

ALLEGANY-LIMESTONE CSD



Check Warrant Report For A - 14: November 2018 A Fund Cash Disbursement For Dates 11/1/2018 - 11/30/2018

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
49162	11/13/2018	2935	**VOID** STEWART WATER CONDITIONING, IN	**VOID**				
A 1621.400-30-0000		MAINTENANCE SERVICE AGREEMENTS			08/22/2018 SERVICE DATE		-215.11	
							Check Total:	-215.11
49207	11/06/2018	3129	IDEMIA					
A 2110.400-20-3000		CONTRACTUAL			FINGERPRINTIN G STOLTZ		99.00	
							Check Total:	99.00
49208	11/06/2018	3580	RICHARD DORAN					
A 1964.400-30-0000		REFUND REAL PROP. TAX			DUPLICATE TAX PAYMENT		25.22	
							Check Total:	25.22
49208	11/06/2018	3580	**VOID** RICHARD DORAN	**VOID**				
A 1964.400-30-0000		REFUND REAL PROP. TAX			DUPLICATE TAX PAYMENT		-25.22	
							Check Total:	-25.22
49209	11/06/2018	3580	RICHARD DORAN					
A 1964.400-30-0000		REFUND REAL PROP. TAX			DUPLICATE TAX PAYMENT #01265		25.72	
							Check Total:	25.72
49210	11/14/2018	3129	IDEMIA					
A 2110.400-20-3000		CONTRACTUAL			FINGERPRINTIN G FREDERICK		99.00	
							Check Total:	99.00
49211	11/16/2018	1099	BSN SPORTS					
A 2855.450-24-1000		FOOTBALL			903397890	190178	2,061.13	2,061.13
							Check Total:	2,061.13
49212	11/16/2018	3575	MICHAEL BINKOWSKI					
A 2855.400-24-5000		REFEREES			10/18/18 V FB ROYALTON		92.00	
							Check Total:	92.00
49213	11/16/2018	1079	DOBMEIER JANITOR SUPPLY, INC.					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			772524	190235	378.00	378.00
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES			771255	190235	252.00	252.00

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		SUPPLIES:						
							Check Total:	630.00
49214	11/16/2018	3574	DANIEL M FINUCANE					
A 2855.400-24-5000		REFEREES			10/18/18 V FB ROYALTON		92.00	
							Check Total:	92.00
49215	11/16/2018	3192	HUDL / AGILE SPORTS					
A 2630.460-20-0000		STATE AIDED COMP. S.W.			00341987	190272	400.00	400.00
							Check Total:	400.00
49216	11/16/2018	2845	LIGHTSPEED TECHNOLOGIES					
A 2250.450-20-0000		MAT. & SUPPLY SP. NEEDS			117322	190248	117.00	117.00
							Check Total:	117.00
49217	11/16/2018	3145	MAKE MUSIC					
A 2630.460-20-0000		STATE AIDED COMP. S.W.			MM6847611	190249	1,292.00	1,292.00
							Check Total:	1,292.00
49218	11/16/2018	3125	NYSSMA -					
A 2070.400-20-1000		STAFF DEVELOPMENT CONFERENCE			112018-0885	190273	165.00	165.00
							Check Total:	165.00
49219	11/16/2018	621	OLEAN CREATIVE MAILING SERVICE					
A 2110.450-22-0000		INSTRUCTIONAL MATERIALS & SUPPLIES - ES			55604	190243	45.00	45.00
							Check Total:	45.00
49220	11/16/2018	2363	PUPIL TRANSPORT SAFETY INST					
A 5530.400-30-0000		GARAGE CONTRACTUAL			56037	190256	125.00	125.00
							Check Total:	125.00
49221	11/16/2018	3529	TEQUIPMENT INC					
A 2630.460-20-0000		STATE AIDED COMP. S.W.			123646	190257	410.85	410.85
							Check Total:	410.85
49222	11/16/2018	928	IPARADIGMS, LLC					
A 2630.460-20-0000		STATE AIDED COMP. S.W.			11152472	190089	2,089.00	2,297.90
							Check Total:	2,089.00
49223	11/16/2018	913	TIME FOR KIDS					
A 2250.450-20-0000		MAT. & SUPPLY SP. NEEDS			7/9/18 BILLING	190009	49.50	65.45
							Check Total:	49.50

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49224	11/16/2018	2945	WB MASON CO, INC					
A 1621.450-30-0000				MAINTENANCE MATERIALS & SUPPLIES.	I60000733	190236	735.00	735.00
A 2110.450-22-0000				INSTRUCTIONAL MATERIALS & SUPPLIES - ES	I60279557	190254	1,584.60	1,584.60
A 1621.450-30-0000				MAINTENANCE MATERIALS & SUPPLIES.	C2265668	190236	642.18	642.18
A 2110.450-24-0000				INSTRUCTIONAL MATERIALS & SUPPLIES - MHS	I60279557	190254	1,584.60	1,584.60
							Check Total:	4,546.38
49225	11/16/2018	1011	WILLIAMSON LAW BOOK CO					
A 1310.450-10-0000				BUSINESS OFFICE MATERIALS & SUPPLIES	173405	190246	73.80	60.00
							Check Total:	73.80
49226	11/16/2018	3567	VIDEO HI TECH CORP					
A 2630.220-20-0000				STATE AIDED COMP. H.W.	92637	190258	2,565.00	2,565.00
A 2630.460-20-0000				STATE AIDED COMP. S.W.	92670	190258	2,568.00	2,568.00
							Check Total:	5,133.00
49227	11/16/2018	66	AUSTIN LOCKSMITHING & SECURITY					
A 1621.450-30-0000				MAINTENANCE MATERIALS & SUPPLIES.	84689		532.30	
A 1621.450-30-0000				MAINTENANCE MATERIALS & SUPPLIES.	84813		879.75	
							Check Total:	1,412.05
49228	11/16/2018	3305	AUTO PLUS AUTO PARTS					
A 5510.450-20-0000				TRANSPORTATION FLEET PARTS	023835330		20.28	
A 5510.450-20-0000				TRANSPORTATION FLEET PARTS	023835331		70.98	
A 5510.450-20-0000				TRANSPORTATION FLEET PARTS	023836476		219.04	
A 5510.450-20-0000				TRANSPORTATION FLEET PARTS	023837127		14.82	
A 5510.450-20-0000				TRANSPORTATION FLEET PARTS	023837563		111.12	
A 5510.450-20-0000				TRANSPORTATION FLEET PARTS	023838444		27.78	

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Account		Account Description						
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			023838178		-27.78	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			023838995		63.86	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			023840062		29.99	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			023840488		5.15	
Check Total:							535.24	
49229	11/16/2018	45	CATT/ALLEG BOCES MEDICAL HEALTH					
A 9060.800-20-0000		HEALTH INSURANCE - PROGRAM			NOV-18 HEALTH PREM		94,526.00	
Check Total:							94,526.00	
49230	11/16/2018	1243	GLENN D ANDERSON					
A 2110.400-20-3000		CONTRACTUAL			OCT MILEAGE		29.43	
A 2110.400-20-3000		CONTRACTUAL			SEPT MILEAGE		23.54	
Check Total:							52.97	
49231	11/16/2018	1913	BUS PARTS WAREHOUSE					
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			102040		176.47	
Check Total:							176.47	
49232	11/16/2018	80	BERNARD P. DONEGAN, INC.					
A 1310.400-10-0000		BUSINESS OFFICE CONTRACTUAL			11/7/18 AMOUNT DUE		159.41	
Check Total:							159.41	
49233	11/16/2018	2373	BRADFORD PUBLISHING CO.					
A 1621.400-30-0000		MAINTENANCE SERVICE AGREEMENTS			OCT 31, 2018 BILLING		55.73	
Check Total:							55.73	
49234	11/16/2018	1198	CREST/GOOD MFG. CO.					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			16867		256.14	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			17337		40.94	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			16922		609.73	

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							Check Total:	906.81
49235	11/16/2018	128	CATT COUNTY DEPT OF HEALTH					
A 1621.400-30-0000		MAINTENANCE SERVICE AGREEMENTS			10/23/18 SPECIMEN		30.00	
							Check Total:	30.00
49236	11/16/2018	2702	CARQUEST					
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			6100-206072		16.56	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			6100-207120		-92.42	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			6100-206243		57.56	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			6100-207089		41.80	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			6100-206259		223.08	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			6100-206770		323.63	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			6100-206293		32.00	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			6100-206505		95.44	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			6100-206548		32.00	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			6100-206518		-196.69	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			6100-206561		-10.00	
							Check Total:	522.96
49237	11/16/2018	2544	CATT/ALLEG SEC PRINC ASSOC					
A 2020.400-14-0000		OFFICE CONTRACTUAL - MHS			18-19 REGISTRATION DUES		100.00	
							Check Total:	100.00
49238	11/16/2018	2557	CATT CO MUSIC TCHR ASSOCIATION					
A 2850.450-20-1000		MUSIC REGISTRATION			2018 PARTICIPATION FEE		300.00	

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							Check Total:	300.00
49239	11/16/2018	2528	CLOSES LUMBER OLEAN					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			107166/2		32.88	
							Check Total:	32.88
49240	11/16/2018	169	CORR DISTRIBUTORS, INC.					
A 1620.450-30-0000		CUSTODIAL MATERIALS & SUPPLIES			529539		137.84	
A 1620.450-30-0000		CUSTODIAL MATERIALS & SUPPLIES			529527		16.86	
							Check Total:	154.70
49241	11/16/2018	126	CATT CO REHABILITATION CENTER					
A 1310.400-10-0000		BUSINESS OFFICE CONTRACTUAL			12620		851.76	
							Check Total:	851.76
49242	11/16/2018	2615	EPS LITERACY AND INTERVENTION					
A 2250.450-10-0000		C.S.E. MAT. & SUPPLIES			202501621249	190255	254.00	260.81
							Check Total:	254.00
49243	11/16/2018	2878	ENERGY COOPERATIVE OF AMERICA					
A 1620.400-30-1000		UTILITIES - ELECTRIC			817026		5,682.14	
A 1620.400-30-1000		UTILITIES - ELECTRIC			816599		2,023.36	
A 1620.400-30-1000		UTILITIES - ELECTRIC			816603		4.20	
A 1620.400-30-1000		UTILITIES - ELECTRIC			816600		3.74	
A 1620.400-30-1000		UTILITIES - ELECTRIC			816601		4.20	
A 5530.400-30-1000		GARAGE ELECTRICITY			816602		277.12	
							Check Total:	7,994.76
49244	11/16/2018	1366	FASTENAL COMPANY					
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			NYOLN55052		9.86	
							Check Total:	9.86
49245	11/16/2018	230	**CONTINUED** FIVE STAR CARDMEMBER SERVICES	Voided During Printing				
							Check Total:	0.00
49246	11/16/2018	230	FIVE STAR CARDMEMBER SERVICES					

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A 2630.220-20-0000		STATE AIDED COMP. H.W.			MONTHLY BILLING KINNAIRD		1,259.70	
A 2110.450-22-0000		INSTRUCTIONAL MATERIALS & SUPPLIES - ES			MONTHLY BILLING KMOORE		399.63	
A 2250.450-20-0000		MAT. & SUPPLY SP. NEEDS			MONTHLY BILLING JANIGA		55.61	
A 2250.450-20-0000		MAT. & SUPPLY SP. NEEDS			MONTHLY BILLING BOCKMIER		129.23	
A 2250.450-20-0000		MAT. & SUPPLY SP. NEEDS			MONTHLY BILLING WINSHIP		45.24	
A 2250.450-20-0000		MAT. & SUPPLY SP. NEEDS			MONTHLY BILLING SCHUMAN		18.49	
A 2070.400-20-1000		STAFF DEVELOPMENT CONFERENCE			MONTHLY BILLING FINN/AHL		150.00	
A 2070.400-20-1000		STAFF DEVELOPMENT CONFERENCE			MONTHLY BILLING KINNAIRD		30.00	
A 2070.400-20-1000		STAFF DEVELOPMENT CONFERENCE			MONTHLY BILLING KINNAIRD		180.00	
A 2070.400-20-1000		STAFF DEVELOPMENT CONFERENCE			MONTHLY BILLING KINNAIRD		309.90	
A 2110.450-24-3060		SMITH M. (TECHNOLOGY)			MONTHLY BILLING MSMITH		60.74	
A 2250.450-20-0000		MAT. & SUPPLY SP. NEEDS			MONTHLY BILLING SCHUMAN		18.48	
A 2250.450-20-0000		MAT. & SUPPLY SP. NEEDS			MONTHLY BILLING HATCH		183.85	
A 2070.400-20-1000		STAFF DEVELOPMENT CONFERENCE			MONTHLY BILLING SNYDER		284.00	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			MONTHLY BILLING BACKER		199.00	
A 2070.400-20-1000		STAFF DEVELOPMENT CONFERENCE			MONTHLY BILLING SNYDER		50.25	

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Account		Account Description						
A 2630.220-20-0000		STATE AIDED COMP. H.W.			MONTHLY BILLING KINNAIRD		41.03	
A 2630.220-20-0000		STATE AIDED COMP. H.W.			MONTHLY BILLING KINNAIRD		49.95	
A 2250.450-20-0000		MAT. & SUPPLY SP. NEEDS			MONTHLY BILLING BOCKMIER		64.75	
A 2630.220-20-0000		STATE AIDED COMP. H.W.			MONTHLY BILLING KINNAIRD		25.19	
Check Total:							3,555.04	
49247	11/16/2018	3054	FLAME AWAY INSPECTION SERVICES					
A 1621.400-30-0000		MAINTENANCE SERVICE AGREEMENTS			18-1031-2		975.00	
Check Total:							975.00	
49248	11/16/2018	1560	GRIFFITH ENERGY					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			807988		321.16	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			807987		1,458.51	
Check Total:							1,779.67	
49249	11/16/2018	3556	STACEY GIARDINI					
A 2250.400-20-0000		C.S.E. CONTRACTUAL SERVICE			OCT 2018 MILEAGE		21.17	
Check Total:							21.17	
49250	11/16/2018	336	HULL ELECTRIC, INC.					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			394853-00		180.00	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			395152-00		44.72	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			394899-01		68.90	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			395074-00		313.42	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			394899-00		100.81	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			394899-02		3.15	

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Account		Account Description						
		SUPPLIES.						
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			395017-01		474.40	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			395073-00		351.90	
							Check Total:	1,537.30
49251	11/16/2018	350	IRR SUPPLY CENTERS					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			14351083-00		99.69	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			14349961-00		1,140.00	
							Check Total:	1,239.69
49252	11/16/2018	818	JOHNSON CONTROLS FIRE PROTECTION LP					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			85316483		157.75	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			85316503		9.28	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			85327623		362.79	
							Check Total:	529.82
49253	11/16/2018	1842	LEARNING A-Z.COM					
A 2630.460-20-0000		STATE AIDED COMP. S.W.			2039188	190268	1,759.50	1,759.50
							Check Total:	1,759.50
49254	11/16/2018	1224	LEONARD BUS SALES, INC					
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			75624B		1,011.34	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			75626BX1		14.46	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			75626B		43.38	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			75903BX1		28.92	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			75307B		443.20	
A 5510.450-20-0000		TRANSPORTATION FLEET PARTS			75903B		169.13	
							Check Total:	1,710.43

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49255	11/16/2018	2799	CATT.CO. DEPT OF PUBLIC WORKS					
A 5510.450-20-1000			TRANSPORTATION FUEL		OCT 2018 FUEL USAGE		9,295.36	
A 1621.450-30-0000			MAINTENANCE MATERIALS & SUPPLIES.		OCT 2018 FUEL USAGE		314.03	
Check Total:							9,609.39	
49256	11/16/2018	3307	THE LEGEND GROUP					
A 9089.800-20-0000			EMPLOYER 403(b) CONTRIBUTION - PROGRAM		ROY ROGERS 403b		29,100.00	
Check Total:							29,100.00	
49257	11/16/2018	3307	THE LEGEND GROUP					
A 9098.800-10-0000			Other Employee Benefits		EMPLOYER CONTRI GIANNICCHI		500.00	
Check Total:							500.00	
49258	11/16/2018	467	MATHCOUNTS REGISTRATION					
A 2110.450-24-0000			INSTRUCTIONAL MATERIALS & SUPPLIES - MHS		18-19 REGISTRATION	190270	300.00	300.00
Check Total:							300.00	
49259	11/16/2018	2350	MAG GROUP BUSINESS OPERATIONS					
A 2250.400-20-0000			C.S.E. CONTRACTUAL SERVICE		S3428		557.91	
A 2250.400-20-0000			C.S.E. CONTRACTUAL SERVICE		E4394		519.33	
Check Total:							1,077.24	
49260	11/16/2018	449	MCCARTHY TIRE SERVICE CO INC					
A 5510.450-20-3000			TRANSPORTATION TIRES		35-11477		3,654.32	
A 5510.450-20-3000			TRANSPORTATION TIRES		35-14026		-3,500.00	
Check Total:							154.32	
49261	11/16/2018	542	NATIONAL GRID					
A 1620.400-30-1000			UTILITIES - ELECTRIC		9/18/18-10/18/18 ALES		2,444.06	
A 1620.400-30-1000			UTILITIES - ELECTRIC		9/20/18-10/19/18 5TH		27.55	
A 1620.400-30-1000			UTILITIES - ELECTRIC		9/20/18-10/19/18 SOBOUND		27.50	
A 1620.400-30-1000			UTILITIES - ELECTRIC		9/20/18-10/19/18		27.50	

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					NOBOUND			
							Check Total:	2,526.61
49262	11/16/2018	312	HENRY H HILL INC / NAPA					
A 5530.450-30-0000			GARAGE MATERIALS & SUPPLIES		866829		88.18	
A 5530.450-30-0000			GARAGE MATERIALS & SUPPLIES		867039		42.45	
A 5530.450-30-0000			GARAGE MATERIALS & SUPPLIES		867798		81.12	
							Check Total:	211.75
49263	11/16/2018	3585	NIKOLAUS RATZBURG					
A 2610.460-22-0000			LIBRARY MATERIALS & SUPPLIES - ES		LIBRARY BOOK		17.40	
							Check Total:	17.40
49264	11/16/2018	594	NYS EMPLOYEES RETIREMENT SYSTE					
A 9010.800-10-0000			STATE RETIREMENT-ADMINISTRATION		70404ERS 2019 INVOICE		54,000.00	
A 9010.800-20-0000			STATE RETIREMENT - PROGRAM		70404ERS 2019 INVOICE		165,040.00	
A 9010.800-30-0000			STATE RETIREMENT - CAPITAL		70404ERS 2019 INVOICE		75,000.00	
							Check Total:	294,040.00
49265	11/16/2018	2856	NATIONAL FUEL RESOURCES INC					
A 5530.400-30-2000			GARAGE NATURAL GAS		6410438		219.34	
							Check Total:	219.34
49266	11/16/2018	603	NYSEG					
A 1620.400-30-2000			UTILITIES - NATURAL GAS		10/01/18-10/31/18 HS		1,417.58	
A 1620.400-30-2000			UTILITIES - NATURAL GAS		10/01/18-10/31/18 ALES		632.05	
A 5530.400-30-2000			GARAGE NATURAL GAS		9/27/18-10/26/18 BUS		200.08	
							Check Total:	2,249.71
49267	11/16/2018	609	NYSSBA					
A 1920.400-10-0000			SCHOOL DUES		2019 MEMBERSHIP DUES		8,131.00	

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
							Check Total:	8,131.00
49268	11/16/2018	651	PEARSON EDUCATION INC.					
A 2110.480-20-3000			SECONDARY TEXTBOOKS		4025695092	190250	583.65	671.20
							Check Total:	583.65
49269	11/16/2018	3174	PARIS UNIFORM RENTAL & SUPPLY					
A 1620.400-30-0000			CUSTODIAL SERVICE AGREEMENTS		202581327		60.00	
A 1620.400-30-0000			CUSTODIAL SERVICE AGREEMENTS		202581328		45.60	
							Check Total:	105.60
49270	11/16/2018	660	PETERSON LANDSCAPING					
A 1621.400-30-0000			MAINTENANCE SERVICE AGREEMENTS		1294		300.00	
							Check Total:	300.00
49271	11/16/2018	324	HOBART SALES & SERVICE					
A 1621.450-30-0000			MAINTENANCE MATERIALS & SUPPLIES.		AA115702		150.43	
A 1621.450-30-0000			MAINTENANCE MATERIALS & SUPPLIES.		AA115715		169.97	
							Check Total:	320.40
49272	11/16/2018	740	RIED'S FOOD BARN					
A 2250.450-20-0000			MAT. & SUPPLY SP. NEEDS		808235		24.47	
A 2250.450-20-0000			MAT. & SUPPLY SP. NEEDS		808236		42.42	
							Check Total:	66.89
49273	11/16/2018	778	SCHINDLER ELEVATOR CORP					
A 1621.400-30-0000			MAINTENANCE SERVICE AGREEMENTS		8104922912		1,200.57	
							Check Total:	1,200.57
49274	11/16/2018	2541	SYRACUSE SCENERY & STAGE INC					
A 1621.450-30-0000			MAINTENANCE MATERIALS & SUPPLIES.		51186		322.97	
							Check Total:	322.97
49275	11/16/2018	790	SCHOOL SPECIALTY INC					
A 1240.450-10-0000			SUPERINTENDENT MATERIALS & SUPPLIES		208121956995	190264	35.34	35.34
A 1310.450-10-0000			BUSINESS OFFICE MATERIALS & SUPPLIES		208121956995	190264	56.37	56.37

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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:	91.71
49276	11/16/2018	3586	SUZAN SNYDER					
A 2070.400-20-1000		STAFF DEVELOPMENT CONFERENCE		OCT MILEAGE			31.00	
							Check Total:	31.00
49277	11/16/2018	813	SIEBA, LTD.					
A 9070.800-10-0000		UNION BENEFIT - ADMINISTRATION			30026		675.95	
							Check Total:	675.95
49278	11/16/2018	3185	UNIFIRST CORPORATION					
A 5530.400-30-0000		GARAGE CONTRACTUAL			0551577714		43.88	
A 5530.400-30-0000		GARAGE CONTRACTUAL			0551579244		43.88	
A 5530.400-30-0000		GARAGE CONTRACTUAL			0551582277		43.88	
A 5530.400-30-0000		GARAGE CONTRACTUAL			0551580758		43.88	
							Check Total:	175.52
49279	11/16/2018	956	VERIZON					
A 1620.400-30-3000		UTILITIES - TELEPHONE			10/28/18-11/27/18 0828		42.02	
A 1620.400-30-3000		UTILITIES - TELEPHONE			10/19/18-11/18/19 2833		131.88	
							Check Total:	173.90
49280	11/16/2018	3587	DEDUCTIBLE RECOVERY GROUP					
A 1910.400-10-0000		UNALLOCATED INSURANCE			0672603		2,500.00	
							Check Total:	2,500.00
49281	11/16/2018	3376	JENNIFER RUMFOLA					
A 2250.400-20-0000		C.S.E. CONTRACTUAL SERVICE			10/31/18		900.00	
							Check Total:	900.00
49282	11/16/2018	29	ALLEGANY LIMESTONE CSD					
A 1010.450-10-0000		BOARD MATERIALS & SUPPLIES		BOE RETREAT			31.50	
							Check Total:	31.50
49283	11/16/2018	890	THE HITE COMPANY					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			193146579-1		59.28	

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 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			193151724-1		38.29	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			193147585-2		177.84	
							Check Total:	275.41
49284	11/16/2018	1029	WORTH W. SMITH CO.					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			B689714		91.69	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			B689799		47.79	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			A1000763		19.99	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			A1002501		31.31	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			B691729		32.52	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			B692131		23.87	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			B692228		23.14	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			A1004199		4.99	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			A1004552		24.61	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			B692972		15.58	
A 5530.450-30-0000		GARAGE MATERIALS & SUPPLIES			A1001555		35.00	
							Check Total:	350.49
49285	11/16/2018	3023	AIRGAS USA, LLC					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			9081820412		176.00	
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			9956928553		15.99	
							Check Total:	191.99
49286	11/16/2018	190	DMJ CRYSTAL WATERS					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.			2297		1,744.29	
							Check Total:	1,744.29

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						
49287	11/16/2018	1009	WILLIAM WATSON CO					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.		4219			33.60	
							Check Total:	33.60
49288	11/20/2018	3129	IDEMIA					
A 2110.400-20-3000		CONTRACTUAL		FINGERPRINT REIMAN			99.00	
							Check Total:	99.00
49289	11/20/2018	3129	IDEMIA					
A 2110.400-20-3000		CONTRACTUAL		FINGERPRINT OLMSTEAD			99.00	
							Check Total:	99.00
49290	11/21/2018	3592	ANTHONY GIANNICCHI					
A 1240.400-10-0000		SUPERINTENDENT CONTRACTUAL SERVICE		HOTEL REIMBURSEMENT			669.27	
							Check Total:	669.27
49291	11/29/2018	3558	ETHAN GIBBS					
A 2855.400-24-5000		REFEREES		9/14/18 V BOYS FB CASS			92.00	
							Check Total:	92.00
49292	11/29/2018	3573	BIO CORPORATION					
A 2010.450-20-0000		CURRICULUM DEVELOPMENT MATERIALS & SUPPLIES.		V536316	190266		247.34	208.20
							Check Total:	247.34
49293	11/29/2018	1099	BSN SPORTS					
A 2855.450-24-1200		BOYS SOCCER		903544468	190219		391.68	391.68
A 2855.450-24-2000		BOYS BASKETBALL		903508273	190244		555.00	555.00
							Check Total:	946.68
49294	11/29/2018	2884	CHAUTAUQUA TRANSPORTATION SERV					
A 5510.400-20-0000		TRANSPORTATION SERVICE AGREEMENTS		18-155			143.60	
							Check Total:	143.60
49295	11/29/2018	1081	CHUDY PAPER CO.					
A 1621.450-30-0000		MAINTENANCE MATERIALS & SUPPLIES.		1031471-00	190234		192.76	192.76

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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:	192.76
49296	11/29/2018	237	FOLLETT LIBRARY RESOURCES					
A 2610.460-22-0000			LIBRARY MATERIALS & SUPPLIES - ES		324182	190231	127.30	127.30
A 2610.460-22-0000			LIBRARY MATERIALS & SUPPLIES - ES		324182F	190231	53.85	53.85
							Check Total:	181.15
49297	11/29/2018	1715	NYSPHSAA, INC					
A 2855.400-24-8000			REGISTRATION & DUES		i0260	190260	24.40	34.80
							Check Total:	24.40
49298	11/29/2018	3305	AUTO PLUS AUTO PARTS					
A 5510.450-20-0000			TRANSPORTATION FLEET PARTS		023841946		29.99	
A 5510.450-20-0000			TRANSPORTATION FLEET PARTS		023842636		55.56	
A 5510.450-20-0000			TRANSPORTATION FLEET PARTS		023845179		320.00	
A 5510.450-20-0000			TRANSPORTATION FLEET PARTS		023845224		29.99	
A 5510.450-20-0000			TRANSPORTATION FLEET PARTS		023846331		2,985.42	
A 5510.450-20-0000			TRANSPORTATION FLEET PARTS		023846473		43.80	
A 5510.450-20-0000			TRANSPORTATION FLEET PARTS		023846960		129.96	
							Check Total:	3,594.72
49299	11/29/2018	438	TODD LOVELL					
A 5530.400-30-0000			GARAGE CONTRACTUAL		TOOL REIMBURSEMENT		300.00	
							Check Total:	300.00
49300	11/29/2018	368	JOHNSON DISTRIBUTING INC					
A 5530.200-20-0000			GARAGE EQUIPMENT		75392		206.95	
							Check Total:	206.95
49301	11/29/2018	416	LAWSON PRODUCTS INC					
A 5510.450-20-0000			TRANSPORTATION FLEET PARTS		9306250585		572.85	

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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:	572.85
49302	11/29/2018	2856	NATIONAL FUEL RESOURCES INC					
A 1620.400-30-2000		UTILITIES - NATURAL GAS			6412889		2,771.55	
							Check Total:	2,771.55
49303	11/29/2018	542	NATIONAL GRID					
A 1620.400-30-1000		UTILITIES - ELECTRIC			9/24/18-10/23/18 HS		5,269.39	
A 1620.400-30-1000		UTILITIES - ELECTRIC			7/27/18-8/22/18 HS		5,065.88	
A 1620.400-30-1000		UTILITIES - ELECTRIC			6/27/18-7/27/18 HS		4,290.21	
A 1620.400-30-1000		UTILITIES - ELECTRIC			10/19/18-11/19/18 5TH		27.35	
A 5530.400-30-1000		GARAGE ELECTRICITY			10/18/18-11/16/18 BUS		419.24	
							Check Total:	15,072.07
49304	11/29/2018	653	PENNYORK COLLEGE NIGHT					
A 2810.450-24-0000		GUIDANCE MATERILAS & SUPPLIES - MHS			PROGRAM FEE		50.00	
							Check Total:	50.00
49305	11/29/2018	2183	SYRACUSE UNIVERSITY					
A 2110.471-20-0000		TUITION PUBLIC SCHOOL			F2018-AL		3,136.00	
							Check Total:	3,136.00
49306	11/29/2018	1856	MAYER-JOHNSON LLC					
A 2630.460-20-0000		STATE AIDED COMP. S.W.			00117589		99.00	
							Check Total:	99.00
49307	11/29/2018	948	US POSTAL SERVICE					
A 1330.450-10-0000		TAX COLLECTOR MATERIALS & SUPPLIES			POSTAGE METER		3,000.00	
A 2110.450-22-0000		INSTRUCTIONAL MATERIALS & SUPPLIES - ES			POSTAGE METER		1,000.00	
A 2110.450-24-0000		INSTRUCTIONAL MATERIALS & SUPPLIES - MHS			POSTAGE METER		1,000.00	
							Check Total:	5,000.00
49308	11/29/2018	956	VERIZON					
A 1620.400-30-3000		UTILITIES - TELEPHONE			NOVEMBER BILLING 2018		17.33	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					#2833			
						Check Total:	17.33	
49309	11/29/2018	797	WARD'S SCIENCE					
A 2110.450-24-1220		WAUGAMAN (SCIENCE)			8084415545	190278	93.29	103.68
						Check Total:	93.29	
						Warrant Total:	530,334.65	
						Vendor Portion:	530,334.65	

Number of Transactions: 105

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 105 in number, in the total amount of \$530,334.65. 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