

DETAIL WARRANT NUMBER 91 - FUND A - A #2 - 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
126493	5807	ABREU, DANNY A 2855.400-40-0066	OFFICIAL	04/11/18	57.00	
					CHECK TOTAL	57.00
126494	27	ADVANTAGE SPORT & FITNESS INC A 2110.402-40-0019 A 2110.450-40-0019	EQUIP REPAIR - DIST WIDE PHYS ED SUPPLIES - DIST WIDE PHYS	04/11/18 180473 180473	653.74 33.06	653.74 0.00
					CHECK TOTAL	686.80
126495	3961	AMF STRIKE N SPARE LANES A 2855.450-40-0097	BOWLING	04/11/18	1,055.00	
					CHECK TOTAL	1,055.00
126496	4424	AMPLIFY EDUCATION, INC. A 2110.480-10-0038 A 2110.480-11-0038 A 2110.480-20-0038 A 2110.480-30-0038 A 2110.480-40-0000	TEXTBOOKS - ELEM PRINCIPAL TEXTBOOKS - INT PRINCIPAL TEXTBOOKS - JHS PRINCIPAL TEXTBOOKS - HS PRINCIPAL TEXTBOOKS - DIST WIDE	04/11/18 180769 180769 180769 180769 180769	5,608.00 5,969.00 2,021.00 9,951.00 23,826.57	5,608.00 5,969.00 2,021.00 9,951.00 23,826.57
					CHECK TOTAL	47,375.57
126497	88	AUMILLER, CHARLES A 2855.400-40-0066	OFFICIAL	04/11/18	117.48	
					CHECK TOTAL	117.48
126498	3008	BOTTORFF, DAVID A 2855.400-40-0066	OFFICIAL	04/11/18	88.00	
					CHECK TOTAL	88.00
126499	204	CACCHIONE, NICHOLAS A 2855.400-40-0066	OFFICIAL	04/11/18	123.56	
					CHECK TOTAL	123.56
126500	3735	CARGILL, INC A 1621.450-40-0000	SUPPLIES	04/11/18 180036	970.65	970.65
					CHECK TOTAL	970.65
126501	4224	CAYUGA MEDICAL CENTER A 2815.407-40-0000	PHYSICIANS	04/11/18	2,272.20	
					CHECK TOTAL	2,272.20

DETAIL WARRANT NUMBER 91 - FUND A - A #2 - 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
126502	2380	CDW GOVERNMENT A 2630.460-10-0000 A 2110.450-40-CORE	SOFTWARE AIDED SUP - ELEM SUPPLIES-DIST WIDE COMMON CORE	04/11/18	32.04 9,760.45	9,760.45
				CHECK TOTAL	9,792.49	
126503	315	CORTLAND CHRYSLER DODGE JEEP A 5510.435-40-0000	BUS PARTS	04/11/18	505.00	
				CHECK TOTAL	505.00	
126504	316	CORTLAND ENLARGED CITY SCHOOL A 2855.143-40-0000 A 2855.143-40-0000 A 2855.400-40-0066 A 2855.408-40-0000	LONG WINTER COACHING LONG WINTER COACHING OFFICIAL RENTALS	04/11/18	9,375.00 430.00 2,747.00 3,043.35	
				CHECK TOTAL	15,595.35	
126505	342	CORTLAND WHOLESALE ELEC, 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	04/11/18	16.00 103.92 96.00 11.29 48.28	16.00 103.92 96.00 11.29 48.28
				CHECK TOTAL	275.49	
126506	3602	DBM CONTROLS A 1620.450-40-0000	SUPPLIES	04/11/18	1,272.00	1,272.00
				CHECK TOTAL	1,272.00	
126507	399	DELANEY, TIMOTHY A 2855.400-40-0066	OFFICIAL	04/11/18	184.19	
				CHECK TOTAL	184.19	
126508	5808	DONEGAN, JORDAN A 2855.400-40-0066	OFFICIAL	04/11/18	117.84	
				CHECK TOTAL	117.84	
126509	4346	DOUGHERTY, KEVIN A 2855.400-40-0066 A 2855.400-40-0066	OFFICIAL OFFICIAL	04/11/18	88.00 170.15	
				CHECK TOTAL	258.15	

DETAIL WARRANT NUMBER 91 - FUND A - A #2 - 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
126510	597	GRAPH-TEX, INC. A 2855.405-40-0000 A 2855.450-40-0071	LAUNDRY BASEBALL	04/11/18 180722 180722	1,226.00 1,159.00	1,226.00 1,149.00
				CHECK TOTAL	2,385.00	
126511	1941	HILL & MARKES INC A 1620.450-40-0000 A 1620.450-40-0000 A 1620.200-40-0000	SUPPLIES SUPPLIES EQUIPMENT	04/11/18 180724 180724 180765	309.50 1,677.50 4,999.00	309.50 1,677.50 4,999.00
				CHECK TOTAL	6,986.00	
126512	2320	HILLYARD/NEW YORK A 1621.450-40-0000 A 1621.450-40-0000	SUPPLIES SUPPLIES	04/11/18 180047 180047	3,077.10 296.48	3,077.10 296.48
				CHECK TOTAL	3,373.58	
126513	4499	HILTON-ALBANY A 2110.404-40-0000	CONF/TRAVEL - DIST WIDE	04/11/18 180794	230.00	230.00
				CHECK TOTAL	230.00	
126514	704	HOMER BUSINESS ASSOCIATION A 1240.401-40-0000	DUES & FEES	04/11/18 180799	55.00	55.00
				CHECK TOTAL	55.00	
126515	1434	HOMER CENTRAL-FOOD SERVICE A 1010.450-40-0000 A 1010.450-40-0000 A 1010.450-40-0000	SUPPLIES SUPPLIES SUPPLIES	04/11/18	14.00 16.00 15.00	
				CHECK TOTAL	45.00	
126516	733	VOIDED DURING PRINTING		04/11/18		
126517	733	VOIDED DURING PRINTING		04/11/18		
126518	733	I D BOOTH 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 A 1620.450-40-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	04/11/18 180065 180065 180065 180065 180065 180065 180065 180065	13.98 10.09 78.40 29.59 67.39 7.90 3.98	13.98 10.09 78.40 29.59 67.39 7.90 3.98



DETAIL WARRANT NUMBER 91 - FUND A - A #2 - 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
		A 1620.450-40-0000	SUPPLIES	180065	31.92	31.92
		A 1620.450-40-0000	SUPPLIES	180065	17.36	17.36
		A 1620.450-40-0000	SUPPLIES	180065	37.71	37.71
		A 1620.450-40-0000	SUPPLIES	180065	4.86	4.86
		A 1620.450-40-0000	SUPPLIES	180065	12.58	12.58
		A 1620.450-40-0000	SUPPLIES	180065	17.63	17.63
		A 1620.450-40-0000	SUPPLIES	180065	161.80	161.80
		A 1620.450-40-0000	SUPPLIES	180065	6.94	6.94
		A 1620.450-40-0000	SUPPLIES	180065	2.79	2.79
		A 1620.450-40-0000	SUPPLIES	180065	27.69	27.69
		A 1620.450-40-0000	SUPPLIES	180065	181.21	181.21
		A 1620.450-40-0000	SUPPLIES	180065	2.63	2.63
		A 1620.450-40-0000	SUPPLIES	180065	82.72	82.72
		A 1620.450-40-0000	SUPPLIES	180065	5.02	5.02
		A 1620.450-40-0000	SUPPLIES	180065	2.66	2.66
		A 1620.450-40-0000	SUPPLIES	180065	98.68	98.68
		A 1620.450-40-0000	SUPPLIES	180065	2.58	2.58
		A 1620.450-40-0000	SUPPLIES	180065	7.51	7.51
				CHECK TOTAL	915.62	
126519	749	J W PEPPER & SON, INC.		04/11/18		
		A 2110.450-11-0021	SUPPLIES - INT INSTR. MUSIC	180781	333.81	313.82
				CHECK TOTAL	333.81	
126520	793	KELLOGG AUTO SUPPLY CO INC		04/11/18		
		A 5510.435-40-0000	BUS PARTS	180019	27.50	27.50
		A 5510.435-40-0000	BUS PARTS	180019	12.80	12.80
		A 5510.435-40-0000	BUS PARTS	180019	16.00	16.00
		A 5510.435-40-0000	BUS PARTS	180019	117.72	117.72
		A 5510.435-40-0000	BUS PARTS	180019	20.60	20.60
		A 5510.435-40-0000	BUS PARTS	180019	19.47	19.47
		A 1621.450-40-0000	SUPPLIES	180050	182.46	182.46
		A 1621.450-40-0000	SUPPLIES	180050	16.69	16.69
		A 1621.450-40-0000	SUPPLIES	180050	13.10	13.10
		A 1621.450-40-0000	SUPPLIES	180050	26.20	26.20
		A 1621.450-40-0000	SUPPLIES	180050	6.52	6.52
				CHECK TOTAL	459.06	
126521	800	KEY BANK		04/11/18		
		A 5510.400-40-0000	CONTRACTUAL		100.00	

DETAIL WARRANT NUMBER 91 - FUND A - A #2 - 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
		A 2110.400-40-0000	CONTRACTUAL - DIST WIDE		50.00	
		A 2110.400-40-0000	CONTRACTUAL - DIST WIDE		50.00	
		A 2110.400-40-0000	CONTRACTUAL - DIST WIDE		50.00	
		A 2110.450-20-0006	SUPPLIES - JHS GRADE 6	180798	199.00	199.00
		A 2110.450-20-0006	SUPPLIES - JHS GRADE 6	180798	109.99	109.99
		A 2110.450-20-0006	SUPPLIES - JHS GRADE 6	180798	286.98	286.98
			CHECK TOTAL		845.97	
126522	957	VOIDED DURING PRINTING		04/11/18		
126523	957	MATTHEWS BUSES INC		04/11/18		
		A 5510.435-40-0000	BUS PARTS	180017	(6.00)	0.00
		A 5510.435-40-0000	BUS PARTS	180017	128.07	122.07
		A 5510.435-40-0000	BUS PARTS	180017	271.52	271.52
		A 5510.435-40-0000	BUS PARTS	180017	(18.00)	0.00
		A 5510.435-40-0000	BUS PARTS	180017	(18.00)	0.00
		A 5510.435-40-0000	BUS PARTS	180017	(33.00)	0.00
		A 5510.435-40-0000	BUS PARTS	180017	252.00	48.00
		A 5510.435-40-0000	BUS PARTS	180017	105.76	105.76
		A 5510.435-40-0000	BUS PARTS	180017	(39.00)	0.00
		A 5510.435-40-0000	BUS PARTS	180017	(12.00)	0.00
		A 5510.435-40-0000	BUS PARTS	180017	(54.00)	0.00
		A 5510.435-40-0000	BUS PARTS	180017	(30.00)	0.00
		A 5510.435-40-0000	BUS PARTS	180017	35.56	35.56
			CHECK TOTAL		582.91	
126524	2970	MELDRIM'S PAINT CENTER		04/11/18		
		A 1620.450-40-0000	SUPPLIES	180064	28.99	28.99
			CHECK TOTAL		28.99	
126525	4330	NCACOMP, INC.		04/11/18		
		A 9040.870-40-0000	WORKMAN'S COMPENSATION	180319	1,237.50	1,237.50
			CHECK TOTAL		1,237.50	
126526	1702	NEWTON WATER WORKS		04/11/18		
		A 1620.426-40-0000	WATER	180087	602.63	602.63
		A 1620.426-40-0000	WATER	180087	52.40	52.40
		A 1620.426-40-0000	WATER	180087	2,992.00	2,992.00
		A 1620.426-40-0000	WATER	180087	42.00	42.00
		A 1620.426-40-0000	WATER	180087	484.50	484.50
		A 1620.426-40-0000	WATER	180087	1,991.00	1,991.00

DETAIL WARRANT NUMBER 91 - FUND A - A #2 - 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
		A 1620.426-40-0000	WATER	180087	194.75	194.75
		A 1620.426-40-0000	WATER	180087	110.25	110.25
		A 1620.426-40-0000	WATER	180087	441.75	441.75
		A 1620.426-40-0000	WATER	180087	42.00	42.00
				CHECK TOTAL	6,953.28	
126527	1702	NEWTON WATER WORKS		04/11/18		
		A 1621.430-40-0000	BUILDING REPAIR	180780	1,850.04	1,850.04
				CHECK TOTAL	1,850.04	
126528	1092	NORRIS, GREGORY		04/11/18		
		A 2855.400-40-0066	OFFICIAL		88.00	
				CHECK TOTAL	88.00	
126529	5040	NORTHSTAR MEDICAL EQUIPMENT		04/11/18		
		A 1620.450-40-0000	SUPPLIES	180787	115.00	115.00
				CHECK TOTAL	115.00	
126530	4617	NYS WORKER'S COMP BOARD		04/11/18		
		A 9040.870-40-0000	WORKMAN'S COMPENSATION		3,291.78	
				CHECK TOTAL	3,291.78	
126531	5809	RELIABLE PRODUCTS		04/11/18		
		A 5510.450-40-0000	SUPPLIES		429.00	
				CHECK TOTAL	429.00	
126532	1398	SAFETY-KLEEN SYSTEMS, INC.		04/11/18		
		A 5510.400-40-0000	CONTRACTUAL	180031	100.00	100.00
				CHECK TOTAL	100.00	
126533	2211	SCHOENECK, ROBERT		04/11/18		
		A 2855.400-40-0066	OFFICIAL		112.03	
				CHECK TOTAL	112.03	
126534	1439	SCHOOL SPECIALTY		04/11/18		
		A 2250.450-40-0000	SUPPLIES	180784	60.44	73.95
				CHECK TOTAL	60.44	
126535	5810	TEAGUE, BRUCE		04/11/18		
		A 2855.400-40-0066	OFFICIAL		129.18	

DETAIL WARRANT NUMBER 91 - FUND A - A #2 - 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
		A 2855.400-40-0066	OFFICIAL		87.36	
				CHECK TOTAL	216.54	
126536	5569	UNIFIRST CORPORATION A 5510.405-40-0000	LAUNDRY	04/11/18 180027	57.35	57.35
				CHECK TOTAL	57.35	
126537	2461	VERIZON WIRELESS A 2630.200-40-0000 A 2630.200-40-0000	EQUIPMENT EQUIPMENT	04/11/18 180332 180332	2,181.98 (205.62)	2,181.98 0.00
				CHECK TOTAL	1,976.36	
NUMBER OF CHECKS				45		
				WARRANT TOTAL	113,475.03	88,792.95
				VENDOR PORTION	113,475.03	

CERTIFICATION OF WARRANT

To The District Treasurer:


I hereby certify that I have verified the above claims, 45 in number, in the total amount of \$ 113,475.03
 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 [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 \$ 113,475.03
 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 [Signature] Claims Auditor 
 DATE AUDITOR'S SIGNATURE TITLE

