



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/26/2024
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000031947	03391670	85069052	01	0000000199	F W WEBB COMPANY	42.53	33,667.96
191	0000031947	03391671	85082950	01	0000000199	F W WEBB COMPANY	168.16	33,667.96
191	0000031947	03391672	85038494	01	0000000199	F W WEBB COMPANY	169.66	33,667.96
191	0000031947	03391673	85152907	01	0000000199	F W WEBB COMPANY	33.79	33,667.96
191	0000031947	03391674	85161999	01	0000000199	F W WEBB COMPANY	190.52	33,667.96
191	0000031947	03391676	85240210	01	0000000199	F W WEBB COMPANY	125.04	33,667.96
191	0000031947	03391677	85261884	01	0000000199	F W WEBB COMPANY	144.60	33,667.96
191	0000031947	03391678	85322191	01	0000000199	F W WEBB COMPANY	215.66	33,667.96
191	0000031947	03391892	85232411	01	0000000199	F W WEBB COMPANY	17,658.00	33,667.96
191	0000031947	03391894	85232411-2	01	0000000199	F W WEBB COMPANY	14,920.00	33,667.96
191	0000031948	03391879	PI-26334	01	0000000213	HOLLAND COMPANY INC	7,957.62	20,514.59
191	0000031948	03391881	PI-26378	01	0000000213	HOLLAND COMPANY INC	7,920.00	20,514.59
191	0000031948	03391883	PI-26401	01	0000000213	HOLLAND COMPANY INC	4,096.32	20,514.59
191	0000031948	03391886	PI-26518	01	0000000213	HOLLAND COMPANY INC	540.65	20,514.59
191	0000031949	03391485	245864327	01	0000000214	WB MASON COMPANY INC	177.41	1,579.35
191	0000031949	03391569	245910028	01	0000000214	WB MASON COMPANY INC	148.22	1,579.35
191	0000031949	03391825	245906643	01	0000000214	WB MASON COMPANY INC	76.79	1,579.35
191	0000031949	03391827	245910130	01	0000000214	WB MASON COMPANY INC	20.50	1,579.35
191	0000031949	03391960	245981900	01	0000000214	WB MASON COMPANY INC	92.82	1,579.35
191	0000031949	03391961	245999128	01	0000000214	WB MASON COMPANY INC	56.38	1,579.35
191	0000031949	03391962	246019997	01	0000000214	WB MASON COMPANY INC	37.87	1,579.35
191	0000031949	03391964	246022367	01	0000000214	WB MASON COMPANY INC	339.76	1,579.35
191	0000031949	03392017	245724430	01	0000000214	WB MASON COMPANY INC	629.60	1,579.35
191	0000031950	03391579	NN-07166-18-20A-20B	01	0000000462	JENNIFER A ADYDAN	64.00	64.00
191	0000031951	03391420	PROCTOR 4/13/24	01	0000003880	RONALD J BALDUCCI	90.56	90.56
191	0000031952	03391473	47215	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000031953	03391447	75157	01	0000003969	INTERBORO PACKAGING CORP	1,720.32	1,720.32
191	0000031954	03391438	Q6655GW	01	0000005096	IBM CORP	143.69	175.12
191	0000031954	03391439	Q6654GW	01	0000005096	IBM CORP	31.43	175.12
191	0000031955	03391797	I565235	01	0000005220	CRAFTMASTER HARDWARE CO INC	368.00	368.00
191	0000031956	03391367	2572624040000115 4/11/24	01	0000005437	VERIZON	69.00	2,536.03
191	0000031956	03391369	5562158530000125 4/13/24	01	0000005437	VERIZON	110.99	2,536.03
191	0000031956	03391371	7567906460000192 4/15/24	01	0000005437	VERIZON	100.99	2,536.03
191	0000031956	03391566	156-700-373-0001-21 5/24	01	0000005437	VERIZON	32.28	2,536.03
191	0000031956	03391567	656-619-761-0001-77 5/24	01	0000005437	VERIZON	668.22	2,536.03
191	0000031956	03391587	957222486000121 4/17/24	01	0000005437	VERIZON	269.00	2,536.03
191	0000031956	03391588	457222462000140 4/17/24	01	0000005437	VERIZON	269.00	2,536.03
191	0000031956	03391921	1522825820000139 4/18/24	01	0000005437	VERIZON	299.00	2,536.03
191	0000031956	03391925	451895570000130 4/18/24	01	0000005437	VERIZON	533.14	2,536.03
191	0000031956	03391970	93300086 4/25/24	01	0000005437	VERIZON	85.41	2,536.03
191	0000031956	03391971	756517986000114 4/21/24	01	0000005437	VERIZON	99.00	2,536.03
191	0000031957	03391865	00998035	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	128.32	128.32
191	0000031958	03392111	04252024	01	0000005642	EXCELLUS HEALTH PLAN INC	883,812.24	883,812.24
191	0000031959	03390808	493251	01	0000005663	HANCOCK ESTABROOK LLP	385.00	522.50
191	0000031959	03391571	494366	01	0000005663	HANCOCK ESTABROOK LLP	137.50	522.50
191	0000031960	03391450	12326	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	555.36	555.36
191	0000031961	03391374	447916	01	0000005673	SYRACUSE BLUE PRINT CO INC	1,508.00	1,508.00
191	0000031962	03391872	CAT240010 2/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	22,352.24	22,352.24
191	0000031963	03391946	ACC240003 3/24	01	0000005699	ACCESSNY INC	2,590.00	2,590.00
191	0000031964	03391341	HEL240003 3/24	01	0000005703	HELIO HEALTH INC	1,490.00	37,322.63
191	0000031964	03391589	3/24	01	0000005703	HELIO HEALTH INC	7,079.00	37,322.63
191	0000031964	03391844	HEL260001 3/24	01	0000005703	HELIO HEALTH INC	28,753.63	37,322.63



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191	0000031965	03391304	0000085336	01	0000005762	HAUN WELDING SUPPLY INC	42.00	1,844.62
191	0000031965	03391305	0000089088	01	0000005762	HAUN WELDING SUPPLY INC	21.70	1,844.62
191	0000031965	03391399	0000102143	01	0000005762	HAUN WELDING SUPPLY INC	1,780.92	1,844.62
191	0000031966	03392055	2024 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	39,168.00
191	0000031966	03392055	2024 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	39,168.00
191	0000031966	03392055	2024 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	39,168.00
191	0000031966	03392055	2024 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	39,168.00
191	0000031967	03391480	VIL240001 1/24-3/24	01	0000005846	VILLAGE OF BALDWINVILLE	10,452.25	10,452.25
191	0000031968	03391747	ARRAIGNMENTS 1/1-3/31/24	01	0000005846	VILLAGE OF BALDWINVILLE	120.00	120.00
191	0000031969	03391197	029034	01	0000005877	CHEMUNG SUPPLY CORP	43,510.62	43,510.62
191	0000031970	03391535	507270S	01	0000005896	BEAM MACK SALES & SERVICE INC	976.53	976.53
191	0000031971	03391177	Blowers,N 3/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000031971	03391178	Garrow,A 3/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000031971	03391179	Hethington,N 3/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000031972	03391681	620073620	01	0000005973	UNITED RADIO INC	3,093.43	3,093.43
191	0000031973	03391610	48198321-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	82.81	82.81
191	0000031974	03391505	PS4889 5/24	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	349,604.15	349,604.15
191	0000031975	03391434	107610	01	0000005993	GEORGE WILCOX COMPANY INC	488.20	488.20
191	0000031976	03391506	000692	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	475.00	475.00
191	0000031977	03391246	1300016	01	0000006009	T H KINSELLA INC	448.50	8,026.27
191	0000031977	03391517	1299622	01	0000006009	T H KINSELLA INC	1,699.83	8,026.27
191	0000031977	03391519	1300017	01	0000006009	T H KINSELLA INC	1,864.91	8,026.27
191	0000031977	03391959	1300195	01	0000006009	T H KINSELLA INC	763.12	8,026.27
191	0000031977	03391963	1300196	01	0000006009	T H KINSELLA INC	3,249.91	8,026.27
191	0000031978	03391271	66608011	01	0000006019	OCONNELL ELECTRIC CO INC	244,191.47	244,191.47
191	0000031979	03391311	913	01	0000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000031980	03391122	Fischer,B 4/14/24	01	0000006082	AL BRACY CONSTRUCTION INC	1,950.00	1,950.00
191	0000031981	03391624	CB240402160321 3/24 CB	01	0000006084	JOWONIO SCHOOL INC	281,699.53	298,482.33
191	0000031981	03391625	CB240403103033 3/24 CB	01	0000006084	JOWONIO SCHOOL INC	10,265.30	298,482.33
191	0000031981	03391626	RS240402161507 3/24 CB	01	0000006084	JOWONIO SCHOOL INC	6,517.50	298,482.33
191	0000031982	03391223	666158	01	0000006087	RUMETCO SALES INC	9.75	193.62
191	0000031982	03391225	666229	01	0000006087	RUMETCO SALES INC	15.98	193.62
191	0000031982	03391227	665808	01	0000006087	RUMETCO SALES INC	69.60	193.62
191	0000031982	03391228	665477	01	0000006087	RUMETCO SALES INC	33.80	193.62
191	0000031982	03391611	668970	01	0000006087	RUMETCO SALES INC	64.49	193.62
191	0000031983	03391849	CON240008 1/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	41,332.00	137,605.82
191	0000031983	03391854	CON240008 2/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	41,332.00	137,605.82
191	0000031983	03391858	CON240008 3/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	41,332.00	137,605.82
191	0000031983	03391926	CON240001 3/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,205.64	137,605.82
191	0000031983	03391955	CON240006 1/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,465.05	137,605.82
191	0000031983	03391956	CON240006 2/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,407.66	137,605.82
191	0000031983	03391958	CON240006 3/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,531.47	137,605.82
191	0000031984	03391558	PS5451-3/15/24	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	36,403.32	76,486.67
191	0000031984	03391875	CT10522-8/26/23-2	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	40,083.35	76,486.67
191	0000031985	03391868	Wiersum,J 4/12/2024	01	0000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000031986	03391935	Kelly,R 4/13/2024	01	0000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000031987	03391242	X101253571:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	202.01	1,295.60
191	0000031987	03391244	X101253416:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	244.68	1,295.60
191	0000031987	03391247	X101253542:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	240.72	1,295.60
191	0000031987	03391249	X101253687:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	297.36	1,295.60
191	0000031987	03391543	X101254426:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	50.08	1,295.60
191	0000031987	03391544	X101254211:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	260.75	1,295.60



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191	0000031988	03391243	DZZP8	01	0000006198	PURCELLS WALLPAPER & PAINT INC	517.70	3,415.76
191	0000031988	03391274	3CURN	01	0000006198	PURCELLS WALLPAPER & PAINT INC	181.52	3,415.76
191	0000031988	03391360	EVN3G	01	0000006198	PURCELLS WALLPAPER & PAINT INC	116.85	3,415.76
191	0000031988	03391366	RTCBU	01	0000006198	PURCELLS WALLPAPER & PAINT INC	29.44	3,415.76
191	0000031988	03391729	3F76A	01	0000006198	PURCELLS WALLPAPER & PAINT INC	833.40	3,415.76
191	0000031988	03391731	B0550437	01	0000006198	PURCELLS WALLPAPER & PAINT INC	479.40	3,415.76
191	0000031988	03391733	G9G75	01	0000006198	PURCELLS WALLPAPER & PAINT INC	242.85	3,415.76
191	0000031988	03391734	AXRQQ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	79.80	3,415.76
191	0000031988	03391737	H7M4E	01	0000006198	PURCELLS WALLPAPER & PAINT INC	206.65	3,415.76
191	0000031988	03391739	95D79	01	0000006198	PURCELLS WALLPAPER & PAINT INC	155.80	3,415.76
191	0000031988	03391741	XN2C5	01	0000006198	PURCELLS WALLPAPER & PAINT INC	209.75	3,415.76
191	0000031988	03391744	F46GM	01	0000006198	PURCELLS WALLPAPER & PAINT INC	167.80	3,415.76
191	0000031988	03391746	2S5WF	01	0000006198	PURCELLS WALLPAPER & PAINT INC	194.80	3,415.76
191	0000031989	03391250	BY1757	01	0000006201	D & W DIESEL INC	674.54	921.56
191	0000031989	03391523	BZ7400	01	0000006201	D & W DIESEL INC	247.02	921.56
191	0000031990	03391289	BON240001 3/24	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000031991	03391302	000877	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	615.30	2,831.70
191	0000031991	03391599	001102	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	240.60	2,831.70
191	0000031991	03391688	370107	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,935.70	2,831.70
191	0000031991	03392011	001273	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	40.10	2,831.70
191	0000031992	03392000	I343313	01	0000006418	PLAN & PRINT SYSTEMS INC	4,594.00	4,594.00
191	0000031993	03391315	74761	01	0000006449	TONY ROTELLAS BODY SHOP INC	6,179.00	6,179.00
191	0000031994	03391230	23-248051	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	44.19	2,852.48
191	0000031994	03391232	23-247940	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,353.24	2,852.48
191	0000031994	03391902	23-249153	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	147.04	2,852.48
191	0000031994	03391906	23-249154	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	251.48	2,852.48
191	0000031994	03391908	23-249156	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9.30	2,852.48
191	0000031994	03391911	23-249155	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	17.83	2,852.48
191	0000031994	03391913	23-248708	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	389.42	2,852.48
191	0000031994	03391916	23-249530	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	29.97	2,852.48
191	0000031994	03391917	23-249669	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	110.72	2,852.48
191	0000031994	03391919	23-249668	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	39.07	2,852.48
191	0000031994	03391920	23-249793	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	157.36	2,852.48
191	0000031994	03391922	23-249841	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	164.62	2,852.48
191	0000031994	03391924	23-249790	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	138.24	2,852.48
191	0000031995	03391339	PIL240003 3/24	01	0000006600	PARTNERS IN LEARNING INC	1,696.00	1,696.00
191	0000031996	03391832	AID230002 11/23	01	0000006616	AIDS COMMUNITY RESOURCES INC	2,196.86	2,196.86
191	0000031997	03391887	129748	01	0000006626	EMPIRE SCALE CORP	665.00	665.00
191	0000031998	03391878	OCM240004 1/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	623,925.00	800,026.00
191	0000031998	03391882	OCM240003 1/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	176,101.00	800,026.00
191	0000031999	03391476	1719	01	0000006636	BER-NATIONAL CONTROLS INC	460.40	1,206.20
191	0000031999	03391477	1717	01	0000006636	BER-NATIONAL CONTROLS INC	360.40	1,206.20
191	0000031999	03391478	1710	01	0000006636	BER-NATIONAL CONTROLS INC	385.40	1,206.20
191	0000032000	03391977	019986	01	0000006665	KOESTER ASSOCIATES INC	576.10	576.10
191	0000032001	03391936	1100833	01	0000006702	RICCELLI ENTERPRISES INC	12,476.64	12,476.64
191	0000032002	03391346	April 2024	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	6,670.00	6,670.00
191	0000032003	03391859	656493	01	0000006771	SUPERIOR LUBRICANTS CO INC	591.25	1,101.25
191	0000032003	03391860	656488	01	0000006771	SUPERIOR LUBRICANTS CO INC	510.00	1,101.25
191	0000032004	03391027	75946	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	4,010.18
191	0000032004	03391029	75947	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,604.30	4,010.18
191	0000032004	03391032	75951	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	4,010.18
191	0000032004	03391235	62543	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	4,010.18



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191	0000032004	03391237	62540	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	4,010.18
191	0000032004	03391239	62539	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	4,010.18
191	0000032005	03391258	246	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	9,800.00	653,055.57
191	0000032005	03391260	247	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	11,000.00	653,055.57
191	0000032005	03391973	LEGAL DEFENSE VCHR092024	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	632,255.57	653,055.57
191	0000032006	03391188	0352656	01	0000006868	S&W SERVICES INC	1,574.38	1,574.38
191	0000032007	03391203	53546	01	0000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000032008	03391622	24-00025 12/23-1/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	1,798.00	8,648.00
191	0000032008	03391623	24-00026 10/23-2/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	6,850.00	8,648.00
191	0000032009	03391575	84781	01	0000007322	WLADIS LAW FIRM PC	21,093.75	21,093.75
191	0000032010	03391417	950	01	0000007406	LUIS BOTTINO INC	16,600.00	16,600.00
191	0000032011	03391542	Drought,O 4/6/2024	01	0000007469	HOLLIS FUNERAL HOME	2,220.00	2,220.00
191	0000032012	03391864	COO240010 1/24	01	0000007659	COORDINATED CARE SERVICES INC	120,994.70	223,802.25
191	0000032012	03391867	COO240010 2/24	01	0000007659	COORDINATED CARE SERVICES INC	102,807.55	223,802.25
191	0000032013	03391430	FOO240001 1/24	01	0000007682	FOOD BANK OF CNY INC	3,176.00	11,420.00
191	0000032013	03391432	FOO240001 2/24	01	0000007682	FOOD BANK OF CNY INC	4,143.00	11,420.00
191	0000032013	03391433	FOO240001 3/24	01	0000007682	FOOD BANK OF CNY INC	4,101.00	11,420.00
191	0000032014	03391562	Russell,F 4/8/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000032015	03391375	542101811-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,488.15	21,204.60
191	0000032015	03391498	480167026-00001 4/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,378.94	21,204.60
191	0000032015	03391514	742082986-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,048.62	21,204.60
191	0000032015	03391518	942055306-00001 4/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,300.59	21,204.60
191	0000032015	03391684	442538740-00001 4/14/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	46.75	21,204.60
191	0000032015	03391697	942103422-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	188.98	21,204.60
191	0000032015	03391709	985338133-00001 4/16/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	423.89	21,204.60
191	0000032015	03391712	742105147-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	434.47	21,204.60
191	0000032015	03391735	842103412-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	136.97	21,204.60
191	0000032015	03391736	480129634-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	238.69	21,204.60
191	0000032015	03391738	985655263-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	231.34	21,204.60
191	0000032015	03391740	742344916-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	184.78	21,204.60
191	0000032015	03391743	342103755-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	102.43	21,204.60
191	0000032016	03391254	SMG240001 4/24	01	0000007812	SMG	750.00	7,650.00
191	0000032016	03391350	PS5421 1/24	01	0000007812	SMG	1,725.00	7,650.00
191	0000032016	03391352	PS5421 4/24	01	0000007812	SMG	1,725.00	7,650.00
191	0000032016	03391412	PS5421 2/24	01	0000007812	SMG	1,725.00	7,650.00
191	0000032016	03391413	PS5421 3/24	01	0000007812	SMG	1,725.00	7,650.00
191	0000032017	03391975	24030374	01	0000007845	UDIG NY INC	64.64	441.08
191	0000032017	03391978	24030375	01	0000007845	UDIG NY INC	376.44	441.08
191	0000032018	03391143	April-2023-172	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,845.23	46,635.96
191	0000032018	03391145	MAY-2023-173	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,977.01	46,635.96
191	0000032018	03391148	JUNE-2023-174	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	6,772.32	46,635.96
191	0000032018	03391149	JULY-2023-175	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,823.11	46,635.96
191	0000032018	03391151	AUGUST-2023-176	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,154.32	46,635.96
191	0000032018	03391152	SEPTEMBER-2023-177	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	7,576.27	46,635.96
191	0000032018	03391153	OCTOBER-2023-178	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	8,960.07	46,635.96
191	0000032018	03391154	NOVEMBER-2023-179	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,527.63	46,635.96
191	0000032019	03390819	01004811	01	0000008054	TRI TECH FORENSICS INC	1,231.80	1,288.80
191	0000032019	03391098	01006156	01	0000008054	TRI TECH FORENSICS INC	57.00	1,288.80
191	0000032020	03391638	RS240409200625 8/23 RS	01	0000008160	SPROUT THERAPY GROUP	2,479.50	5,059.50
191	0000032020	03391639	RS240409193910 7/23 RS	01	0000008160	SPROUT THERAPY GROUP	2,580.00	5,059.50
191	0000032021	03391627	SEIT240410093847 10/23-2/24 SE	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	5,496.00	305,419.72
191	0000032021	03391628	SEIT240410104154 3/24 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	29,829.50	305,419.72



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191	000032021	03391630	ON00176 10/23-2/24 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	44,766.00	305,419.72
191	000032021	03391631	ON00175 7/23-2/24 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	45,633.00	305,419.72
191	000032021	03391632	SEIT240311082910 2/24 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	18,524.00	305,419.72
191	000032021	03391633	RS240311082814 2/24 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	121,126.50	305,419.72
191	000032021	03391634	RS240419093020 4-5/22 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	440.00	305,419.72
191	000032021	03391635	RS240418095618 5/22 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	440.00	305,419.72
191	000032021	03391636	RS240419085227 2-4/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	110.00	305,419.72
191	000032022	03391529	318301	01	000008180	HURTUBISE TIRE INC	659.12	1,912.40
191	000032022	03391530	318302	01	000008180	HURTUBISE TIRE INC	1,253.28	1,912.40
191	000032023	03391687	2423898	01	000008260	THE BUG COMPANY	261.66	261.66
191	000032024	03391211	9058931594	01	000008450	W W GRAINGER INC	357.13	19,212.42
191	000032024	03391213	9059660929	01	000008450	W W GRAINGER INC	7.83	19,212.42
191	000032024	03391217	9055978366	01	000008450	W W GRAINGER INC	81.40	19,212.42
191	000032024	03391218	9056334585	01	000008450	W W GRAINGER INC	333.08	19,212.42
191	000032024	03391443	9081692098	01	000008450	W W GRAINGER INC	12.60	19,212.42
191	000032024	03391484	9074007528	01	000008450	W W GRAINGER INC	413.66	19,212.42
191	000032024	03391487	9079817863	01	000008450	W W GRAINGER INC	636.29	19,212.42
191	000032024	03391532	9071784970	01	000008450	W W GRAINGER INC	953.58	19,212.42
191	000032024	03391533	9070734307	01	000008450	W W GRAINGER INC	855.97	19,212.42
191	000032024	03391649	9073558612	01	000008450	W W GRAINGER INC	134.08	19,212.42
191	000032024	03391650	9075544393	01	000008450	W W GRAINGER INC	133.49	19,212.42
191	000032024	03391652	9086270551	01	000008450	W W GRAINGER INC	35.74	19,212.42
191	000032024	03391653	9088397303	01	000008450	W W GRAINGER INC	26.04	19,212.42
191	000032024	03391654	9094075786	01	000008450	W W GRAINGER INC	215.76	19,212.42
191	000032024	03391662	9075020744	01	000008450	W W GRAINGER INC	120.78	19,212.42
191	000032024	03391663	9075544412	01	000008450	W W GRAINGER INC	168.51	19,212.42
191	000032024	03391664	9075544404	01	000008450	W W GRAINGER INC	125.35	19,212.42
191	000032024	03391665	9080013551	01	000008450	W W GRAINGER INC	191.62	19,212.42
191	000032024	03391666	9083788522	01	000008450	W W GRAINGER INC	113.16	19,212.42
191	000032024	03391669	9085770981	01	000008450	W W GRAINGER INC	142.42	19,212.42
191	000032024	03391711	9092198523	01	000008450	W W GRAINGER INC	215.72	19,212.42
191	000032024	03391713	9073558620	01	000008450	W W GRAINGER INC	15.73	19,212.42
191	000032024	03391716	9078805786	01	000008450	W W GRAINGER INC	137.83	19,212.42
191	000032024	03391717	9078763001	01	000008450	W W GRAINGER INC	198.00	19,212.42
191	000032024	03391718	9083195892	01	000008450	W W GRAINGER INC	144.94	19,212.42
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191	000032024	03391723	9091356098	01	000008450	W W GRAINGER INC	165.62	19,212.42
191	000032024	03391763	9073558638	01	000008450	W W GRAINGER INC	101.46	19,212.42
191	000032024	03391764	9081203466	01	000008450	W W GRAINGER INC	87.76	19,212.42
191	000032024	03391765	9081203458	01	000008450	W W GRAINGER INC	83.42	19,212.42
191	000032024	03391766	9086264604	01	000008450	W W GRAINGER INC	64.68	19,212.42
191	000032024	03391767	9086040467	01	000008450	W W GRAINGER INC	201.55	19,212.42
191	000032024	03391768	9086264612	01	000008450	W W GRAINGER INC	132.90	19,212.42
191	000032024	03391769	9087068954	01	000008450	W W GRAINGER INC	194.04	19,212.42
191	000032024	03391770	9088636593	01	000008450	W W GRAINGER INC	27.40	19,212.42
191	000032024	03391771	9089000724	01	000008450	W W GRAINGER INC	115.26	19,212.42
191	000032024	03391772	9088636585	01	000008450	W W GRAINGER INC	74.56	19,212.42
191	000032024	03391773	9092601708	01	000008450	W W GRAINGER INC	147.30	19,212.42
191	000032024	03391774	9093924109	01	000008450	W W GRAINGER INC	181.00	19,212.42



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191	0000032024	03392035	9094807824	01	000008450	W W GRAINGER INC	7,579.74	19,212.42
191	0000032024	03392037	9091313123	01	000008450	W W GRAINGER INC	911.49	19,212.42
191	0000032024	03392040	9091313115	01	000008450	W W GRAINGER INC	1,060.70	19,212.42
191	0000032025	03391580	24049	01	000008846	BELLAVIA REMODELING INC	13,590.00	36,530.00
191	0000032025	03391581	24050	01	000008846	BELLAVIA REMODELING INC	9,000.00	36,530.00
191	0000032025	03391873	24051	01	000008846	BELLAVIA REMODELING INC	13,940.00	36,530.00
191	0000032026	03391195	24-2644	01	000008854	MARGARET A RUSH	2,001.00	2,001.00
191	0000032027	03391787	558765	01	000009084	SCHNEIDER LABORATORIES INC	27.50	104.50
191	0000032027	03391788	558970	01	000009084	SCHNEIDER LABORATORIES INC	11.00	104.50
191	0000032027	03391789	558971	01	000009084	SCHNEIDER LABORATORIES INC	11.00	104.50
191	0000032027	03391790	559420	01	000009084	SCHNEIDER LABORATORIES INC	27.50	104.50
191	0000032027	03391791	559423	01	000009084	SCHNEIDER LABORATORIES INC	27.50	104.50
191	0000032028	03391408	2695351	01	000009502	KINGS III OF AMERICA NA	147.00	147.00
191	0000032029	03391183	727-11086	01	000009566	BONNET SALES & SERVICE INC	354.00	9,243.54
191	0000032029	03391184	727-11072	01	000009566	BONNET SALES & SERVICE INC	975.98	9,243.54
191	0000032029	03391186	727-10912	01	000009566	BONNET SALES & SERVICE INC	473.76	9,243.54
191	0000032029	03391189	727-10875	01	000009566	BONNET SALES & SERVICE INC	272.00	9,243.54
191	0000032029	03391190	727-10826	01	000009566	BONNET SALES & SERVICE INC	414.80	9,243.54
191	0000032029	03391192	727-10825	01	000009566	BONNET SALES & SERVICE INC	2,200.00	9,243.54
191	0000032029	03391193	727-11301	01	000009566	BONNET SALES & SERVICE INC	415.00	9,243.54
191	0000032029	03391259	727-10772	01	000009566	BONNET SALES & SERVICE INC	354.00	9,243.54
191	0000032029	03391282	727-11258	01	000009566	BONNET SALES & SERVICE INC	3,212.00	9,243.54
191	0000032029	03391548	727-10976	01	000009566	BONNET SALES & SERVICE INC	572.00	9,243.54
191	0000032030	03391436	101124277	01	000009758	ORACLE AMERICA INC	1,438.93	56,484.50
191	0000032030	03391683	101131708	01	000009758	ORACLE AMERICA INC	55,045.57	56,484.50
191	0000032031	03391357	PS3536 1/1-1/31/24	01	0000014841	SALVATION ARMY	1,676.06	5,362.27
191	0000032031	03391365	PS5591 2/1-3/31/24	01	0000014841	SALVATION ARMY	3,686.21	5,362.27
191	0000032032	03389848	DUN240001 1/24	01	0000014844	DUNBAR ASSOCIATION INC	3,861.24	3,861.24
191	0000032033	03391592	05500N027000 3/19/24	01	0000015244	DEPARTMENT OF WATER	1,572.30	1,824.35
191	0000032033	03391593	05500N027001 3/19/24	01	0000015244	DEPARTMENT OF WATER	252.05	1,824.35
191	0000032034	03391945	Spring 2024 CB SUP IV	01	0000015247	CAYUGA COMMUNITY COLLEGE	4,253.32	4,253.32
191	0000032035	03391378	ECOM CC TRANS 1/1/24-3/31/24	01	0000015271	MAXWELL MEMORIAL LIBRARY	144.51	144.51
191	0000032036	03391387	ECOM CC TRANS 1/1/24-3/31/24	01	0000015275	SALINA FREE LIBRARY	32.55	32.55
191	0000032037	03391992	Spring 2024 CB SUP II	01	0000015297	JEFFERSON COMMUNITY COLLEGE	2,429.34	2,429.34
191	0000032038	03391253	24-3190	01	0000015366	TULLY CENTRAL SCHOOLS	1,393.68	1,393.68
191	0000032039	03391675	600746	01	0000016506	SYRACUSE SAND & GRAVEL LLC	736.00	736.00
191	0000032040	03391896	2024500100444	01	0000016541	THATCHER COMPANY OF NEW YORK	6,023.67	47,088.09
191	0000032040	03391898	2024500100485	01	0000016541	THATCHER COMPANY OF NEW YORK	9,365.18	47,088.09
191	0000032040	03391900	2024500100502	01	0000016541	THATCHER COMPANY OF NEW YORK	9,658.27	47,088.09
191	0000032040	03391903	2024500100509	01	0000016541	THATCHER COMPANY OF NEW YORK	9,634.14	47,088.09
191	0000032040	03391910	2024500100568	01	0000016541	THATCHER COMPANY OF NEW YORK	6,189.94	47,088.09
191	0000032040	03391915	2024500100582	01	0000016541	THATCHER COMPANY OF NEW YORK	6,216.89	47,088.09
191	0000032041	03391323	20449	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	4,098.42	4,098.42
191	0000032042	03391343	42687-85104 3/9-4/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	573.90	3,917.76
191	0000032042	03391379	35025-35107 2/29-3/28/24	01	0000018977	DIRECT ENERGY MARKETING INC	186.36	3,917.76
191	0000032042	03391382	52625-29103 2/29-3/28/24	01	0000018977	DIRECT ENERGY MARKETING INC	158.40	3,917.76
191	0000032042	03391383	89099-94107 3/12-4/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	182.03	3,917.76
191	0000032042	03391384	38290-03100 3/12-4/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	113.72	3,917.76
191	0000032042	03391385	14590-48108 2/27-3/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	75.70	3,917.76
191	0000032042	03391481	27531-63023 3/12-4/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	295.00	3,917.76
191	0000032042	03391488	04350-64029 3/9-4/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	20.06	3,917.76



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191	000032042	03391497	10525-66105 3/2-4/1/24	01	000018977	DIRECT ENERGY MARKETING INC	1,437.38	3,917.76
191	000032042	03391726	92701-71106 3/13-4/10/24	01	000018977	DIRECT ENERGY MARKETING INC	292.69	3,917.76
191	000032042	03392019	38791-08007 3/21-4/19/24	01	000018977	DIRECT ENERGY MARKETING INC	35.90	3,917.76
191	000032042	03392020	49363-95107 3/22-4/22/24	01	000018977	DIRECT ENERGY MARKETING INC	45.70	3,917.76
191	000032042	03392021	54763-94103 3/22-4/22/24	01	000018977	DIRECT ENERGY MARKETING INC	24.36	3,917.76
191	000032042	03392022	55563-94109 3/22-4/22/24	01	000018977	DIRECT ENERGY MARKETING INC	48.73	3,917.76
191	000032042	03392023	60163-94108 3/22-4/22/24	01	000018977	DIRECT ENERGY MARKETING INC	56.87	3,917.76
191	000032043	03391435	1231	01	000019037	OFFICE DESIGN SYSTEMS & MEDIA	5,282.80	5,282.80
191	000032044	03391191	SMC03417	01	000019114	SPEARMC MANAGEMENT CONSULTING INC	1,925.00	1,925.00
191	000032045	03391730	2024.004	01	000019224	ONONDAGA EARTH CORPS	9,627.83	11,573.17
191	000032045	03391732	2024.008	01	000019224	ONONDAGA EARTH CORPS	1,945.34	11,573.17
191	000032046	03391998	INV0115648	01	000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,066,594.88	914,426.09
191	000032046	03392001	INV0115840	01	000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	-67,334.97	914,426.09
191	000032046	03392004	INV0115837	01	000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	-34,445.35	914,426.09
191	000032046	03392006	INV0115838	01	000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	-26,806.83	914,426.09
191	000032046	03392009	INV0115839	01	000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	-23,581.64	914,426.09
191	000032047	03391238	308923	01	000019883	ANDYS PRODUCE CO INC	629.00	2,049.50
191	000032047	03391284	309040	01	000019883	ANDYS PRODUCE CO INC	1,038.50	2,049.50
191	000032047	03391835	309135	01	000019883	ANDYS PRODUCE CO INC	382.00	2,049.50
191	000032048	03391264	24-02228	01	000021693	PARROTS TOWING & RECOVERY LLC	155.00	270.00
191	000032048	03391468	24-02254	01	000021693	PARROTS TOWING & RECOVERY LLC	115.00	270.00
191	000032049	03391337	INV00000000076235	01	000023768	HILLCREST EDUCATIONAL CENTERS INC	22,730.75	22,730.75
191	000032050	03392016	1476	01	000024351	EMERGENCY VEHICLE SOLUTIONS LLC	1,620.00	1,620.00
191	000032051	03391641	239198588	01	000024459	DREISSIG APPAREL INC	177.48	5,582.43
191	000032051	03391642	239278723	01	000024459	DREISSIG APPAREL INC	186.29	5,582.43
191	000032051	03391656	238339904	01	000024459	DREISSIG APPAREL INC	195.79	5,582.43
191	000032051	03391657	238369483	01	000024459	DREISSIG APPAREL INC	204.40	5,582.43
191	000032051	03391658	238477647	01	000024459	DREISSIG APPAREL INC	186.48	5,582.43
191	000032051	03391659	238606839	01	000024459	DREISSIG APPAREL INC	46.12	5,582.43
191	000032051	03391660	238776852	01	000024459	DREISSIG APPAREL INC	144.86	5,582.43
191	000032051	03391661	238831748	01	000024459	DREISSIG APPAREL INC	46.28	5,582.43
191	000032051	03391692	238211945	01	000024459	DREISSIG APPAREL INC	105.60	5,582.43
191	000032051	03391693	238322817	01	000024459	DREISSIG APPAREL INC	162.20	5,582.43
191	000032051	03391694	238360846	01	000024459	DREISSIG APPAREL INC	53.50	5,582.43
191	000032051	03391696	238489801	01	000024459	DREISSIG APPAREL INC	206.60	5,582.43
191	000032051	03391698	238512154	01	000024459	DREISSIG APPAREL INC	78.96	5,582.43
191	000032051	03391699	238795260	01	000024459	DREISSIG APPAREL INC	160.72	5,582.43
191	000032051	03391701	238951520	01	000024459	DREISSIG APPAREL INC	194.24	5,582.43
191	000032051	03391704	239089273	01	000024459	DREISSIG APPAREL INC	147.68	5,582.43
191	000032051	03391705	239315935	01	000024459	DREISSIG APPAREL INC	198.27	5,582.43
191	000032051	03391748	238293733	01	000024459	DREISSIG APPAREL INC	162.40	5,582.43
191	000032051	03391749	238707069	01	000024459	DREISSIG APPAREL INC	114.98	5,582.43
191	000032051	03391751	238720890	01	000024459	DREISSIG APPAREL INC	19.01	5,582.43
191	000032051	03391753	238737304	01	000024459	DREISSIG APPAREL INC	179.36	5,582.43
191	000032051	03391754	238771637	01	000024459	DREISSIG APPAREL INC	195.48	5,582.43
191	000032051	03391755	238831164	01	000024459	DREISSIG APPAREL INC	179.36	5,582.43
191	000032051	03391756	239048601	01	000024459	DREISSIG APPAREL INC	183.90	5,582.43
191	000032051	03391757	239089230	01	000024459	DREISSIG APPAREL INC	147.68	5,582.43
191	000032051	03391758	238322613	01	000024459	DREISSIG APPAREL INC	162.40	5,582.43
191	000032051	03391759	239190678	01	000024459	DREISSIG APPAREL INC	183.90	5,582.43
191	000032051	03391760	239315882	01	000024459	DREISSIG APPAREL INC	198.27	5,582.43



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000032051	03391775	238331444	01	000024459	DREISSIG APPAREL INC	37.09	5,582.43
191	000032051	03391776	238360911	01	000024459	DREISSIG APPAREL INC	179.13	5,582.43
191	000032051	03391777	238479028	01	000024459	DREISSIG APPAREL INC	74.18	5,582.43
191	000032051	03391778	238473632	01	000024459	DREISSIG APPAREL INC	147.96	5,582.43
191	000032051	03391799	238773597	01	000024459	DREISSIG APPAREL INC	77.94	5,582.43
191	000032051	03391800	238831055	01	000024459	DREISSIG APPAREL INC	51.96	5,582.43
191	000032051	03391801	238951462	01	000024459	DREISSIG APPAREL INC	187.40	5,582.43
191	000032051	03391802	239085361	01	000024459	DREISSIG APPAREL INC	64.58	5,582.43
191	000032051	03391803	239088166	01	000024459	DREISSIG APPAREL INC	91.19	5,582.43
191	000032051	03391804	239190656	01	000024459	DREISSIG APPAREL INC	156.71	5,582.43
191	000032051	03391806	239214086	01	000024459	DREISSIG APPAREL INC	176.78	5,582.43
191	000032051	03391807	239232350	01	000024459	DREISSIG APPAREL INC	115.30	5,582.43
191	000032052	03391280	0000220169	01	000027238	G & H ENTERPRISES LLC	200.00	1,500.00
191	000032052	03391283	0000220171	01	000027238	G & H ENTERPRISES LLC	1,300.00	1,500.00
191	000032053	03391643	S054796854.001	01	000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	27.60	224.48
191	000032053	03391645	S054796854.002	01	000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	116.38	224.48
191	000032053	03391647	S054923876.001	01	000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	52.90	224.48
191	000032053	03391648	S054796854.003	01	000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	27.60	224.48
191	000032054	03391281	3028	01	000029801	PREVENTATIVE SERVICES INC	1,503.80	1,503.80
191	000032055	03392053	330	01	000030355	UMR INC	41,470.24	41,470.24
191	000032056	03391301	1101154830	01	000031382	INSIGHT PUBLIC SECTOR INC	1,394.40	1,647.37
191	000032056	03391796	1101157759	01	000031382	INSIGHT PUBLIC SECTOR INC	252.97	1,647.37
191	000032057	03390798	4/24	01	000031597	ACCURATE ANALYTICAL TESTING LLC	513.00	513.00
191	000032058	03391874	LEE240001 3/24	01	000031950	LEESA M STREETER	572.00	572.00
191	000032059	03392046	L383	01	000032267	ANITA SANDERS	1,809.18	9,596.53
191	000032059	03392047	L384	01	000032267	ANITA SANDERS	2,005.83	9,596.53
191	000032059	03392048	L385	01	000032267	ANITA SANDERS	1,966.50	9,596.53
191	000032059	03392049	L386	01	000032267	ANITA SANDERS	1,986.17	9,596.53
191	000032059	03392050	L359	01	000032267	ANITA SANDERS	1,828.85	9,596.53
191	000032060	03391475	INV97018	01	000032394	VICTORY SUPPLY	573.48	573.48
191	000032061	03391707	EBXG3700-24	01	000032623	JACOBS CIVIL CONSULTANTS INC	19,762.50	19,762.50
191	000032062	03391300	23835	01	000032805	ZEN CAPO INCORPORATED	264.00	264.00
191	000032063	03391702	944	01	000034539	SYRACUSE INTERPRETER CIRCLE LLC	1,190.00	1,190.00
191	000032064	03392117	I021-488236	01	000035857	UNITED UNIFORM DISTRIBUTION LLC	83.01	83.01
191	000032065	03391997	WC Plan as of 04/24/24	01	000035971	TRIAD GROUP LLC	112,153.94	112,153.94
191	000032066	03392041	P11/17761	01	000036017	ALTA ENTERPRISES LLC	46.81	46.81
191	000032067	03392034	P11/22834	01	000036017	ALTA ENTERPRISES LLC	280.96	745.46
191	000032067	03392038	P11/18902	01	000036017	ALTA ENTERPRISES LLC	464.50	745.46
191	000032068	03391336	SERVICES 4/20/24	01	000036640	JAMES J DORSEY	960.00	960.00
191	000032069	03391786	UPS240001 3/24	01	000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	9,090.92	9,090.92
191	000032070	03391453	Cliff Pymt D.Moutoumbim5/24	01	000040287	DIANA MOUTOUMBIM	330.00	330.00
191	000032071	03391452	Cliff Pymt B. Lashomb 5/24	01	000040463	BAILEY LASHOMB	585.00	585.00
191	000032072	03391241	20008053-1	01	000040547	AJE0 ENTERPRISES INC	140.46	140.46
191	000032073	03391455	Cliff Pymt J. Mikiewicz 5/24	01	000041756	JULIANNA G MIKIEWICZ	746.00	1,486.00
191	000032073	03391456	Cliff Pymt J.Mikiewicz 5/24-2	01	000041756	JULIANNA G MIKIEWICZ	740.00	1,486.00
191	000032074	03391451	Cliff Pymt A. Yen 5/24	01	000041823	ANGELINO YEN	526.00	526.00
191	000032075	03391965	EAR240003 2/24	01	000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	10,335.00	192,779.34
191	000032075	03391969	EAR240003 3/24	01	000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,385.00	192,779.34
191	000032075	03391984	EAR240004 1/24	01	000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	33,946.77	192,779.34
191	000032075	03391986	EAR240004 2/24	01	000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	61,032.04	192,779.34
191	000032075	03391989	EAR240004 3/24	01	000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	76,080.53	192,779.34
191	000032076	03391460	Cliff PmtA.MaldonadoCadiz5/24	01	000041918	ANGELY S MALDONADO CADIZ	746.00	746.00



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191	0000032077	03391461	Cliff Pymt P. Wilson 5/24	01	0000041973	PAMELA E WILSON	660.00	660.00
191	0000032078	03391462	Cliff Pymt N. Jackson 5/24	01	0000042052	NAJELIQUE JACKSON	660.00	660.00
191	0000032079	03391402	263712867	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	613.66
191	0000032079	03391403	263712866	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	613.66
191	0000032079	03391404	263698575	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	613.66
191	0000032080	03391463	Cliff Pymt T. Butler 5/24	01	0000042176	TONYA BUTLER	580.00	580.00
191	0000032081	03391277	MAR 24 - PRODUCT CODE 311323-2	01	0000042331	NYS UNIFIED COURT SYSTEM	960.00	960.00
191	0000032082	03391440	mileage 3/24	35	0000038181	BENJAMIN T VINCENT	357.11	357.11
191	0000032083	03391424	mileage 3/24	35	0000041459	CHRISTOPHER M RHOADES	242.54	242.54
191	0000032084	03390450	mileage 10/19-2	43	0000000966	ELIZABETH C CORNELL	169.36	169.36
191	0000032085	03391094	mileage 3/24	43	0000001251	CAROLYN V DRISCOLL	19.43	19.43
191	0000032086	03391411	Minneapolis MN 4/7-4/12/24	43	0000001634	STACY M NAPIER	633.69	633.69
191	0000032087	03391175	Saratoga Springs NY 4/9-11/24	43	0000002091	ROBERT J FUREY	195.28	195.28
191	0000032088	03391492	mileage 3/24	43	0000031337	CHRISTOPHER J CAWLEY	201.67	201.67
191	0000032089	03391380	mileage 3/24	43	0000039988	MARA B FALTER	113.90	113.90
191	0000032090	03391318	mileage 4/24	43	0000040825	CHARLOTTE M ALBRIGHT	85.76	85.76
191	0000032091	03391414	mileage 3/24	43	0000041686	AUDREY S BROWN	28.14	28.14
191	0000032092	03391340	Wraparound-Osman,S	73	0000027599	KIERSTEN C CURTIS	200.00	200.00
191	0000032093	03391306	mileage 2/24	73	0000003295	SCOTT M GLEASON	144.05	144.05
191	0000032094	03391335	mileage 3/24	73	0000005430	KURT J BENJAMIN	268.67	268.67
191	0000032095	03392042	MILEAGE 3/24	82	0000041723	MARGARET R HURD	86.43	86.43
191	0000032096	03391426	Long Island NY 3/19-3/20/24	83	0000002119	KEVIN P HAYWOOD	288.85	288.85
191	0000032097	03392039	Washington DC 4/16-4/19/24	83	0000002878	MARY YOUNG	182.00	182.00
191	0000032098	03391393	mileage 3/24	83	0000039209	SHARA-KAY A BROWN	309.54	309.54
191	0000032099	03391547	mileage 3/24	83	0000040128	JENNIFER D HAYWOOD	77.05	77.05
191	0000032100	03391174	mileage 3/24	83	0000041407	NICHOLAS J BEDNARZ	140.03	140.03
191	0000032101	03391725	mileage 2/24	83	0000041714	SUBINSE MATHEW	91.79	91.79
191	0000032102	03391356	mileage 3/24	83	0000041828	KONICA A BANKS	478.38	478.38
191	0000032103	03392007	Rochester NY 4/10/24	83	0000042036	WILLIE P HORDGE JR	24.00	24.00
							6,013,798.91	6,013,798.91

SCHEDULED PAYMENTS SELECTED: 445
TOTAL VOUCHERS PAID: 442
TOTAL CHECKS WRITTEN: 157
CHECKS USED:
OVERFLOW CHECKS:

191-0000031947 THRU 191-0000032103
0000032025 0000032052

DREISSIG APPAREL

W W GRAINGER