-0000	REF BOOKS/PERIOD	11/30/17 180592	140.00	140.00
CHECK TOTAL					140.00	
125798	3669	PORTER, STACY A 2110.404-20-0038	CONF/TRAVEL - JHS PRINCIPAL	11/30/17	177.10	
CHECK TOTAL					177.10	
125799	4792	ROMANS, COREY A 5510.400-40-0000	CONTRACTUAL	11/30/17	172.50	
CHECK TOTAL					172.50	
125800	1439	SCHOOL SPECIALTY A 2110.450-40-PB17 A 2110.450-40-PB17 A 2110.450-40-CORE A 2110.450-40-CORE A 2250.450-40-0000 A 2250.450-40-0000 A 2110.450-11-0004	BULK SUPPLY ORDER 16-17 BULK SUPPLY ORDER 16-17 SUPPLIES-DIST WIDE COMMON CORE SUPPLIES-DIST WIDE COMMON CORE SUPPLIES SUPPLIES SUPPLIES - INT GR. 4	11/30/17 171058 171162 180480 180480 180505 180585 180588	349.88 290.62 171.20 43.21 102.54 67.45 122.60	349.88 299.00 171.20 43.21 378.20 67.45 152.09
CHECK TOTAL					1,147.50	
125801	1525	STAPLES CONTRACT & COMMERCIAL A 2110.450-20-0038	SUPPLIES - JHS PRINCIPAL	11/30/17 180566	11.53	26.99
CHECK TOTAL					11.53	
125802	1554	SUPER DUPER PUBLICATIONS, INC. A 2250.450-40-0000	SUPPLIES	11/30/17 180584	199.95	199.95
CHECK TOTAL					199.95	
125803	1558	SWEENEY'S PEST ELIMINATION A 1621.400-40-0000	CONTRACTUAL	11/30/17	10.00	
CHECK TOTAL					10.00	
125804	4788	TETER & TETER DESIGN A 1621.450-40-0000	SUPPLIES	11/30/17	510.00	
CHECK TOTAL					510.00	

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125805	1605	THE MASTER TEACHER A 1240.450-40-0000	SUPPLIES	11/30/17 180595	241.48	241.48
CHECK TOTAL					241.48	
125806	2461	VERIZON WIRELESS A 2630.200-40-0000 A 2630.200-40-0000	EQUIPMENT EQUIPMENT	11/30/17 180332 180332	2,264.81 360.09	2,264.81 360.09
CHECK TOTAL					2,624.90	
125807	4130	W B MASON CO INC A 1620.200-40-0000	EQUIPMENT	11/30/17 180386	17,430.17	17,430.17
CHECK TOTAL					17,430.17	
NUMBER OF CHECKS 34					WARRANT TOTAL	48,722.69
					VENDOR PORTION	48,722.69

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 34 in number, in the total amount of \$ 48,722.69.

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.

12/6/17
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 \$ 48,722.69.

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.

12.28.17
DATE

[Signature]
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

[Signature]