BUSINESS AND FINANCE DIVISION
Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Payment of Warrants and Schedule of Claims

DATE: April 18, 2016

REASON FOR BOARD CONSIDERATION:

To keep the Commissioners informed on the payment of warrants and schedule of claims.

FACTS AND ANALYSIS:

The Warrants and Schedule of Claims have been prepared by the Cooperative Business Office for the month of March 2016 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

Timothy M. Vernsey
Superintendent

TMV/jrs

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
016939	03/07/2016	C	BRENNO\BROOKS R.	0100		No	No			$35.36	016939
016940	03/07/2016	C	DURANT\JEFFREY	0100		No	No			$136.17	016940
016941	03/07/2016	C	FEEDWATER TREATMENT SYSTEMS, INC.	0100		No	No			$525.00	016941
016942	03/07/2016	C	FOLLETT SCHOOL SOLUTIONS INC.	0100		No	No			$126.97	016942
016943	03/07/2016	C	GERRISH\CASEY	0100		No	No			$103.00	016943
016944	03/07/2016	C	HILLYARD/NEW YORK	0100		No	No			$112.66	016944
016945	03/07/2016	C	IRVINE\KELLY L.	0100		No	No			$92.00	016945
016946	03/07/2016	C	JOHNSON\RON	0100		No	No			$84.17	016946
016947	03/07/2016	C	KIRKPATRICK\KATHLEEN	0100		No	No			$75.00	016947
016948	03/07/2016	C	LINCOLN PEST CONTROL	0100		No	No			$75.00	016948
016949	03/07/2016	C	LOWE'S	0100		No	No			$58.40	016949
016950	03/07/2016	C	LYNDAKER\WAYNE	0100		No	No			$84.17	016950
016951	03/07/2016	C	Merriman\Ryan	0100		No	No			$83.00	016951
016952	03/07/2016	C	NCC SYSTEMS INC.	0100		No	No			$501.90	016952
016953	03/07/2016	C	PATTERSON\MICHELE A.	0100		No	No			$23.00	016953
016954	03/07/2016	C	PITNEY BOWES *	0100		No	No			$340.00	016954
016955	03/07/2016	C	QUIRK-PICKMAN\JENNIFER A.	0100		No	No			$21.60	016955
016956	03/07/2016	C	REID\ERNIE	0100		No	No			$136.17	016956
016957	03/07/2016	C	ROI\AMANDA	0100		No	No			$84.17	016957
016958	03/07/2016	C	ROTHWELL\SARA E.	0100		No	No			$155.25	016958
016959	03/07/2016	C	SCHOOL SPECIALTY	0100		No	No			$8.79	016959
016960	03/07/2016	C	STOUT'S READY MIX LTD	0100		No	No			$1,309.78	016960
016961	03/07/2016	C	UPS	0100		No	No			$11.76	016961
016962	03/07/2016	C	WENTWORTH\MIKE	0100		No	No			$84.17	016962
016963	03/07/2016	C	CENTURYLINK	0101		No	No			$21.79	016963
016964	03/07/2016	C	ENBRIDGE ST LAWRENCE GAS	0101		No	No			$7,106.97	016964
016965	03/07/2016	C	NATIONAL GRID	0101		No	No			$13,580.52	016965
016966	03/09/2016	C	Advantage Sport & Fitness, Inc	0103		No	No			$568.75	016966
016967	03/09/2016	C	AGARWAL, M.D.\RAVINDER	0103		No	No			$1,949.17	016967
016968	03/09/2016	C	BISHOP\WAYNE L.	0103		No	No			$138.00	016968
016969	03/09/2016	C	BJORK\ANTHONY E.	0103		No	No			$21.60	016969
016970	03/09/2016	C	BRICK & MORTAR MUSIC	0103		No	No			$36.10	016970
016971	03/09/2016	C	FIRST STUDENT, INC	0103		No	No			$66,342.23	016971
016972	03/09/2016	C	FISCAL ADVISORS & MARKETING INC*	0103		No	No			$2,200.00	016972
016973	03/09/2016	C	HEBEL WELDING & MACHINE	0103		No	No			$262.50	016973
016974	03/09/2016	C	JOSTENS	0103		No	No			$25.49	016974
016975	03/09/2016	C	LEBERGE & CURTIS	0103		No	No			$25.00	016975
016976	03/09/2016	C	LOWE'S	0103		No	No			$1,101.75	016976
016977	03/09/2016	C	MAPLE CITY AUTO SALES, INC	0103		No	No			$221.70	016977
016978	03/09/2016	C	MCCORMICK\PATRICIA A.	0103		No	No			$2.70	016978

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
016979	03/09/2016	C	PARK STREET AGWAY	0103		No	No			$719.68	016979
016980	03/09/2016	C	SLL BOCES	0103		No	No			$547,519.00	016980
016981	03/09/2016	C	SMITH\JEFF	0103		No	No			$286.35	016981
016982	03/09/2016	C	SNELL EQUIPMENT	0103		No	No			$288.57	016982
016983	03/09/2016	C	STOUT'S READY MIX LTD	0103		No	No			$1,196.37	016983
016984	03/09/2016	C	THE PREFERRED GROUP	0103		No	No			$152.00	016984
016985	03/14/2016	C	AT&T	0104		No	No			$0.61	016985
016986	03/14/2016	C	EDF TRADING NORTH AMERICA, LLC	0104		No	No			$11,758.91	016986
016987	03/14/2016	C	SMEC	0104		No	No			$14,631.46	016987
016988	03/14/2016	C	VERIZON	0104		No	No			$39.03	016988
016989	03/16/2016	C	BERG\ROBERT	0105		No	No			$2,682.81	016989
016990	03/16/2016	C	FEEDWATER TREATMENT SYSTEMS, INC.	0105		No	No			$525.00	016990
016991	03/16/2016	C	Frontenac Crystal Springs Water Inc	0105		No	No			$31.00	016991
016992	03/16/2016	C	Haun Welding Supply Inc	0105		No	No			$10.41	016992
016993	03/16/2016	C	KELLEY\BRANDON	0105		No	No			$98.00	016993
016994	03/16/2016	C	LOWE'S	0105		No	No			$600.48	016994
016995	03/16/2016	C	PERNICE\JAYDEN	0105		No	No			$126.00	016995
016996	03/16/2016	C	SLL BOCES	0105		No	No			$678,254.20	016996
016997	03/16/2016	C	WOODWARD\THERESA J.	0105		No	No			$21.60	016997
016998	03/25/2016	C	CENTURYLINK	0108		Yes	No			$222.69	016998
016999	03/25/2016	C	ENBRIDGE ST LAWRENCE GAS	0108		No	No			$10,090.62	016999
017000	03/25/2016	C	NATIONAL GRID	0108		No	No			$26.12	017000
017001	03/25/2016	C	VERIZON	0108		No	No			$9.36	017001
017002	03/29/2016	C	ASHLEY'S HOME CENTER	0109		No	No			$15.50	017002
017003	03/29/2016	C	ATHMEDICS	0109		No	No			$4,207.95	017003
017004	03/29/2016	C	BAILEY\JEFFERY J.	0109		No	No			$153.68	017004
017005	03/29/2016	C	BJORK\ANTHONY E.	0109		No	No			$54.00	017005
017006	03/29/2016	C	BRICK & MORTAR MUSIC	0109		No	No			$1,028.40	017006
017007	03/29/2016	C	CAMBIUM LEARNING INC.	0109		No	No			$101.95	017007
017008	03/29/2016	C	CITY ELECTRIC CO INC.	0109		No	No			$1,748.56	017008
017009	03/29/2016	C	FLACK\BRYAN J.	0109		No	No			$207.41	017009
017010	03/29/2016	C	GILLEE'S AUTO TRUCK & MARINE	0109		No	No			$241.70	017010
017011	03/29/2016	C	Haun Welding Supply Inc	0109		No	No			$8.18	017011
017012	03/29/2016	C	HILL & MARKES INC	0109		No	No			$1,197.80	017012
017013	03/29/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0109		No	No			$200.34	017013
017014	03/29/2016	C	JOHNSON NEWSPAPER CORPORATION	0109		No	No			$303.00	017014
017015	03/29/2016	C	LANGSTAFF\JARET L.	0109		No	No			$112.97	017015
017016	03/29/2016	C	LAWRENCE\KATHLEEN B.	0109		No	No			$55.94	017016
017017	03/29/2016	C	LAWTON ELECTRIC COMPANY	0109		No	No			$1,876.08	017017

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
017018	03/29/2016	C	LOWE'S	0109		No	No			$59.37	017018
017019	03/29/2016	C	Lynx System Developers, Inc	0109		No	No			$9,460.00	017019
017020	03/29/2016	C	MAPLE CITY AUTO SALES, INC	0109		No	No			$15.00	017020
017021	03/29/2016	C	NCC SYSTEMS INC.	0109		No	No			$327.50	017021
017022	03/29/2016	C	North Coast Therapy LLC	0109		No	No			$345.00	017022
017023	03/29/2016	C	PAIGE\ROBERT E.	0109		No	No			$133.33	017023
017024	03/29/2016	C	RAMSEY\WAYNE R.	0109		No	No			$126.04	017024
017025	03/29/2016	C	REALLY GOOD STUFF, INC	0109		No	No			$337.44	017025
017026	03/29/2016	C	Ronco Specialized	0109		No	No			$1,865.00	017026
017027	03/29/2016	C	SIBLEY\JEFFREY A.	0109		No	No			$128.47	017027
017028	03/29/2016	C	SIMON\MARY E.	0109		No	No			$11.34	017028
017029	03/29/2016	C	SLCSWD	0109		No	No			$987.35	017029
017030	03/29/2016	C	SMITH\JEFF	0109		No	No			$114.55	017030
017031	03/29/2016	C	Stagestep, Inc.	0109		No	No			$5,024.50	017031
017032	03/29/2016	C	Tractor Supply Credit Plan	0109		No	No			$169.55	017032
017033	03/29/2016	C	UNIFIRST CORPORATION	0109		No	No			$731.15	017033
017034	03/29/2016	C	XEROX CORPORATION	0109		No	No			$360.00	017034
017035	03/29/2016	C	BACH ENVIRONMENTAL INC.	0110		No	No			$300.00	017035
017036	03/29/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0110		No	No			$5,212.50	017036
017037	03/29/2016	C	BURNS-MCDONALD\CYNTHIA D.	0110		No	No			$30.55	017037
017038	03/29/2016	C	CASELLA WASTE SERVICES, INC	0110		No	No			$2,371.89	017038
017039	03/29/2016	C	Ferrara Fiorenza PC	0110		No	No			$644.47	017039
017040	03/29/2016	C	HARPER\DAVID N.	0110		No	No			$250.00	017040
017041	03/29/2016	C	Haun Welding Supply Inc	0110		No	No			$80.11	017041
017042	03/29/2016	C	HOUSE\DESIREE R.	0110		No	No			$798.00	017042
017043	03/29/2016	C	LEARNING A-Z	0110		No	No			$99.95	017043
017044	03/29/2016	C	NYSOMA	0110		No	No			$140.00	017044
017045	03/29/2016	C	PITNEY BOWES *	0110		No	No			$340.00	017045
017046	03/29/2016	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0110		No	No			$1,380.57	017046
017047	03/29/2016	C	QUALITY INN & SUITES	0110		No	No			$894.60	017047
017048	03/29/2016	C	S AND W TOURS & CHARTERS, LLC	0110		No	No			$1,975.00	017048
017049	03/29/2016	C	SHIFFLER	0110		No	No			$684.79	017049
017050	03/29/2016	C	TUTTLE\CYNTHIA L.	0110		No	No			$108.00	017050
017051	03/30/2016	C	Famous Artists	0111		No	No			$680.00	017051

Subtotal for Bank Account: GeneralComm - Community - General

Grand Total	**$1,414,861.51**
Void Total	**$0.00**
Net	**$1,414,861.51**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029775	03/07/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0100		No	No			$25,752.33	029775
029776	03/16/2016	C	MURNANE BUILDING CONTRACTORS, INC.	0105		No	No			$41,966.11	029776
029777	03/29/2016	C	Hyde-Stone Merchanical Contractors, Inc	0109		No	No			$10,922.25	029777
029778	03/29/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0110		No	No			$15,041.90	029778

Subtotal for Bank Account: CapitalComm - Community - Capital Fund

Grand Total	**$93,682.59**
Void Total	**$0.00**
Net	**$93,682.59**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039765	03/16/2016	C	Teachers College	0105		No	No			$800.00	039765
039766	03/29/2016	C	AMO\RACHELLE	0109		No	No			$201.03	039766
039767	03/29/2016	C	KIRKPATRICK\KATHLEEN	0109		No	No			$79.00	039767
039768	03/29/2016	C	MONTPETIT\CHRISTINA D.	0109		No	No			$75.00	039768
039769	03/29/2016	C	AMAZON\SYNCB	0110		No	No			$712.37	039769

Subtotal for Bank Account: SpecAidComm - Community - Special Aid

Grand Total	**$1,867.40**
Void Total	**$0.00**
Net	**$1,867.40**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
059862	03/09/2016	C	HOBART SERVICE	0103		No	No			$355.50	059862
059863	03/29/2016	C	A.J. MISSERT INC.	0109		No	No			$1,990.60	059863
059864	03/29/2016	C	AdvancePierre Foods	0109		No	No			$154.65	059864
059865	03/29/2016	C	BIMBO FOODS INC.	0109		No	No			$2,436.37	059865
059866	03/29/2016	C	COLDTECH REFRIGERATION LLC	0109		No	No			$796.45	059866
059867	03/29/2016	C	FOBARE\STEVEN	0109		No	No			$1,620.00	059867
059868	03/29/2016	C	GLAZIER PACKING CO, INC	0109		No	No			$4,530.20	059868
059869	03/29/2016	C	HILL & MARKES INC	0109		No	No			$4,440.34	059869
059870	03/29/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0109		No	No			$1,874.00	059870
059871	03/29/2016	C	RENZI BROS. INC.	0109		No	No			$14,011.29	059871
059872	03/29/2016	C	Save-A-Lot #24743	0109		No	No			$115.09	059872
059873	03/29/2016	C	TYSON FOODS INC.	0109		No	No			$421.18	059873

Subtotal for Bank Account: CafeComm - Community - Cafeteria

Grand Total	**$32,745.67**
Void Total	**$0.00**
Net	**$32,745.67**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016939	07-Mar-16	$	35.36	001098-BROOKS R. BRENNO
		016939 Total		**$**	**35.36**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016940	07-Mar-16	$	136.17	000835-JEFFREY DURANT
		016940 Total		**$**	**136.17**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016943	07-Mar-16	$	103.00	000284-CASEY GERRISH
		016943 Total		**$**	**103.00**	
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016945	07-Mar-16	$	92.00	024090-KELLY L. IRVINE
		016945 Total		**$**	**92.00**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016946	07-Mar-16	$	84.17	024610-RON JOHNSON
		016946 Total		**$**	**84.17**	
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016947	07-Mar-16	$	75.00	025897-KATHLEEN KIRKPATRICK
		016947 Total		**$**	**75.00**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016950	07-Mar-16	$	84.17	031260-WAYNE LYNDAKER
		016950 Total		**$**	**84.17**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016951	07-Mar-16	$	83.00	001915-Ryan Merriman
		016951 Total		**$**	**83.00**	
1621-413-00-00	MAINTENANCE CONTRACTS	016952	07-Mar-16	$	501.90	037490-NCC SYSTEMS INC.
		016952 Total		**$**	**501.90**	
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016953	07-Mar-16	$	23.00	042950-MICHELE A. PATTERSON
		016953 Total		**$**	**23.00**	
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	016955	07-Mar-16	$	21.60	044240-JENNIFER A. QUIRK-PICKMAN
		016955 Total		**$**	**21.60**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016956	07-Mar-16	$	136.17	048791-ERNIE REID
		016956 Total		**$**	**136.17**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016957	07-Mar-16	$	84.17	050455-AMANDA ROI
		016957 Total		**$**	**84.17**	
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	016958	07-Mar-16	$	155.25	050740-SARA E. ROTHWELL
		016958 Total		**$**	**155.25**	
1240-415-00-00	POSTAGE DIST WIDE	016961	07-Mar-16	$	11.76	064045-UPS
		016961 Total		**$**	**11.76**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016962	07-Mar-16	$	84.17	001078-MIKE WENTWORTH
		016962 Total		**$**	**84.17**	
1620-425-32-05	TELEPHONE MADILL	016963	07-Mar-16	$	10.90	001040-CENTURYLINK
1620-425-32-06	TELEPHONE KENNEDY	016963	07-Mar-16	$	10.89	001040-CENTURYLINK
		016963 Total		**$**	**21.79**	
1620-425-30-03	NATURAL GAS OFA	016964	07-Mar-16	$	4,744.94	058790-ST LAWRENCE GAS CO.
1620-425-30-06	NATURAL GAS KENNEDY	016964	07-Mar-16	$	2,362.03	058790-ST LAWRENCE GAS CO.
		016964 Total		**$**	**7,106.97**	
1620-425-29-03	ELECTRICITY OFA	016965	07-Mar-16	$	5,406.13	036975-NATIONAL GRID
1620-425-29-05	ELECTRICITY MADILL	016965	07-Mar-16	$	1,390.63	036975-NATIONAL GRID
1620-425-29-06	ELECTRICITY KENNEDY	016965	07-Mar-16	$	2,615.71	036975-NATIONAL GRID
1620-425-29-08	ELECTRICITY DOME	016965	07-Mar-16	$	4,168.05	036975-NATIONAL GRID
		016965 Total		**$**	**13,580.52**	
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	016966	09-Mar-16	$	568.75	001614-Advantage Sport & Fitness, Inc
		016966 Total		**$**	**568.75**	
2815-400-00-00	CONTRACTUAL EXPENSE	016967	09-Mar-16	$	1,949.17	000522-RAVINDER AGARWAL, M.D.
		016967 Total		**$**	**1,949.17**	

Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
1620-404-00-00	TRAVEL EXPENSE	016968	09-Mar-16	$	138.00	002675-WAYNE L. BISHOP
		016968 Total		**$**	**138.00**	
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016969	09-Mar-16	$	21.60	002701-ANTHONY E. BJORK
		016969 Total		**$**	**21.60**	
2110-450-00-02	MATERIALS & SUPPLIES 7-8	016970	09-Mar-16	$	36.10	001674-BRICK & MORTAR MUSIC
		016970 Total		**$**	**36.10**	
5540-400-00-03	GRADES 9-12	016971	09-Mar-16	$	144.67	000041-FIRST STUDENT, INC
5540-400-06-00	MUSIC	016971	09-Mar-16	$	700.52	000041-FIRST STUDENT, INC
5540-400-10-00	REGULAR RUNS	016971	09-Mar-16	$	15,313.33	000041-FIRST STUDENT, INC
5540-400-20-00	ELEMENTARY RUN	016971	09-Mar-16	$	1,856.30	000041-FIRST STUDENT, INC
5540-400-30-00	SPECIAL EDUCATION RUN	016971	09-Mar-16	$	13,548.70	000041-FIRST STUDENT, INC
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	016971	09-Mar-16	$	4,898.39	000041-FIRST STUDENT, INC
5540-400-40-00	BOCES NWT AM & PM RUNS	016971	09-Mar-16	$	1,793.60	000041-FIRST STUDENT, INC
5540-400-41-00	BOCES NWT NOON RUN	016971	09-Mar-16	$	685.10	000041-FIRST STUDENT, INC
5540-400-69-00	EXTRACURRICULAR	016971	09-Mar-16	$	350.26	000041-FIRST STUDENT, INC
5540-400-70-00	ATHLETICS	016971	09-Mar-16	$	20,054.99	000041-FIRST STUDENT, INC
5540-400-86-00	LISBON SPECIAL NEEDS RUN	016971	09-Mar-16	$	3,705.00	000041-FIRST STUDENT, INC
5540-400-90-00	HEUVELTON SPECIAL NEEDS	016971	09-Mar-16	$	3,291.37	000041-FIRST STUDENT, INC
		016971 Total		**$**	**66,342.23**	
1380-400-00-00	FISCAL AGENT FEES	016972	09-Mar-16	$	2,200.00	019800-FISCAL ADVISORS & MARKETING, INC.
		016972 Total		**$**	**2,200.00**	
1621-420-66-00	BUILDING REPAIR	016973	09-Mar-16	$	262.50	000093-HEBEL WELDING & MACHINE
		016973 Total		**$**	**262.50**	
2110-450-00-03	MATERIALS & SUPPLIES 9-12	016974	09-Mar-16	$	25.49	024848-JOSTENS
		016974 Total		**$**	**25.49**	
1621-420-65-00	VEHICLE REPAIR	016975	09-Mar-16	$	25.00	030183-LEBERGE & CURTIS
		016975 Total		**$**	**25.00**	
1621-450-00-00	MATERIALS & SUPPLIES	016976	09-Mar-16	$	1,101.75	031111-LOWE'S
		016976 Total		**$**	**1,101.75**	
1621-420-65-00	VEHICLE REPAIR	016977	09-Mar-16	$	221.70	031928-MAPLE CITY AUTO SALES, INC
		016977 Total		**$**	**221.70**	
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016978	09-Mar-16	$	2.70	032908-PATRICIA A. MCCORMICK
		016978 Total		**$**	**2.70**	
1621-450-00-00	MATERIALS & SUPPLIES	016979	09-Mar-16	$	719.68	042670-PARK STREET AGWAY
		016979 Total		**$**	**719.68**	
9060-800-90-00	HI - PLAN B	016980	09-Mar-16	$	229,029.00	058850-ST LAWRENCE LEWIS BOCES
9060-800-91-00	HI - PLAN B RETIREES	016980	09-Mar-16	$	142,258.00	058850-ST LAWRENCE LEWIS BOCES
9060-800-92-00	HI - PLAN C	016980	09-Mar-16	$	106,532.00	058850-ST LAWRENCE LEWIS BOCES
9060-800-93-00	HI - PLAN C RETIREES	016980	09-Mar-16	$	69,700.00	058850-ST LAWRENCE LEWIS BOCES
		016980 Total		**$**	**547,519.00**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016981	09-Mar-16	$	286.35	000854-JEFF SMITH
		016981 Total		**$**	**286.35**	
1621-420-65-00	VEHICLE REPAIR	016982	09-Mar-16	$	288.57	057350-SNELL EQUIPMENT
		016982 Total		**$**	**288.57**	
1621-450-00-00	MATERIALS & SUPPLIES	016983	09-Mar-16	$	1,196.37	060199-STOUT'S READY MIX LTD
		016983 Total		**$**	**1,196.37**	
9089-400-00-00	FSA ADMINISTRATION	016984	09-Mar-16	$	152.00	045880-PREFERRED GROUP PLANS, INC.

Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
		016984 Total		**$**	**152.00**	
1620-425-32-03	TELEPHONE OFA	016985	14-Mar-16	$	0.61	001315-AT&T
		016985 Total		**$**	**0.61**	
1620-425-30-03	NATURAL GAS OFA	016986	14-Mar-16	$	9,381.26	000758-EDF TRADING NORTH AMERICA, LTD
1620-425-30-06	NATURAL GAS KENNEDY	016986	14-Mar-16	$	2,377.65	000758-EDF TRADING NORTH AMERICA, LTD
		016986 Total		**$**	**11,758.91**	
1620-425-29-03	ELECTRICITY OFA	016987	14-Mar-16	$	6,532.35	000394-SMEC
1620-425-29-05	ELECTRICITY MADILL	016987	14-Mar-16	$	1,187.24	000394-SMEC
1620-425-29-06	ELECTRICITY KENNEDY	016987	14-Mar-16	$	2,302.35	000394-SMEC
1620-425-29-08	ELECTRICITY DOME	016987	14-Mar-16	$	4,609.52	000394-SMEC
		016987 Total		**$**	**14,631.46**	
1620-425-32-03	TELEPHONE OFA	016988	14-Mar-16	$	39.03	064404-VERIZON
		016988 Total		**$**	**39.03**	
5540-400-44-00	MCKINNEY VENTO	016989	16-Mar-16	$	1,820.00	002505-ROBERT BERG
5540-400-93-00	BOCES COMMUNITY CONNECTIO	016989	16-Mar-16	$	862.81	002505-ROBERT BERG
		016989 Total		**$**	**2,682.81**	
1621-413-00-00	MAINTENANCE CONTRACTS	016990	16-Mar-16	$	525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
		016990 Total		**$**	**525.00**	
1240-450-00-00	MATERIALS & SUPPLIES	016991	16-Mar-16	$	19.50	020247-FRONTENAC CRYSTAL SPRINGS
2250-450-00-00	MATERIALS & SUPPLIES	016991	16-Mar-16	$	11.50	020247-FRONTENAC CRYSTAL SPRINGS
		016991 Total		**$**	**31.00**	
2110-450-00-03	MATERIALS & SUPPLIES 9-12	016992	16-Mar-16	$	10.41	021732-HAUN WELDING SUPPLY INC
		016992 Total		**$**	**10.41**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016993	16-Mar-16	$	98.00	001673-BRANDON KELLEY
		016993 Total		**$**	**98.00**	
2110-450-00-03	MATERIALS & SUPPLIES 9-12	016994	16-Mar-16	$	600.48	031111-LOWE'S
		016994 Total		**$**	**600.48**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016995	16-Mar-16	$	126.00	000608-JAYDEN PERNICE
		016995 Total		**$**	**126.00**	
1010-490-00-00	BOCES BOARD POLICY UPDATE	016996	16-Mar-16	$	125.00	002810-SLL BOCES
1310-490-00-00	BOCES SERVICES	016996	16-Mar-16	$	43,601.50	002810-SLL BOCES
1345-490-00-00	BOCES SERVICES	016996	16-Mar-16	$	543.50	002810-SLL BOCES
1621-490-00-00	BOCES SAFETY / RISK MANAG	016996	16-Mar-16	$	947.97	002810-SLL BOCES
1680-490-00-00	BOCES SERVICES	016996	16-Mar-16	$	4,229.99	002810-SLL BOCES
1981-490-00-00	ADMINISTRATIVE CHARGE BOC	016996	16-Mar-16	$	57,281.40	002810-SLL BOCES
1983-490-00-00	CAPITAL CHARGE BOCES	016996	16-Mar-16	$	21,239.60	002810-SLL BOCES
2010-490-00-00	SUPR.-REG. SCHOOL	016996	16-Mar-16	$	4,776.45	002810-SLL BOCES
2070-490-00-00	BOCES PREP FOR TEACHERS	016996	16-Mar-16	$	1,115.63	002810-SLL BOCES
2110-490-00-00	BOCES SERVICES	016996	16-Mar-16	$	53,912.73	002810-SLL BOCES
2250-490-00-00	HANDICAPPED BOCES SERVICE	016996	16-Mar-16	$	286,828.95	002810-SLL BOCES
2280-490-00-00	BOCES SERVICES	016996	16-Mar-16	$	87,112.20	002810-SLL BOCES
2330-490-00-00	SUMMER SCHOOL BOCES	016996	16-Mar-16	$	7,355.72	002810-SLL BOCES
2610-490-00-00	BOCES SERVICES	016996	16-Mar-16	$	13,581.74	002810-SLL BOCES
2630-490-00-00	BOCES SERVICES	016996	16-Mar-16	$	51,969.87	002810-SLL BOCES
2810-490-00-00	BOCES SERVICES	016996	16-Mar-16	$	6,090.00	002810-SLL BOCES
2820-490-00-00	BOCES SERVICES	016996	16-Mar-16	$	6,780.00	002810-SLL BOCES
2855-490-00-00	BOCES SERVICES	016996	16-Mar-16	$	2,073.79	002810-SLL BOCES
5510-490-00-00	BOCES SERVICES	016996	16-Mar-16	$	489.40	002810-SLL BOCES

Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
9089-490-00-00	HEALTH INS ADMINISTRATION	016996	16-Mar-16	$ 25,686.26	002810-SLL BOCES
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	016996	16-Mar-16	$ 2,512.50	002810-SLL BOCES
		016996 Total		**$ 678,254.20**	
1320-400-00-00	AUDITING - CLAIMS	016997	16-Mar-16	$ 21.60	000556-THERESA J. WOODWARD
		016997 Total		**$ 21.60**	
1620-425-32-03	TELEPHONE OFA	016998	25-Mar-16	$ 159.07	001040-CENTURYLINK
1620-425-32-05	TELEPHONE MADILL	016998	25-Mar-16	$ 31.81	001040-CENTURYLINK
1620-425-32-06	TELEPHONE KENNEDY	016998	25-Mar-16	$ 31.81	001040-CENTURYLINK
		016998 Total		**$ 222.69**	
1620-425-30-03	NATURAL GAS OFA	016999	25-Mar-16	$ 5,824.44	058790-ST LAWRENCE GAS CO.
1620-425-30-05	NATURAL GAS MADILL	016999	25-Mar-16	$ 3,500.21	058790-ST LAWRENCE GAS CO.
1620-425-30-05	NATURAL GAS MADILL	016999	25-Mar-16	$ 25.25	058790-ST LAWRENCE GAS CO.
1620-425-30-08	NATURAL GAS DOME	016999	25-Mar-16	$ 343.65	058790-ST LAWRENCE GAS CO.
1620-425-30-08	NATURAL GAS DOME	016999	25-Mar-16	$ 397.07	058790-ST LAWRENCE GAS CO.
		016999 Total		**$ 10,090.62**	
1620-425-29-03	ELECTRICITY OFA	017000	25-Mar-16	$ 26.12	036975-NATIONAL GRID
		017000 Total		**$ 26.12**	
1620-425-32-03	TELEPHONE OFA	017001	25-Mar-16	$ 9.36	064404-VERIZON
		017001 Total		**$ 9.36**	
1621-450-00-00	MATERIALS & SUPPLIES	017002	29-Mar-16	$ 15.50	001627-ASHLEY'S HOME CENTER
		017002 Total		**$ 15.50**	
2855-450-00-00	MATERIALS & SUPPLIES	017003	29-Mar-16	$ 1,954.50	001755-ATHMEDICS
2855-450-00-00	MATERIALS & SUPPLIES	017003	29-Mar-16	$ 2,253.45	001755-ATHMEDICS
		017003 Total		**$ 4,207.95**	
1621-404-00-00	TRAVEL EXPENSE	017004	29-Mar-16	$ 153.68	002040-JEFFERY J. BAILEY
		017004 Total		**$ 153.68**	
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017005	29-Mar-16	$ 21.60	002701-ANTHONY E. BJORK
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017005	29-Mar-16	$ 32.40	002701-ANTHONY E. BJORK
		017005 Total		**$ 54.00**	
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017006	29-Mar-16	$ 95.00	001674-BRICK & MORTAR MUSIC
2110-450-00-02	MATERIALS & SUPPLIES 7-8	017006	29-Mar-16	$ 297.08	001674-BRICK & MORTAR MUSIC
2110-450-00-02	MATERIALS & SUPPLIES 7-8	017006	29-Mar-16	$ 503.63	001674-BRICK & MORTAR MUSIC
2110-450-00-02	MATERIALS & SUPPLIES 7-8	017006	29-Mar-16	$ 61.22	001674-BRICK & MORTAR MUSIC
2110-450-00-02	MATERIALS & SUPPLIES 7-8	017006	29-Mar-16	$ 71.47	001674-BRICK & MORTAR MUSIC
		017006 Total		**$ 1,028.40**	
2250-450-00-00	MATERIALS & SUPPLIES	017007	29-Mar-16	$ 101.95	057604-SOPRIS WEST EDUCATIONAL SERVICES
		017007 Total		**$ 101.95**	
1621-450-00-00	MATERIALS & SUPPLIES	017008	29-Mar-16	$ 1,748.56	006566-CITY ELECTRIC CO INC.
		017008 Total		**$ 1,748.56**	
1621-404-00-00	TRAVEL EXPENSE	017009	29-Mar-16	$ 207.41	000226-BRYAN J. FLACK
		017009 Total		**$ 207.41**	
1621-420-65-00	VEHICLE REPAIR	017010	29-Mar-16	$ 241.70	020655-GILLEE'S AUTO TRUCK & MARINE
		017010 Total		**$ 241.70**	
1621-413-00-00	MAINTENANCE CONTRACTS	017011	29-Mar-16	$ 8.18	021732-HAUN WELDING SUPPLY INC
		017011 Total		**$ 8.18**	
1620-450-00-00	MATERIALS & SUPPLIES	017012	29-Mar-16	$ 1,197.80	022315-HILL & MARKES INC
		017012 Total		**$ 1,197.80**	

Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
1621-450-00-00	MATERIALS & SUPPLIES	017013	29-Mar-16	$	200.34	022860-HOWLAND PUMP & SUPPLY CO, INC
		017013 Total		**$**	**200.34**	
1430-400-00-00	CONTRACTUAL EXPENSE	017014	29-Mar-16	$	303.00	000402-JOHNSON NEWSPAPER CORPORATION
		017014 Total		**$**	**303.00**	
1621-404-00-00	TRAVEL EXPENSE	017015	29-Mar-16	$	112.97	001262-JARET L. LANGSTAFF
		017015 Total		**$**	**112.97**	
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017016	29-Mar-16	$	55.94	029790-KATHLEEN B. LAWRENCE
		017016 Total		**$**	**55.94**	
1621-450-00-00	MATERIALS & SUPPLIES	017017	29-Mar-16	$	1,876.08	029830-LAWTON ELECTRIC COMPANY
		017017 Total		**$**	**1,876.08**	
1621-450-00-00	MATERIALS & SUPPLIES	017018	29-Mar-16	$	59.37	031111-LOWE'S
		017018 Total		**$**	**59.37**	
2630-200-00-00	EQUIPMENT	017019	29-Mar-16	$	9,460.00	001916-Lynx System Developers, Inc
		017019 Total		**$**	**9,460.00**	
1621-420-65-00	VEHICLE REPAIR	017020	29-Mar-16	$	15.00	031928-MAPLE CITY AUTO SALES, INC
		017020 Total		**$**	**15.00**	
1621-413-00-00	MAINTENANCE CONTRACTS	017021	29-Mar-16	$	327.50	037490-NCC SYSTEMS INC.
		017021 Total		**$**	**327.50**	
2250-400-00-00	CONTRACTUAL EXPENSE	017022	29-Mar-16	$	345.00	001894-North Coast Therapy LLC
		017022 Total		**$**	**345.00**	
1621-404-00-00	TRAVEL EXPENSE	017023	29-Mar-16	$	133.33	042439-ROBERT E. PAIGE
		017023 Total		**$**	**133.33**	
1621-404-00-00	TRAVEL EXPENSE	017024	29-Mar-16	$	126.04	047830-WAYNE R. RAMSEY
		017024 Total		**$**	**126.04**	
2110-480-00-05	TEXTBOOKS MADILL	017025	29-Mar-16	$	337.44	048300-REALLY GOOD STUFF, INC
		017025 Total		**$**	**337.44**	
2630-400-00-00	Contractual	017026	29-Mar-16	$	1,865.00	000901-RONCO SPECIALIZED SYSTEMS
		017026 Total		**$**	**1,865.00**	
1621-404-00-00	TRAVEL EXPENSE	017027	29-Mar-16	$	128.47	056407-JEFFREY A. SIBLEY
		017027 Total		**$**	**128.47**	
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017028	29-Mar-16	$	11.34	001878-MARY E. SIMON
		017028 Total		**$**	**11.34**	
1620-424-00-03	DUMP FEES OFA	017029	29-Mar-16	$	987.35	058764-ST LAWRENCE COUNTY SOLID WASTE
		017029 Total		**$**	**987.35**	
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017030	29-Mar-16	$	114.55	000854-JEFF SMITH
		017030 Total		**$**	**114.55**	
2110-200-00-02	EQUIPMENT 7-8	017031	29-Mar-16	$	2,000.00	001623-Stagestep, Inc.
2110-200-00-03	EQUIPMENT OFA 9-12	017031	29-Mar-16	$	500.00	001623-Stagestep, Inc.
2110-200-00-05	EQUIPMENT MADILL	017031	29-Mar-16	$	500.00	001623-Stagestep, Inc.
2110-200-00-06	EQUIPMENT KENNEDY	017031	29-Mar-16	$	2,024.50	001623-Stagestep, Inc.
		017031 Total		**$**	**5,024.50**	
1621-450-00-00	MATERIALS & SUPPLIES	017032	29-Mar-16	$	169.55	000868-TRACTOR SUPPLY
		017032 Total		**$**	**169.55**	
1620-418-49-00	CUSTODIAL CONTRACTS	017033	29-Mar-16	$	731.15	063538-UNIFIRST CORPORATION
		017033 Total		**$**	**731.15**	
1621-413-00-00	MAINTENANCE CONTRACTS	017034	29-Mar-16	$	360.00	067441-XEROX CORPORATION
		017034 Total		**$**	**360.00**	

Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
1621-420-66-00	BUILDING REPAIR	017035	29-Mar-16	$	300.00	000540-BACH ENVIRONMENTAL INC.
		017035 Total		**$**	**300.00**	
1621-400-66-00	BUILDING CONDITION SURVEY	017036	29-Mar-16	$	5,212.50	002523-BERNIER, CARR & ASSOCIATES, P.C.
		017036 Total		**$**	**5,212.50**	
2820-400-00-00	CONTRACTUAL EXPENSE	017037	29-Mar-16	$	30.55	032927-CYNTHIA D. BURNS-MCDONALD
		017037 Total		**$**	**30.55**	
1620-424-00-03	DUMP FEES OFA	017038	29-Mar-16	$	251.43	001454-CASELLA WASTE SERVICES, INC
1620-424-00-05	DUMP FEES - MADILL	017038	29-Mar-16	$	690.01	001454-CASELLA WASTE SERVICES, INC
1620-424-00-06	DUMP FEES - KENNEDY	017038	29-Mar-16	$	1,430.45	001454-CASELLA WASTE SERVICES, INC
		017038 Total		**$**	**2,371.89**	
1420-400-00-00	CONTRACTUAL	017039	29-Mar-16	$	644.47	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
		017039 Total		**$**	**644.47**	
2110-400-13-00	CONTRACTUAL GIFTED & TALA	017040	29-Mar-16	$	250.00	021600-DAVID N. HARPER
		017040 Total		**$**	**250.00**	
2110-450-00-03	MATERIALS & SUPPLIES 9-12	017041	29-Mar-16	$	80.11	021732-HAUN WELDING SUPPLY INC
		017041 Total		**$**	**80.11**	
2110-450-13-00	MATERIALS & SUPPLIES GIFT	017042	29-Mar-16	$	798.00	001312-DESIREE R. HOUSE
		017042 Total		**$**	**798.00**	
2250-450-00-00	MATERIALS & SUPPLIES	017043	29-Mar-16	$	99.95	029918-LEARNING A-Z
		017043 Total		**$**	**99.95**	
2110-400-13-00	CONTRACTUAL GIFTED & TALA	017044	29-Mar-16	$	140.00	001097-NYSOMA
		017044 Total		**$**	**140.00**	
1240-415-00-00	POSTAGE DIST WIDE	017045	29-Mar-16	$	340.00	044629-PITNEY BOWES *
		017045 Total		**$**	**340.00**	
1240-415-00-00	POSTAGE DIST WIDE	017046	29-Mar-16	$	1,380.57	001485-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC
		017046 Total		**$**	**1,380.57**	
2110-400-13-00	CONTRACTUAL GIFTED & TALA	017047	29-Mar-16	$	894.60	001503-QUALITY INN & SUITES
		017047 Total		**$**	**894.60**	
5540-400-00-03	GRADES 9-12	017048	29-Mar-16	$	1,975.00	000328-S AND W TOURS & CHARTERS, LLC
		017048 Total		**$**	**1,975.00**	
2110-450-00-05	MATERIALS & SUPPLIES MADI	017049	29-Mar-16	$	684.79	000009-SHIFFLER EQUIPMENT SALES, INC.
		017049 Total		**$**	**684.79**	
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	017050	29-Mar-16	$	21.60	000864-CYNTHIA L. TUTTLE
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	017050	29-Mar-16	$	21.60	000864-CYNTHIA L. TUTTLE
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	017050	29-Mar-16	$	21.60	000864-CYNTHIA L. TUTTLE
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	017050	29-Mar-16	$	21.60	000864-CYNTHIA L. TUTTLE
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	017050	29-Mar-16	$	21.60	000864-CYNTHIA L. TUTTLE
		017050 Total		**$**	**108.00**	
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017051	30-Mar-16	$	680.00	001917-Famous Artists
		017051 Total		**$**	**680.00**	
OFA019-2110-245-07	Architect Fees	029775	07-Mar-16	$	25,752.33	002523-BERNIER, CARR & ASSOCIATES, P.C.
		029775 Total		**$**	**25,752.33**	
OFA019-1620-293-07	General Construction	029776	16-Mar-16	$	44,174.86	034765-MURNANE BUILDING CONTRACTORS, INC.
		029776 Total		**$**	**44,174.86**	
OFA019-1620-295-07	Plumbing	029777	29-Mar-16	$	1,536.00	001685-Hyde-Stone Merchanical Contractors, Inc
		029777 Total		**$**	**1,536.00**	
OFA019-2110-245-07	Architect Fees	029778	29-Mar-16	$	10,441.90	002523-BERNIER, CARR & ASSOCIATES, P.C.

Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
OFA020-2110-245-07	Architect Fees	029778	29-Mar-16	$	4,600.00	002523-BERNIER, CARR & ASSOCIATES, P.C.
		029778 Total		**$**	**15,041.90**	
TIAD16-2110-400-00	Contractual Expense	039765	16-Mar-16	$	800.00	001679-Teachers College
		039765 Total		**$**	**800.00**	
TIAD16-2110-460-00	Travel	039766	29-Mar-16	$	201.03	000578-RACHELLE AMO
		039766 Total		**$**	**201.03**	
TIAD16-2110-460-00	Travel	039767	29-Mar-16	$	79.00	025897-KATHLEEN KIRKPATRICK
		039767 Total		**$**	**79.00**	
TIAD16-2110-460-00	Travel	039768	29-Mar-16	$	75.00	034315-CHRISTINA D. MONTPETIT
		039768 Total		**$**	**75.00**	
TIAD16-2110-450-03	Inst. Supplies - OFA	039769	29-Mar-16	$	712.37	000995-SYNCB AMAZON
		039769 Total		**$**	**712.37**	
2860-400-00	Contractual Expense	059862	09-Mar-16	$	355.50	022371-HOBART SALES & SERVICE
		059862 Total		**$**	**355.50**	
2860-455-00	Food Purchases	059863	29-Mar-16	$	1,990.60	001072-A.J. MISSERT INC.
		059863 Total		**$**	**1,990.60**	
2860-455-00	Food Purchases	059864	29-Mar-16	$	154.65	001883-AdvancePierre Foods
		059864 Total		**$**	**154.65**	
2860-455-00	Food Purchases	059865	29-Mar-16	$	2,436.37	000755-BIMBO FOODS INC.
		059865 Total		**$**	**2,436.37**	
2860-400-00	Contractual Expense	059866	29-Mar-16	$	796.45	001882-COLDTECH REFRIGERATION LLC
		059866 Total		**$**	**796.45**	
2860-455-00	Food Purchases	059867	29-Mar-16	$	1,620.00	001053-STEVEN FOBARE
		059867 Total		**$**	**1,620.00**	
2860-455-00	Food Purchases	059868	29-Mar-16	$	4,206.75	000110-GLAZIER PACKING CO, INC
2860-455-00	Food Purchases	059868	29-Mar-16	$	89.25	000110-GLAZIER PACKING CO, INC
2860-455-00	Food Purchases	059868	29-Mar-16	$	234.20	000110-GLAZIER PACKING CO, INC
		059868 Total		**$**	**4,530.20**	
2860-450-00	Materials & Supplies	059869	29-Mar-16	$	4,440.34	022315-HILL & MARKES INC
		059869 Total		**$**	**4,440.34**	
2860-455-00	Food Purchases	059870	29-Mar-16	$	1,874.00	043350-PEPSI-COLA OGDENSBURG BOTTLERS
		059870 Total		**$**	**1,874.00**	
2860-450-00	Materials & Supplies	059871	29-Mar-16	$	176.65	049020-RENZI BROS. INC.
2860-455-00	Food Purchases	059871	29-Mar-16	$	13,834.64	049020-RENZI BROS. INC.
		059871 Total		**$**	**14,011.29**	
2860-455-00	Food Purchases	059872	29-Mar-16	$	115.09	001225-Save-A-Lot #24743
		059872 Total		**$**	**115.09**	
2860-455-00	Food Purchases	059873	29-Mar-16	$	421.18	000607-TYSON FOODS INC.
		059873 Total		**$**	**421.18**	