Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/05/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043861	03453842	92064617	01	0000000199	F W WEBB COMPANY	77.25	112.15
191	0000043861	03453843	92176536	01	0000000199	F W WEBB COMPANY	34.90	112.15
191	0000043862	03453734	PI-35136	01	0000000213	HOLLAND COMPANY INC	20,156.28	20,156.28
191	0000043863	03453641	256239262	01	0000000214	WB MASON COMPANY INC	52.89	1,595.26
191	0000043863	03453642	256083593	01	0000000214	WB MASON COMPANY INC	61.17	1,595.26
191	0000043863	03453643	256113954	01	0000000214	WB MASON COMPANY INC	7.90	1,595.26
191	0000043863	03453771	256335933	01	0000000214	WB MASON COMPANY INC	1,473.30	1,595.26
191	0000043864	03453929	JOH250001 8/25	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000043865	03452976	25-WEZ08	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000043866	03454005	0467206	01	0000005096	IBM CORP	9,379.72	9,379.72
191	0000043867	03453936	RS250812103040 7-8/25 RS	01	0000005206	CLAIRE M COSTELLO	648.00	648.00
191	0000043868	03453675	236905694	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,094.48	1,094.48
191	0000043869	03454148	651802720000117 8/31/25	01	0000005437	VERIZON	11,534.37	13,722.87
191	0000043869	03454152	651798765000121 8/31/25	01	0000005437	VERIZON	925.29	13,722.87
191	0000043869	03454153	156696122000190 8/31/25	01	0000005437	VERIZON	35.37	13,722.87
191	0000043869	03454154	952200756000158 8/31/25	01	0000005437	VERIZON	69.24	13,722.87
191	0000043869	03454155	251802716000182 8/31/25	01	0000005437	VERIZON	1,158.60	13,722.87
191	0000043870	03453851	0070090493	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	237.45	237.45
191	0000043871	03454144	09042025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,040,308.25	1,040,308.25
191	0000043872	03453908	000044562193	01	0000005642	EXCELLUS HEALTH PLAN INC	31,792.89	123,408.26
191	0000043872	03453911	000044558829	01	0000005642	EXCELLUS HEALTH PLAN INC	393.72	123,408.26
191	0000043872	03453913	000044549829	01	0000005642	EXCELLUS HEALTH PLAN INC	1,017.11	123,408.26
191	0000043872	03453917	000044562197	01	0000005642	EXCELLUS HEALTH PLAN INC	84,987.75	123,408.26
191	0000043872	03453920	000044558098	01	0000005642	EXCELLUS HEALTH PLAN INC	5,216.79	123,408.26
191	0000043873	03453582	491462	01	0000005664	SLACK CHEMICAL CO INC	2,307.90	21,874.50
191	0000043873	03453735	491560	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	21,874.50
191	0000043873	03453737	491561	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	21,874.50
191	0000043873	03453738	491538	01	0000005664	SLACK CHEMICAL CO INC	8,792.00	21,874.50
191	0000043873	03453741	491539	01	0000005664	SLACK CHEMICAL CO INC	1,982.60	21,874.50
191	0000043874	03454085	16196	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	1,334.43	1,334.43
191	0000043875	03454082	PS5748 4-6/25-3	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	269,191.94	269,191.94
191	0000043876	03453658	CAT250018 7/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	27,733.83	62,708.35
191	0000043876	03454142	CAT250014 7/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	34,974.52	62,708.35
191	0000043877	03454034	HUN270001 7/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	6,809.57	15,155.87
191	0000043877	03454066	HUN250001 7/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	8,346.30	15,155.87
191	0000043878	03453628	SYR250003 7/25	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,633.75	1,633.75
191	0000043879	03454100	AUR250001 7/25	01	0000005715	AURORA OF CNY INC	4,166.66	4,166.66
191	0000043880	03453576	Wall,C 7/18/2025	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000043881	03453764	LEG250002 7/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	19,399.00	19,399.00
191	0000043882	03453703	0000567863	01	0000005762	HAUN WELDING SUPPLY INC	68.20	293.90
191	0000043882	03453705	0000568089	01	0000005762	HAUN WELDING SUPPLY INC	47.74	293.90
191	0000043882	03453798	0000568104	01	0000005762	HAUN WELDING SUPPLY INC	130.22	293.90
191	0000043882	03453998	0000568100	01	0000005762	HAUN WELDING SUPPLY INC	47.74	293.90
191	0000043883	03453836	110784	01	0000005896	BEAM MACK SALES & SERVICE INC	1,066.89	1,066.89
191	0000043884	03454172	3794 8/25	01	0000005928	EMERSON OIL COMPANY INC	2,030.16	2,030.16
191	0000043885	03453767	620079208	01	0000005973	UNITED RADIO INC	980.49	26,211.42
191	0000043885	03453892	620079141	01	0000005973	UNITED RADIO INC	980.49	26,211.42
191	0000043885	03453894	620079138	01	0000005973	UNITED RADIO INC	980.49	26,211.42
191	0000043885	03453897	620079140	01	0000005973	UNITED RADIO INC	980.49	26,211.42
191	0000043885	03453898	620079137	01	0000005973	UNITED RADIO INC	980.49	26,211.42
191	0000043885	03453900	620079144	01	0000005973	UNITED RADIO INC	995.76	26,211.42
191	0000043885	03453902	620079143	01	0000005973	UNITED RADIO INC	980.49	26,211.42

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043885	03453904	620079135	01	0000005973	UNITED RADIO INC	980.49	26,211.42
191	0000043885	03453907	620079142	01	0000005973	UNITED RADIO INC	980.49	26,211.42
191	0000043885	03453912	620079186	01	0000005973	UNITED RADIO INC	980.49	26,211.42
191	0000043885	03453915	620079187	01	0000005973	UNITED RADIO INC	795.00	26,211.42
191	0000043885	03453918	620079185	01	0000005973	UNITED RADIO INC	980.49	26,211.42
191	0000043885	03453919	620079192	01	0000005973	UNITED RADIO INC	995.76	26,211.42
191	0000043885	03454110	620079233	01	0000005973	UNITED RADIO INC	150.00	26,211.42
191	0000043885	03454111	620079221	01	0000005973	UNITED RADIO INC	360.00	26,211.42
191	0000043885	03454113	620079222	01	0000005973	UNITED RADIO INC	240.00	26,211.42
191	0000043885	03454115	620079261	01	0000005973	UNITED RADIO INC	1,440.00	26,211.42
191	0000043885	03454116	620079259	01	0000005973	UNITED RADIO INC	1,860.00	26,211.42
191	0000043885	03454117	620079260	01	0000005973	UNITED RADIO INC	90.00	26,211.42
191	0000043885	03454119	620079258	01	0000005973	UNITED RADIO INC	240.00	26,211.42
191	0000043885	03454120	620079263	01	0000005973	UNITED RADIO INC	840.00	26,211.42
191	0000043885	03454121	620079262	01	0000005973	UNITED RADIO INC	6,180.00	26,211.42
191	0000043885	03454122	620079270	01	0000005973	UNITED RADIO INC	2,220.00	26,211.42
191	0000043886	03453889	112648	01	0000005993	GEORGE WILCOX COMPANY INC	737.00	1,404.00
191	0000043886	03453891	112783	01	0000005993	GEORGE WILCOX COMPANY INC	667.00	1,404.00
191	0000043887	03453664	PS5941 3/31/25	01	0000006019	OCONNELL ELECTRIC CO INC	28,226.40	28,226.40
191	0000043888	03453794	19917 6/25	01	0000006022	FRANK GEORGE & SON INC	756.22	2,055.11
191	0000043888	03453795	19917 7/25	01	0000006022	FRANK GEORGE & SON INC	402.93	2,055.11
191	0000043888	03453796	19917 8/25	01	0000006022	FRANK GEORGE & SON INC	895.96	2,055.11
191	0000043889	03453660	CRO250002 7/25	01	0000006044	CROUSE HOSPITAL	7,910.81	7,910.81
191	0000043890	03453599	HOM270003 7/25	01	0000006076	HOMEMAKERS OF CNY INC	21,296.55	21,296.55
191	0000043891	03453571	1940076930	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	9,332.99	9,332.99
191	0000043892	03454126	Zalewski,M 9/1/25	01	0000006082	AL BRACY CONSTRUCTION INC	15,540.00	15,540.00
191	0000043893	03453937	SEIT250811120659 7/25 RS	01	0000006084	JOWONIO SCHOOL INC	176.00	176.00
191	0000043894	03454010	688341	01	0000006087	RUMETCO SALES INC	73.49	73.49
191	0000043895	03453686	X101308367:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	447.67	6,918.13
191	0000043895	03453766	X101308303:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,044.98	6,918.13
191	0000043895	03453770	X101308386:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,913.08	6,918.13
191	0000043895	03453797	13879 7/25	01	0000006194	TRACEY ROAD EQUIPMENT INC	3,407.59	6,918.13
191	0000043895	03453877	X101308852:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	104.81	6,918.13
191	0000043896	03453021	3070426	01	0000006227	ECHELON SUPPLY & SERVICE INC	958.00	1,516.85
191	0000043896	03453022	3066492	01	0000006227	ECHELON SUPPLY & SERVICE INC	114.10	1,516.85
191	0000043896	03453023	3066493	01	0000006227	ECHELON SUPPLY & SERVICE INC	57.60	1,516.85
191	0000043896	03454057	3067235	01	0000006227	ECHELON SUPPLY & SERVICE INC	387.15	1,516.85
191	0000043897	03454032	260582	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	8,694.97	8,694.97
191	0000043898	03453646	SYR250001 6/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	7,110.65	8,445.84
191	0000043898	03453773	SYR250005 6/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,335.19	8,445.84
191	0000043899	03453602	LIB250002 7/25	01	0000006293	LIBERTY RESOURCES INC	27,549.46	27,549.46
191	0000043900	03453681	23-323521	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	499.61	2,671.32
191	0000043900	03453684	23-324428	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,545.21	2,671.32
191	0000043900	03453807	23-324561	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	31.40	2,671.32
191	0000043900	03453832	23-324673	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	478.44	2,671.32
191	0000043900	03453841	23-324626	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	98.76	2,671.32
191	0000043900	03453870	23-324848	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	17.90	2,671.32
191	0000043901	03453607	OCM250001 7/25	01	0000006628	ONONDAGA CASE MANAGEMENT INC	66,572.52	66,572.52
191	0000043902	03453581	2817	01	0000006636	BER-NATIONAL CONTROLS INC	220.40	220.40
191	0000043903	03454014	WM32297-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	310.00	310.00
191	0000043904	03453483	346989	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	229.49
191	0000043905	03454095	011827 8/6-8/22/25	01	0000006928	AMERICAN ROCK SALT CO LLC	79,095.96	79,095.96

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 09/05/2025

Payment Cycle: A1

RUN DATE: 9/5/2025
RUN TIME: 10:07:14 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043906	03454025	126207	01	0000006999	LINSTAR INC	1,150.00	1,150.00
191	0000043907	03453772	57980	01	0000007095	M A POLCE CONSULTING INC	7,120.00	7,120.00
191	0000043908	03453081	18088	01	0000007132	J & J EQUIPMENT LLC	418.70	826.86
191	0000043908	03453082	18089	01	0000007132	J & J EQUIPMENT LLC	408.16	826.86
191	0000043909	03453939	SI-654 4-6/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	16,793.00	21,657.00
191	0000043909	03453940	SI-655 7/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	4,864.00	21,657.00
191	0000043910	03453601	COO250007 6/25	01	0000007659	COORDINATED CARE SERVICES INC	11,517.70	243,644.38
191	0000043910	03453804	COO250008 6/25	01	0000007659	COORDINATED CARE SERVICES INC	165,040.80	243,644.38
191	0000043910	03454001	COO250021 7/25	01	0000007659	COORDINATED CARE SERVICES INC	67,085.88	243,644.38
191	0000043911	03453701	6261	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000043912	03453871	P0147705	01	0000007899	STEPHENSON EQUIPMENT INC	644.24	644.24
191	0000043913	03453943	RS250715081850 6/25 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	223,523.50	231,214.00
191	0000043913	03453944	RS250715094119 1-5/25 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	7,690.50	231,214.00
191	0000043914	03453019	321082	01	0000008180	HURTUBISE TIRE INC	2,454.00	2,454.00
191	0000043915	03453815	4409-5	01	0000008370	SHERWIN-WILLIAMS CO	24.23	24.23
191	0000043916	03450614	9593474159	01	0000008450	W W GRAINGER INC	3,161.40	5,848.97
191	0000043916	03452488	9597347559	01	0000008450	W W GRAINGER INC	319.56	5,848.97
191	0000043916	03453683	9598407428	01	0000008450	W W GRAINGER INC	314.91	5,848.97
191	0000043916	03453802	9604750431	01	0000008450	W W GRAINGER INC	75.14	5,848.97
191	0000043916	03453803	9603971087	01	0000008450	W W GRAINGER INC	40.92	5,848.97
191	0000043916	03453806	9603492589	01	0000008450	W W GRAINGER INC	195.60	5,848.97
191	0000043916	03453828	9597644807	01	0000008450	W W GRAINGER INC	130.80	5,848.97
191	0000043916	03453844	9608078284	01	0000008450	W W GRAINGER INC	153.66	5,848.97
191	0000043916	03453845	9608078300	01	0000008450	W W GRAINGER INC	1,456.98	5,848.97
191	0000043917	03453967	9620275470	01	0000008450	W W GRAINGER INC	1,307.60	1,469.36
191	0000043917	03453988	9623795029	01	0000008450	W W GRAINGER INC	161.76	1,469.36
191	0000043918	03453810	110250059794	01	0000008601	EJ USA INC	2,424.02	2,424.02
191	0000043919	03454133	NYSY192001	01	0000008735	FASTENAL COMPANY	1,880.00	1,880.00
191	0000043920	03453995	VEN250001 8/25	01	0000008768	VENTEK INC	31,504.00	31,504.00
191	0000043921	03454162	25082	01	0000008846	BELLAVIA REMODELING INC	42,625.00	42,625.00
191	0000043922	03451072	Roch35201	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	36.36	36.36
191	0000043923	03453722	9017904988	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,589.68	33,984.76
191	0000043923	03453723	9017904989	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,878.58	33,984.76
191	0000043923	03453765	9017904434	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,677.79	33,984.76
191	0000043923	03453787	9017904383	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,838.71	33,984.76
191	0000043924	03454037	TYM250001 7/25	01	0000009457	TYMESAVERS LLC	3,100.00	3,100.00
191	0000043925	03452709	3136257	01	0000009502	KINGS III OF AMERICA NA	174.75	174.75
191	0000043926	03453514	727-14274	01	0000009566	BONNET SALES & SERVICE INC	619.50	619.50
191	0000043927	03453752	101724175	01	0000009758	ORACLE AMERICA INC	55,045.58	55,045.58
191	0000043928	03454105	THE270001 7/25	01	0000014841	SALVATION ARMY	8,278.01	8,278.01
191	0000043929	03454143	DUN250002 7/25	01	0000014844	DUNBAR ASSOCIATION INC	15,979.23	15,979.23
191	0000043930	03454147	PEA250004 8/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,704.20	1,704.20
191	0000043931	03453636	70122-35	01	0000016588	CHA CONSULTING INC	1,189.66	20,461.70
191	0000043931	03453667	76223-24	01	0000016588	CHA CONSULTING INC	19,272.04	20,461.70
191	0000043932	03414587	PS3668 10/24-9/30/25	01	0000016803	PAUL C NOJAIM	11,019.16	11,019.16
191	0000043933	03453696	2239700813	01	0000018802	TRINITY SERVICES GROUP INC	13,789.44	142,079.93
191	0000043933	03453981	3025400946	01	0000018802	TRINITY SERVICES GROUP INC	29,203.90	142,079.93
191	0000043933	03453982	3025400949	01	0000018802	TRINITY SERVICES GROUP INC	29,145.27	142,079.93
191	0000043933	03453983	3025400951	01	0000018802	TRINITY SERVICES GROUP INC	29,155.47	142,079.93
191	0000043933	03453993	3025400953	01	0000018802	TRINITY SERVICES GROUP INC	29,245.71	142,079.93
191	0000043933	03454020	3025400952	01	0000018802	TRINITY SERVICES GROUP INC	11,540.14	142,079.93
191	0000043934	03454069	OCME250901	01	0000019614	WE TYPE TRANSCRIPTION	681.33	681.33

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043935	03452739	321936	01	0000019883	ANDYS PRODUCE CO INC	814.25	3,950.50
191	0000043935	03453387	322263	01	0000019883	ANDYS PRODUCE CO INC	902.50	3,950.50
191	0000043935	03453388	322365	01	0000019883	ANDYS PRODUCE CO INC	563.00	3,950.50
191	0000043935	03453391	322335	01	0000019883	ANDYS PRODUCE CO INC	136.75	3,950.50
191	0000043935	03454019	322456	01	0000019883	ANDYS PRODUCE CO INC	1,025.25	3,950.50
191	0000043935	03454021	322507	01	0000019883	ANDYS PRODUCE CO INC	508.75	3,950.50
191	0000043936	03453994	36911132	01	0000021748	ADORAMA INC	11,168.20	11,168.20
191	0000043937	03453673	259990	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	643.23	643.23
191	0000043938	03453677	0798427-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,920.00	1,920.00
191	0000043939	03453896	0000814743	01	0000027238	G & H ENTERPRISES LLC	110.00	110.00
191	0000043940	03454127	1714	01	0000027806	COREY DWYER	6,960.00	6,960.00
191	0000043941	03453682	S059508251.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	103.87	103.87
191	0000043942	03453979	INV/2025/06828	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	370.42	370.42
191	0000043943	03453923	0018138768	01	0000030355	UMR INC	9,383.08	70,828.78
191	0000043943	03453925	0018294783	01	0000030355	UMR INC	9,357.32	70,828.78
191	0000043943	03453926	0018448740	01	0000030355	UMR INC	9,202.76	70,828.78
191	0000043943	03454071	401	01	0000030355	UMR INC	42,885.62	70,828.78
191	0000043944	03453867	PSCT6151 8/25	01	0000030413	RONALD J SWEET	525.00	525.00
191	0000043945	03453863	PSCT6151 8/25	01	0000030415	DAVID E NEDZA	525.00	525.00
191	0000043946	03453858	PSCT6151 8/25	01	0000030428	JOSEPH LABELLA	175.00	175.00
191	0000043947	03453861	PSCT6151 8/25	01	0000030430	SCOTT LIBIHOUL	525.00	525.00
191	0000043948	03453869	PSCT6151 8/25	01	0000030432	MARY K WILSON	525.00	525.00
191	0000043949	03454075	L139406	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	68.25	68.25
191	0000043950	03453865	PSCT6151 8/25	01	0000035776	M EBONY RAMOS	350.00	350.00
191	0000043951	03453856	PSCT6151 8/25	01	0000035780	JACQUELINE M DAVIS	350.00	350.00
191	0000043952	03451457	I021-540441	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	9,345.70	31,397.80
191	0000043952	03453162	I021-541709	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	6,720.00	31,397.80
191	0000043952	03453517	I021-541891	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	332.10	31,397.80
191	0000043952	03453974	I021-542082	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	15,000.00	31,397.80
191	0000043953	03454059	WC Plan as of 09/05/2025	01	0000035971	TRIAD GROUP LLC	57,784.57	57,784.57
191	0000043954	03453839	S11/9207	01	0000036017	ALTA ENTERPRISES LLC	1,782.95	6,804.45
191	0000043954	03454043	P11/37650	01	0000036017	ALTA ENTERPRISES LLC	4,535.82	6,804.45
191	0000043954	03454112	P11/38372	01	0000036017	ALTA ENTERPRISES LLC	485.68	6,804.45
191	0000043955	03453379	1001202937	01	0000036075	LYFT INC	523.16	523.16
191	0000043956	03453702	10532	01	0000036119	JUSTIN BLOCK	1,000.00	1,000.00
191	0000043957	03453718	Services 8/31/25	01	0000036640	JAMES J DORSEY	960.00	960.00
191	0000043958	03453857	PSCT6151 8/25	01	0000037255	ANTONIO IANNITTI	350.00	350.00
191	0000043959	03453945	PS6143 9/2/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,144.00	1,144.00
191	0000043960	03453872	SOC270001 7/25	01	0000038805	SOCIAL SOLUTIONS GLOBAL INC	54,520.85	54,520.85
191	0000043961	03453935	RS250731102108 7/25 RS	01	0000040569	EMILY BARTOLOTTA	1,822.50	1,822.50
191	0000043962	03453852	PSCT6151 8/25	01	0000040834	PHILIP BADALAMENTI JR	350.00	350.00
191	0000043963	03453860	PSCT6151 8/25	01	0000040835	JUSTIN LEAN	1,050.00	1,050.00
191	0000043964	03454078	291775	01	0000041515	ERIC MOWER AND ASSOCIATES INC	21,081.00	21,081.00
191	0000043965	03453662	EAR250002 7/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	101,353.83	113,100.93
191	0000043965	03453740	EAR250001 7/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,747.10	113,100.93
191	0000043966	03454058	266919136	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	81.73
191	0000043967	03453854	PSCT6151 8/25	01	0000042988	KATERI F BROGAN	525.00	525.00
191	0000043968	03453859	PSCT6151 8/25	01	0000042990	BRIAN LANDERS	175.00	175.00
191	0000043969	03453933	ONONPS00936 11-12/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	894.00	14,910.00
191	0000043969	03453934	ONONPS00937 2-6/25 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	14,016.00	14,910.00
191	0000043970	03453398	MUN2059	01	0000043070	FREELAND INVESTIGATIONS LLC	2,001.00	3,484.50
191	0000043970	03454063	WIC2060	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	3,484.50

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043971	03453846	mileage 8/25	35	0000038181	BENJAMIN T VINCENT	329.00	329.00
191	0000043972	03453952	mileage 8/25	43	0000004254	SHAWN M RUSH	56.00	56.00
191	0000043973	03453713	mileage 6/25	43	0000004787	MATTHEW E SCHADER	44.10	44.10
191	0000043974	03453932	Parking 8/25	43	0000041819	DIANA S CLAYTON	45.00	45.00
191	0000043975	03453985	mileage 8/25	69	0000003640	LEIKO L KIGGINS	259.00	667.80
191	0000043975	03453989	mileage 7/25	69	0000003640	LEIKO L KIGGINS	322.00	667.80
191	0000043975	03453990	mileage 6/25	69	0000003640	LEIKO L KIGGINS	86.80	667.80
191	0000043976	03453931	mileage 8/25	73	0000002359	MATTHEW L HOUSE	476.70	476.70
191	0000043977	03453550	mileage 7/25	73	0000003138	KATHLEEN E DIXON	236.60	236.60
191	0000043978	03454054	mileage 7/25	73	0000004064	KIM M CASEY	168.70	357.70
191	0000043978	03454060	mileage 8/25	73	0000004064	KIM M CASEY	189.00	357.70
191	0000043979	03453951	mileage 8/25	73	0000004261	TODD G GUERIN	285.60	285.60
191	0000043980	03453820	mileage 8/25	73	0000005430	KURT J BENJAMIN	478.10	478.10
191	0000043981	03453947	mileage 8/25	73	0000023753	KRISTINE D FITZGERALD	135.80	135.80
191	0000043982	03454168	mileage 8/25	73	0000039126	SHANNON M GORMAN	492.80	492.80
191	0000043983	03454165	mileage 8/25	82	0000003292	JENNIFER A SHAFFER	105.00	105.00
191	0000043984	03454050	mileage 8/25	82	0000003352	NICHOLAS J STEPIEN	246.20	246.20
191	0000043985	03453783	mileage 8/25	82	0000005329	DIANA C PEARSON	51.10	51.10
191	0000043986	03453666	mileage 7/25	82	0000008095	BEVERLY M COLLINS	63.70	119.70
191	0000043986	03453668	mileage 8/25	82	0000008095	BEVERLY M COLLINS	56.00	119.70
191	0000043987	03454007	mileage 8/25	82	0000025292	CAMILLE M MORANO	106.35	106.35
191	0000043988	03454079	mileage 8/25	82	0000039970	DANIELLE M BISHOP	273.00	273.00
191	0000043989	03453800	mileage 8/25	82	0000040125	BRIAN P CONWAY	124.60	124.60
191	0000043990	03453649	mileage 7/25	82	0000040126	JOY S PLEASANTS	228.90	421.40
191	0000043990	03453651	mileage 8/25	82	0000040126	JOY S PLEASANTS	192.50	421.40
191	0000043991	03454164	mileage 8/25	82	0000041997	LAURA H WARREN	154.00	154.00
191	0000043992	03453819	mileage 8/25	83	0000001397	KIMBERLY J JAMES	221.20	221.20
191	0000043993	03453881	mileage 8/25	83	0000002454	JEFFREY T FLOOD	583.10	772.35
191	0000043993	03453883	Pleasantville NY 8/14/25	83	0000002454	JEFFREY T FLOOD	66.65	772.35
191	0000043993	03453884	Yonkers NY 8/20/25	83	0000002454	JEFFREY T FLOOD	77.82	772.35
191	0000043993	03453885	Lockport NY 8/29/25	83	0000002454	JEFFREY T FLOOD	44.78	772.35
191	0000043994	03453467	mileage 8/25	83	0000003252	DEREC I KOUKIDES	302.40	302.40
191	0000043995	03454035	mileage 8/25	83	0000003854	LISA D CAVALLO	451.50	451.50
191	0000043996	03454134	mileage 8/25	83	0000004138	LABRIGITTE Y DOWDELL	71.40	71.40
191	0000043997	03453805	mileage 8/25	83	0000007602	LISA H BANUSKI	294.00	294.00
191	0000043998	03454033	mileage 7/25	83	0000016974	ORYLETTE V WATSON	378.70	378.70
191	0000043999	03453814	mileage 8/25	83	0000026435	ANDREA CORNING	94.50	94.50
191	0000044000	03454015	mileage 8/25	83	0000029820	EMILIE A MARTIN	277.20	277.20
191	0000044001	03453756	mileage 8/25	83	0000034022	JACOB A GINESTRO	28.00	28.00
191	0000044002	03453620	mileage 8/25	83	0000034451	JERIESHA JOHNSON-MARTIN	194.60	194.60
191	0000044003	03453619	mileage 8/25	83	0000034891	MAGEN L BUCZEK	204.40	204.40
191	0000044004	03453813	mileage 8/25	83	0000038182	UNIQUE A COLEMAN	60.20	60.20
191	0000044005	03453823	mileage 8/25	83	0000038631	KATHLEEN A OSWALD-EHLE	148.40	148.40
191	0000044006	03453709	West Chester PA 5/15-5/16/25	83	0000040229	SHANNON M ADAMS	145.77	145.77
191	0000044007	03453744	mileage 8/25	83	0000040302	REBECCA L RICHARDSON	394.80	394.80
191	0000044008	03453606	mileage 8/25	83	0000041932	SANDRA L CLAYTON	635.60	635.60
191	0000044009	03453969	mileage 8/25	83	0000042260	MARC C CRONK	46.90	46.90
191	0000044010	03453725	mileage 8/25	83	0000042283	KATHRYN SPINKS	131.60	131.60
191	0000044011	03453834	mileage 8/25	83	0000043446	JAMETRA L GIVENS	140.00	140.00
191	0000044012	03453700	mileage 8/25	83	0000044791	AMANDA ARNOLD	191.10	191.10
191	0000044013	03453625	mileage 8/25	83	0000044886	HAILY A BYRNE	103.60	103.60
191	0000044014	03453880	mileage 8/25	83	0000044890	BETH MARCELLE	114.10	114.10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044015	03453818	mileage 8/25	83	0000044914	JAYDIN GUERRIOS	369.60	369.60
191	0000044016	03453749	mileage 8/25	83	0000044958	TATYANA I FLORES	214.90	214.90
191	0000044017	03453976	mileage 8/25	83	0000045193	SHYHEIM GADSON	222.60	222.60
							3,238,470.16	
								3,238,470.16

SCHEDULED PAYMENTS SELECTED:	263
TOTAL VOUCHERS PAID:	263
TOTAL CHECKS WRITTEN:	157
CHECKS USED:	191-0000043861 THRU 191-0000044017