

DETAIL WARRANT NUMBER 90 - FUND A - A #1 - APRIL 2018 FOR 04/01/18 - 04/30/18

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---|--|--|------------------------------------|------------------------------------|
| 126458 | 96 | B & H PHOTO A 2110.450-30-0038 | SUPPLIES - HS PRINCIPAL | 04/04/18 180748 | 266.36 | 299.95 |
| | | | | | CHECK TOTAL | 266.36 |
| 126459 | 3013 | BERNARD'S CUSTOM LOGO A 2855.401-40-0000 | DUES & FEES | 04/04/18 | 364.83 | |
| | | | | | CHECK TOTAL | 364.83 |
| 126460 | 413 | BLICK ART MATERIALS A 2110.450-20-0020 | SUPPLIES - JHS ART | 04/04/18 180752 | 71.04 | 71.04 |
| | | | | | CHECK TOTAL | 71.04 |
| 126461 | 5400 | BUELL FUELS LLC A 5510.437-40-0000 | DIESEL FUEL | 04/04/18 180284 | 9,545.09 | 9,545.09 |
| | | | | | CHECK TOTAL | 9,545.09 |
| 126462 | 3761 | CARNIVAL, ROBERT A 2855.400-40-0066 | OFFICIAL | 04/04/18 | 124.00 | |
| | | | | | CHECK TOTAL | 124.00 |
| 126463 | 1794 | CINTAS CORPORATION A 5510.450-40-0000 | SUPPLIES | 04/04/18 180032 | 93.28 | 93.28 |
| | | | | | CHECK TOTAL | 93.28 |
| 126464 | 309 | COOK BROS TRUCK PARTS A 5510.435-40-0000 A 5510.435-40-0000 A 5510.435-40-0000 A 5510.435-40-0000 | BUS PARTS BUS PARTS BUS PARTS BUS PARTS | 04/04/18 180030 180030 180030 180030 | 72.04 154.26 72.04 113.88 | 72.04 154.26 72.04 113.88 |
| | | | | | CHECK TOTAL | 412.22 |
| 126465 | 4052 | CORTLAND CTY DEPT OF SOC SERV A 2250.470-40-0000 A 2250.470-40-0000 | TUITION TUITION | 04/04/18 | 4,638.73 5,135.74 | |
| | | | | | CHECK TOTAL | 9,774.47 |
| 126466 | 3947 | DORMITORY AUTHORITY REIMBURSM A 2250.470-40-0000 | TUITION | 04/04/18 | 303.60 | |
| | | | | | CHECK TOTAL | 303.60 |

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|--------|---------|---|--|--|---|---|
| 126467 | 2933 | EDUWARE A 2110.450-30-0017 | SUPPLIES - HS SCIENCE | 04/04/18 180783 | 543.40 | 543.40 |
| | | | | | CHECK TOTAL | 543.40 |
| 126468 | 3662 | FRENCH, JOHN A 2855.400-40-0066 | OFFICIAL | 04/04/18 | 125.00 | |
| | | | | | CHECK TOTAL | 125.00 |
| 126469 | 5396 | FW WEBB 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 | 04/04/18 180043 180043 180043 180043 180043 | 77.35 116.36 62.52 53.30 248.57 | 77.35 116.36 62.52 53.30 248.57 |
| | | | | | CHECK TOTAL | 558.10 |
| 126470 | 577 | GEORGE JUNIOR REPUBLIC UFSD A 2250.470-40-0000 | TUITION | 04/04/18 | 3,594.50 | |
| | | | | | CHECK TOTAL | 3,594.50 |
| 126471 | 592 | GRAINGER A 1620.450-40-0000 | SUPPLIES | 04/04/18 180045 | 145.59 | 145.59 |
| | | | | | CHECK TOTAL | 145.59 |
| 126472 | 4269 | HAMPTON INN & SUITES-ALBANY A 1240.404-40-0000 | CONF/TRAVEL | 04/04/18 180744 | 344.00 | 344.00 |
| | | | | | CHECK TOTAL | 344.00 |
| 126473 | 3699 | HARRIS BEACH PLLC A 1420.400-40-0000 | CONTRACTUAL | 04/04/18 | 19,631.79 | |
| | | | | | CHECK TOTAL | 19,631.79 |
| 126474 | 1434 | HOMER CENTRAL-FOOD SERVICE A 1310.450-40-0000 | SUPPLIES | 04/04/18 | 20.00 | |
| | | | | | CHECK TOTAL | 20.00 |
| 126475 | 5086 | J M MCDONALD SPORTS COMPLEX A 2855.401-40-0000 | DUES & FEES | 04/04/18 | 122.50 | |
| | | | | | CHECK TOTAL | 122.50 |

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| 126476 | 853 | LARISON, DOUGLAS A 9060.840-40-0000 | HEALTH INSURANCE | 04/04/18 180295 | 790.87 | 790.87 |
| | | | | | CHECK TOTAL | 790.87 |
| 126477 | 4139 | LIBERTY RESOURCES PSYCHOLOGY A 2250.470-40-0000 | TUITION | 04/04/18 | 8,860.00 | |
| | | | | | CHECK TOTAL | 8,860.00 |
| 126478 | 5713 | LOVE, THEODORE A 2110.404-40-0000 | CONF/TRAVEL - DIST WIDE | 04/04/18 | 183.70 | |
| | | | | | CHECK TOTAL | 183.70 |
| 126479 | 4843 | NYS COUNCIL FOR SOCIAL STUDIE A 2110.404-30-0038 | CONF/TRAVEL - HS PRINCIPAL | 04/04/18 180691 | 220.00 | 220.00 |
| | | | | | CHECK TOTAL | 220.00 |
| 126480 | 5803 | NYSLRS A 9010.810-40-0000 | EMPLOYEES RETIREMENT | 04/04/18 | 44.66 | |
| | | | | | CHECK TOTAL | 44.66 |
| 126481 | 3777 | OMNI GROUP A 9089.800-40-0000 | OTHER BENEFITS | 04/04/18 180323 | 375.00 | 375.00 |
| | | | | | CHECK TOTAL | 375.00 |
| 126482 | 1177 | OVERHEAD DOOR OF CORTLAND INC A 1620.450-40-0000 A 1620.450-40-0000 | SUPPLIES SUPPLIES | 04/04/18 180062 180062 | 162.51 439.01 | 162.51 439.01 |
| | | | | | CHECK TOTAL | 601.52 |
| 126483 | 4187 | PARMENTER, INC A 5510.439-40-0000 A 5510.439-40-0000 | TIRES, CHAINS TIRES, CHAINS | 04/04/18 180280 180280 | 1,469.20 881.60 | 1,469.20 881.60 |
| | | | | | CHECK TOTAL | 2,350.80 |
| 126484 | 5756 | REGIONAL MEDICAL PRACTICE A 2815.407-40-0000 | PHYSICIANS | 04/04/18 | 7,012.50 | |
| | | | | | CHECK TOTAL | 7,012.50 |
| 126485 | 1410 | SCANTRON CORP A 2110.450-30-0038 | SUPPLIES - HS PRINCIPAL | 04/04/18 180777 | 292.43 | 279.80 |
| | | | | | CHECK TOTAL | 292.43 |

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| 126486 | 1439 | SCHOOL SPECIALTY A 2110.450-10-0019 | SUPPLIES - ELEM PHYS ED | 04/04/18 180773 | 49.27 | 48.30 |
| | | | | | CHECK TOTAL | 49.27 |
| 126487 | 5804 | SPICER, RICK A 2855.401-40-0000 | DUES & FEES | 04/04/18 | 24.75 | |
| | | | | | CHECK TOTAL | 24.75 |
| 126488 | 5110 | THE WATER BOTTLE LLC A 1620.450-40-0000 | SUPPLIES | 04/04/18 180058 | 22.00 | 22.00 |
| | | | | | CHECK TOTAL | 22.00 |
| 126489 | 5569 | UNIFIRST CORPORATION A 5510.405-40-0000 | LAUNDRY | 04/04/18 180027 | 57.35 | 57.35 |
| | | A 5510.405-40-0000 | LAUNDRY | 180027 | 57.35 | 57.35 |
| | | | | | CHECK TOTAL | 114.70 |
| 126490 | 2460 | UNITED AUTO SUPPLY, INC. A 5510.435-40-0000 | BUS PARTS | 04/04/18 180029 | 100.74 | 100.74 |
| | | A 5510.435-40-0000 | BUS PARTS | 180029 | 18.63 | 18.63 |
| | | A 5510.435-40-0000 | BUS PARTS | 180029 | 3.38 | 3.38 |
| | | | | | CHECK TOTAL | 122.75 |
| 126491 | 1879 | W2 OPERATOR TRAINING GRP, LLC A 1621.400-40-0000 | CONTRACTUAL | 04/04/18 180081 | 600.00 | 600.00 |
| | | | | | CHECK TOTAL | 600.00 |
| 126492 | 3455 | WINGARD, KHARMEN A 2855.400-40-0066 | OFFICIAL | 04/04/18 | 114.00 | |
| | | | | | CHECK TOTAL | 114.00 |

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|--------|---------|-----------------------------|--|-------------------|--------------|------------|

NUMBER OF CHECKS 35

WARRANT TOTAL
VENDOR PORTION

67,818.72
67,818.72

17,538.41

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 35 in number, in the total amount of \$ 67,818.72.

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.

5/3/18

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 \$ 67,818.72.

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.

5-17-18

DATE

M. Mervelthay

AUDITOR'S SIGNATURE

Claims Auditor

TITLE

[Signature]

