

DETAIL WARRANT NUMBER 86 - FUND A - A #5 - MARCH 2018 FOR 03/01/18 - 03/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
126407	230	CAROLINA BIOLOGICAL SUPPLY CO A 2110.450-20-0017	SUPPLIES - JHS SCIENCE	03/21/18 180211	37.06	34.15
					CHECK TOTAL	37.06
126408	5791	CBA ATHLETICS A 2855.401-40-0000	DUES & FEES	03/21/18	225.00	
					CHECK TOTAL	225.00
126409	2380	CDW GOVERNMENT A 2110.450-40-CORE A 2110.450-40-CORE	SUPPLIES-DIST WIDE COMMON CORE SUPPLIES-DIST WIDE COMMON CORE	03/21/18 180705 180705	2,847.94 1,664.09	2,847.94 1,664.09
					CHECK TOTAL	4,512.03
126410	4056	CNS TRACK A 2855.401-40-0000	DUES & FEES	03/21/18	250.00	
					CHECK TOTAL	250.00
126411	340	CORTLAND STANDARD A 1310.400-40-0000	CONTRACTUAL	03/21/18 180290	27.25	27.25
					CHECK TOTAL	27.25
126412	526	FOLLETT SCHOOL SOLUTIONS A 2110.480-11-0038	TEXTBOOKS - INT PRINCIPAL	03/21/18 180758	299.80	299.80
					CHECK TOTAL	299.80
126413	592	GRAINGER A 1620.450-40-0000 A 1620.450-40-0000	SUPPLIES SUPPLIES	03/21/18 180045 180045	319.14 167.02	319.14 167.02
					CHECK TOTAL	486.16
126414	2034	HARTNETT, JERRY A 2855.400-40-0066	OFFICIAL	03/21/18	116.43	
					CHECK TOTAL	116.43
126415	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	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	03/21/18 180724 180724 180724 180724 180724	360.20 966.13 316.73 54.95 519.75	360.20 966.13 316.73 54.95 519.75
					CHECK TOTAL	2,217.76

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
126416	1434	HOMER CENTRAL-FOOD SERVICE		03/21/18		
		A 1310.450-40-0000	SUPPLIES		18.00	
		A 1010.450-40-0000	SUPPLIES		16.00	
		A 2110.450-20-0038	SUPPLIES - JHS PRINCIPAL		47.00	
		A 2110.450-20-0038	SUPPLIES - JHS PRINCIPAL		14.95	
			CHECK TOTAL		95.95	
126417	5792	JCABC		03/21/18		
		A 2855.401-40-0000	DUES & FEES		250.00	
			CHECK TOTAL		250.00	
126418	800	KEY BANK		03/21/18		
		A 2110.400-40-0000	CONTRACTUAL - DIST WIDE		50.00	
		A 5510.400-40-0000	CONTRACTUAL		83.30	
		A 5510.400-40-0000	CONTRACTUAL		66.70	
		A 2110.400-40-0000	CONTRACTUAL - DIST WIDE		50.00	
		A 2110.400-40-0000	CONTRACTUAL - DIST WIDE		100.00	
		A 2250.404-40-0000	CONF/TRAVEL	180747	299.00	299.00
		A 2110.450-20-0038	SUPPLIES - JHS PRINCIPAL	180726	139.95	139.95
		A 2630.460-30-0000	SOFTWARE AIDED SUP - HS		139.95	
		A 2855.404-40-0000	CONF/TRAVEL		(37.52)	
			CHECK TOTAL		891.38	
126419	1126	LEAF		03/21/18		
		A 1240.404-40-0000	CONF/TRAVEL	180743	571.00	571.00
			CHECK TOTAL		571.00	
126420	957	MATTHEWS BUSES INC		03/21/18		
		A 5510.435-40-0000	BUS PARTS	180017	202.63	202.63
		A 5510.435-40-0000	BUS PARTS	180017	201.88	171.88
		A 5510.435-40-0000	BUS PARTS	180017	(18.00)	0.00
		A 5510.435-40-0000	BUS PARTS	180017	(6.00)	0.00
		A 5510.435-40-0000	BUS PARTS	180017	(6.00)	0.00
			CHECK TOTAL		374.51	
126421	4014	NCS PEARSON, INC.		03/21/18		
		A 2250.456-40-0000	TEST MATERIALS	180686	73.00	60.00
			CHECK TOTAL		73.00	

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126422	1837	NYSPHSAA, INC. A 2855.401-40-0000	DUES & FEES	03/21/18	94.95	
					CHECK TOTAL	94.95
126423	1249	PITNEY BOWES GLOBAL FINANCIAL A 1240.400-40-0000 A 1240.400-40-0000	CONTRACTUAL CONTRACTUAL	03/21/18 180325 180326	656.94 433.44	656.94 433.44
					CHECK TOTAL	1,090.38
126424	2332	SCHNEIDER, PETER G A 2855.404-40-0000 A 2855.404-40-0000 A 2855.404-40-0000 A 2855.404-40-0000 A 2855.404-40-0000 A 2855.404-40-0000 A 2855.404-40-0000	CONF/TRAVEL CONF/TRAVEL CONF/TRAVEL CONF/TRAVEL CONF/TRAVEL CONF/TRAVEL CONF/TRAVEL	03/21/18	834.00 62.10 30.68 67.62 29.56 56.24 5.00	
					CHECK TOTAL	1,085.20
126425	1452	SECURITY MUTUAL LIFE INS CO A.1310.400-40-0000	CONTRACTUAL	03/21/18	397.00	
					CHECK TOTAL	397.00
126426	5767	SHAFFER BUILDING SERVICES A 1621.430-40-0000	BUILDING REPAIR	03/21/18	2,579.08	
					CHECK TOTAL	2,579.08
126427	1512	SPECIALTY TROPHIES & AWARDS A 2855.401-40-0000	DUES & FEES	03/21/18	56.00	
					CHECK TOTAL	56.00
126428	1566	SYRACUSE TIME & ALARM CO, INC A 1621.400-40-0000	CONTRACTUAL	03/21/18 180079	8,530.00	8,530.00
					CHECK TOTAL	8,530.00
126429	5569	UNIFIRST CORPORATION A 5510.405-40-0000	LAUNDRY	03/21/18 180027	57.35	57.35
					CHECK TOTAL	57.35

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126430	1666	UPS A 2110.403-40-0000	POSTAGE - DIST WIDE	03/21/18	47.88	
CHECK TOTAL					47.88	
NUMBER OF CHECKS				24	WARRANT TOTAL	24,365.17
					VENDOR PORTION	24,365.17
						18,699.34

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 24,365.17.
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.

4/4/18 [Signature] Treasurer
DATE SIGNATURE TITLE

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of \$ 24,365.17.
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.

4-20-18 [Signature] Claims Auditor
DATE AUDITOR'S SIGNATURE TITLE