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: February 22, 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 January 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
016621	01/08/2016	C	CENTURYLINK	0079		No	No			$275.81	016621
016622	01/08/2016	C	East Syracuse Sales Co, Inc	0079		No	No			$44,733.50	016622
016623	01/08/2016	C	ENBRIDGE ST LAWRENCE GAS	0079		No	No			$1,846.80	016623
016624	01/08/2016	C	KEYBANK	0079		No	No			$977.23	016624
016625	01/08/2016	C	NATIONAL GRID	0079		No	No			$7,034.61	016625
016626	01/08/2016	C	S AND W TOURS & CHARTERS, LLC	0079		No	No			$2,600.00	016626
016627	01/08/2016	C	VERIZON	0079		No	No			$48.15	016627
016628	01/11/2016	C	AMAZON\SYNCB	0080		No	No			$2,354.15	016628
016629	01/11/2016	C	DEMCO	0080		No	No			$330.41	016629
016630	01/11/2016	C	FIRST STUDENT, INC	0080		No	No			$14,227.77	016630
016631	01/11/2016	C	Haun Welding Supply Inc	0080		No	No			$60.58	016631
016632	01/11/2016	C	HILL & MARKES INC	0080		No	No			$44.64	016632
016633	01/11/2016	C	LOCKWOOD\KAREN M.	0080		No	No			$39.62	016633
016634	01/11/2016	C	North Coast Therapy LLC	0080		No	No			$276.00	016634
016635	01/11/2016	C	PAYNE\ALYSSA S.	0080		No	No			$57.01	016635
016636	01/11/2016	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0080		No	No			$1,380.57	016636
016637	01/11/2016	C	ST LAWRENCE SUPPLY	0080		No	No			$2,592.00	016637
016638	01/11/2016	C	STOUTS READY MIX LTD	0080		No	No			$1,198.58	016638
016639	01/11/2016	C	W B MASON CO., INC.	0080		No	No			$110.50	016639
016640	01/11/2016	C	AMAZON\SYNCB	0081		No	No			$91.60	016640
016641	01/11/2016	C	BERG\ROBERT	0081		No	No			$3,508.29	016641
016642	01/11/2016	C	BrainPOP LLC	0081		No	No			$130.00	016642
016643	01/11/2016	C	CASCADE SCHOOL SUPPLIES INC. *	0081		No	No			$386.75	016643
016644	01/11/2016	C	CASELLA WASTE SERVICES, INC	0081		No	No			$2,488.89	016644
016645	01/11/2016	C	Day Automation Systems, Inc	0081		No	No			$2,057.32	016645
016646	01/11/2016	C	FIRST STUDENT, INC	0081		No	No			$33,197.03	016646
016647	01/11/2016	C	HILL & MARKES INC	0081		No	No			$281.84	016647
016648	01/11/2016	C	JMS MECHANICAL CONTRACTORS	0081		No	No			$325.00	016648
016649	01/11/2016	C	LAWRENCE\KATHLEEN B.	0081		No	No			$46.52	016649
016650	01/11/2016	C	LAWTON ELECTRIC COMPANY	0081		No	No			$73.50	016650
016651	01/11/2016	C	Save-A-Lot #24743	0081		No	No			$21.58	016651
016652	01/11/2016	C	TENNANT SALES AND SERVICE COMPANY	0081		No	No			$778.20	016652
016653	01/11/2016	C	UNIFIRST CORPORATION	0081		No	No			$3,367.06	016653
016654	01/11/2016	C	W B MASON CO., INC.	0081		No	No			$81.84	016654
016655	01/15/2016	C	AGARWAL, M.D.\RAVINDER	0083		No	No			$1,949.17	016655
016656	01/15/2016	C	AHLFELD\RICK	0083		No	No			$197.33	016656
016657	01/15/2016	C	APPLE INC.	0083		No	No			$846.00	016657
016658	01/15/2016	C	ATHMEDICS	0083		No	No			$265.00	016658
016659	01/15/2016	C	Bigwarfe\Brooks	0083		No	No			$89.00	016659

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
016660	01/15/2016	C	BRICK & MORTAR MUSIC	0083		No	No			$90.00	016660
016661	01/15/2016	C	BROWN\ROBERT	0083		No	No			$126.00	016661
016662	01/15/2016	C	CHAPMAN\LEIGH C.	0083		No	No			$11.39	016662
016663	01/15/2016	C	CITY ELECTRIC CO INC.	0083		No	No			$788.09	016663
016664	01/15/2016	C	DIGITAL GAMEDAY	0083		No	No			$2,100.00	016664
016665	01/15/2016	C	DUPREE\ZACH	0083		No	No			$111.00	016665
016666	01/15/2016	C	DURANT\JEFFREY	0083		No	No			$55.33	016666
016667	01/15/2016	C	Elliott\Morgan	0083		No	No			$119.00	016667
016668	01/15/2016	C	FAIRCHILD\BRIAN R.	0083		No	No			$166.00	016668
016669	01/15/2016	C	FARRELL\PATRICK	0083		No	No			$55.33	016669
016670	01/15/2016	C	FENNELL\KYLE R	0083		No	No			$55.33	016670
016671	01/15/2016	C	FOLLETT SCHOOL SOLUTIONS INC.	0083		No	No			$2,132.91	016671
016672	01/15/2016	C	Frontenac Crystal Springs Water Inc	0083		No	No			$36.75	016672
016673	01/15/2016	C	Full Compass Systems, LTD	0083		No	No			$2,622.36	016673
016674	01/15/2016	C	FURGISON\JAMES	0083		No	No			$67.33	016674
016675	01/15/2016	C	Gale\Brian	0083		No	No			$166.00	016675
016676	01/15/2016	C	GERACE\DAVID	0083		No	No			$97.00	016676
016677	01/15/2016	C	Greater Ogdensburg Chamber of Commerce	0083		No	No			$160.00	016677
016678	01/15/2016	C	HEBEL WELDING & MACHINE. LLC	0083		No	No			$150.00	016678
016679	01/15/2016	C	HUNT\AMY	0083		No	No			$119.00	016679
016680	01/15/2016	C	JOHNSTON\RAE	0083		No	No			$119.00	016680
016681	01/15/2016	C	JOSTENS	0083		No	No			$769.28	016681
016682	01/15/2016	C	K-Log, Inc	0083		No	No			$1,326.84	016682
016683	01/15/2016	C	LaMERE\LARRY	0083		No	No			$47.73	016683
016684	01/15/2016	C	LaQUIER\HENRY	0083		No	No			$181.33	016684
016685	01/15/2016	C	LEGACY\STUART	0083		No	No			$55.33	016685
016686	01/15/2016	C	MacKay\Cheryl	0083		No	No			$69.00	016686
016687	01/15/2016	C	MARQUART\STUART	0083		No	No			$69.00	016687
016688	01/15/2016	C	MARTIN\CHELSEA L.	0083		No	No			$69.00	016688
016689	01/15/2016	C	MCCORMICK\MARK J.	0083		No	No			$221.33	016689
016690	01/15/2016	C	MVP SPORTS	0083		No	No			$472.37	016690
016691	01/15/2016	C	MYERS, JR.\JAMES S.	0083		No	No			$55.33	016691
016692	01/15/2016	C	NNYGBOA	0083		No	No			$50.00	016692
016693	01/15/2016	C	PALMER\CORY	0083		No	No			$188.00	016693
016694	01/15/2016	C	PARK STREET AGWAY	0083		No	No			$216.66	016694
016695	01/15/2016	C	PARKWAY FORD, INC.	0083		No	No			$1,875.36	016695
016696	01/15/2016	C	PIKE\RON	0083		No	No			$81.00	016696
016697	01/15/2016	C	PITKIN\NOLAN	0083		No	No			$69.00	016697
016698	01/15/2016	C	Professional Software for Nurses, Inc	0083		No	No			$4,375.00	016698
016699	01/15/2016	C	REALLY GOOD STUFF, INC	0083		No	No			$542.54	016699

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
016700	01/15/2016	C	REID\ERNIE	0083		No	No			$221.33	016700
016701	01/15/2016	C	ROCKHILL\JOSEPH	0083		No	No			$142.00	016701
016702	01/15/2016	C	SLL BOCES	0083		No	No			$709,158.31	016702
016703	01/15/2016	C	SLL BOCES	0083		No	No			$550,266.48	016703
016704	01/15/2016	C	SMITHERS\KATHLEEN M.	0083		No	No			$23.00	016704
016705	01/15/2016	C	SMITH\LUCAS	0083		No	No			$126.00	016705
016706	01/15/2016	C	Stone\Brad	0083		No	No			$69.00	016706
016707	01/15/2016	C	Super Teacher Worksheets	0083		No	No			$300.00	016707
016708	01/15/2016	C	TAYLER\MARK	0083		No	No			$176.00	016708
016709	01/15/2016	C	TEQUIPMENT INCORPORATED	0083		No	No			$90.00	016709
016710	01/15/2016	C	THOMPSON\LEO	0083		No	No			$124.33	016710
016711	01/15/2016	C	THORNHILL\SCOTT	0083		No	No			$69.00	016711
016712	01/15/2016	C	Tractor Supply Credit Plan	0083		No	No			$254.03	016712
016713	01/15/2016	C	UPS	0083		No	No			$3.37	016713
016714	01/15/2016	C	W B MASON CO., INC.	0083		No	No			$2,625.00	016714
016715	01/15/2016	C	WENTWORTH\MIKE	0083		No	No			$169.33	016715
016716	01/15/2016	C	WOOD\DON	0083		No	No			$83.00	016716
016717	01/15/2016	C	AT&T	0084		No	No			$0.61	016717
016718	01/15/2016	C	CENTURYLINK	0084		No	No			$17.75	016718
016719	01/15/2016	C	EDF TRADING NORTH AMERICA, LLC	0084		No	No			$12,417.26	016719
016720	01/15/2016	C	N.Y.S. UNEMPLOYMENT INSURANCE	0084		No	No			$4,444.91	016720
016721	01/15/2016	C	NYSSMA	0084		No	No			$787.00	016721
016722	01/15/2016	C	SMEC	0084		No	No			$12,473.17	016722
016723	01/21/2016	C	AMAZON\SYNCB	0085		No	No			$1,049.85	016723
016724	01/21/2016	C	ANDREWS\STEVE	0085		No	No			$114.00	016724
016725	01/21/2016	C	ASHLEY'S HOME CENTER	0085		No	No			$146.07	016725
016726	01/21/2016	C	BAILEY\JEFFERY J.	0085		No	No			$142.95	016726
016727	01/21/2016	C	BEAVER RIVER ALL SPORTS BOOSTER CLUB	0085		No	No			$100.00	016727
016728	01/21/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0085		No	No			$3,376.03	016728
016729	01/21/2016	C	Bigwarfe\Brooks	0085		No	No			$196.00	016729
016730	01/21/2016	C	BRENNAN'S GLASS	0085		No	No			$170.20	016730
016731	01/21/2016	C	CAFETERIA FUND	0085		No	No			$1,451.25	016731
016732	01/21/2016	C	CAROLINA BIOLOGICAL SUPPLY COMPANY	0085		No	No			$162.66	016732
016733	01/21/2016	C	CENGAGE LEARNING	0085		No	No			$944.63	016733
016734	01/21/2016	C	COLLEGE BOARD\THE	0085		No	No			$280.00	016734
016735	01/21/2016	C	DEMCO	0085		No	No			$908.65	016735
016736	01/21/2016	C	FEEDWATER TREATMENT SYSTEMS, INC.	0085		No	No			$525.00	016736
016737	01/21/2016	C	Ferrara Fiorenza PC	0085		No	No			$967.50	016737

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
016738	01/21/2016	C	FLACK\BRYAN J.	0085		No	No			$203.27	016738
016739	01/21/2016	C	GILLEE'S AUTO TRUCK & MARINE	0085		No	No			$181.36	016739
016740	01/21/2016	C	Haun Welding Supply Inc	0085		No	No			$17.17	016740
016741	01/21/2016	C	HERRON\RYAN	0085		No	No			$107.00	016741
016742	01/21/2016	C	HILL & MARKES INC	0085		No	No			$304.00	016742
016743	01/21/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0085		No	No			$211.78	016743
016744	01/21/2016	C	Hustis\Gary	0085		No	No			$69.00	016744
016745	01/21/2016	C	JOHNSTON\RAE	0085		No	No			$69.00	016745
016746	01/21/2016	C	KELLEY\BRANDON	0085		No	No			$95.00	016746
016747	01/21/2016	C	LANGSTAFF\JARET L.	0085		No	No			$136.11	016747
016748	01/21/2016	C	LAWTON ELECTRIC COMPANY	0085		No	No			$337.00	016748
016749	01/21/2016	C	Lids Team Sports	0085		No	No			$1,270.96	016749
016750	01/21/2016	C	LOWE'S	0085		No	No			$797.53	016750
016751	01/21/2016	C	LYNDAKER\WAYNE	0085		No	No			$134.00	016751
016752	01/21/2016	C	MAPLE CITY AUTO SALES, INC	0085		No	No			$1,033.09	016752
016753	01/21/2016	C	MCCORMICK\MARK J.	0085		No	No			$166.00	016753
016754	01/21/2016	C	MITCHELL\EMILY	0085		No	No			$28.64	016754
016755	01/21/2016	C	Northern Athletic Conference	0085		No	No			$63.00	016755
016756	01/21/2016	C	O'NEIL\KEVIN	0085		No	No			$83.00	016756
016757	01/21/2016	C	PAIGE\ROBERT E.	0085		No	No			$158.36	016757
016758	01/21/2016	C	RAFFERTY\LORI	0085		No	No			$250.00	016758
016759	01/21/2016	C	RAMSEY\WAYNE R.	0085		No	No			$143.52	016759
016760	01/21/2016	C	SARGENT WELCH	0085		No	No			$762.62	016760
016761	01/21/2016	C	Save-A-Lot #24743	0085		No	No			$26.58	016761
016762	01/21/2016	C	Scharf\Ed	0085		No	No			$69.00	016762
016763	01/21/2016	C	SIBLEY\JEFFREY A.	0085		No	No			$132.94	016763
016764	01/21/2016	C	Thornhill\David	0085		No	No			$107.00	016764
016765	01/21/2016	C	Troxell Communications	0085		No	No			$842.26	016765
016766	01/21/2016	C	VROMAN\DAVID	0085		No	No			$142.00	016766
016767	01/21/2016	C	WHITMORE\COLTER	0085		No	No			$103.00	016767
016768	01/21/2016	C	WOODWARD\THERESA J.	0085		No	No			$143.36	016768
016769	01/21/2016	C	XEROX CORPORATION	0085		No	No			$366.53	016769

Subtotal for Bank Account: GeneralComm - Community - General

Grand Total	$1,463,581.52
Void Total	$0.00
Net	$1,463,581.52

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
029763	01/15/2016	C	COLLINS-HAMMOND ELECTRICAL	0083		No	No			$11,815.61	029763
029764	01/15/2016	C	MURNANE BUILDING CONTRACTORS, INC.	0083		No	No			$26,474.34	029764
029765	01/21/2016	C	BETTE & CRING, LLC	0085		No	No			$3,885.00	029765
029766	01/21/2016	C	Day Automation Systems, Inc	0085		No	No			$4,371.30	029766
029767	01/21/2016	C	LOWE'S	0085		No	No			$1,328.10	029767

Subtotal for Bank Account: CapitalComm - Community - Capital Fund

Grand Total	**$47,874.35**
Void Total	**$0.00**
Net	**$47,874.35**

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
039760	01/11/2016	C	AMAZON\SYNCB	0080		No	No			$48.72	039760
039761	01/11/2016	C	AMAZON\SYNCB	0081		No	No			$66.99	039761
039762	01/15/2016	C	St Lawrence-Lewis BOCES	0083		No	No			$13,632.00	039762
039763	01/21/2016	C	LOUIS WILLIAMS, INC.	0085		No	No			$99.95	039763

Subtotal for Bank Account: SpecAidComm - Community - Special Aid

Grand Total	$13,847.66
Void Total	$0.00
Net	$13,847.66

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
049768	01/15/2016	C	Jefferson Community College	0083		No	No			$7,500.00	049768
Subtotal for Bank Account: ScholarComm - Community - Scholarship									Grand Total	$7,500.00	
									Void Total	$0.00	
									Net	$7,500.00	

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
059835	01/21/2016	C	A.J. MISSERT INC.	0085		No	No			$1,120.60	059835
059836	01/21/2016	C	AdvancePierre Foods	0085		No	No			$154.65	059836
059837	01/21/2016	C	Asian Food Solutions, Inc	0085		No	No			$1,571.55	059837
059838	01/21/2016	C	BIMBO FOODS INC.	0085		No	No			$1,654.16	059838
059839	01/21/2016	C	COLDTECH REFRIGERATION LLC	0085		No	No			$120.00	059839
059840	01/21/2016	C	FOBARE\STEVEN	0085		No	No			$810.00	059840
059841	01/21/2016	C	GLAZIER PACKING CO, INC	0085		No	No			$4,072.29	059841
059842	01/21/2016	C	Hershey Creamery Company	0085		No	No			$1,578.48	059842
059843	01/21/2016	C	HILL & MARKES INC	0085		No	No			$405.00	059843
059844	01/21/2016	C	Maid-Rite Specialty Foods, LLC	0085		No	No			$363.00	059844
059845	01/21/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0085		No	No			$2,695.00	059845
059846	01/21/2016	C	RENZI BROS. INC.	0085		No	No			$31,117.43	059846
059847	01/21/2016	C	Save-A-Lot #24743	0085		No	No			$201.12	059847
059848	01/21/2016	C	TYSON FOODS INC.	0085		No	No			$302.68	059848

Subtotal for Bank Account: CafeComm - Community - Cafeteria

Grand Total	$46,165.96
Void Total	$0.00
Net	$46,165.96

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

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
A	1620-425-32-03	TELEPHONE OFA	016621	08-Jan-16	$	197.01	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	016621	08-Jan-16	$	39.40	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	016621	08-Jan-16	$	39.40	001040-CENTURYLINK
			016621 Total		$	**275.81**	
A	1620-200-00-00	EQUIPMENT	016622	08-Jan-16	$	44,733.50	001854-East Syracuse Chevrolet
			016622 Total		$	**44,733.50**	
A	1620-425-30-06	NATURAL GAS KENNEDY	016623	08-Jan-16	$	1,846.80	058790-ST LAWRENCE GAS CO.
			016623 Total		$	**1,846.80**	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016624	08-Jan-16	$	977.23	001471-KEYBANK NA
			016624 Total		$	**977.23**	
A	1620-425-29-03	ELECTRICITY OFA	016625	08-Jan-16	$	5,626.73	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADILL	016625	08-Jan-16	$	1,407.88	036975-NATIONAL GRID
			016625 Total		$	**7,034.61**	
A	5540-400-70-00	ATHLETICS	016626	08-Jan-16	$	2,600.00	000328-S AND W TOURS & CHARTERS, LLC
			016626 Total		$	**2,600.00**	
A	1620-425-32-03	TELEPHONE OFA	016627	08-Jan-16	$	9.24	064404-VERIZON
A	1620-425-32-03	TELEPHONE OFA	016627	08-Jan-16	$	38.91	064404-VERIZON
			016627 Total		$	**48.15**	
A	2020-450-00-03	MATERIALS & SUPPLIES 9-12	016628	11-Jan-16	$	2,354.15	000995-SYNCB AMAZON
			016628 Total		$	**2,354.15**	
A	2610-200-00-00	EQUIPMENT	016629	11-Jan-16	$	330.41	014200-DEMCO, INC
			016629 Total		$	**330.41**	
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	016630	11-Jan-16	$	4,382.77	000041-FIRST STUDENT, INC
A	5540-400-70-00	ATHLETICS	016630	11-Jan-16	$	3,585.09	000041-FIRST STUDENT, INC
A	5540-400-86-00	LISBON SPECIAL NEEDS RUN	016630	11-Jan-16	$	3,315.00	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	016630	11-Jan-16	$	2,944.91	000041-FIRST STUDENT, INC
			016630 Total		$	**14,227.77**	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016631	11-Jan-16	$	60.58	021732-HAUN WELDING SUPPLY INC
			016631 Total		$	**60.58**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016632	11-Jan-16	$	44.64	022315-HILL & MARKES INC
			016632 Total		$	**44.64**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016633	11-Jan-16	$	39.62	000878-KAREN M. LOCKWOOD
			016633 Total		$	**39.62**	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016634	11-Jan-16	$	276.00	001894-North Coast Therapy LLC
			016634 Total		$	**276.00**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016635	11-Jan-16	$	57.01	043016-ALYSSA S. PAYNE
			016635 Total		$	**57.01**	
A	1240-415-00-00	POSTAGE DIST WIDE	016636	11-Jan-16	$	1,380.57	001485-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC
			016636 Total		$	**1,380.57**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016637	11-Jan-16	$	2,592.00	059050-ST LAWRENCE SUPPLY
			016637 Total		$	**2,592.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016638	11-Jan-16	$	1,198.58	060199-STOUTS READY MIX LTD
			016638 Total		$	**1,198.58**	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016639	11-Jan-16	$	110.50	001130-W B MASON CO., INC.
			016639 Total		$	**110.50**	
A	2110-480-00-06	TEXTBOOKS KENNEDY	016640	11-Jan-16	$	91.60	000995-SYNCB AMAZON
			016640 Total		$	**91.60**	
A	5540-400-44-00	MCKINNEY VENTO	016641	11-Jan-16	$	2,380.00	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	016641	11-Jan-16	$	1,128.29	002505-ROBERT BERG
			016641 Total		$	**3,508.29**	
A	2630-200-00-00	EQUIPMENT	016642	11-Jan-16	$	130.00	003000-BrainPOP LLC
			016642 Total		$	**130.00**	
A	2810-450-00-00	MATERIALS & SUPPLIES	016643	11-Jan-16	$	386.75	004900-CASCADE SCHOOL SUPPLIES

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
			016643 Total		$ **386.75**	
A	1620-424-00-03	DUMP FEES OFA	016644	11-Jan-16	$ 367.39	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	016644	11-Jan-16	$ 690.35	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	016644	11-Jan-16	$ 1,431.15	001454-CASELLA WASTE SERVICES, INC
			016644 Total		$ **2,488.89**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016645	11-Jan-16	$ 2,057.32	013695-Day Automation Systems, Inc
			016645 Total		$ **2,057.32**	
A	5540-400-10-00	REGULAR RUNS	016646	11-Jan-16	$ 15,313.33	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	016646	11-Jan-16	$ 1,856.30	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	016646	11-Jan-16	$ 13,548.70	000041-FIRST STUDENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	016646	11-Jan-16	$ 1,793.60	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT NOON RUN	016646	11-Jan-16	$ 685.10	000041-FIRST STUDENT, INC
			016646 Total		$ **33,197.03**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016647	11-Jan-16	$ 281.84	022315-HILL & MARKES INC
			016647 Total		$ **281.84**	
A	1621-420-66-00	BUILDING REPAIR	016648	11-Jan-16	$ 325.00	024190-JMS MECHANICAL CONTRACTORS
			016648 Total		$ **325.00**	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016649	11-Jan-16	$ 46.52	029790-KATHLEEN B. LAWRENCE
			016649 Total		$ **46.52**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016650	11-Jan-16	$ 73.50	029830-LAWTON ELECTRIC COMPANY
			016650 Total		$ **73.50**	
A	7310-450-00-00	MATERIALS & SUPPLIES	016651	11-Jan-16	$ 21.58	001225-Save-A-Lot #24743
			016651 Total		$ **21.58**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016652	11-Jan-16	$ 778.20	061560-TENNANT COMPANY
			016652 Total		$ **778.20**	
A	1620-418-49-00	CUSTODIAL CONTRACTS	016653	11-Jan-16	$ 589.55	063538-UNIFIRST CORPORATION
A	1620-418-49-00	CUSTODIAL CONTRACTS	016653	11-Jan-16	$ 2,777.51	063538-UNIFIRST CORPORATION
			016653 Total		$ **3,367.06**	
A	2020-450-00-02	MATERIALS & SUPPLIES 7-8	016654	11-Jan-16	$ 81.84	001130-W B MASON CO., INC.
			016654 Total		$ **81.84**	
A	2815-400-00-00	CONTRACTUAL EXPENSE	016655	15-Jan-16	$ 1,949.17	000522-RAVINDER AGARWAL, M.D.
			016655 Total		$ **1,949.17**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016656	15-Jan-16	$ 83.33	000600-RICK AHLFELD
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016656	15-Jan-16	$ 114.00	000600-RICK AHLFELD
			016656 Total		$ **197.33**	
A	2630-200-00-00	EQUIPMENT	016657	15-Jan-16	$ 846.00	001297-APPLE INC.
			016657 Total		$ **846.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016658	15-Jan-16	$ 210.00	001755-ATHMEDICS
A	2855-450-00-00	MATERIALS & SUPPLIES	016658	15-Jan-16	$ 55.00	001755-ATHMEDICS
			016658 Total		$ **265.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016659	15-Jan-16	$ 89.00	001750-Brooks Bigwarfe
			016659 Total		$ **89.00**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016660	15-Jan-16	$ 90.00	001674-BRICK & MORTAR MUSIC
			016660 Total		$ **90.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016661	15-Jan-16	$ 126.00	003147-ROBERT BROWN
			016661 Total		$ **126.00**	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016662	15-Jan-16	$ 11.39	000652-LEIGH C. CHAPMAN
			016662 Total		$ **11.39**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016663	15-Jan-16	$ 788.09	006566-CITY ELECTRIC CO INC.
			016663 Total		$ **788.09**	
A	2630-461-00-00	SOFTWARE - DISTRICT	016664	15-Jan-16	$ 2,100.00	001617-DIGITAL GAMEDAY
			016664 Total		$ **2,100.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016665	15-Jan-16	$ 111.00	000614-ZACH DUPREE

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
			016665 Total		$	**111.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016666	15-Jan-16	$	55.33	000835-JEFFREY DURANT
			016666 Total		$	**55.33**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016667	15-Jan-16	$	119.00	001749-Morgan Elliott
			016667 Total		$	**119.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016668	15-Jan-16	$	166.00	019570-BRIAN R. FAIRCHILD
			016668 Total		$	**166.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016669	15-Jan-16	$	55.33	019618-PATRICK FARRELL
			016669 Total		$	**55.33**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016670	15-Jan-16	$	55.33	019715-KYLE R FENNELL
			016670 Total		$	**55.33**	
A	2610-460-00-05	STATE AIDED LIBRARY - MAD	016671	15-Jan-16	$	2,132.91	001502-FOLLETT SCHOOL SOLUTIONS INC.
			016671 Total		$	**2,132.91**	
A	1240-450-00-00	MATERIALS & SUPPLIES	016672	15-Jan-16	$	19.50	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	016672	15-Jan-16	$	17.25	020247-FRONTENAC CRYSTAL SPRINGS
			016672 Total		$	**36.75**	
A	2630-200-00-00	EQUIPMENT	016673	15-Jan-16	$	2,622.36	001845-Full Compass Systems, LTD
			016673 Total		$	**2,622.36**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016674	15-Jan-16	$	67.33	020278-JAMES FURGISON
			016674 Total		$	**67.33**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016675	15-Jan-16	$	166.00	001656-Brian Gale
			016675 Total		$	**166.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016676	15-Jan-16	$	97.00	020565-DAVID GERACE
			016676 Total		$	**97.00**	
A	1920-400-00-00	SCHOOL ASSOCIATION DUES	016677	15-Jan-16	$	160.00	021030-Greater Ogdensburg Chamber of Commerce
			016677 Total		$	**160.00**	
A	1621-420-66-00	BUILDING REPAIR	016678	15-Jan-16	$	150.00	000093-HEBEL WELDING & MACHINE. LLC
			016678 Total		$	**150.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016679	15-Jan-16	$	119.00	023055-AMY HUNT
			016679 Total		$	**119.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016680	15-Jan-16	$	119.00	024665-RAE JOHNSTON
			016680 Total		$	**119.00**	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016681	15-Jan-16	$	769.28	024848-JOSTENS
			016681 Total		$	**769.28**	
A	2020-200-00-02	EQUIPMENT 7-8	016682	15-Jan-16	$	500.00	000128-K-LOG INC.
A	2020-200-00-03	EQUIPMENT 9-12	016682	15-Jan-16	$	826.84	000128-K-LOG INC.
			016682 Total		$	**1,326.84**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016683	15-Jan-16	$	47.73	001898-LARRY LaMERE
			016683 Total		$	**47.73**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016684	15-Jan-16	$	67.33	026853-HENRY LaQUIER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016684	15-Jan-16	$	114.00	026853-HENRY LaQUIER
			016684 Total		$	**181.33**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016685	15-Jan-16	$	55.33	030235-STUART LEGACY
			016685 Total		$	**55.33**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016686	15-Jan-16	$	69.00	001670-Cheryl MacKay
			016686 Total		$	**69.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016687	15-Jan-16	$	69.00	032010-STUART MARQUART
			016687 Total		$	**69.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016688	15-Jan-16	$	69.00	000972-CHELSEA L. MARTIN
			016688 Total		$	**69.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016689	15-Jan-16	$	114.00	032909-MARK J. MCCORMICK
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016689	15-Jan-16	$	107.33	032909-MARK J. MCCORMICK
			016689 Total		$	**221.33**	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2855-450-00-00	MATERIALS & SUPPLIES	016690	15-Jan-16	$ 472.37	034930-MVP SPORTS
			016690 Total		**$ 472.37**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016691	15-Jan-16	$ 55.33	034950-JAMES S. MYERS, JR.
			016691 Total		**$ 55.33**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016692	15-Jan-16	$ 50.00	001278-NNYGBOA
			016692 Total		**$ 50.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016693	15-Jan-16	$ 107.00	000562-CORY PALMER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016693	15-Jan-16	$ 81.00	000562-CORY PALMER
			016693 Total		**$ 188.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016694	15-Jan-16	$ 216.66	042670-PARK STREET AGWAY
			016694 Total		**$ 216.66**	
A	1621-420-65-00	VEHICLE REPAIR	016695	15-Jan-16	$ 1,875.36	042712-PARKWAY COUNTRY POLARIS
			016695 Total		**$ 1,875.36**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016696	15-Jan-16	$ 81.00	044250-RON PIKE
			016696 Total		**$ 81.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016697	15-Jan-16	$ 69.00	001678-NOLAN PITKIN
			016697 Total		**$ 69.00**	
A	2630-461-00-00	SOFTWARE - DISTRICT	016698	15-Jan-16	$ 4,375.00	001892-Professional Software for Nurses, Inc
			016698 Total		**$ 4,375.00**	
A	2110-480-00-03	TEXTBOOKS OFA 9-12	016699	15-Jan-16	$ 542.54	048300-REALLY GOOD STUFF, INC
			016699 Total		**$ 542.54**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016700	15-Jan-16	$ 107.33	048791-ERNIE REID
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016700	15-Jan-16	$ 114.00	048791-ERNIE REID
			016700 Total		**$ 221.33**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016701	15-Jan-16	$ 142.00	000609-JOSEPH ROCKHILL
			016701 Total		**$ 142.00**	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	016702	15-Jan-16	$ 125.00	002810-SLL BOCES
A	1310-490-00-00	BOCES SERVICES	016702	15-Jan-16	$ 43,561.50	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	016702	15-Jan-16	$ 543.50	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	016702	15-Jan-16	$ 947.97	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	016702	15-Jan-16	$ 4,229.99	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	016702	15-Jan-16	$ 57,281.40	002810-SLL BOCES
A	1983-490-00-00	CAPITAL CHARGE BOCES	016702	15-Jan-16	$ 21,239.60	002810-SLL BOCES
A	2010-490-00-00	SUPR.-REG. SCHOOL	016702	15-Jan-16	$ 4,496.45	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	016702	15-Jan-16	$ 37,415.17	002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	016702	15-Jan-16	$ 321,018.88	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	016702	15-Jan-16	$ 87,112.20	002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	016702	15-Jan-16	$ 7,355.72	002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	016702	15-Jan-16	$ 13,581.74	002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	016702	15-Jan-16	$ 66,617.24	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	016702	15-Jan-16	$ 6,090.00	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	016702	15-Jan-16	$ 6,780.00	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	016702	15-Jan-16	$ 2,073.79	002810-SLL BOCES
A	5510-490-00-00	BOCES SERVICES	016702	15-Jan-16	$ 489.40	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	016702	15-Jan-16	$ 25,686.26	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	016702	15-Jan-16	$ 2,512.50	002810-SLL BOCES
			016702 Total		**$ 709,158.31**	
A	9060-800-90-00	HI - PLAN B	016703	15-Jan-16	$ 229,029.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	016703	15-Jan-16	$ 142,258.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	016703	15-Jan-16	$ 111,311.48	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	016703	15-Jan-16	$ 67,668.00	058850-ST LAWRENCE LEWIS BOCES
			016703 Total		**$ 550,266.48**	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	016704	15-Jan-16	$ 23.00	057255-KATHLEEN M. SMITHERS

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
			016704 Total		$ 23.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016705	15-Jan-16	$ 126.00	057222-LUCAS SMITH
			016705 Total		$ 126.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016706	15-Jan-16	$ 69.00	001897-Brad Stone
			016706 Total		$ 69.00	
A	2630-200-00-00	EQUIPMENT	016707	15-Jan-16	$ 300.00	001895-TPW WEBSITES, LLC
			016707 Total		$ 300.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016708	15-Jan-16	$ 69.00	001077-MARK TAYLER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016708	15-Jan-16	$ 107.00	001077-MARK TAYLER
			016708 Total		$ 176.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016709	15-Jan-16	$ 90.00	000597-TEQUIPMENT INCORPORATED
			016709 Total		$ 90.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016710	15-Jan-16	$ 69.00	061870-LEO THOMPSON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016710	15-Jan-16	$ 55.33	061870-LEO THOMPSON
			016710 Total		$ 124.33	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016711	15-Jan-16	$ 69.00	001289-SCOTT THORNHILL
			016711 Total		$ 69.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	016712	15-Jan-16	$ 254.03	000868-TRACTOR SUPPLY
			016712 Total		$ 254.03	
A	1240-415-00-00	POSTAGE DIST WIDE	016713	15-Jan-16	$ 3.37	064045-UPS
			016713 Total		$ 3.37	
A	1620-450-00-00	MATERIALS & SUPPLIES	016714	15-Jan-16	$ 2,625.00	001130-W B MASON CO., INC.
			016714 Total		$ 2,625.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016715	15-Jan-16	$ 114.00	001078-MIKE WENTWORTH
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016715	15-Jan-16	$ 55.33	001078-MIKE WENTWORTH
			016715 Total		$ 169.33	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016716	15-Jan-16	$ 83.00	000251-DON WOOD
			016716 Total		$ 83.00	
A	1620-425-32-03	TELEPHONE OFA	016717	15-Jan-16	$ 0.61	001315-AT&T
			016717 Total		$ 0.61	
A	1620-425-32-03	TELEPHONE OFA	016718	15-Jan-16	$ 12.68	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	016718	15-Jan-16	$ 2.54	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	016718	15-Jan-16	$ 2.53	001040-CENTURYLINK
			016718 Total		$ 17.75	
A	1620-425-30-03	NATURAL GAS OFA	016719	15-Jan-16	$ 9,906.48	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	016719	15-Jan-16	$ 2,510.78	000758-EDF TRADING NORTH AMERICA, LTD
			016719 Total		$ 12,417.26	
A	9050-800-00-00	UNEMPLOYMENT INSURANCE	016720	15-Jan-16	$ 4,444.91	035640-N.Y.S. UNEMPLOYMENT INSURANCE
			016720 Total		$ 4,444.91	
A	2020-400-00-02	CONTRACTUAL EXPENSE 7-8	016721	15-Jan-16	$ 588.00	000254-NYSSMA
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016721	15-Jan-16	$ 199.00	000254-NYSSMA
			016721 Total		$ 787.00	
A	1620-425-29-03	ELECTRICITY OFA	016722	15-Jan-16	$ 5,373.36	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	016722	15-Jan-16	$ 1,073.60	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	016722	15-Jan-16	$ 1,827.61	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	016722	15-Jan-16	$ 4,198.60	000394-SMEC
			016722 Total		$ 12,473.17	
A	2610-450-68-00	M&S - AUDIO VISUAL	016723	21-Jan-16	$ 1,049.85	000995-SYNCB AMAZON
			016723 Total		$ 1,049.85	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016724	21-Jan-16	$ 114.00	001460-STEVE ANDREWS
			016724 Total		$ 114.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	016725	21-Jan-16	$ 146.07	001627-ASHLEY'S HOME CENTER
			016725 Total		$ 146.07	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	1621-404-00-00	TRAVEL EXPENSE	016726	21-Jan-16	$ 142.95	002040-JEFFERY J. BAILEY
			016726 Total		**$ 142.95**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016727	21-Jan-16	$ 100.00	000560-BEAVER RIVER ALL SPORTS BOOSTER CLUB
			016727 Total		**$ 100.00**	
A	1621-400-66-00	BUILDING CONDITION SURVEY	016728	21-Jan-16	$ 3,376.03	002523-BERNIER, CARR & ASSOCIATES, P.C.
			016728 Total		**$ 3,376.03**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016729	21-Jan-16	$ 127.00	001750-Brooks Bigwarfe
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016729	21-Jan-16	$ 69.00	001750-Brooks Bigwarfe
			016729 Total		**$ 196.00**	
A	1621-420-66-00	BUILDING REPAIR	016730	21-Jan-16	$ 170.20	003030-BRENNAN'S GLASS
			016730 Total		**$ 170.20**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016731	21-Jan-16	$ 21.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016731	21-Jan-16	$ 1,353.00	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	016731	21-Jan-16	$ 77.25	003740-CAFETERIA FUND
			016731 Total		**$ 1,451.25**	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016732	21-Jan-16	$ 162.66	004611-CAROLINA BIOLOGICAL SUPPLY COMPANY
			016732 Total		**$ 162.66**	
A	2110-480-00-03	TEXTBOOKS OFA 9-12	016733	21-Jan-16	$ 944.63	001419-CENGAGE LEARNING
			016733 Total		**$ 944.63**	
A	2810-450-00-00	MATERIALS & SUPPLIES	016734	21-Jan-16	$ 280.00	007500-THE COLLEGE BOARD
			016734 Total		**$ 280.00**	
A	2610-450-00-02	M&S - LIBRARY 7-8	016735	21-Jan-16	$ 908.65	014200-DEMCO, INC
			016735 Total		**$ 908.65**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016736	21-Jan-16	$ 525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
			016736 Total		**$ 525.00**	
A	1420-400-00-00	CONTRACTUAL	016737	21-Jan-16	$ 967.50	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			016737 Total		**$ 967.50**	
A	1621-404-00-00	TRAVEL EXPENSE	016738	21-Jan-16	$ 203.27	000226-BRYAN J. FLACK
			016738 Total		**$ 203.27**	
A	1621-420-65-00	VEHICLE REPAIR	016739	21-Jan-16	$ 181.36	020655-GILLEE'S AUTO TRUCK & MARINE
			016739 Total		**$ 181.36**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016740	21-Jan-16	$ 8.72	021732-HAUN WELDING SUPPLY INC
A	1621-413-00-00	MAINTENANCE CONTRACTS	016740	21-Jan-16	$ 8.45	021732-HAUN WELDING SUPPLY INC
			016740 Total		**$ 17.17**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016741	21-Jan-16	$ 107.00	001118-RYAN HERRON
			016741 Total		**$ 107.00**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016742	21-Jan-16	$ 304.00	022315-HILL & MARKES INC
			016742 Total		**$ 304.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016743	21-Jan-16	$ 211.78	022860-HOWLAND PUMP & SUPPLY CO, INC
			016743 Total		**$ 211.78**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016744	21-Jan-16	$ 69.00	001856-Gary Hustis
			016744 Total		**$ 69.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016745	21-Jan-16	$ 69.00	024665-RAE JOHNSTON
			016745 Total		**$ 69.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016746	21-Jan-16	$ 95.00	001673-BRANDON KELLEY
			016746 Total		**$ 95.00**	
A	1621-404-00-00	TRAVEL EXPENSE	016747	21-Jan-16	$ 136.11	001262-JARET L. LANGSTAFF
			016747 Total		**$ 136.11**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016748	21-Jan-16	$ 337.00	029830-LAWTON ELECTRIC COMPANY
			016748 Total		**$ 337.00**	
A	2855-450-00-00	MATERIALS & SUPPLIES	016749	21-Jan-16	$ 1,270.96	001421-ANACONDA-KAYE SPORTS
			016749 Total		**$ 1,270.96**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016750	21-Jan-16	$ 762.17	031111-LOWE'S

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016750	21-Jan-16	$ 35.36	031111-LOWE'S
			016750 Total		$ **797.53**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016751	21-Jan-16	$ 134.00	031260-WAYNE LYNDAKER
			016751 Total		$ **134.00**	
A	1621-420-65-00	VEHICLE REPAIR	016752	21-Jan-16	$ 1,033.09	031928-MAPLE CITY AUTO SALES, INC
			016752 Total		$ **1,033.09**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016753	21-Jan-16	$ 166.00	032909-MARK J. MCCORMICK
			016753 Total		$ **166.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016754	21-Jan-16	$ 28.64	034123-EMILY MITCHELL
			016754 Total		$ **28.64**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016755	21-Jan-16	$ 63.00	055263-SECTION X ATHLETIC OFFICE
			016755 Total		$ **63.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016756	21-Jan-16	$ 83.00	041545-KEVIN O'NEIL
			016756 Total		$ **83.00**	
A	1621-404-00-00	TRAVEL EXPENSE	016757	21-Jan-16	$ 158.36	042439-ROBERT E. PAIGE
			016757 Total		$ **158.36**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016758	21-Jan-16	$ 250.00	047670-LORI RAFFERTY
			016758 Total		$ **250.00**	
A	1621-404-00-00	TRAVEL EXPENSE	016759	21-Jan-16	$ 143.52	047830-WAYNE R. RAMSEY
			016759 Total		$ **143.52**	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016760	21-Jan-16	$ 762.62	052951-SARGENT-WELCH
			016760 Total		$ **762.62**	
A	7310-450-00-00	MATERIALS & SUPPLIES	016761	21-Jan-16	$ 26.58	001225-Save-A-Lot #24743
			016761 Total		$ **26.58**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016762	21-Jan-16	$ 69.00	001899-Ed Scharf
			016762 Total		$ **69.00**	
A	1621-404-00-00	TRAVEL EXPENSE	016763	21-Jan-16	$ 132.94	056407-JEFFREY A. SIBLEY
			016763 Total		$ **132.94**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016764	21-Jan-16	$ 107.00	001869-David Thornhill
			016764 Total		$ **107.00**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016765	21-Jan-16	$ 842.26	062813-TROXELL COMMUNICATIONS
			016765 Total		$ **842.26**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016766	21-Jan-16	$ 142.00	064740-DAVID VROMAN
			016766 Total		$ **142.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016767	21-Jan-16	$ 103.00	001088-COLTER WHITMORE
			016767 Total		$ **103.00**	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016768	21-Jan-16	$ 143.36	000556-THERESA J. WOODWARD
			016768 Total		$ **143.36**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016769	21-Jan-16	$ 366.53	067441-XEROX CORPORATION
			016769 Total		$ **366.53**	
H	OFA019-1620-296-07	Electrical Contractor	029763	15-Jan-16	$ 4,008.00	007650-COLLINS-HAMMOND ELECTRICAL
			029763 Total		$ **4,008.00**	
H	OFA016-1620-293-07	General Construction	029764	15-Jan-16	$ 27,867.73	034765-MURNANE BUILDING CONTRACTORS, INC.
			029764 Total		$ **27,867.73**	
H	OFA019-2110-240-07	Contractual	029765	21-Jan-16	$ 3,885.00	001239-BETTE & CRING, LLC
			029765 Total		$ **3,885.00**	
H	OFA019-1620-296-07	Electrical Contractor	029766	21-Jan-16	$ 4,371.30	013695-Day Automation Systems, Inc
			029766 Total		$ **4,371.30**	
H	OFA019-2110-200-07	Equipment	029767	21-Jan-16	$ 1,328.10	031111-LOWE'S
			029767 Total		$ **1,328.10**	
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039760	11-Jan-16	$ 9.74	000995-SYNCB AMAZON
F	TIAD16-2110-450-05	Inst. Supplies - Madill	039760	11-Jan-16	$ 19.49	000995-SYNCB AMAZON
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039760	11-Jan-16	$ 19.49	000995-SYNCB AMAZON

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
			039760 Total		$	**48.72**	
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039761	11-Jan-16	$	8.53	000995-SYNCB AMAZON
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039761	11-Jan-16	$	4.87	000995-SYNCB AMAZON
F	TIAD16-2110-450-05	Inst. Supplies - Madill	039761	11-Jan-16	$	17.05	000995-SYNCB AMAZON
F	TIAD16-2110-450-05	Inst. Supplies - Madill	039761	11-Jan-16	$	9.74	000995-SYNCB AMAZON
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039761	11-Jan-16	$	17.05	000995-SYNCB AMAZON
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039761	11-Jan-16	$	9.75	000995-SYNCB AMAZON
			039761 Total		$	**66.99**	
F	D61116-2250-490-00	BOCES Services	039762	15-Jan-16	$	10,826.00	000074-St Lawrence-Lewis BOCES
F	D61916-2250-490-00	BOCES Services	039762	15-Jan-16	$	2,806.00	000074-St Lawrence-Lewis BOCES
			039762 Total		$	**13,632.00**	
F	TIAD16-2110-400-00	Contractual Expense	039763	21-Jan-16	$	99.95	066369-LOUIS WILLIAMS, INC.
			039763 Total		$	**99.95**	
CM	2989-400-000000	Contractual and Other	049768	15-Jan-16	$	7,500.00	001850-Jefferson Community College
			049768 Total		$	**7,500.00**	
C	2860-455-00	Food Purchases	059835	21-Jan-16	$	1,120.60	001072-A.J. MISSERT INC.
			059835 Total		$	**1,120.60**	
C	2860-455-00	Food Purchases	059836	21-Jan-16	$	154.64	001883-AdvancePierre Foods
C	2860-455-00	Food Purchases	059836	21-Jan-16	$	0.01	001883-AdvancePierre Foods
			059836 Total		$	**154.65**	
C	2860-455-00	Food Purchases	059837	21-Jan-16	$	1,571.55	001858-Asian Food Solutions, Inc
			059837 Total		$	**1,571.55**	
C	2860-455-00	Food Purchases	059838	21-Jan-16	$	1,654.16	000755-BIMBO FOODS INC.
			059838 Total		$	**1,654.16**	
C	2860-400-00	Contractual Expense	059839	21-Jan-16	$	120.00	001882-COLDTECH REFRIGERATION LLC
			059839 Total		$	**120.00**	
C	2860-455-00	Food Purchases	059840	21-Jan-16	$	810.00	001053-STEVEN FOBARE
			059840 Total		$	**810.00**	
C	2860-455-00	Food Purchases	059841	21-Jan-16	$	68.05	000110-GLAZIER PACKING CO, INC
C	2860-455-00	Food Purchases	059841	21-Jan-16	$	4,004.24	000110-GLAZIER PACKING CO, INC
			059841 Total		$	**4,072.29**	
C	2860-455-00	Food Purchases	059842	21-Jan-16	$	1,578.48	001634-HERSHEY CREAMERY CO.
			059842 Total		$	**1,578.48**	
C	2860-450-00	Materials & Supplies	059843	21-Jan-16	$	405.00	022315-HILL & MARKES INC
			059843 Total		$	**405.00**	
C	2860-455-00	Food Purchases	059844	21-Jan-16	$	363.00	001881-Maid-Rite Specialty Foods, LLC
			059844 Total		$	**363.00**	
C	2860-455-00	Food Purchases	059845	21-Jan-16	$	2,695.00	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059845 Total		$	**2,695.00**	
C	2860-450-00	Materials & Supplies	059846	21-Jan-16	$	1,431.23	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059846	21-Jan-16	$	29,686.20	049020-RENZI BROS. INC.
			059846 Total		$	**31,117.43**	
C	2860-455-00	Food Purchases	059847	21-Jan-16	$	201.12	001225-Save-A-Lot #24743
			059847 Total		$	**201.12**	
C	2860-455-00	Food Purchases	059848	21-Jan-16	$	302.68	000607-TYSON FOODS INC.
			059848 Total		$	**302.68**	