

DETAIL WARRANT NUMBER 56 - FUND A - A #4 - DECEMBER 2017 FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
125910	27	ADVANTAGE SPORT & FITNESS INC		12/19/17		
		A 2110.402-40-0019	EQUIP REPAIR - DIST WIDE PHYS ED	180473	358.76	358.76
		A 2110.402-40-0019	EQUIP REPAIR - DIST WIDE PHYS ED	180473	37.50	37.50
				CHECK TOTAL	396.26	
125911	4224	CAYUGA MEDICAL CENTER		12/19/17		
		A 2110.400-40-0000	CONTRACTUAL - DIST WIDE		2,272.20	
				CHECK TOTAL	2,272.20	
125912	244	CENTORE, MARK K		12/19/17		
		A 2855.400-40-0066	OFFICIAL		116.78	
				CHECK TOTAL	116.78	
125913	306	CONTINENTAL ASSURANCE COMPANY		12/19/17		
		A 1910.400-40-0000	CONTRACTUAL	180289	498.00	498.00
				CHECK TOTAL	498.00	
125914	4846	CURRO, JOSEPH		12/19/17		
		A 2855.400-40-0066	OFFICIAL		93.17	
				CHECK TOTAL	93.17	
125915	3633	DORAN, BILL		12/19/17		
		A 2855.400-40-0066	OFFICIAL		129.54	
				CHECK TOTAL	129.54	
125916	5149	DRAIN BRAIN		12/19/17		
		A 1621.400-40-0000	CONTRACTUAL		590.00	
				CHECK TOTAL	590.00	
125917	2501	FORD, DWAYNE		12/19/17		
		A 2855.400-40-0066	OFFICIAL		70.00	
				CHECK TOTAL	70.00	
125918	600	GRATIEN, PAUL		12/19/17		
		A 2855.400-40-0066	OFFICIAL		70.00	
				CHECK TOTAL	70.00	
125919	640	HARRINGTON BROTHERS MUSIC		12/19/17		
		A 2110.400-11-0022	CONTRACTUAL - INT VOCAL MUSIC	180636	75.00	75.00
				CHECK TOTAL	75.00	

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125920	5752	HAYES, BOBBY A 2855.400-40-0066	OFFICIAL	12/19/17	128.50	
					CHECK TOTAL	128.50
125921	1434	HOMER CENTRAL-FOOD SERVICE A 1310.450-40-0000 A 1010.450-40-0000	SUPPLIES SUPPLIES	12/19/17	18.00 19.00	
					CHECK TOTAL	37.00
125922	800	KEY BANK A 2110.400-40-0000 A 5510.400-40-0000 A 1310.400-40-0000	CONTRACTUAL - DIST WIDE CONTRACTUAL CONTRACTUAL	12/19/17	50.00 100.00 39.00	
					CHECK TOTAL	189.00
125923	2931	KILMARTIN, KRIS A 2855.400-40-0066	OFFICIAL	12/19/17	70.00	
					CHECK TOTAL	70.00
125924	5713	LOVE, THEODORE A 2010.404-40-0000 A 2010.404-40-0000 A 2010.404-40-0000 A 2010.404-40-0000 A 2010.404-40-0000	CONF/TRAVEL CONF/TRAVEL CONF/TRAVEL CONF/TRAVEL CONF/TRAVEL	12/19/17	11.60 9.70 16.67 15.00 5.00	
					CHECK TOTAL	57.97
125925	2506	MURPHY, JOHN D A 2855.400-40-0066	OFFICIAL	12/19/17	157.10	
					CHECK TOTAL	157.10
125926	1702	VOIDED DURING PRINTING		12/19/17		
125927	1702	VOIDED DURING PRINTING		12/19/17		
125928	1702	NEWTON WATER WORKS A 1620.426-40-0000 A 1620.426-40-0000 A 1620.426-40-0000 A 1620.426-40-0000 A 1620.426-40-0000 A 1620.426-40-0000	WATER WATER WATER WATER WATER WATER	12/19/17	72.00 114.00 722.50 144.00 139.00 360.00	

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		A 1620.426-40-0000	WATER		60.00	
		A 1620.426-40-0000	WATER		987.50	
		A 1620.426-40-0000	WATER		60.00	
		A 1620.426-40-0000	WATER		60.00	
		A 1620.426-40-0000	WATER		90.00	
		A 1620.426-40-0000	WATER		74.00	
		A 1620.426-40-0000	WATER		1,030.00	
		A 1620.426-40-0000	WATER		162.00	
		A 1620.426-40-0000	WATER		90.00	
		A 1620.426-40-0000	WATER		519.00	
		A 1620.426-40-0000	WATER		60.00	
		A 1620.426-40-0000	WATER		1,554.00	
		A 1620.426-40-0000	WATER		60.00	
		A 1620.426-40-0000	WATER		60.00	
		A 1620.426-40-0000	WATER		60.00	
		A 1620.426-40-0000	WATER		63.00	
		A 1620.426-40-0000	WATER		1,224.00	
		A 1620.426-40-0000	WATER		102.00	
		A 1620.426-40-0000	WATER		114.00	
		A 1620.426-40-0000	WATER		60.00	
		A 1620.426-40-0000	WATER		60.00	
		A 1620.426-40-0000	WATER		1,035.00	
		A 1620.426-40-0000	WATER		315.00	
		A 1620.426-40-0000	WATER		60.00	
				CHECK TOTAL	9,511.00	
125929	4843	NYS COUNCIL FOR SOCIAL STUDIE		12/19/17		
		A 2110.404-40-0000	CONF/TRAVEL - DIST WIDE	170823	220.00	220.00
				CHECK TOTAL	220.00	
125930	5675	NYS WECA		12/19/17		
		A 2110.450-30-0038	SUPPLIES - HS PRINCIPAL	180522	35.00	35.00
				CHECK TOTAL	35.00	
125931	5215	PHOENIX GRAPHICS, INC		12/19/17		
		A 2110.450-40-0000	SUPPLIES - DIST WIDE		750.00	
				CHECK TOTAL	750.00	
125932	1381	RUCH, RICHARD		12/19/17		
		A 2855.400-40-0066	OFFICIAL		83.25	
				CHECK TOTAL	83.25	

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125933	5175	SCOTT, DANIEL A 2855.400-40-0066	OFFICIAL	12/19/17	66.00	
					CHECK TOTAL	66.00
125934	2114	TAROLLI, KERRY A 2855.400-40-0066	OFFICIAL	12/19/17	88.00	
					CHECK TOTAL	88.00
125935	1181	TOPS MARKETS LLC A 2250.450-40-0000	SUPPLIES	12/19/17	40.12	
						57.04
						35.34
						89.97
						59.08
						60.68
					CHECK TOTAL	342.23
125936	1666	UPS A 2110.403-40-0000	POSTAGE - DIST WIDE	12/19/17	24.54	
					CHECK TOTAL	24.54
125937	2461	VERIZON WIRELESS A 2630.200-40-0000	EQUIPMENT	12/19/17	2,265.04	2,265.04
						360.09
					CHECK TOTAL	2,625.13
125938	1716	WALL, YALE A 2855.400-40-0066	OFFICIAL	12/19/17	90.55	
					CHECK TOTAL	90.55
125939	1720	WALTS, PAUL A 2855.400-40-0066	OFFICIAL	12/19/17	66.00	
					CHECK TOTAL	66.00

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NUMBER OF CHECKS		30			WARRANT TOTAL	18,852.22	3,849.39
					VENDOR PORTION	18,852.22	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$ 18,852.22.
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.

1/4/18
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 \$ 18,852.22.
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.

1-23-18
DATE

[Signature]
AUDITOR'S SIGNATURE

Claims Auditor
TITLE

Report Completed 9:34 AM

[Signature]