

ALLEGANY-LIMESTONE CSD



Check Warrant Report For A - 20: JANUARY A FUNDCash Disbursement For Dates 1/1/2018 - 1/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
47868	01/10/2018	2957	APEX CONTROLS					
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL		0094974	354	502.40	530.89	
						Check Total:	502.40	
47869	01/10/2018	3305	AUTO PLUS AUTO PARTS					
A 5510.450-20-0000		FLEET PARTS		023873832		640.00		
						Check Total:	640.00	
47870	01/10/2018	2964	ACES/ALFRED STATE COLLEGE					
A 2070.400-20-1000		CONFERENCE EXP.		2/9/18 registration		30.00		
						Check Total:	30.00	
47871	01/10/2018	45	CATT/ALLEG SCHL MEDICAL HEALTH					
A 9060.800-20-0000		HEALTH INSURANCE		JAN 2018 HEALTH PREMIUM		197,418.67		
						Check Total:	197,418.67	
47872	01/10/2018	1958	BMI EDUCATIONAL SERVICES INC					
A 2110.480-20-3000		SECONDARY TEXTBOOKS		648978	350	215.78	199.80	
						Check Total:	215.78	
47873	01/10/2018	1713	JILL BOGART					
A 2110.400-20-3000		CONTRACTUAL		MILEAGE REIMBURSEMENT		16.80		
						Check Total:	16.80	
47874	01/10/2018	1239	MAREN BUSH					
A 2250.400-20-0000		C.S.E. CONTRACTUAL SERVICE		LICENSE REIMBURSEMENT		81.50		
A 2250.400-20-0000		C.S.E. CONTRACTUAL SERVICE		SEPT-NOV REIMBURSEMENT		105.50		
						Check Total:	187.00	
47875	01/10/2018	85	BJ MUIRHEAD CO INC					
A 1621.450-30-0000		MAT. & SUPPLY MAINT.		125087		1,947.67		
						Check Total:	1,947.67	
47876	01/10/2018	3446	BRANDON DEAN CASSIDY					
A 2855.400-24-5000		REFEREES		11/29/17 V GIRLS BB		40.00		

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Account		Account Description						
				OTTOELDRED				
							Check Total:	40.00
47877	01/10/2018	802	CASELLA WASTE SYSTEMS INC					
A 1620.400-30-0000			SERVICE AGREEMENTS		1380672		1,180.08	
A 5530.400-30-0000			CONTRACTUAL		1380672		81.00	
							Check Total:	1,261.08
47878	01/10/2018	139	COLE MEMORIAL HOSPITAL					
A 2815.400-20-0000			HEALTH CARE CONTRACT		5 DEC 2017		344.40	
							Check Total:	344.40
47879	01/10/2018	169	CORR DISTRIBUTORS, INC.					
A 1621.450-30-0000			MAT. & SUPPLY MAINT.		505400		11.04	
							Check Total:	11.04
47880	01/10/2018	1079	DOBMEIER JANITOR SUPPLY, INC.					
A 1620.450-30-0000			MAT. & SUPPLY CUSTODIAL		751336	360	438.34	438.34
							Check Total:	438.34
47881	01/10/2018	2878	ENERGY COOPERATIVE OF AMERICA					
A 5530.400-30-1000			ELECTRICITY GARAGE		781263		313.66	
A 1620.400-30-1000			ELECTRICITY		781260		2,246.34	
A 1620.400-30-1000			ELECTRICITY		781261		3.69	
A 1620.400-30-1000			ELECTRICITY		781262		4.17	
A 1620.400-30-1000			ELECTRICITY		781333		4.17	
							Check Total:	2,572.03
47882	01/10/2018	3183	FLEETSOFT , LLC					
A 5510.400-20-0000			SERVICE AGREEMENTS		104040	362	499.00	499.00
							Check Total:	499.00
47883	01/10/2018	3047	HARRIS BEACH PLLC					
A 1420.400-10-0000			LEGAL & NEGOTIATION		2237310		400.00	
							Check Total:	400.00
47884	01/10/2018	2609	HJS SUPPLY CO., LLC					
A 1620.450-30-0000			MAT. & SUPPLY CUSTODIAL		348633	363	228.20	228.20
							Check Total:	228.20
47885	01/10/2018	324	HOBART SALES & SERVICE					
A 1621.450-30-0000			MAT. & SUPPLY MAINT.		AA114452		1,933.78	

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Account		Account Description						
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			AA114422		510.48	
						Check Total:	2,444.26	
47886	01/10/2018	336	HULL ELECTRIC, INC.					
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			390053-01		49.64	
						Check Total:	49.64	
47887	01/10/2018	350	IRR SUPPLY CENTERS					
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			14326561-00		94.35	
						Check Total:	94.35	
47888	01/10/2018	3444	RANDY LANGDON					
A 2855.400-24-5000		REFEREES			12/9/17 JV GIRLS BB		67.00	
						Check Total:	67.00	
47889	01/10/2018	462	WAYNE MARSH					
A 2855.400-24-5000		REFEREES			12/15/17 MOD GIRLS BB FRANKLIN		59.50	
						Check Total:	59.50	
47890	01/10/2018	3395	MCCRACKEN OIL & GAS LLC					
A 1964.400-30-0000		REFUND REAL PROP. TAX			12/6/17 COURT ORDER REIMBURSEM		14,806.00	
						Check Total:	14,806.00	
47891	01/10/2018	2350	MAG GROUP BUSINESS OPERATIONS					
A 2250.400-20-0000		C.S.E. CONTRACTUAL SERVICE			S3183		557.92	
A 2250.400-20-0000		C.S.E. CONTRACTUAL SERVICE			E4098		504.17	
						Check Total:	1,062.09	
47892	01/10/2018	603	NYSEG					
A 5530.400-30-2000		FUEL GARAGE			NOV - DEC 2017 BILLING		590.52	
						Check Total:	590.52	
47893	01/10/2018	542	NATIONAL GRID					
A 1620.400-30-1000		ELECTRICITY			NOV-DEC 2017 ALES BILLING		2,474.48	
A 1620.400-30-1000		ELECTRICITY			NOV-DEC 2017 5TH ST		27.69	

ALLEGANY-LIMESTONE CSD



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Account		Account Description						
A 1620.400-30-1000		ELECTRICITY			NOV-DEC 2017 NORTHBD		27.69	
A 1620.400-30-1000		ELECTRICITY			NOV-DEC 2017 SOUTHBD		27.69	
A 5530.400-30-1000		ELECTRICITY GARAGE			NOV-DEC 2017 BUS		455.04	
Check Total:							3,012.59	
47894	01/10/2018	2856	NATIONAL FUEL RESOURCES INC					
A 5530.400-30-2000		FUEL GARAGE			6182940		411.71	
A 1620.400-30-2000		FUEL			6186546		5,215.14	
Check Total:							5,626.85	
47894	01/10/2018	2856	**VOID** NATIONAL FUEL RESOURCES INC	**VOID**				
A 5530.400-30-2000		FUEL GARAGE			6182940		-411.71	
A 1620.400-30-2000		FUEL			6186546		-5,215.14	
Check Total:							-5,626.85	
47895	01/10/2018	3184	PESI INC.					
A 2070.400-20-1000		CONFERENCE EXP.			1726018 REGISTRATION	355	219.99	219.99
Check Total:							219.99	
47896	01/10/2018	2861	ANDREW POTTER					
A 2855.400-24-5000		REFEREES			12/9/17 V GIRLS BB		91.00	
A 2855.400-24-5000		REFEREES			12/1/17 JV BOYS BB OTTOELDRED		40.00	
Check Total:							131.00	
47897	01/10/2018	3174	PARIS UNIFORM RENTAL & SUPPLY					
A 1620.400-30-0000		SERVICE AGREEMENTS			202424501		45.60	
A 1620.400-30-0000		SERVICE AGREEMENTS			202424500		60.00	
Check Total:							105.60	
47898	01/10/2018	640	PAPER FACTORY					
A 1010.450-10-0000		BOARD MAT. & SUPPLY			84101		12.95	
Check Total:							12.95	
47899	01/10/2018	3188	ST BONAVENTURE UNIVERSITY					

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Account		Account Description						
A 2250.400-20-0000		C.S.E. CONTRACTUAL SERVICE			TUITION/BOCKMIER		4,498.00	
							Check Total:	4,498.00
47900	01/10/2018	824	DON SKINNER					
A 2855.400-24-5000		REFEREES			12/15/17 MOD GIRLS BB FRANKLIN		59.50	
							Check Total:	59.50
47901	01/10/2018	3193	SUNBURST DIGITAL INC					
A 2630.460-20-0000		STATE AIDED COMP. S.W.			121059	341	989.95	989.95
							Check Total:	989.95
47902	01/10/2018	2711	SUPERIOR LUBRICANTS					
A 5510.450-20-2000		OIL			00551045		364.78	
							Check Total:	364.78
47903	01/10/2018	766	SAIA COMMUNICATIONS INC					
A 5530.400-30-0000		CONTRACTUAL			80001277		393.30	
							Check Total:	393.30
47904	01/10/2018	852	STAPLES CREDIT PLAN					
A 2630.220-20-0000		STATE AIDED COMP. H.W.			DEC BILLING		14.89	
							Check Total:	14.89
47905	01/10/2018	890	THE HITE COMPANY					
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			192850275-1		252.30	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			192848442-1		15.98	
							Check Total:	268.28
47906	01/10/2018	956	VERIZON					
A 1620.400-30-3000		TELEPHONE			DEC17-JAN18 BILLING		130.56	
A 1620.400-30-3000		TELEPHONE			DEC17-JAN18 BILLING		18.65	
							Check Total:	149.21
47907	01/10/2018	959	VILLAGE OF ALLEGANY					
A 1620.400-30-4000		WATER & SEWER			SEPT-DEC 2017 BILLING		1,126.36	
A 5530.400-30-4000		WATER GARAGE			SEPT-DEC 2017 BILLING		189.58	
							Check Total:	1,315.94

ALLEGANY-LIMESTONE CSD



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Account		Account Description						
47908	01/10/2018	977	MICHAEL R WATSON					
A 2110.450-24-0000		MAT. & SUPPLY MHS		STUDENT PARKING REFUNDS			520.00	
							Check Total:	520.00
47909	01/10/2018	994	WESTERN NEW YORK GLASS CO					
A 1621.450-30-0000		MAT. & SUPPLY MAINT.		46422			9.84	
							Check Total:	9.84
47910	01/10/2018	2856	NATIONAL FUEL RESOURCES INC					
A 5530.400-30-2000		FUEL GARAGE		143783			411.71	
							Check Total:	411.71
47911	01/10/2018	2856	NATIONAL FUEL RESOURCES INC					
A 1620.400-30-2000		FUEL		6186546			5,215.14	
							Check Total:	5,215.14
47912	01/19/2018	3129	MORPHO TRUST USA					
A 2110.400-20-3000		CONTRACTUAL		FINGERPRINTIN G - SCHULTZ			99.00	
							Check Total:	99.00
47913	01/23/2018	3129	MORPHO TRUST USA					
A 2110.400-20-3000		CONTRACTUAL		FINGERPRINTIN G SANJURJO			99.00	
							Check Total:	99.00
47914	01/26/2018	2957	APEX CONTROLS					
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL		0095298	371		777.91	753.60
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL		094915	359		222.93	222.93
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL		0095576	370		564.41	564.41
							Check Total:	1,565.25
47915	01/26/2018	66	AUSTIN LOCKSMITHING & SECURITY					
A 5510.450-20-0000		FLEET PARTS		82447			1.95	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.		82779			40.00	
							Check Total:	41.95
47916	01/26/2018	2880	BURT YOUNG SALES					
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL		25730	373		71.44	71.44
							Check Total:	71.44

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Account		Account Description						
47917	01/26/2018	85	BJ MUIRHEAD CO INC					
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL		125269		366	1,386.10	1,524.71
A 1621.400-30-0000		SERVICE. AGREEMENTS		125253			430.00	
							Check Total:	1,816.10
47918	01/26/2018	1239	MAREN BUSH					
A 2250.400-20-0000		C.S.E. CONTRACTUAL SERVICE		DEC MILEAGE			23.97	
							Check Total:	23.97
47919	01/26/2018	2702	CARQUEST					
A 5510.450-20-0000		FLEET PARTS		6100-197831			31.66	
A 5510.450-20-0000		FLEET PARTS		100-197881			68.16	
A 5510.450-20-0000		FLEET PARTS		6100-198000			18.24	
A 5510.450-20-0000		FLEET PARTS		6100-198166			120.72	
A 5510.450-20-0000		FLEET PARTS		6100-198228			189.96	
A 5510.450-20-0000		FLEET PARTS		6100-198420			22.95	
A 5510.450-20-0000		FLEET PARTS		6100-197799			337.38	
A 5510.450-20-0000		FLEET PARTS		6100-197975			-310.80	
							Check Total:	478.27
47920	01/26/2018	2853	CATT ALLEG ELEM PRINCIPAL ASSO					
A 2020.400-12-0000		CONTRACTUAL E.S.		17/18 MEMBERSHIP			100.00	
							Check Total:	100.00
47921	01/26/2018	3436	LARRY D CASSIDY					
A 2855.400-24-5000		REFEREES		12/19/17 MOD GIRLS BB SALAMANC			82.00	
							Check Total:	82.00
47922	01/26/2018	2846	CHILDREN'S PLUS, INC					
A 2610.460-22-0000		LIB./A.V. PROG. E.S.		146787		343	90.68	90.68
							Check Total:	90.68
47923	01/26/2018	2799	CATT.CO. DEPT OF PUBLIC WORKS					
A 5510.450-20-1000		GASOLINE/DIESEL FUEL		DECEMBER 2017			6,409.13	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.		DECEMBER 2017			258.02	
							Check Total:	6,667.15
47924	01/26/2018	2878	ENERGY COOPERATIVE OF AMERICA					

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AMERICA								
A 1620.400-30-1000		ELECTRICITY			782693		5,943.64	
							Check Total:	5,943.64
47925	01/26/2018	3296	STEVEN W ERICKSON					
A 2855.400-24-5000		REFEREES			12/19/17 JV BOYS BB CUBA		67.00	
A 2855.400-24-5000		REFEREES			1/3/18 JV GIRLS BB FRANKLINVIL		67.00	
							Check Total:	134.00
47926	01/26/2018	1366	FASTENAL COMPANY					
A 5510.450-20-0000		FLEET PARTS			NYLOLN50260		87.93	
							Check Total:	87.93
47927	01/26/2018	229	**CONTINUED** FIVE STAR BANK	Voided During Printing				
							Check Total:	0.00
47928	01/26/2018	229	FIVE STAR BANK					
A 2630.220-20-0000		STATE AIDED COMP. H.W.			MONTHLY BILLING		16.83	
A 2010.450-20-0000		MAT. & SUPPLY CURR. DEV.			MONTHLY BILLING		97.60	
A 2630.220-20-0000		STATE AIDED COMP. H.W.			MONTHLY BILLING		48.99	
A 2630.220-20-0000		STATE AIDED COMP. H.W.			MONTHLY BILLING		44.52	
A 1240.450-10-0000		SUPT. MATERIAL & SUPPLY			MONTHLY BILLING		80.79	
A 1240.450-10-0000		SUPT. MATERIAL & SUPPLY			MONTHLY BILLING		4.79	
A 1240.450-10-0000		SUPT. MATERIAL & SUPPLY			MONTHLY BILLING		5.99	
A 2250.450-20-0000		MAT. & SUPPLY SP. NEEDS			MONTHLY BILLING		54.21	
A 5530.450-30-0000		MAT. & SUPPLY GARAGE			MONTHLY BILLING		104.73	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			MONTHLY BILLING		72.28	
A 2250.450-20-0000		MAT. & SUPPLY SP. NEEDS			MONTHLY BILLING		49.42	

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Account		Account Description						
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			MONTHLY BILLING		73.90	
A 2630.220-20-0000		STATE AIDED COMP. H.W.			MONTHLY BILLING		90.00	
Check Total:							744.05	
47929	01/26/2018	334	TOM HOWARD					
A 2855.400-24-5000		REFEREES			1/3/18 JV GIRLS BB		67.00	
Check Total:							67.00	
47930	01/26/2018	2609	HJS SUPPLY CO., LLC					
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL			34914	368	125.95	125.95
Check Total:							125.95	
47931	01/26/2018	368	JOHNSON DISTRIBUTING INC					
A 5530.450-30-0000		MAT. & SUPPLY GARAGE			72887		59.00	
Check Total:							59.00	
47932	01/26/2018	377	DAVID M KAHM					
A 2855.400-24-5000		REFEREES			12/19/17 V BOYS CUBA		91.00	
Check Total:							91.00	
47933	01/26/2018	415	THOMAS LAW					
A 2855.400-24-5000		REFEREES			12/21/17 V BOYS BB GENESEE		91.00	
Check Total:							91.00	
47934	01/26/2018	1224	LEONARD BUS SALES, INC					
A 5510.450-20-0000		FLEET PARTS			6750BX1		9.99	
A 5510.450-20-0000		FLEET PARTS			63731B		239.97	
A 5510.450-20-0000		FLEET PARTS			67508B		620.34	
A 5510.450-20-0000		FLEET PARTS			66304B		155.70	
A 5510.450-20-0000		FLEET PARTS			67316B		52.52	
A 5510.450-20-0000		FLEET PARTS			66326B		55.97	
A 5510.450-20-0000		FLEET PARTS			67215B		887.40	
A 5510.450-20-0000		FLEET PARTS			66480B		139.90	
A 5510.450-20-0000		FLEET PARTS			67687B		213.65	
Check Total:							2,375.44	
47935	01/26/2018	462	WAYNE MARSH					

ALLEGANY-LIMESTONE CSD



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A 2855.400-24-5000		REFEREES			12/19/17 MOD GIRLS BB SALAMANC		82.00	
							Check Total:	82.00
47936	01/26/2018	1609	MIDWEST TECHNOLOGY PRODUCTS					
A 2110.450-24-3040		KENYON (TECHNOLOGY)			2085531-01	80	48.78	48.78
							Check Total:	48.78
47937	01/26/2018	523	MUSIC & ARTS CENTERS					
A 2110.450-20-7000		MUSIC REPAIR			9392263	361	133.00	133.00
A 2110.450-20-7000		MUSIC REPAIR			9482178	361	78.00	78.00
							Check Total:	211.00
47938	01/26/2018	542	NATIONAL GRID					
A 1620.400-30-1000		ELECTRICITY			NOV2017- DEC2017		5,320.14	
							Check Total:	5,320.14
47939	01/26/2018	603	NYSEG					
A 1620.400-30-2000		FUEL			DEC 2017 HS		3,388.24	
A 1620.400-30-2000		FUEL			DEC 2017 ALES		1,784.71	
							Check Total:	5,172.95
47940	01/26/2018	2856	NATIONAL FUEL RESOURCES INC					
A 1620.400-30-2000		FUEL			6205397		2,566.31	
A 5530.400-30-2000		FUEL GARAGE			6204057		852.90	
A 1620.400-30-2000		FUEL			6205397		4,983.55	
							Check Total:	8,402.76
47940	01/26/2018	2856	**VOID** NATIONAL FUEL RESOURCES INC	**VOID**				
A 1620.400-30-2000		FUEL			6205397		-2,566.31	
A 5530.400-30-2000		FUEL GARAGE			6204057		-852.90	
A 1620.400-30-2000		FUEL			6205397		-4,983.55	
							Check Total:	-8,402.76
47941	01/26/2018	657	PERMA BOUND					
A 2610.460-22-0000		LIB./A.V. PROG. E.S.			1755873-00	344	155.01	155.01
A 2610.460-22-0000		LIB./A.V. PROG. E.S.			1755873-01	344	34.26	34.26
							Check Total:	189.27

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
47942	01/26/2018	1831	RANDOLPH ACADEMY					
A 2250.471-20-0000		TUITION PUBLIC SCHOOL		DEC 2017 BEATTY			4,081.48	
							Check Total:	4,081.48
47943	01/26/2018	790	SCHOOL SPECIALTY INC					
A 2110.450-24-1220		WAUGAMAN (SCIENCE)		208119805202	374		345.12	345.12
							Check Total:	345.12
47944	01/26/2018	29	ALLEGANY LIMESTONE CSD					
A 2815.450-20-0000		MAT. & SUP. HEALTH CARE		DEC NURSE			5.20	
							Check Total:	5.20
47945	01/26/2018	813	SIEBA, LTD.					
A 9070.800-10-0000		UNION BENEFIT		29337			549.40	
							Check Total:	549.40
47946	01/26/2018	838	JEFF SPEARS					
A 2855.400-24-5000		REFEREES		12/21/17 JV BOYS BB GENESEE			67.00	
							Check Total:	67.00
47947	01/26/2018	824	DON SKINNER					
A 2855.400-24-5000		REFEREES		12/21/17 V BOYS BB GENESEE			91.00	
A 2855.400-24-5000		REFEREES		12/19/17 JV BOYS BB CUBA			67.00	
							Check Total:	158.00
47948	01/26/2018	3209	VERITIV OPERATING COMPANY					
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL		8003972819	356		842.86	842.86
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL		8003973434	356		296.14	296.14
							Check Total:	1,139.00
47949	01/26/2018	956	VERIZON					
A 1620.400-30-3000		TELEPHONE		DEC17-JAN18 - 0828			41.30	
A 1620.400-30-3000		TELEPHONE		JAN-FEB 2018 2833			18.66	
							Check Total:	59.96
47950	01/26/2018	2332	DAN WAUGAMAN					
A 2110.450-24-1220		WAUGAMAN (SCIENCE)		SCIENCE FAIR			44.59	

ALLEGANY-LIMESTONE CSD



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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	44.59
47951	01/26/2018	3120	WINDWORKS					
A 2110.450-20-7000		MUSIC REPAIR			1/2/18	365	95.00	95.00
							Check Total:	95.00
47952	01/26/2018	1129	KEN WOODRUFF					
A 2855.400-24-5000		REFEREES			12/21/17 JV BOYS BB GENESEE		67.00	
							Check Total:	67.00
47953	01/26/2018	1029	WORTH W. SMITH CO.					
A 5510.450-20-0000		FLEET PARTS			B655743		9.90	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			B655250		37.00	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			B655737		6.59	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			A953901		29.92	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			A955747		8.02	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			A955962		17.99	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			A956453		28.96	
							Check Total:	138.38
47954	01/26/2018	1921	THOMAS YANETSKO					
A 2855.400-24-5000		REFEREES			12/19/17 V BOYS BB CUBA		91.00	
							Check Total:	91.00
47955	01/26/2018	3023	AIRGAS USA, LLC					
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			9071309394		128.99	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			9070822512		128.99	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			9949966703		7.14	
							Check Total:	265.12
47956	01/26/2018	136	**CONTINUED** CATT/ALLEGANY BOCES	Voided During Printing				
							Check Total:	0.00
47957	01/26/2018	136	CATT/ALLEGANY BOCES					
A 1310.490-10-0000		BOCES BUSINESS ADM.			C0135-18		9,542.50	
A 1430.490-10-0000		BOCES LABOR RELATION			C0135-18		29,154.72	
A 1480.490-10-0000		BOCES PUBLIC INFORM.			C0135-18		4,080.50	

ALLEGANY-LIMESTONE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1620.490-30-0000		BOCES OPER. OF PLANT			C0135-18		1,864.81	
A 1680.490-10-0000		BOCES DATA PROCESSING			C0135-18		29,737.05	
A 1981.490-10-0000		BOCES ADM. CHARGE			C0135-18		13,220.10	
A 1983.490-10-0000		BOCES CONSTRUCT./RENTAL			C0135-18		5,700.10	
A 2010.490-20-0000		BOCES CURRICULUM COOR.			C0135-18		265.70	
A 2070.490-20-0000		INSERVICE BOCES			C0135-18		16,516.98	
A 2110.490-20-0000		BOCES GEN. EDUCATION			C0135-18		24,964.46	
A 2250.490-20-0000		BOCES SP. EDUCATION			C0135-18		148,557.57	
A 2280.490-24-0000		BOCES OCCUPATIONAL ED.			C0135-18		54,370.00	
A 2610.490-20-0000		BOCES LIBRARY/A.V.			C0135-18		5,660.25	
A 2630.490-20-0000		BOCES COMP. INSTRUCT.			C0135-18		78,441.98	
A 2825.490-20-0000		BOCES SOCIAL WORKER			C0135-18		1,877.75	
A 2855.490-24-0000		BOCES SERVICES			C0135-18		804.60	
A 5510.490-20-0000		BOCES DRUG TESTING			C0135-18		539.60	
A 5581.490-20-0000		BOCES TRANS. SERVICE			C0135-18		4,775.33	
Check Total:							430,074.00	
47958	01/26/2018	3421	CDB CONNECTIONS					
A 2250.472-20-0000		TUITION PRIVATE SCHOOL			1601344		1,200.00	
Check Total:							1,200.00	
47959	01/26/2018	169	CORR DISTRIBUTORS, INC.					
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL			507723		47.80	
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL			508443	369	377.30	377.30
A 1620.450-30-0000		MAT. & SUPPLY CUSTODIAL			507091		5.52	
Check Total:							430.62	
47960	01/26/2018	802	CASELLA WASTE SYSTEMS INC					
A 5530.400-30-0000		CONTRACTUAL			1384601		81.00	
A 1620.400-30-0000		SERVICE AGREEMENTS			1384601		1,180.08	
Check Total:							1,261.08	
47961	01/26/2018	1198	CREST/GOOD MFG. CO.					
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			8579		186.16	
Check Total:							186.16	
47962	01/26/2018	336	HULL ELECTRIC, INC.					
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			390409-01		189.79	

ALLEGANY-LIMESTONE CSD



Check Warrant Report For A - 20: JANUARY A FUNDCash Disbursement For Dates 1/1/2018 - 1/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			390662-00		5.05	
						Check Total:	194.84	
47963	01/26/2018	350	IRR SUPPLY CENTERS					
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			14328105-00		51.36	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			14328273-00		132.46	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			14328626-00		50.22	
						Check Total:	234.04	
47964	01/26/2018	1355	SANDY JANIGA					
A 2250.400-20-0000		C.S.E. CONTRACTUAL SERVICE			9/12/17-12/1/17		86.46	
						Check Total:	86.46	
47965	01/26/2018	644	RAJNIKANT M PATEL					
A 2815.400-20-0000		HEALTH CARE CONTRACT			1/15/18, 17/18 SERVICES		12,000.00	
						Check Total:	12,000.00	
47966	01/26/2018	2646	MICHAEL L ROFF					
A 1621.400-30-0000		SERVICE AGREEMENTS			1/10/18 MILEAGE		134.36	
						Check Total:	134.36	
47967	01/26/2018	3174	PARIS UNIFORM RENTAL & SUPPLY					
A 1620.400-30-0000		SERVICE AGREEMENTS			202437635		45.60	
A 1620.400-30-0000		SERVICE AGREEMENTS			202437634		60.00	
						Check Total:	105.60	
47968	01/26/2018	890	THE HITE COMPANY					
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			192870445-1		122.25	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			192864657-1		7.20	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			192864956-2		170.40	
A 1621.450-30-0000		MAT. & SUPPLY MAINT.			192864463-1		215.40	
						Check Total:	515.25	
47969	01/26/2018	3185	UNIFIRST CORPORATION					
A 5530.400-30-0000		CONTRACTUAL			055 1510316		43.19	
A 5530.400-30-0000		CONTRACTUAL			055 1511922		39.18	
A 5530.400-30-0000		CONTRACTUAL			055 1513554		39.18	
A 5530.400-30-0000		CONTRACTUAL			055 1515172		39.18	
						Check Total:	160.73	

ALLEGANY-LIMESTONE CSD



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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
47970	01/26/2018	994	WESTERN NEW YORK GLASS CO					
A 2110.450-24-3060		SMITH M. (TECHNOLOGY)			46478		37.14	
							Check Total:	37.14
47971	01/26/2018	631	YMCA OF THE TWIN TIERS					
A 2855.400-24-0000		CONTRACTUAL			7025		250.00	
							Check Total:	250.00
47972	01/26/2018	3453	HEATHER GIARDINI					
A 2610.460-24-0000		LIB. / A.V. PROG. M.H.S.			LIBRARY BK REIMBURSEMEN T		16.00	
							Check Total:	16.00
47973	01/26/2018	2856	NATIONAL FUEL RESOURCES INC					
A 5530.400-30-2000		FUEL GARAGE			6204057		852.90	
							Check Total:	852.90
47974	01/26/2018	2856	NATIONAL FUEL RESOURCES INC					
A 1620.400-30-2000		FUEL			6205397		2,566.31	
A 1620.400-30-2000		FUEL			6205397		4,983.55	
							Check Total:	7,549.86
47975	01/26/2018	3047	HARRIS BEACH PLLC					
A 1420.400-10-0000		LEGAL & NEGOTIATION			2241654		725.00	
							Check Total:	725.00
47976	01/24/2018	3129	MORPHO TRUST USA					
A 2110.400-20-3000		CONTRACTUAL			FINGERPRINTIN G LEVINE		99.00	
							Check Total:	99.00

ALLEGANY-LIMESTONE CSD



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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 111						Warrant Total:	738,715.69	
						Vendor Portion:	738,715.69	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 111 in number, in the total amount of \$738,715.69. 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
Signature
Title