BUSINESS AND FINANCE DIVISION
Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

==

SUBJECT: Payment of Warrants and Schedule of Claims

DATE: January 19, 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 December 2015 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

Timothy M. Kennsey

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
016448	12/01/2015	C	Advanced Custodial Equipment	0064		No	No			$391.61	016448
016449	12/01/2015	C	AMAZON\SYNCB	0064		No	No			$293.56	016449
016450	12/01/2015	C	BJORK\ANTHONY E.	0064		No	No			$23.00	016450
016451	12/01/2015	C	Bouchey\Maureen	0064		No	No			$107.00	016451
016452	12/01/2015	C	BROWN\RANDALL	0064		No	No			$110.00	016452
016453	12/01/2015	C	CAFETERIA FUND	0064		No	No			$978.90	016453
016454	12/01/2015	C	CASELLA WASTE SERVICES, INC	0064		No	No			$2,481.88	016454
016455	12/01/2015	C	CDW GOVERNMENT	0064		No	No			$143.25	016455
016456	12/01/2015	C	DAVIS MECHANICAL SERVICES, INC.	0064		No	No			$1,327.50	016456
016457	12/01/2015	C	Day Automation Systems, Inc	0064		No	No			$5,215.25	016457
016458	12/01/2015	C	DEERE & COMPANY	0064		No	No			$36,949.93	016458
016459	12/01/2015	C	EWART\RAY	0064		No	No			$133.00	016459
016460	12/01/2015	C	FENNELL\KYLE R	0064		No	No			$153.00	016460
016461	12/01/2015	C	HAYLOR, FREYER & COON, INC.	0064		No	No			$78.00	016461
016462	12/01/2015	C	HEBEL WELDING & MACHINE. LLC	0064		No	No			$37.50	016462
016463	12/01/2015	C	HENCE\JULI	0064		No	No			$133.00	016463
016464	12/01/2015	C	HENRY SCHEIN INC	0064		No	No			$7.40	016464
016465	12/01/2015	C	HILL & MARKES INC	0064		No	No			$2,881.51	016465
016466	12/01/2015	C	LeClair\Kevin	0064		No	No			$49.00	016466
016467	12/01/2015	C	LEGER\MARK	0064		No	No			$153.00	016467
016468	12/01/2015	C	LINCOLN PEST CONTROL	0064		No	No			$75.00	016468
016469	12/01/2015	C	MCINTOSH\BRIAN	0064		No	No			$98.00	016469
016470	12/01/2015	C	MobyMax	0064		No	No			$99.00	016470
016471	12/01/2015	C	ORIENTAL TRADING CO., INC.	0064		No	No			$145.38	016471
016472	12/01/2015	C	PERRY, SR.\VICTOR	0064		No	No			$126.00	016472
016473	12/01/2015	C	PIKE\RON	0064		No	No			$98.00	016473
016474	12/01/2015	C	PITNEY BOWES *	0064		No	No			$340.00	016474
016475	12/01/2015	C	ROSHIA\WAYNE	0064		No	No			$98.00	016475
016476	12/01/2015	C	RYAN\JENNIFER	0064		No	No			$127.00	016476
016477	12/01/2015	C	Save-A-Lot #24743	0064		No	No			$44.39	016477
016478	12/01/2015	C	SEYMOUR\CHERYL E.	0064		No	No			$46.00	016478
016479	12/01/2015	C	SLCSWD	0064		No	No			$1,184.20	016479
016480	12/01/2015	C	Sport Systems Unlimited Corp	0064		No	No			$1,969.66	016480
016481	12/01/2015	C	ST LAWRENCE SUPPLY	0064		No	No			$675.00	016481
016482	12/01/2015	C	STARKS\MELISSA L.	0064		No	No			$23.00	016482
016483	12/01/2015	C	XEROX CORPORATION	0064		No	No			$361.81	016483
016484	12/01/2015	C	AT&T MOBILITY	0065		No	No			$15.80	016484
016485	12/01/2015	C	CENTURYLINK	0065		No	No			$292.63	016485
016486	12/01/2015	C	NATIONAL GRID	0065		No	No			$14,829.26	016486
016487	12/01/2015	C	NEW YORK STATE & LOCAL RETIREMENT SYSTEM	0065		No	No			$411,320.00	016487

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
016488	12/01/2015	C	VERIZON	0065		No	No			$9.24	016488
016489	12/04/2015	C	ENBRIDGE ST LAWRENCE GAS	0067		No	No			$558.29	016489
016490	12/07/2015	C	ABDO-Spotlight-Magic Wagon	0068		No	No			$455.76	016490
016491	12/07/2015	C	AGARWAL, M.D.\RAVINDER	0068		No	No			$1,949.17	016491
016492	12/07/2015	C	Alexander Graham Bell Association	0068		No	No			$694.74	016492
016493	12/07/2015	C	ATHMEDICS	0068		No	No			$819.70	016493
016494	12/07/2015	C	BERG\ROBERT	0068		No	No			$3,161.92	016494
016495	12/07/2015	C	BICKNELL BUILDING SUPPLY	0068		No	No			$1,182.23	016495
016496	12/07/2015	C	CNY Elevator Inspections, Inc	0068		No	No			$760.00	016496
016497	12/07/2015	C	CREG SYSTEMS/SECURITY PLUS	0068		No	No			$318.50	016497
016498	12/07/2015	C	DOYLE BUILDERS INC.\JOHN J.	0068		No	No			$120.00	016498
016499	12/07/2015	C	FIRST STUDENT, INC	0068		No	No			$68,657.51	016499
016500	12/07/2015	C	HILL & MARKES INC	0068		No	No			$6,345.15	016500
016501	12/07/2015	C	HOWARD\JAMES	0068		No	No			$83.00	016501
016502	12/07/2015	C	IAABO BOARD 47	0068		No	No			$150.00	016502
016503	12/07/2015	C	LaMotte Company	0068		No	No			$107.87	016503
016504	12/07/2015	C	LEBERGE & CURTIS	0068		No	No			$675.43	016504
016505	12/07/2015	C	NNYGBOA	0068		No	No			$100.00	016505
016506	12/07/2015	C	PAIGE\TERRY	0068		No	No			$83.00	016506
016507	12/07/2015	C	PARK STREET AGWAY	0068		No	No			$334.78	016507
016508	12/07/2015	C	Penguin Random House LLC	0068		No	No			$13.48	016508
016509	12/07/2015	C	PERNICE\JAYDEN	0068		No	No			$111.00	016509
016510	12/07/2015	C	Right Reason Technologies	0068		No	No			$5,000.00	016510
016511	12/07/2015	C	SATCO SUPPLY	0068		No	No			$3.50	016511
016512	12/07/2015	C	STAPLES ADVANTAGE	0068		No	No			$254.00	016512
016513	12/07/2015	C	THE PREFERRED GROUP	0068		No	No			$170.00	016513
016514	12/07/2015	C	VERNSEY\TIMOTHY M.	0068		No	No			$328.56	016514
016515	12/07/2015	C	W B MASON CO., INC.	0068		No	No			$32.60	016515
016516	12/07/2015	C	WILSON\SCOTT	0068		No	No			$83.00	016516
016517	12/07/2015	C	XEROX CORPORATION	0068		No	No			$123.00	016517
016518	12/11/2015	C	AMAZON\SYNCB	0069		No	No			$71.09	016518
016519	12/11/2015	C	BLEVINS BROTHERS INC.	0069		No	No			$219.98	016519
016520	12/11/2015	C	CASCADE SCHOOL SUPPLIES INC. *	0069		No	No			$6,598.83	016520
016521	12/11/2015	C	CITY ELECTRIC CO INC.	0069		No	No			$688.69	016521
016522	12/11/2015	C	DASH Medical Gloves	0069		No	No			$38.40	016522
016523	12/11/2015	C	FREEDOMTRAVELL	0069		No	No			$770.00	016523
016524	12/11/2015	C	Frontenac Crystal Springs Water Inc	0069		No	No			$36.75	016524
016525	12/11/2015	C	HENRY SCHEIN INC	0069		No	No			$1,222.59	016525
016526	12/11/2015	C	HILL & MARKES INC	0069		No	No			$901.54	016526
016527	12/11/2015	C	HOWLAND PUMP & SUPPLY CO, INC	0069		No	No			$2,894.35	016527

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
016528	12/11/2015	C	Laux Sporting Goods	0069		No	No			$3,358.34	016528
016529	12/11/2015	C	NNYGBOA	0069		No	No			$150.00	016529
016530	12/11/2015	C	North Coast Therapy LLC	0069		No	No			$759.00	016530
016531	12/11/2015	C	NORTHERN SHARPENING, INC	0069		No	No			$267.50	016531
016532	12/11/2015	C	SCHOOL DAZE	0069		No	No			$100.51	016532
016533	12/11/2015	C	SLL BOCES	0069		No	No			$699,647.69	016533
016534	12/11/2015	C	UNIFIRST CORPORATION	0069		No	No			$978.49	016534
016535	12/14/2015	C	CENTURYLINK	0070		No	No			$19.07	016535
016536	12/14/2015	C	KEYBANK	0070		No	No			$530.64	016536
016537	12/14/2015	C	SMEC	0070		No	No			$13,390.65	016537
016538	12/14/2015	C	VERIZON	0070		No	No			$38.91	016538
016539	12/18/2015	C	AT&T	0072		No	No			$0.61	016539
016540	12/18/2015	C	EDF TRADING NORTH AMERICA, LLC	0072		No	No			$12,149.28	016540
016541	12/18/2015	C	ENBRIDGE ST LAWRENCE GAS	0072		No	No			$3,632.89	016541
016542	12/18/2015	C	RESERVE ACCOUNT	0072		No	No			$5,000.00	016542
016543	12/18/2015	C	SLCMEA	0072		No	No			$685.00	016543
016544	12/22/2015	C	AMAZON\SYNCB	0073		No	No			$605.64	016544
016545	12/22/2015	C	BAILEY\JEFFERY J.	0073		No	No			$53.25	016545
016546	12/22/2015	C	BARKLEY\RUTH-ANNE M.	0073		No	No			$73.37	016546
016547	12/22/2015	C	BASTA'S FLOWER SHOP	0073		No	No			$50.00	016547
016548	12/22/2015	C	BJORK\ANTHONY E.	0073		No	No			$307.05	016548
016549	12/22/2015	C	BRICK & MORTAR MUSIC	0073		No	No			$966.18	016549
016550	12/22/2015	C	BURNS-MCDONALD\CYNTHIA D.	0073		No	No			$535.30	016550
016551	12/22/2015	C	Canton Central School	0073		No	No			$511.00	016551
016552	12/22/2015	C	DEERE & COMPANY	0073		No	No			$12,273.43	016552
016553	12/22/2015	C	DUPREE\JOEL J.	0073		No	No			$83.00	016553
016554	12/22/2015	C	FEEDWATER TREATMENT SYSTEMS, INC.	0073		No	No			$525.00	016554
016555	12/22/2015	C	Ferrara Fiorenza PC	0073		No	No			$1,284.11	016555
016556	12/22/2015	C	FLACK\BRYAN J.	0073		No	No			$209.02	016556
016557	12/22/2015	C	FREEDOMTRAVELL	0073		No	No			$210.00	016557
016558	12/22/2015	C	HOWARD\JAMES	0073		No	No			$83.00	016558
016559	12/22/2015	C	JENEAULT JR.\ERNEST	0073		No	No			$83.00	016559
016560	12/22/2015	C	KENDALL\KEVIN K.	0073		No	No			$23.00	016560
016561	12/22/2015	C	LANGSTAFF\JARET L.	0073		No	No			$118.05	016561
016562	12/22/2015	C	LAWTON ELECTRIC COMPANY	0073		No	No			$3,220.32	016562
016563	12/22/2015	C	LEBERGE & CURTIS	0073		No	No			$610.55	016563
016564	12/22/2015	C	LINCOLN PEST CONTROL	0073		No	No			$75.00	016564
016565	12/22/2015	C	LOWE'S	0073		No	No			$1,309.78	016565
016566	12/22/2015	C	MAPLE CITY AUTO SALES, INC	0073		No	No			$703.56	016566
016567	12/22/2015	C	MILLER JR\JOHN B.	0073		No	No			$158.75	016567

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
016568	12/22/2015	C	NCC SYSTEMS INC.	0073		No	No			$1,060.00	016568
016569	12/22/2015	C	PAIGE\ROBERT E.	0073		No	No			$152.61	016569
016570	12/22/2015	C	PAYNE\ALYSSA S.	0073		No	No			$44.42	016570
016571	12/22/2015	C	PERNICE\JAYDEN	0073		No	No			$111.00	016571
016572	12/22/2015	C	RAMSEY\WAYNE R.	0073		No	No			$150.94	016572
016573	12/22/2015	C	ROSS\JULIETTE M.	0073		No	No			$163.97	016573
016574	12/22/2015	C	Section 10 Athletics	0073		No	No			$650.00	016574
016575	12/22/2015	C	Sherwin-Williams Co\The	0073		No	No			$395.09	016575
016576	12/22/2015	C	SIBLEY\JEFFREY A.	0073		No	No			$135.88	016576
016577	12/22/2015	C	STARKS\MELISSA L.	0073		No	No			$69.00	016577
016578	12/22/2015	C	Tractor Supply Credit Plan	0073		No	No			$298.55	016578
016579	12/22/2015	C	V E Ralph and Son, Inc	0073		No	No			$897.00	016579
016580	12/22/2015	C	VALIANT IMC - BID	0073		No	No			$50.28	016580
016581	12/22/2015	C	VANTASSEL\LYNNETTE J.	0073		No	No			$23.00	016581
016582	12/22/2015	C	WILLIS\MELISSA A.	0073		No	No			$15.00	016582
016583	12/22/2015	C	XEROX CORPORATION	0073		No	No			$362.86	016583
016584	12/28/2015	C	ENBRIDGE ST LAWRENCE GAS	0074		No	No			$2,365.07	016584
016585	12/28/2015	C	NATIONAL GRID	0074		No	No			$6,329.43	016585
016586	12/30/2015	C	LOWE'S	0076		No	No			$1,914.66	016586
016587	12/30/2015	C	ALDEBARAN INTERPRETING	0077		No	No			$153.75	016587
016588	12/30/2015	C	ASHLEY'S HOME CENTER	0077		No	No			$61.04	016588
016589	12/30/2015	C	BJORK\ANTHONY E.	0077		No	No			$23.00	016589
016590	12/30/2015	C	BRICK & MORTAR MUSIC	0077		No	No			$131.81	016590
016591	12/30/2015	C	CAFETERIA FUND	0077		No	No			$1,426.00	016591
016592	12/30/2015	C	CNY SCHOOL BOARDS ASSOCIATION	0077		No	No			$75.00	016592
016593	12/30/2015	C	Countrywide Rent-A-Car	0077		No	No			$263.29	016593
016594	12/30/2015	C	GERRISH\CASEY	0077		No	No			$103.00	016594
016595	12/30/2015	C	HERRON\RYAN	0077		No	No			$107.00	016595
016596	12/30/2015	C	Jackowski\Joanne	0077		No	No			$245.00	016596
016597	12/30/2015	C	JACOBS\RONALD	0077		No	No			$83.00	016597
016598	12/30/2015	C	JOHNSON\JULIE J.	0077		No	No			$73.60	016598
016599	12/30/2015	C	LOCY\AL	0077		No	No			$83.00	016599
016600	12/30/2015	C	LYON\MARK	0077		No	No			$119.00	016600
016601	12/30/2015	C	MakeMusic, Inc	0077		No	No			$140.00	016601
016602	12/30/2015	C	MILLER\MARTY	0077		No	No			$85.00	016602
016603	12/30/2015	C	Music & Arts Center	0077		No	No			$63.25	016603
016604	12/30/2015	C	NCC SYSTEMS INC.	0077		No	No			$405.50	016604
016605	12/30/2015	C	Northern Sharpening, Inc	0077		No	No			$420.50	016605
016606	12/30/2015	C	PITNEY BOWES *	0077		No	No			$340.00	016606
016607	12/30/2015	C	RESURFIX INC.	0077		No	No			$51.00	016607

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
016608	12/30/2015	C	ROBERTS\MICHAEL	0077		No	No			$126.00	016608
016609	12/30/2015	C	Save-A-Lot #24743	0077		No	No			$48.27	016609
016610	12/30/2015	C	SCHOOL SPECIALTY	0077		No	No			$32.53	016610
016611	12/30/2015	C	SIMON\MARY E.	0077		No	No			$12.08	016611
016612	12/30/2015	C	SLCSWD	0077		No	No			$885.05	016612
016613	12/30/2015	C	SLL BOCES	0077		No	No			$543,691.00	016613
016614	12/30/2015	C	Stone\Brad	0077		No	No			$119.00	016614
016615	12/30/2015	C	TAYLER\MARK	0077		No	No			$107.00	016615
016616	12/30/2015	C	THORNHILL\SCOTT	0077		No	No			$69.00	016616
016617	12/30/2015	C	TUTTLE\CYNTHIA L.	0077		No	No			$69.00	016617
016618	12/30/2015	C	VROMAN\DAVID	0077		No	No			$142.00	016618
016619	12/30/2015	C	WILKINSON\SHANDRICA M.	0077		No	No			$23.00	016619
016620	12/30/2015	C	WOODCHOP SHOP INC.	0077		No	No			$271.31	016620

Subtotal for Bank Account: GeneralComm - Community - General

Grand Total	**$1,919,759.75**
Void Total	**$0.00**
Net	**$1,919,759.75**

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
029743	12/01/2015	C	HYDE-STONE MECHANICAL CONTRACTORS	0064		No	No			$4,695.85	029743
029744	12/01/2015	C	MURNANE BUILDING CONTRACTORS, INC.	0064		No	No			$142,561.75	029744
029745	12/01/2015	C	NORTHERN MECHANICALS INC.	0064		No	No			$91,924.37	029745
029746	12/01/2015	C	S&L ELECTRIC, INC.	0064		No	No			$26,257.82	029746
029747	12/04/2015	C	BURNS BROTHERS CONTRACTORS CO., INC.	0067		No	No			$20,313.10	029747
029748	12/04/2015	C	CUNNINGHAM EXCAVATION	0067		No	No			$69,795.86	029748
029749	12/04/2015	C	LOWE'S	0067		No	No			$3,357.30	029749
029750	12/04/2015	C	S&L ELECTRIC, INC.	0067		No	No			$129,444.23	029750
029751	12/04/2015	C	BETTE & CRING, LLC	0068		No	No			$199,991.44	029751
029752	12/04/2015	C	ENI MECHANICAL, INC.	0068		No	No			$65,698.87	029752
029753	12/07/2015	C	BERNIER, CARR & ASSOCIATES, P.C.	0068		No	No			$32,562.33	029753
029754	12/07/2015	C	Skutchi Designs Inc	0068		No	No			$1,391.17	029754
029755	12/11/2015	C	FISCAL ADVISORS & MARKETING INC*	0069		No	No			$350.00	029755
029756	12/22/2015	C	SICO® America Inc	0073		No	No			$30,615.00	029756
029757	12/28/2015	C	Barrett Paving Materials Inc	0074		No	No			$7,649.07	029757
029758	12/28/2015	C	HYDE-STONE MECHANICAL CONTRACTORS	0074		No	No			$17,959.75	029758
029759	12/28/2015	C	MURNANE BUILDING CONTRACTORS, INC.	0074		No	No			$24,940.63	029759
029760	12/28/2015	C	NORTHERN MECHANICALS INC.	0074		No	No			$34,772.85	029760
029761	12/30/2015	C	LOWE'S	0076		No	No			$19.00	029761
029762	12/30/2015	C	BERNIER, CARR & ASSOCIATES, P.C.	0077		No	No			$37,241.15	029762

Subtotal for Bank Account: CapitalComm - Community - Capital Fund

Grand Total	**$941,541.54**
Void Total	**$0.00**
Net	**$941,541.54**

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
039755	12/14/2015	C	KEYBANK	0070		No	No			$400.45	039755
039756	12/22/2015	C	AMAZON\SYNCB	0073		No	No			$639.45	039756
039757	12/22/2015	C	CASCADE SCHOOL SUPPLIES INC. *	0073		No	No			$1,721.96	039757
039758	12/30/2015	C	AMAZON\SYNCB	0077		No	No			$292.24	039758
039759	12/30/2015	C	CAFETERIA FUND	0077		No	No			$35.50	039759

Subtotal for Bank Account: SpecAidComm - Community - Special Aid

Grand Total	**$3,089.60**
Void Total	**$0.00**
Net	**$3,089.60**

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
059826	12/22/2015	C	A.J. MISSERT INC.	0073		No	No			$1,653.00	059826
059827	12/22/2015	C	BIMBO FOODS INC.	0073		No	No			$2,367.30	059827
059828	12/22/2015	C	CENTRAL RESTAURANT PRODUCTS	0073		No	No			$594.00	059828
059829	12/22/2015	C	FOBARE\STEVEN	0073		No	No			$1,350.00	059829
059830	12/22/2015	C	GLAZIER PACKING CO, INC	0073		No	No			$4,497.01	059830
059831	12/22/2015	C	HILL & MARKES INC	0073		No	No			$4,828.31	059831
059832	12/22/2015	C	Maid-Rite Specialty Foods, LLC	0073		No	No			$181.50	059832
059833	12/22/2015	C	PEPSI-COLA OGDENSBURG BOTTLERS	0073		No	No			$1,042.55	059833
059834	12/22/2015	C	Save-A-Lot #24743	0073		No	No			$58.36	059834

Subtotal for Bank Account: CafeComm - Community - Cafeteria

Grand Total	**$16,572.03**
Void Total	**$0.00**
Net	**$16,572.03**

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	1621-450-00-00	MATERIALS & SUPPLIES	016448	01-Dec-15	$ 391.61	000407-ACES
			016448 Total		**$ 391.61**	
A	2110-480-00-06	TEXTBOOKS KENNEDY	016449	01-Dec-15	$ 293.56	000995-SYNCB AMAZON
			016449 Total		**$ 293.56**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016450	01-Dec-15	$ 23.00	002701-ANTHONY E. BJORK
			016450 Total		**$ 23.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016451	01-Dec-15	$ 107.00	001872-Maureen Bouchey
			016451 Total		**$ 107.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016452	01-Dec-15	$ 110.00	003146-RANDALL BROWN
			016452 Total		**$ 110.00**	
A	1240-450-00-00	MATERIALS & SUPPLIES	016453	01-Dec-15	$ 24.50	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016453	01-Dec-15	$ 32.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016453	01-Dec-15	$ 583.00	003740-CAFETERIA FUND
A	2810-450-00-00	MATERIALS & SUPPLIES	016453	01-Dec-15	$ 235.00	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	016453	01-Dec-15	$ 104.40	003740-CAFETERIA FUND
			016453 Total		**$ 978.90**	
A	1620-424-00-03	DUMP FEES OFA	016454	01-Dec-15	$ 377.42	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	016454	01-Dec-15	$ 684.80	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	016454	01-Dec-15	$ 1,419.66	001454-CASELLA WASTE SERVICES, INC
			016454 Total		**$ 2,481.88**	
A	2630-201-00-00	HARDWARE STATE AID	016455	01-Dec-15	$ 143.25	005262-CDW GOVERNMENT
			016455 Total		**$ 143.25**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016456	01-Dec-15	$ 1,327.50	013430-DAVIS MECHANICAL SERVICES, INC.
			016456 Total		**$ 1,327.50**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016457	01-Dec-15	$ 5,215.25	013695-Day Automation Systems, Inc
			016457 Total		**$ 5,215.25**	
A	1620-200-00-00	EQUIPMENT	016458	01-Dec-15	$ 36,949.93	000381-JOHN DEERE COMPANY
			016458 Total		**$ 36,949.93**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016459	01-Dec-15	$ 133.00	019460-RAY EWART
			016459 Total		**$ 133.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016460	01-Dec-15	$ 153.00	019715-KYLE R FENNELL
			016460 Total		**$ 153.00**	
A	5510-408-00-00	TRANSPORTATION INSURANCE	016461	01-Dec-15	$ 78.00	021885-HAYLOR, FREYER & COON, INC.
			016461 Total		**$ 78.00**	
A	1621-420-66-00	BUILDING REPAIR	016462	01-Dec-15	$ 37.50	000093-HEBEL WELDING & MACHINE. LLC
			016462 Total		**$ 37.50**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016463	01-Dec-15	$ 133.00	001062-JULI HENCE
			016463 Total		**$ 133.00**	
A	2855-450-00-00	MATERIALS & SUPPLIES	016464	01-Dec-15	$ 7.40	053541-HENRY SCHEIN INC
			016464 Total		**$ 7.40**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016465	01-Dec-15	$ 2,450.63	022315-HILL & MARKES INC
A	1620-450-00-00	MATERIALS & SUPPLIES	016465	01-Dec-15	$ 430.88	022315-HILL & MARKES INC
			016465 Total		**$ 2,881.51**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016466	01-Dec-15	$ 49.00	001859-Kevin LeClair
			016466 Total		**$ 49.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016467	01-Dec-15	$ 153.00	030260-MARK LEGER
			016467 Total		**$ 153.00**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016468	01-Dec-15	$ 75.00	030650-LINCOLN PEST CONTROL
			016468 Total		**$ 75.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016469	01-Dec-15	$ 98.00	033138-BRIAN MCINTOSH

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
			016469 Total		$	**98.00**	
A	2630-461-00-00	SOFTWARE - DISTRICT	016470	01-Dec-15	$	99.00	001628-MOBY MAX LLC
			016470 Total		$	**99.00**	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016471	01-Dec-15	$	73.43	041785-ORIENTAL TRADING CO., INC.
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016471	01-Dec-15	$	71.95	041785-ORIENTAL TRADING CO., INC.
			016471 Total		$	**145.38**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016472	01-Dec-15	$	126.00	043610-VICTOR PERRY, SR.
			016472 Total		$	**126.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016473	01-Dec-15	$	98.00	044250-RON PIKE
			016473 Total		$	**98.00**	
A	1240-415-00-00	POSTAGE DIST WIDE	016474	01-Dec-15	$	340.00	044629-PITNEY BOWES *
			016474 Total		$	**340.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016475	01-Dec-15	$	98.00	050605-WAYNE ROSHIA
			016475 Total		$	**98.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016476	01-Dec-15	$	127.00	001650-JENNIFER RYAN
			016476 Total		$	**127.00**	
A	7310-450-00-00	MATERIALS & SUPPLIES	016477	01-Dec-15	$	44.39	001225-Save-A-Lot #24743
			016477 Total		$	**44.39**	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016478	01-Dec-15	$	23.00	001253-CHERYL E. SEYMOUR
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016478	01-Dec-15	$	23.00	001253-CHERYL E. SEYMOUR
			016478 Total		$	**46.00**	
A	1620-424-00-03	DUMP FEES OFA	016479	01-Dec-15	$	1,184.20	058764-ST LAWRENCE COUNTY SOLID WASTE
			016479 Total		$	**1,184.20**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016480	01-Dec-15	$	1,969.66	001523-GIRLS GOT GAME
			016480 Total		$	**1,969.66**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016481	01-Dec-15	$	675.00	059050-ST LAWRENCE SUPPLY
			016481 Total		$	**675.00**	
A	2610-400-00-03	CONTRACTUAL EXPENSE 9-12	016482	01-Dec-15	$	23.00	059426-MELISSA L. STARKS
			016482 Total		$	**23.00**	
A	1240-450-00-00	MATERIALS & SUPPLIES	016483	01-Dec-15	$	123.81	067441-XEROX CORPORATION
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016483	01-Dec-15	$	238.00	067441-XEROX CORPORATION
			016483 Total		$	**361.81**	
A	1240-404-00-00	TRAVEL & CONFERENCES	016484	01-Dec-15	$	15.80	001713-AT&T MOBILITY
			016484 Total		$	**15.80**	
A	1620-425-32-03	TELEPHONE OFA	016485	01-Dec-15	$	292.63	001040-CENTURYLINK
			016485 Total		$	**292.63**	
A	1620-425-29-03	ELECTRICITY OFA	016486	01-Dec-15	$	5,626.11	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADILL	016486	01-Dec-15	$	1,351.25	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	016486	01-Dec-15	$	2,589.07	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	016486	01-Dec-15	$	5,262.83	036975-NATIONAL GRID
			016486 Total		$	**14,829.26**	
A	1620-425-32-03	TELEPHONE OFA	016488	01-Dec-15	$	9.24	064404-VERIZON
			016488 Total		$	**9.24**	
A	1620-425-30-06	NATURAL GAS KENNEDY	016489	04-Dec-15	$	558.29	058790-ST LAWRENCE GAS CO.
			016489 Total		$	**558.29**	
A	2610-460-00-02	STATE AIDED LIBRARY 7-8	016490	07-Dec-15	$	455.76	001888-EPIC Press
			016490 Total		$	**455.76**	
A	2815-400-00-00	CONTRACTUAL EXPENSE	016491	07-Dec-15	$	1,949.17	000522-RAVINDER AGARWAL, M.D.
			016491 Total		$	**1,949.17**	
A	2250-450-00-00	MATERIALS & SUPPLIES	016492	07-Dec-15	$	346.80	000516-Alexander Graham Bell Association

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2250-450-00-00	MATERIALS & SUPPLIES	016492	07-Dec-15	$ 347.94	000516-Alexander Graham Bell Association
			016492 Total		**$ 694.74**	
A	2855-450-00-00	MATERIALS & SUPPLIES	016493	07-Dec-15	$ 819.70	001755-ATHMEDICS
			016493 Total		**$ 819.70**	
A	5540-400-44-00	MCKINNEY VENTO	016494	07-Dec-15	$ 2,100.00	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	016494	07-Dec-15	$ 1,061.92	002505-ROBERT BERG
			016494 Total		**$ 3,161.92**	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016495	07-Dec-15	$ 1,182.23	002600-BICKNELL BUILDING SUPPLY
			016495 Total		**$ 1,182.23**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016496	07-Dec-15	$ 760.00	007108-CNY Elevator Inspections, Inc
			016496 Total		**$ 760.00**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016497	07-Dec-15	$ 318.50	010420-CREG SYSTEMS/SECURITY PLUS
			016497 Total		**$ 318.50**	
A	1621-420-66-00	BUILDING REPAIR	016498	07-Dec-15	$ 120.00	000286-JOHN J. DOYLE BUILDERS INC.
			016498 Total		**$ 120.00**	
A	5540-400-10-00	REGULAR RUNS	016499	07-Dec-15	$ 15,313.33	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	016499	07-Dec-15	$ 1,856.30	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	016499	07-Dec-15	$ 13,548.70	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	016499	07-Dec-15	$ 5,156.20	000041-FIRST STUDENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	016499	07-Dec-15	$ 1,793.60	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT NOON RUN	016499	07-Dec-15	$ 685.10	000041-FIRST STUDENT, INC
A	5540-400-70-00	ATHLETICS	016499	07-Dec-15	$ 22,939.68	000041-FIRST STUDENT, INC
A	5540-400-86-00	LISBON SPECIAL NEEDS RUN	016499	07-Dec-15	$ 3,900.00	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	016499	07-Dec-15	$ 3,464.60	000041-FIRST STUDENT, INC
			016499 Total		**$ 68,657.51**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016500	07-Dec-15	$ 445.15	022315-HILL & MARKES INC
A	1621-200-00-00	EQUIPMENT	016500	07-Dec-15	$ 5,900.00	022315-HILL & MARKES INC
			016500 Total		**$ 6,345.15**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016501	07-Dec-15	$ 83.00	022820-JAMES HOWARD
			016501 Total		**$ 83.00**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016502	07-Dec-15	$ 150.00	001478-IAABO BOARD 47
			016502 Total		**$ 150.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016503	07-Dec-15	$ 107.87	000870-LaMotte Company
			016503 Total		**$ 107.87**	
A	1621-420-65-00	VEHICLE REPAIR	016504	07-Dec-15	$ 675.43	030183-LEBERGE & CURTIS
			016504 Total		**$ 675.43**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016505	07-Dec-15	$ 50.00	001278-NNYGBOA
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016505	07-Dec-15	$ 50.00	001278-NNYGBOA
			016505 Total		**$ 100.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016506	07-Dec-15	$ 83.00	042444-TERRY PAIGE
			016506 Total		**$ 83.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016507	07-Dec-15	$ 334.78	042670-PARK STREET AGWAY
			016507 Total		**$ 334.78**	
A	2110-481-00-00	TEXTBOOKS - SERIES REPLAC	016508	07-Dec-15	$ 13.48	001842-Penguin Random House
			016508 Total		**$ 13.48**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016509	07-Dec-15	$ 111.00	000608-JAYDEN PERNICE
			016509 Total		**$ 111.00**	
A	2630-461-00-00	SOFTWARE - DISTRICT	016510	07-Dec-15	$ 5,000.00	001891-Right Reason Technologies
			016510 Total		**$ 5,000.00**	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016511	07-Dec-15	$ 3.50	053051-SATCO SUPPLY

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
			016511 Total		**$**	**3.50**	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016512	07-Dec-15	$	254.00	000886-STAPLES ADVANTAGE
			016512 Total		**$**	**254.00**	
A	9089-400-00-00	FSA ADMINISTRATION	016513	07-Dec-15	$	170.00	045880-PREFERRED GROUP PLANS, INC.
			016513 Total		**$**	**170.00**	
A	1240-404-00-00	TRAVEL & CONFERENCES	016514	07-Dec-15	$	328.56	064440-TIMOTHY M. VERNSEY
			016514 Total		**$**	**328.56**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016515	07-Dec-15	$	32.60	001130-W B MASON CO., INC.
			016515 Total		**$**	**32.60**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016516	07-Dec-15	$	83.00	000615-SCOTT WILSON
			016516 Total		**$**	**83.00**	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	016517	07-Dec-15	$	123.00	067441-XEROX CORPORATION
			016517 Total		**$**	**123.00**	
A	2020-450-00-05	MATERIALS & SUPPLIES MADI	016518	11-Dec-15	$	71.09	000995-SYNCB AMAZON
			016518 Total		**$**	**71.09**	
A	1621-420-65-00	VEHICLE REPAIR	016519	11-Dec-15	$	219.98	002740-BLEVINS BROTHERS INC.
			016519 Total		**$**	**219.98**	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016520	11-Dec-15	$	6,598.83	004900-CASCADE SCHOOL SUPPLIES
			016520 Total		**$**	**6,598.83**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016521	11-Dec-15	$	688.69	006566-CITY ELECTRIC CO INC.
			016521 Total		**$**	**688.69**	
A	2815-450-00-00	MATERIALS & SUPPLIES	016522	11-Dec-15	$	38.40	001754-DASH Medical Gloves
			016522 Total		**$**	**38.40**	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016523	11-Dec-15	$	770.00	001250-FREEDOMTRAVELL
			016523 Total		**$**	**770.00**	
A	1240-450-00-00	MATERIALS & SUPPLIES	016524	11-Dec-15	$	19.50	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	016524	11-Dec-15	$	17.25	020247-FRONTENAC CRYSTAL SPRINGS
			016524 Total		**$**	**36.75**	
A	2815-450-00-00	MATERIALS & SUPPLIES	016525	11-Dec-15	$	1,222.59	053541-HENRY SCHEIN INC
			016525 Total		**$**	**1,222.59**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016526	11-Dec-15	$	901.54	022315-HILL & MARKES INC
			016526 Total		**$**	**901.54**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016527	11-Dec-15	$	2,894.35	022860-HOWLAND PUMP & SUPPLY CO, INC
			016527 Total		**$**	**2,894.35**	
A	2855-450-00-00	MATERIALS & SUPPLIES	016528	11-Dec-15	$	3,358.34	001762-Laux Sporting Goods
			016528 Total		**$**	**3,358.34**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016529	11-Dec-15	$	150.00	001278-NNYGBOA
			016529 Total		**$**	**150.00**	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016530	11-Dec-15	$	759.00	001894-North Coast Therapy LLC
			016530 Total		**$**	**759.00**	
A	1621-420-65-00	VEHICLE REPAIR	016531	11-Dec-15	$	267.50	039850-Northern Sharpening, Inc
			016531 Total		**$**	**267.50**	
A	2020-450-00-05	MATERIALS & SUPPLIES MADI	016532	11-Dec-15	$	100.51	054040-SCHOOL DAZE
			016532 Total		**$**	**100.51**	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	016533	11-Dec-15	$	125.00	002810-SLL BOCES
A	1310-490-00-00	BOCES SERVICES	016533	11-Dec-15	$	43,561.50	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	016533	11-Dec-15	$	543.50	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	016533	11-Dec-15	$	947.97	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	016533	11-Dec-15	$	4,229.99	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	016533	11-Dec-15	$	57,281.40	002810-SLL BOCES

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
A	1983-490-00-00	CAPITAL CHARGE BOCES	016533	11-Dec-15	$	21,239.60	002810-SLL BOCES
A	2010-490-00-00	SUPR.-REG. SCHOOL	016533	11-Dec-15	$	6,692.45	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	016533	11-Dec-15	$	54,773.18	002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	016533	11-Dec-15	$	307,422.19	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	016533	11-Dec-15	$	87,112.20	002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	016533	11-Dec-15	$	7,355.71	002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	016533	11-Dec-15	$	12,255.36	002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	016533	11-Dec-15	$	52,568.70	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	016533	11-Dec-15	$	6,090.00	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	016533	11-Dec-15	$	6,780.00	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	016533	11-Dec-15	$	1,980.79	002810-SLL BOCES
A	5510-490-00-00	BOCES SERVICES	016533	11-Dec-15	$	489.40	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	016533	11-Dec-15	$	25,686.25	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	016533	11-Dec-15	$	2,512.50	002810-SLL BOCES
			016533 Total		**$**	**699,647.69**	
A	1620-418-49-00	CUSTODIAL CONTRACTS	016534	11-Dec-15	$	732.89	063538-UNIFIRST CORPORATION
A	1620-418-49-00	CUSTODIAL CONTRACTS	016534	11-Dec-15	$	245.60	063538-UNIFIRST CORPORATION
			016534 Total		**$**	**978.49**	
A	1620-425-32-03	TELEPHONE OFA	016535	14-Dec-15	$	13.62	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	016535	14-Dec-15	$	2.72	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	016535	14-Dec-15	$	2.73	001040-CENTURYLINK
			016535 Total		**$**	**19.07**	
A	1240-404-00-00	TRAVEL & CONFERENCES	016536	14-Dec-15	$	259.00	001471-KEYBANK NA
A	1430-407-00-00	FINGERPRINTING	016536	14-Dec-15	$	122.77	001471-KEYBANK NA
A	2630-450-00-00	MATERIALS & SUPPLIES	016536	14-Dec-15	$	148.87	001471-KEYBANK NA
			016536 Total		**$**	**530.64**	
A	1620-425-29-03	ELECTRICITY OFA	016537	14-Dec-15	$	5,984.92	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	016537	14-Dec-15	$	1,093.03	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	016537	14-Dec-15	$	1,922.08	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	016537	14-Dec-15	$	4,390.62	000394-SMEC
			016537 Total		**$**	**13,390.65**	
A	1620-425-32-03	TELEPHONE OFA	016538	14-Dec-15	$	38.91	064404-VERIZON
			016538 Total		**$**	**38.91**	
A	1620-425-32-03	TELEPHONE OFA	016539	18-Dec-15	$	0.61	001315-AT&T
			016539 Total		**$**	**0.61**	
A	1620-425-30-03	NATURAL GAS OFA	016540	18-Dec-15	$	9,692.70	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	016540	18-Dec-15	$	2,456.58	000758-EDF TRADING NORTH AMERICA, LTD
			016540 Total		**$**	**12,149.28**	
A	1620-425-30-03	NATURAL GAS OFA	016541	18-Dec-15	$	2,703.53	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	016541	18-Dec-15	$	929.36	058790-ST LAWRENCE GAS CO.
			016541 Total		**$**	**3,632.89**	
A	1240-415-00-00	POSTAGE DIST WIDE	016542	18-Dec-15	$	5,000.00	046715-PURCHASE POWER
			016542 Total		**$**	**5,000.00**	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	016543	18-Dec-15	$	685.00	056991-SLCMEA
			016543 Total		**$**	**685.00**	
A	2110-480-00-06	TEXTBOOKS KENNEDY	016544	22-Dec-15	$	605.64	000995-SYNCB AMAZON
			016544 Total		**$**	**605.64**	
A	1621-404-00-00	TRAVEL EXPENSE	016545	22-Dec-15	$	53.25	002040-JEFFERY J. BAILEY
			016545 Total		**$**	**53.25**	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016546	22-Dec-15	$	73.37	002185-RUTH-ANNE M. BARKLEY

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
			016546 Total		**$ 73.37**	
A	1010-400-00-00	OTHER	016547	22-Dec-15	$ 50.00	002280-BASTA'S FLOWER SHOP
			016547 Total		**$ 50.00**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016548	22-Dec-15	$ 307.05	002701-ANTHONY E. BJORK
			016548 Total		**$ 307.05**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016549	22-Dec-15	$ 386.10	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016549	22-Dec-15	$ 150.00	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016549	22-Dec-15	$ 129.60	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016549	22-Dec-15	$ 300.48	001674-BRICK & MORTAR MUSIC
			016549 Total		**$ 966.18**	
A	2820-400-00-00	CONTRACTUAL EXPENSE	016550	22-Dec-15	$ 535.30	032927-CYNTHIA D. BURNS-MCDONALD
			016550 Total		**$ 535.30**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016551	22-Dec-15	$ 511.00	004340-CANTON CENTRAL SCHOOL
			016551 Total		**$ 511.00**	
A	1621-200-00-00	EQUIPMENT	016552	22-Dec-15	$ 12,273.43	000381-JOHN DEERE COMPANY
			016552 Total		**$ 12,273.43**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016553	22-Dec-15	$ 83.00	017250-JOEL J. DUPREE
			016553 Total		**$ 83.00**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016554	22-Dec-15	$ 525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
			016554 Total		**$ 525.00**	
A	1420-400-00-00	CONTRACTUAL	016555	22-Dec-15	$ 1,284.11	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			016555 Total		**$ 1,284.11**	
A	1621-404-00-00	TRAVEL EXPENSE	016556	22-Dec-15	$ 209.02	000226-BRYAN J. FLACK
			016556 Total		**$ 209.02**	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016557	22-Dec-15	$ 210.00	001250-FREEDOMTRAVELL
			016557 Total		**$ 210.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016558	22-Dec-15	$ 83.00	022820-JAMES HOWARD
			016558 Total		**$ 83.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016559	22-Dec-15	$ 83.00	024392-ERNEST JENEAULT JR.
			016559 Total		**$ 83.00**	
A	2020-400-00-02	CONTRACTUAL EXPENSE 7-8	016560	22-Dec-15	$ 23.00	025274-KEVIN K. KENDALL
			016560 Total		**$ 23.00**	
A	1621-404-00-00	TRAVEL EXPENSE	016561	22-Dec-15	$ 118.05	001262-JARET L. LANGSTAFF
			016561 Total		**$ 118.05**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016562	22-Dec-15	$ 3,220.32	029830-LAWTON ELECTRIC COMPANY
			016562 Total		**$ 3,220.32**	
A	1621-420-65-00	VEHICLE REPAIR	016563	22-Dec-15	$ 610.55	030183-LEBERGE & CURTIS
			016563 Total		**$ 610.55**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016564	22-Dec-15	$ 75.00	030650-LINCOLN PEST CONTROL
			016564 Total		**$ 75.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016565	22-Dec-15	$ 1,309.78	031111-LOWE'S
			016565 Total		**$ 1,309.78**	
A	1621-420-65-00	VEHICLE REPAIR	016566	22-Dec-15	$ 703.56	031928-MAPLE CITY AUTO SALES, INC
			016566 Total		**$ 703.56**	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016567	22-Dec-15	$ 158.75	033953-JOHN B. MILLER JR
			016567 Total		**$ 158.75**	
A	1621-420-66-00	BUILDING REPAIR	016568	22-Dec-15	$ 1,060.00	037490-NCC SYSTEMS INC.
			016568 Total		**$ 1,060.00**	
A	1621-404-00-00	TRAVEL EXPENSE	016569	22-Dec-15	$ 152.61	042439-ROBERT E. PAIGE
			016569 Total		**$ 152.61**	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016570	22-Dec-15	$ 44.42	043016-ALYSSA S. PAYNE
			016570 Total		**$ 44.42**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016571	22-Dec-15	$ 111.00	000608-JAYDEN PERNICE
			016571 Total		**$ 111.00**	
A	1621-404-00-00	TRAVEL EXPENSE	016572	22-Dec-15	$ 150.94	047830-WAYNE R. RAMSEY
			016572 Total		**$ 150.94**	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016573	22-Dec-15	$ 163.97	050692-JULIETTE M. ROSS
			016573 Total		**$ 163.97**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016574	22-Dec-15	$ 650.00	055263-SECTION X ATHLETIC OFFICE
			016574 Total		**$ 650.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016575	22-Dec-15	$ 395.09	000382-SHERWIN WILLIAMS
			016575 Total		**$ 395.09**	
A	1621-404-00-00	TRAVEL EXPENSE	016576	22-Dec-15	$ 135.88	056407-JEFFREY A. SIBLEY
			016576 Total		**$ 135.88**	
A	2610-400-00-03	CONTRACTUAL EXPENSE 9-12	016577	22-Dec-15	$ 69.00	059426-MELISSA L. STARKS
			016577 Total		**$ 69.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016578	22-Dec-15	$ 298.55	000868-TRACTOR SUPPLY
			016578 Total		**$ 298.55**	
A	2815-450-00-00	MATERIALS & SUPPLIES	016579	22-Dec-15	$ 897.00	047773-V E Ralph and Son, Inc
			016579 Total		**$ 897.00**	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016580	22-Dec-15	$ 50.28	001600-VALIANT NATIONAL AV SUPPLY
			016580 Total		**$ 50.28**	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016581	22-Dec-15	$ 23.00	000239-LYNNETTE J. VANTASSEL
			016581 Total		**$ 23.00**	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016582	22-Dec-15	$ 15.00	001896-MELISSA A. WILLIS
			016582 Total		**$ 15.00**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016583	22-Dec-15	$ 362.86	067441-XEROX CORPORATION
			016583 Total		**$ 362.86**	
A	1620-425-30-05	NATURAL GAS MADILL	016584	28-Dec-15	$ 2,339.82	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	016584	28-Dec-15	$ 25.25	058790-ST LAWRENCE GAS CO.
			016584 Total		**$ 2,365.07**	
A	1620-425-29-03	ELECTRICITY OFA	016585	28-Dec-15	$ 25.16	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	016585	28-Dec-15	$ 2,722.63	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	016585	28-Dec-15	$ 3,581.64	036975-NATIONAL GRID
			016585 Total		**$ 6,329.43**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016586	30-Dec-15	$ 1,841.60	031111-LOWE'S
A	2110-200-00-03	EQUIPMENT OFA 9-12	016586	30-Dec-15	$ 73.06	031111-LOWE'S
			016586 Total		**$ 1,914.66**	
A	2250-450-00-00	MATERIALS & SUPPLIES	016587	30-Dec-15	$ 153.75	000341-ALDEBARAN INTERPRETING
			016587 Total		**$ 153.75**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016588	30-Dec-15	$ 61.04	001627-ASHLEY'S HOME CENTER
			016588 Total		**$ 61.04**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016589	30-Dec-15	$ 23.00	002701-ANTHONY E. BJORK
			016589 Total		**$ 23.00**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016590	30-Dec-15	$ 131.81	001674-BRICK & MORTAR MUSIC
			016590 Total		**$ 131.81**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016591	30-Dec-15	$ 32.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016591	30-Dec-15	$ 1,277.25	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	016591	30-Dec-15	$ 116.75	003740-CAFETERIA FUND
			016591 Total		**$ 1,426.00**	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	1240-404-00-00	TRAVEL & CONFERENCES	016592	30-Dec-15	$ 75.00	005577-CNY SCHOOL BOARDS ASSOCIATION
			016592 Total		**$ 75.00**	
A	5540-400-00-03	GRADES 9-12	016593	30-Dec-15	$ 263.29	001653-MAHONEY'S AUTO MALL
			016593 Total		**$ 263.29**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016594	30-Dec-15	$ 103.00	000284-CASEY GERRISH
			016594 Total		**$ 103.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016595	30-Dec-15	$ 107.00	001118-RYAN HERRON
			016595 Total		**$ 107.00**	
A	2250-450-00-00	MATERIALS & SUPPLIES	016596	30-Dec-15	$ 245.00	000341-ALDEBARAN INTERPRETING
			016596 Total		**$ 245.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016597	30-Dec-15	$ 83.00	024210-RONALD JACOBS
			016597 Total		**$ 83.00**	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	016598	30-Dec-15	$ 73.60	024593-JULIE J. JOHNSON
			016598 Total		**$ 73.60**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016599	30-Dec-15	$ 83.00	030925-AL LOCY
			016599 Total		**$ 83.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016600	30-Dec-15	$ 119.00	000545-MARK LYON
			016600 Total		**$ 119.00**	
A	2630-461-00-00	SOFTWARE - DISTRICT	016601	30-Dec-15	$ 140.00	001208-MAKE MUSIC, INC.
			016601 Total		**$ 140.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016602	30-Dec-15	$ 85.00	001242-MARTY MILLER
			016602 Total		**$ 85.00**	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016603	30-Dec-15	$ 48.75	001837-Music & Arts Center
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016603	30-Dec-15	$ 14.50	001837-Music & Arts Center
			016603 Total		**$ 63.25**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016604	30-Dec-15	$ 405.50	037490-NCC SYSTEMS INC.
			016604 Total		**$ 405.50**	
A	1621-420-65-00	VEHICLE REPAIR	016605	30-Dec-15	$ 420.50	039850-Northern Sharpening, Inc
			016605 Total		**$ 420.50**	
A	1240-415-00-00	POSTAGE DIST WIDE	016606	30-Dec-15	$ 340.00	044629-PITNEY BOWES *
			016606 Total		**$ 340.00**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016607	30-Dec-15	$ 51.00	001649-RESURFIX INC.
			016607 Total		**$ 51.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016608	30-Dec-15	$ 126.00	001244-MICHAEL ROBERTS
			016608 Total		**$ 126.00**	
A	7310-450-00-00	MATERIALS & SUPPLIES	016609	30-Dec-15	$ 48.27	001225-Save-A-Lot #24743
			016609 Total		**$ 48.27**	
A	7310-450-00-00	MATERIALS & SUPPLIES	016610	30-Dec-15	$ 32.53	054384-SCHOOL SPECIALTY
			016610 Total		**$ 32.53**	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016611	30-Dec-15	$ 12.08	001878-MARY E. SIMON
			016611 Total		**$ 12.08**	
A	1620-424-00-03	DUMP FEES OFA	016612	30-Dec-15	$ 885.05	058764-ST LAWRENCE COUNTY SOLID WASTE
			016612 Total		**$ 885.05**	
A	9060-800-90-00	HI - PLAN B	016613	30-Dec-15	$ 227,031.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	016613	30-Dec-15	$ 142,258.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	016613	30-Dec-15	$ 106,734.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	016613	30-Dec-15	$ 67,668.00	058850-ST LAWRENCE LEWIS BOCES
			016613 Total		**$ 543,691.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016614	30-Dec-15	$ 119.00	001897-Brad Stone
			016614 Total		**$ 119.00**	

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016615	30-Dec-15	$	107.00	001077-MARK TAYLER
			016615 Total		**$**	**107.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016616	30-Dec-15	$	69.00	001289-SCOTT THORNHILL
			016616 Total		**$**	**69.00**	
A	2020-400-00-03	CONTRACTUAL EXPENSE 9-12	016617	30-Dec-15	$	69.00	000864-CYNTHIA L. TUTTLE
			016617 Total		**$**	**69.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016618	30-Dec-15	$	142.00	064740-DAVID VROMAN
			016618 Total		**$**	**142.00**	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016619	30-Dec-15	$	23.00	066285-SHANDRICA M. WILKINSON
			016619 Total		**$**	**23.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016620	30-Dec-15	$	271.31	000757-WOODCHOP SHOP INC.
			016620 Total		**$**	**271.31**	
H	OFA019-1620-295-07	Plumbing	029743	01-Dec-15	$	4,943.00	001685-HYDE-STONE MECHANICAL CONTRACTORS
			029743 Total		**$**	**4,943.00**	
H	OFA019-1620-293-07	General Construction	029744	01-Dec-15	$	150,065.00	034765-MURNANE BUILDING CONTRACTORS, INC.
			029744 Total		**$**	**150,065.00**	
H	OFA019-1620-294-07	Mechinical Contractor	029745	01-Dec-15	$	96,762.50	001112-NORTHERN MECHANICALS INC.
			029745 Total		**$**	**96,762.50**	
H	OFA017-1620-296-07	Electrical Contractor	029746	01-Dec-15	$	27,639.81	000134-S&L ELECTRIC, INC.
			029746 Total		**$**	**27,639.81**	
H	OFA017-1620-295-07	Plumbing	029747	04-Dec-15	$	5,658.00	001114-BURNS BROTHERS CONTRACTORS CO., INC.
			029747 Total		**$**	**5,658.00**	
H	DOM009-2110-297-02	Site Development	029748	04-Dec-15	$	73,469.32	001435-CUNNINGHAM EXCAVATION
			029748 Total		**$**	**73,469.32**	
H	OFA017-2110-200-07	Furniture / Equipment	029749	04-Dec-15	$	1,836.10	031111-LOWE'S
H	OFA019-2110-200-07	Equipment	029749	04-Dec-15	$	1,521.20	031111-LOWE'S
			029749 Total		**$**	**3,357.30**	
H	OFA017-1620-296-07	Electrical Contractor	029750	04-Dec-15	$	8,582.10	000134-S&L ELECTRIC, INC.
			029750 Total		**$**	**8,582.10**	
H	OFA017-1620-293-07	General Construction	029751	04-Dec-15	$	39,954.48	001239-BETTE & CRING, LLC
			029751 Total		**$**	**39,954.48**	
H	OFA017-1620-294-07	Mechinical Contractor	029752	04-Dec-15	$	1,900.20	001504-ENI MECHANICAL, INC.
			029752 Total		**$**	**1,900.20**	
H	OFA019-2110-245-07	Architect Fees	029753	07-Dec-15	$	32,562.33	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029753 Total		**$**	**32,562.33**	
H	OFA019-2110-200-07	Equipment	029754	07-Dec-15	$	1,391.17	001861-Skutchi Designs Inc
			029754 Total		**$**	**1,391.17**	
H	OFA019-2110-240-07	Contractual	029755	11-Dec-15	$	350.00	019800-FISCAL ADVISORS & MARKETING, INC.
			029755 Total		**$**	**350.00**	
H	OFA016-2110-200-07	Furniture / Equipment	029756	22-Dec-15	$	30,615.00	001870-SICO® America Inc
			029756 Total		**$**	**30,615.00**	
H	OFA019-2110-297-07	Site Development	029757	28-Dec-15	$	8,051.65	001686-Barrett Paving Materials Inc
			029757 Total		**$**	**8,051.65**	
H	OFA019-1620-295-07	Plumbing	029758	28-Dec-15	$	18,905.00	001685-HYDE-STONE MECHANICAL CONTRACTORS
			029758 Total		**$**	**18,905.00**	
H	OFA019-1620-293-07	General Construction	029759	28-Dec-15	$	26,253.29	034765-MURNANE BUILDING CONTRACTORS, INC.
			029759 Total		**$**	**26,253.29**	
H	OFA019-1620-294-07	Mechinical Contractor	029760	28-Dec-15	$	36,603.00	001112-NORTHERN MECHANICALS INC.
			029760 Total		**$**	**36,603.00**	
H	OFA019-2110-200-07	Equipment	029761	30-Dec-15	$	19.00	031111-LOWE'S

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
			029761 Total		**$**	**19.00**	
H	OFA019-2110-245-07	Architect Fees	029762	30-Dec-15	$	37,241.15	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029762 Total		**$**	**37,241.15**	
F	TIAD16-2110-460-00	Travel	039755	14-Dec-15	$	400.45	001471-KEYBANK NA
			039755 Total		**$**	**400.45**	
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039756	22-Dec-15	$	127.89	000995-SYNCB AMAZON
F	TIAD16-2110-450-05	Inst. Supplies - Madill	039756	22-Dec-15	$	255.78	000995-SYNCB AMAZON
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039756	22-Dec-15	$	255.78	000995-SYNCB AMAZON
			039756 Total		**$**	**639.45**	
F	TIAD16-2110-450-00	Inst. Supplies - OFA	039757	22-Dec-15	$	1,721.96	004900-CASCADE SCHOOL SUPPLIES
			039757 Total		**$**	**1,721.96**	
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039758	30-Dec-15	$	31.67	000995-SYNCB AMAZON
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039758	30-Dec-15	$	26.78	000995-SYNCB AMAZON
F	TIAD16-2110-450-05	Inst. Supplies - Madill	039758	30-Dec-15	$	63.34	000995-SYNCB AMAZON
F	TIAD16-2110-450-05	Inst. Supplies - Madill	039758	30-Dec-15	$	53.56	000995-SYNCB AMAZON
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039758	30-Dec-15	$	63.33	000995-SYNCB AMAZON
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039758	30-Dec-15	$	53.56	000995-SYNCB AMAZON
			039758 Total		**$**	**292.24**	
F	TIAD16-2110-400-00	Contractual Expense	039759	30-Dec-15	$	35.50	003740-CAFETERIA FUND
			039759 Total		**$**	**35.50**	
C	2860-455-00	Food Purchases	059826	22-Dec-15	$	1,653.00	001072-A.J. MISSERT INC.
			059826 Total		**$**	**1,653.00**	
C	2860-455-00	Food Purchases	059827	22-Dec-15	$	2,367.30	000755-BIMBO FOODS INC.
			059827 Total		**$**	**2,367.30**	
C	2860-450-00	Materials & Supplies	059828	22-Dec-15	$	594.00	005580-CENTRAL RESTAURANT PRODUCTS
			059828 Total		**$**	**594.00**	
C	2860-455-00	Food Purchases	059829	22-Dec-15	$	1,350.00	001053-STEVEN FOBARE
			059829 Total		**$**	**1,350.00**	
C	2860-455-00	Food Purchases	059830	22-Dec-15	$	4,497.01	000110-GLAZIER PACKING CO, INC
			059830 Total		**$**	**4,497.01**	
C	2860-450-00	Materials & Supplies	059831	22-Dec-15	$	4,828.31	022315-HILL & MARKES INC
			059831 Total		**$**	**4,828.31**	
C	2860-455-00	Food Purchases	059832	22-Dec-15	$	181.50	001881-Maid-Rite Specialty Foods, LLC
			059832 Total		**$**	**181.50**	
C	2860-455-00	Food Purchases	059833	22-Dec-15	$	1,042.55	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059833 Total		**$**	**1,042.55**	
C	2860-455-00	Food Purchases	059834	22-Dec-15	$	58.36	001225-Save-A-Lot #24743
			059834 Total		**$**	**58.36**	