

DETAIL WARRANT NUMBER 93 - FUND A - A #3 - 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
126538	5816	BOOKER, EMILIO A. A 2855.400-40-0066	OFFICIAL	04/18/18	91.26	
					CHECK TOTAL	91.26
126539	3008	BOTTORFF, DAVID A 2855.400-40-0066	OFFICIAL	04/18/18	86.86	
					CHECK TOTAL	86.86
126540	98	BSN SPORTS, LLC A 2110.450-40-0019	SUPPLIES - DIST WIDE PHYS	04/18/18 180678	2,145.98	2,145.98
					CHECK TOTAL	2,145.98
126541	186	BUILDER'S BEST DO IT CENTER A 1621.450-40-0000	SUPPLIES	04/18/18 180034	96.72	96.72
					CHECK TOTAL	96.72
126542	4224	CAYUGA MEDICAL CENTER A 2815.407-40-0000	PHYSICIANS	04/18/18	2,272.20	
					CHECK TOTAL	2,272.20
126543	4812	CNY FARM SUPPLY A 1620.450-40-0000 A 1620.450-40-0000	SUPPLIES SUPPLIES	04/18/18 180037 180037	4.70 443.58	4.70 443.58
					CHECK TOTAL	448.28
126544	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 A 5510.435-40-0000 A 5510.435-40-0000 A 5510.435-40-0000	BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS	04/18/18 180030 180030 180030 180030 180030 180030	59.00 13.22 118.00 118.00 118.00 35.19 51.88	59.00 13.22 118.00 118.00 118.00 35.19 51.88
					CHECK TOTAL	513.29
126545	340	CORTLAND STANDARD A 1430.400-40-0000	CONTRACTUAL	04/18/18 180785	129.41	129.41
					CHECK TOTAL	129.41

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126546	5817	CROUCHER, EDWIN A 2855.400-40-0066	OFFICIAL	04/18/18	97.31	
					CHECK TOTAL	97.31
126547	403	DEMCO A 2110.450-11-0038	SUPPLIES - INT PRINCIPAL	04/18/18 180605	2,158.77	1,633.31
					CHECK TOTAL	2,158.77
126548	4346	DOUGHERTY, KEVIN A 2855.400-40-0066	OFFICIAL	04/18/18	120.30	
					CHECK TOTAL	120.30
126549	3417	FABRIZIO, JOHN A 2855.400-40-0066	OFFICIAL	04/18/18	88.00	
					CHECK TOTAL	88.00
126550	514	FISCAL ADVISORS & MRKTING INC A 1310.400-40-0000	CONTRACTUAL	04/18/18 180010	372.00	372.00
					CHECK TOTAL	372.00
126551	4677	GALE, BRITTANY A 2855.400-40-0066	OFFICIAL	04/18/18	66.00	
					CHECK TOTAL	66.00
126552	1434	HOMER CENTRAL-FOOD SERVICE A 2010.450-40-0000 A 1010.450-40-0000 A 1010.450-40-0000 A 1010.450-40-0000 A 1310.450-40-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	04/18/18	377.57 264.00 14.00 679.00 18.00	
					CHECK TOTAL	1,352.57
126553	708	HOMER MEN'S & BOYS STORE INC A 5510.400-40-0000	CONTRACTUAL	04/18/18 180666	60.00	60.00
					CHECK TOTAL	60.00
126554	2927	IEH AUTO PARTS, LLC A 5510.435-40-0000 A 5510.435-40-0000 A 5510.435-40-0000	BUS PARTS BUS PARTS BUS PARTS	04/18/18 180033 180033 180033	125.16 137.28 12.21	125.16 137.28 12.21
					CHECK TOTAL	274.65

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126555	749	J W PEPPER & SON, INC.		04/18/18		
		A 2110.450-11-0021	SUPPLIES - INT INSTR. MUSIC	180781	6.99	6.99
		A 2110.450-11-0021	SUPPLIES - INT INSTR. MUSIC	180781	6.99	6.99
			CHECK TOTAL		13.98	
126556	2666	KALL, GREGG		04/18/18		
		A 2855.400-40-0066	OFFICIAL		111.50	
			CHECK TOTAL		111.50	
126557	884	LINANIS /SHERMAN HOUSE		04/18/18		
		A 1010.404-40-0000	CONF/TRAVEL		75.00	
		A 1010.404-40-0000	CONF/TRAVEL		605.00	
			CHECK TOTAL		680.00	
126558	5795	LOGIC OF ENGLISH		04/18/18		
		A 2250.450-40-0000	SUPPLIES	180811	474.00	454.00
			CHECK TOTAL		474.00	
126559	3864	VOIDED DURING PRINTING		04/18/18		
126560	3864	LOWE'S		04/18/18		
		A 1620.450-40-0000	SUPPLIES	180052	31.46	31.46
		A 1620.450-40-0000	SUPPLIES	180052	11.85	11.85
		A 1620.450-40-0000	SUPPLIES	180052	15.40	15.40
		A 1620.450-40-0000	SUPPLIES	180052	7.93	7.93
		A 1620.450-40-0000	SUPPLIES	180052	45.62	45.62
		A 1620.450-40-0000	SUPPLIES	180052	49.05	49.05
		A 1620.450-40-0000	SUPPLIES	180052	48.61	48.61
		A 1620.450-40-0000	SUPPLIES	180052	46.47	46.47
		A 1620.450-40-0000	SUPPLIES	180052	73.50	73.50
		A 1620.450-40-0000	SUPPLIES	180052	88.22	88.22
		A 1620.450-40-0000	SUPPLIES	180052	24.67	24.67
		A 1620.450-40-0000	SUPPLIES	180052	16.06	16.06
		A 1620.450-40-0000	SUPPLIES	180052	43.70	43.70
			CHECK TOTAL		502.54	
126561	2724	MOTONDO, PAUL JR		04/18/18		
		A 2855.400-40-0066	OFFICIAL		88.00	
			CHECK TOTAL		88.00	

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126562	5543	NUESELL, MATTHEW A 2855.400-40-0066	OFFICIAL	04/18/18	66.00	
					CHECK TOTAL	66.00
126563	1108	NYS UNEMPLOYMENT INSURANCE A 9050.865-40-0000	UNEMPLOYMENT INSURANCE	04/18/18	2,628.00	
					CHECK TOTAL	2,628.00
126564	1132	NYSIR A 1910.400-40-0000 A 1910.400-40-0000	CONTRACTUAL CONTRACTUAL	04/18/18	219.00	
					CHECK TOTAL	53.00
126565	1148	VOIDED DURING PRINTING		04/18/18		
126566	1148	OCM BOCES		04/18/18		
		A 1310.490-40-0000	SERVICES FROM BOCES	180005	10,731.00	10,731.00
		A 1620.490-40-0000	SERVICES FROM BOCES	180005	18,301.63	18,301.63
		A 1680.490-40-0000	SERVICES FROM BOCES	180005	16,001.56	16,001.56
		A 1981.490-40-0000	SERVICES FROM BOCES	180005	7,257.47	7,257.47
		A 1983.490-40-0000	SERVICES FROM BOCES	180005	9,288.23	9,288.23
		A 2110.490-40-0000	SERVICES FROM BOCES	180005	110,864.08	110,864.08
		A 2250.490-40-0000	SERVICES FROM BOCES	180005	176,286.35	176,286.35
		A 2280.490-40-0000	SERVICES FROM BOCES	180005	74,519.70	74,519.70
		A 2610.490-40-0000	SERVICES FROM BOCES	180005	12,989.32	12,989.32
		A 2630.490-40-0000	SERVICES FROM BOCES	180005	27,190.03	27,190.03
		A 5510.490-40-0000	SERVICES FROM BOCES	180005	970.57	294.61
		A 1430.490-40-0000	SERVICES FROM BOCES	180005	4,219.30	0.00
		A 1310.490-40-0000	SERVICES FROM BOCES	180005	10,731.00	10,731.00
		A 1620.490-40-0000	SERVICES FROM BOCES	180005	18,301.64	18,301.64
		A 1680.490-40-0000	SERVICES FROM BOCES	180005	16,001.60	16,001.60
		A 1981.490-40-0000	SERVICES FROM BOCES	180005	7,257.48	7,257.48
		A 1983.490-40-0000	SERVICES FROM BOCES	180005	9,288.23	9,288.23
		A 2110.490-40-0000	SERVICES FROM BOCES	180005	118,001.69	118,001.69
		A 2250.490-40-0000	SERVICES FROM BOCES	180005	176,286.43	165,200.10
		A 2280.490-40-0000	SERVICES FROM BOCES	180005	74,519.70	74,519.70
		A 2610.490-40-0000	SERVICES FROM BOCES	180005	12,989.34	3,574.83
		A 2630.490-40-0000	SERVICES FROM BOCES	180005	17,837.59	17,837.59
		A 1430.490-40-0000	SERVICES FROM BOCES	180005	4,219.30	0.00
		A 5510.490-40-0000	SERVICES FROM BOCES	180005	1,133.58	0.00
					CHECK TOTAL	935,186.82

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126567	3484	PALUMB, MATTHEW A 2855.400-40-0066	OFFICIAL	04/18/18	104.64	
				CHECK TOTAL	104.64	
126568	5818	PATTY'S CUSTOM UPHOLSTERY A 2855.402-40-0000	EQUIP REPAIR	04/18/18	50.00	
				CHECK TOTAL	50.00	
126569	1287	PRO-TEL COMMUNICATIONS, INC A 1621.400-40-0000	CONTRACTUAL	04/18/18	124.25	
				CHECK TOTAL	124.25	
126570	1321	REALLY GOOD STUFF, LLC A 2250.450-40-0000	SUPPLIES	04/18/18 180795	129.48	129.48
				CHECK TOTAL	129.48	
126571	1349	RICK & RICH TOWING A 5510.400-40-0000	CONTRACTUAL	04/18/18 180024	18.00	18.00
				CHECK TOTAL	18.00	
126572	2668	RUNGE, JOHN A 2855.400-40-0066	OFFICIAL	04/18/18	66.00	
				CHECK TOTAL	66.00	
126573	2331	SARACENO, ANTHONY A 2855.400-40-0066	OFFICIAL	04/18/18	117.75	
				CHECK TOTAL	117.75	
126574	1439	SCHOOL SPECIALTY A 2250.450-40-0000	SUPPLIES	04/18/18 180796	16.31	16.31
				CHECK TOTAL	16.31	
126575	3707	SUPERIOR LUBRICANTS CO, INC. A 5510.438-40-0000	OIL, ANTIFREEZE	04/18/18 180014	388.97	388.97
				CHECK TOTAL	388.97	
126576	1181	TOPS MARKETS LLC A 2250.450-40-0000 A 2250.450-40-0000	SUPPLIES SUPPLIES	04/18/18	65.39	
					36.18	
				CHECK TOTAL	101.57	

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126577	2460	UNITED AUTO SUPPLY, INC. A 5510.435-40-0000	BUS PARTS	04/18/18 180029	27.69	27.69
		A 5510.435-40-0000	BUS PARTS	180029	68.79	68.79
CHECK TOTAL					96.48	

126578	4093	WEIL, TODD A 2855.400-40-0066	OFFICIAL	04/18/18	66.00	
CHECK TOTAL					66.00	

126579	1790	ZAGATA, JOHN A 2855.400-40-0066	OFFICIAL	04/18/18	121.00	
CHECK TOTAL					121.00	

NUMBER OF CHECKS	42	WARRANT TOTAL	951,796.89	VENDOR PORTION	951,796.89	911,731.04
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CERTIFICATION OF WARRANT

To The District Treasurer:
 I hereby certify that I have verified the above claims, 42 in number, in the total amount of \$ 951,796.89
 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.

DATE 5/3/18 SIGNATURE [Signature] TITLE Treasurer

CERTIFICATION OF WARRANT

To The District Treasurer:
 I hereby certify that I have audited the above claims in the total amount of \$ 951,796.89
 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.

DATE 5.17.18 AUDITOR'S SIGNATURE [Signature] TITLE Claims Auditor