

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: May 18, 2016

REASON FOR BOARD CONSIDERATION:

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

FACTS AND ANALYSIS:

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

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
016919	02/29/2016	C	LUCKIE/PAMELA J.	0099	No	Yes	4/18/2016	did not request payment	(\$21.60)	016919
017052	04/07/2016	C	ENBRIDGE ST LAWRENCE GAS	0113	No	No			\$8,793.89	017052
017053	04/07/2016	C	NATIONAL GRID	0113	No	No			\$12,829.10	017053
017054	04/07/2016	C	US POSTMASTER	0113	No	No			\$225.00	017054
017055	04/07/2016	C	VERIZON	0113	No	No			\$39.03	017055
017056	04/07/2016	C	AGARWAL, M.D./RAVINDER	0114	No	No			\$1,949.17	017056
017057	04/07/2016	C	AMPLIFY EDUCATION INC.	0114	No	No			\$5,812.72	017057
017058	04/07/2016	C	B&H PHOTO-VIDEO	0114	No	No			\$136.34	017058
017059	04/07/2016	C	BERG/ROBERT	0114	No	No			\$3,865.55	017059
017060	04/07/2016	C	BRENNAN'S GLASS	0114	No	No			\$66.00	017060
017061	04/07/2016	C	CAFETERIA FUND	0114	No	No			\$1,189.25	017061
017062	04/07/2016	C	COMPTROLLER, CITY OF OGDENSBURG	0114	No	No			\$12,571.00	017062
017063	04/07/2016	C	DAVIS MECHANICAL SERVICES, INC.	0114	No	No			\$2,383.70	017063
017064	04/07/2016	C	FIRST STUDENT, INC	0114	No	No			\$48,305.10	017064
017065	04/07/2016	C	HANNAN/DEBORAH M.	0114	No	No			\$110.16	017065
017066	04/07/2016	C	HILL & MARKES INC	0114	No	No			\$505.79	017066
017067	04/07/2016	C	JOHNSON NEWSPAPER CORPORATION	0114	No	No			\$475.70	017067
017068	04/07/2016	C	PHONAK, LLC	0114	No	No			\$1,604.39	017068
017069	04/07/2016	C	Section 10 Athletics	0114	No	No			\$724.00	017069
017070	04/07/2016	C	THE PREFERRED GROUP	0114	No	No			\$152.00	017070
017071	04/14/2016	C	Advantage Sport & Fitness, Inc	0115	No	No			\$2,013.09	017071
017072	04/14/2016	C	ALDEBARAN INTERPRETING	0115	No	No			\$92.50	017072
017073	04/14/2016	C	AMAZONSYNCR	0115	No	No			\$910.71	017073
017074	04/14/2016	C	American Health Resources	0115	No	No			\$73,962.00	017074
017075	04/14/2016	C	ASHLEY'S HOME CENTER	0115	No	No			\$231.98	017075
017076	04/14/2016	C	BAILEY/JEFFERY J.	0115	No	No			\$150.23	017076
017077	04/14/2016	C	BASTA'S FLOWER SHOP	0115	No	No			\$70.00	017077
017078	04/14/2016	C	BJORKANTHONY E.	0115	No	No			\$199.80	017078
017079	04/14/2016	C	BLACKMEER/BRANDI F.	0115	No	No			\$44.60	017079
017080	04/14/2016	C	CHAPMAN/LEIGH C.	0115	No	No			\$92.00	017080
017081	04/14/2016	C	CHARLESTON/SABRINA A.	0115	No	No			\$21.60	017081
017082	04/14/2016	C	CHRISTY/RICHARD D.	0115	No	No			\$115.00	017082
017083	04/14/2016	C	CITY ELECTRIC CO INC.	0115	No	No			\$603.59	017083
017084	04/14/2016	C	COLLIER EQUIPMENT & REPAIR	0115	No	No			\$70.00	017084
017085	04/14/2016	C	FAUCHER/MICHAEL	0115	No	No			\$83.00	017085
017086	04/14/2016	C	FLACK/BRYAN J.	0115	No	No			\$147.10	017086
017087	04/14/2016	C	* Frontenac Crystal Springs Water Inc	0115	No	No			\$54.00	017087
017088	04/14/2016	C	GILLEES AUTO TRUCK & MARINE	0115	No	No			\$205.33	017088
017089	04/14/2016	C	HAMMOND/KIRA M.	0115	No	No			\$10.80	017089

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
017090	04/14/2016	C	Haun Welding Supply Inc	0115	No	No			\$8.72	017090
017091	04/14/2016	C	HEBEL WELDING & MACHINE	0115	No	No			\$75.60	017091
017092	04/14/2016	C	HILL & MARKES INC	0115	No	No			\$66.95	017092
017093	04/14/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0115	No	No			\$140.44	017093
017094	04/14/2016	C	HUNTAMY	0115	No	No			\$95.00	017094
017095	04/14/2016	C	JAMESUEFF	0115	No	No			\$83.00	017095
017096	04/14/2016	C	JENEALTDIANNE M.	0115	No	No			\$74.75	017096
017097	04/14/2016	C	JOHNSON NEWSPAPER CORPORATION	0115	No	No			\$537.69	017097
017098	04/14/2016	C	LADOUCEURROBERT J.	0115	No	No			\$720.00	017098
017099	04/14/2016	C	LALONEKIMBERLY A.	0115	No	No			\$46.00	017099
017100	04/14/2016	C	LANGSTAFFJARET L.	0115	No	No			\$135.49	017100
017101	04/14/2016	C	LAWTON ELECTRIC COMPANY	0115	No	No			\$2,778.58	017101
017102	04/14/2016	C	LOWE'S	0115	No	No			\$955.37	017102
017103	04/14/2016	C	NCC SYSTEMS INC.	0115	No	No			\$925.00	017103
017104	04/14/2016	C	NNY LACROSSE ASSOCIATION	0115	No	No			\$50.00	017104
017105	04/14/2016	C	PAIGEIROBERT E.	0115	No	No			\$173.72	017105
017106	04/14/2016	C	PARK STREET AGWAY	0115	No	No			\$95.92	017106
017107	04/14/2016	C	RAMSEYWAYNE R.	0115	No	No			\$157.52	017107
017108	04/14/2016	C	ROTHWELLSARA E.	0115	No	No			\$21.60	017108
017109	04/14/2016	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0115	No	No			\$743.85	017109
017110	04/14/2016	C	SABERDOUGLAS	0115	No	No			\$103.00	017110
017111	04/14/2016	C	Save-A-Lot #24743	0115	No	No			\$15.62	017111
017112	04/14/2016	C	SEYMOURICHERYL E.	0115	No	No			\$46.00	017112
017113	04/14/2016	C	SHOLETTECARRIE ANN	0115	No	No			\$21.60	017113
017114	04/14/2016	C	SIBLEYJIEFFREY A.	0115	No	No			\$159.08	017114
017115	04/14/2016	C	SIMONMARY E.	0115	No	No			\$12.10	017115
017116	04/14/2016	C	SILL BOCES	0115	No	No			\$547,078.76	017116
017117	04/14/2016	C	STARKSMELISSA L.	0115	No	No			\$32.40	017117
017118	04/14/2016	C	UNIFIRST CORPORATION	0115	No	No			\$737.86	017118
017119	04/14/2016	C	W B MASON CO., INC.	0115	No	No			\$14.97	017119
017120	04/14/2016	C	WELLS COMMUNICATION SVC INC	0115	No	No			\$75.00	017120
017121	04/14/2016	C	XEROX CORPORATION	0115	No	No			\$365.58	017121
017122	04/18/2016	C	AT&T	0116	No	No			\$0.61	017122
017123	04/18/2016	C	CENTURYLINK	0116	No	No			\$43.12	017123
017124	04/18/2016	C	EDF TRADING NORTH AMERICA, LLC	0116	No	No			\$12,352.84	017124
017125	04/18/2016	C	N.Y.S. UNEMPLOYMENT INSURANCE	0116	No	No			\$49.50	017125
017126	04/18/2016	C	SMEC	0116	No	No			\$10,131.58	017126
017127	04/18/2016	C	VERIZON	0116	No	No			\$9.32	017127
017128	04/20/2016	C	ASHLEY'S HOME CENTER	0118	No	No			\$7.11	017128

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
017129	04/20/2016	C	BLACKMERBRANDI F.	0118	No	No			\$114.40	017129
017130	04/20/2016	C	BRICK & MORTAR MUSIC	0118	No	No			\$33.28	017130
017131	04/20/2016	C	CASELLA WASTE SERVICES, INC	0118	No	No			\$2,371.89	017131
017132	04/20/2016	C	CITY ELECTRIC CO INC.	0118	No	No			\$558.96	017132
017133	04/20/2016	C	FEEDWATER TREATMENT SYSTEMS, INC.	0118	No	No			\$525.00	017133
017134	04/20/2016	C	Ferrara Fiorenza PC	0118	No	No			\$195.49	017134
017135	04/20/2016	C	FIRST STUDENT, INC	0118	No	No			\$10,642.68	017135
017136	04/20/2016	C	HAMMONDDEIDRE A.	0118	No	No			\$21.60	017136
017137	04/20/2016	C	HAMMONDKIRA M.	0118	No	No			\$57.50	017137
017138	04/20/2016	C	Haun Welding Supply Inc	0118	No	No			\$231.94	017138
017139	04/20/2016	C	HILL & MARKES INC	0118	No	No			\$1,496.17	017139
017140	04/20/2016	C	LINCOLN PEST CONTROL	0118	No	No			\$75.00	017140
017141	04/20/2016	C	LOWES	0118	No	No			\$190.52	017141
017142	04/20/2016	C	MOFFITTNICKOLAS	0118	No	No			\$83.00	017142
017143	04/20/2016	C	PIERCEYSUELLEN	0118	No	No			\$79.10	017143
017144	04/20/2016	C	SHEPPARDEUSTACIA K.	0118	No	No			\$21.60	017144
017145	04/20/2016	C	SIMONSJOHN	0118	No	No			\$135.00	017145
017146	04/20/2016	C	SLCSWD	0118	No	No			\$942.40	017146
017147	04/20/2016	C	SLL BOCES	0118	No	No			\$685,311.69	017147
017148	04/20/2016	C	SMITHJUEFF	0118	No	No			\$171.81	017148
017149	04/20/2016	C	STARKSMELISSA L.	0118	No	No			\$21.60	017149
017150	04/20/2016	C	Tractor Supply Credit Plan	0118	No	No			\$5.98	017150
017151	04/20/2016	C	UPS	0118	No	No			\$4.33	017151
017152	04/20/2016	C	W B MASON CO., INC.	0118	No	No			\$450.07	017152
017153	04/20/2016	C	WELLS COMMUNICATION SVC INC	0118	No	No			\$2,332.44	017153
017154	04/20/2016	C	WHITE DAVID	0118	No	No			\$135.00	017154
017155	04/20/2016	C	WHITMORECOLTER	0118	No	No			\$83.00	017155
017156	04/20/2016	C	WILKINSONSHANDRICA M.	0118	No	No			\$21.60	017156
Subtotal for Bank Account: GeneralComm - Community - General									\$1,466,269.52	
									(\$21.60)	
									\$1,466,247.92	

Grand Total
Void Total
Net

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029779	04/20/2016	C	FISCAL ADVISORS & MARKETING INC*	0118	No	No			\$175.00	029779
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										
Grand Total									\$175.00	
Void Total									\$0.00	
Net									\$175.00	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecialComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039770	04/07/2016	C	AMAZONSYNCB	0114	No	No			\$182.81	039770
039771	04/07/2016	C	BLACKMERBRANDI F.	0114	No	No			\$87.48	039771
039772	04/07/2016	C	CAFETERIA FUND	0114	No	No			\$12.65	039772
039773	04/14/2016	C	AMORRACHELLE	0115	No	No			\$853.28	039773
039774	04/20/2016	C	HEINEMANN	0118	No	No			\$8,019.68	039774
039775	04/20/2016	C	Teachers College	0118	No	No			\$600.00	039775
Subtotal for Bank Account: SpecialComm - Community - Special Aid									\$9,755.90	
Grand Total									\$0.00	
Void Total									\$9,755.90	
Net										

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafetComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
059874	04/14/2016	C	A.J. MISSERT INC.	0115	No	No			\$2,011.10	059874
059875	04/14/2016	C	AdvancePierre Foods	0115	No	No			\$154.65	059875
059876	04/14/2016	C	Asian Food Solutions, Inc	0115	No	No			\$1,571.55	059876
059877	04/14/2016	C	BIMBO FOODS INC.	0115	No	No			\$1,679.59	059877
059878	04/14/2016	C	FOBARE/STEVEN	0115	No	No			\$360.00	059878
059879	04/14/2016	C	GLAZIER PACKING CO, INC	0115	No	No			\$3,870.61	059879
059880	04/14/2016	C	Hershey Creamery Company	0115	No	No			\$1,856.40	059880
059881	04/14/2016	C	HILL & MARKES INC	0115	No	No			\$201.35	059881
059882	04/14/2016	C	Maid-Rite Specialty Foods, LLC	0115	No	No			\$181.50	059882
059883	04/14/2016	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0115	No	No			\$1,844.60	059883
059884	04/14/2016	C	RENZI BROS. INC.	0115	No	No			\$19,102.23	059884
059885	04/14/2016	C	Save-A-Lot #24743	0115	No	No			\$70.14	059885
059886	04/20/2016	C	A.J. MISSERT INC.	0118	No	No			\$1,078.00	059886
059887	04/20/2016	C	BIMBO FOODS INC.	0118	No	No			\$341.65	059887
059888	04/20/2016	C	COLDTECH REFRIGERATION LLC	0118	No	No			\$174.97	059888
059889	04/20/2016	C	GLAZIER PACKING CO, INC	0118	No	No			\$1,493.32	059889
059890	04/20/2016	C	RENZI BROS. INC.	0118	No	No			\$7,483.70	059890
059891	04/20/2016	C	Save-A-Lot #24743	0118	No	No			\$20.97	059891
Subtotal for Bank Account: CafetComm - Community - Cafeteria										
Grand Total									\$43,496.33	
Void Total									\$0.00	
Net									\$43,496.33	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
A	1620-425-30-03	NATURAL GAS OFA	17052	7-Apr-16	\$6,490.13	058790-ST LAWRENCE GAS CO.
A	1620-425-30-06	NATURAL GAS KENNEDY	17052	7-Apr-16	\$2,303.76	058790-ST LAWRENCE GAS CO.
			17052 Total		\$8,793.89	
A	1620-425-29-03	ELECTRICITY OFA	17053	7-Apr-16	\$5,944.43	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADILL	17053	7-Apr-16	\$1,384.14	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	17053	7-Apr-16	\$2,698.74	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	17053	7-Apr-16	\$2,801.79	036975-NATIONAL GRID
			17053 Total		\$12,829.10	
A	1240-415-00-00	POSTAGE DIST WIDE	17054	7-Apr-16	\$225.00	045480-US POSTMASTER
			17054 Total		\$225.00	
A	1620-425-32-03	TELEPHONE OFA	17055	7-Apr-16	\$39.03	064404-VERIZON
			17055 Total		\$39.03	
A	2815-400-00-00	CONTRACTUAL EXPENSE	17056	7-Apr-16	\$1,949.17	000522-RAVINDER AGARWAL, M.D.
			17056 Total		\$1,949.17	
A	2110-480-00-06	TEXTBOOKS KENNEDY	17057	7-Apr-16	\$5,812.72	001436-AMPLIFY
			17057 Total		\$5,812.72	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	17058	7-Apr-16	\$136.34	002162-B&H PHOTO
			17058 Total		\$136.34	
A	5540-400-00-03	GRADES 9-12	17059	7-Apr-16	\$140.00	002505-ROBERT BERG
A	5540-400-34-00	CANTON SPECIAL NEEDS RUN	17059	7-Apr-16	\$140.00	002505-ROBERT BERG
A	5540-400-44-00	MCKINNEY VENTO	17059	7-Apr-16	\$2,590.00	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	17059	7-Apr-16	\$995.55	002505-ROBERT BERG
			17059 Total		\$3,865.55	
A	1621-420-66-00	BUILDING REPAIR	17060	7-Apr-16	\$66.00	003030-BRENNAN'S GLASS
			17060 Total		\$66.00	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	17061	7-Apr-16	\$39.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	17061	7-Apr-16	\$1,073.50	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	17061	7-Apr-16	\$76.75	003740-CAFETERIA FUND
			17061 Total		\$1,189.25	
A	1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	17062	7-Apr-16	\$12,571.00	006590-CITY OF OGDENSBURG, COMPTROLLER
			17062 Total		\$12,571.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	17063	7-Apr-16	\$2,383.70	013430-DAVIS MECHANICAL SERVICES, INC.
			17063 Total		\$2,383.70	
A	5540-400-10-00	REGULAR RUNS	17064	7-Apr-16	\$15,313.33	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	17064	7-Apr-16	\$1,856.30	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	17064	7-Apr-16	\$13,548.70	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	17064	7-Apr-16	\$3,351.53	000041-FIRST STUDENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	17064	7-Apr-16	\$1,793.60	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT NOON RUN	17064	7-Apr-16	\$685.10	000041-FIRST STUDENT, INC
A	5540-400-70-00	ATHLETICS	17064	7-Apr-16	\$6,969.55	000041-FIRST STUDENT, INC
A	5540-400-86-00	USBN SPECIAL NEEDS RUN	17064	7-Apr-16	\$2,535.00	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	17064	7-Apr-16	\$2,251.99	000041-FIRST STUDENT, INC
			17064 Total		\$48,305.10	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
A	2250-400-00-00	CONTRACTUAL EXPENSE	17065 17065 Total	7-Apr-16	\$110.16 \$110.16	021480-DEBORA M. HANNAN
A	1620-450-00-00	MATERIALS & SUPPLIES	17066 17066 Total	7-Apr-16	\$505.79 \$505.79	022315-HILL & MARKES INC
A	1010-412-00-00	LEGAL NOTICES	17067 17067 Total	7-Apr-16	\$475.70 \$475.70	000402-JOHNSON NEWSPAPER CORPORATION
A	2250-450-00-00	MATERIALS & SUPPLIES	17068 17068 Total	7-Apr-16	\$1,604.39 \$1,604.39	044165-PHONAK INC.
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	17069	7-Apr-16	\$430.00	055263-SECTION X ATHLETIC OFFICE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	17069 17069 Total	7-Apr-16	\$294.00 \$724.00	055263-SECTION X ATHLETIC OFFICE
A	9089-400-00-00	FSA ADMINISTRATION	17070 17070 Total	7-Apr-16	\$152.00 \$152.00	045880-PREFERRED GROUP PLANS, INC.
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	17071 17071 Total	14-Apr-16	\$2,013.09 \$2,013.09	001614-Advantage Sport & Fitness, Inc
A	2250-450-00-00	MATERIALS & SUPPLIES	17072 17072 Total	14-Apr-16	\$92.50 \$92.50	000341-ALDEBARAN INTERPRETING
A	2110-200-00-03	EQUIPMENT OFA 9-12	17073 17073 Total	14-Apr-16	\$910.71 \$910.71	000995-SYNCB AMAZON
A	9060-800-97-00	HI - PLAN C HSA EXPENSE	17074 17074 Total	14-Apr-16	\$73,962.00 \$73,962.00	000499-American Health Resources
A	1621-450-00-00	MATERIALS & SUPPLIES	17075 17075 Total	14-Apr-16	\$231.98 \$231.98	001627-ASHLEY'S HOME CENTER
A	1621-404-00-00	TRAVEL EXPENSE	17076 17076 Total	14-Apr-16	\$150.23 \$150.23	002040-JEFFERY J. BAILEY
A	1010-400-00-00	OTHER	17077 17077 Total	14-Apr-16	\$70.00 \$70.00	002280-BASTA'S FLOWER SHOP
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	17078 17078 Total	14-Apr-16	\$199.80 \$199.80	002701-ANTHONY E. BJORK
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	17079 17079 Total	14-Apr-16	\$44.60 \$44.60	000646-BRANDI F. BLACKMER
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	17080 17080 Total	14-Apr-16	\$92.00 \$92.00	000652-LEIGH C. CHAPMAN
A	1240-404-00-00	TRAVEL & CONFERENCES	17081 17081 Total	14-Apr-16	\$21.60 \$21.60	029784-SABRINA A. CHARLESTON
A	2810-400-00-00	CONTRACTUAL EXPENSE	17082 17082 Total	14-Apr-16	\$115.00 \$115.00	006437-RICHARD D. CHRISTY
A	1621-450-00-00	MATERIALS & SUPPLIES	17083 17083 Total	14-Apr-16	\$603.59 \$603.59	006566-CITY ELECTRIC CO INC.
A	1621-420-65-00	VEHICLE REPAIR	17084 17084 Total	14-Apr-16	\$70.00 \$70.00	007638-COLLIER EQUIPMENT & REPAIR
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	17085 17085 Total	14-Apr-16	\$83.00 \$83.00	019627-MICHAEL FAUCHER
A	1621-404-00-00	TRAVEL EXPENSE	17086 17086 Total	14-Apr-16	\$147.10 \$147.10	000226-BRYAN J. FLACK

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
A	1240-450-00-00	MATERIALS & SUPPLIES	17086 Total		\$147.10	
A	2250-450-00-00	MATERIALS & SUPPLIES	17087	14-Apr-16	\$25.25	020247-FRONTENAC CRYSTAL SPRINGS
			17087	14-Apr-16	\$28.75	020247-FRONTENAC CRYSTAL SPRINGS
			17087 Total		\$54.00	
A	1621-420-65-00	VEHICLE REPAIR	17088	14-Apr-16	\$205.33	020655-GILLEE'S AUTO TRUCK & MARINE
			17088 Total		\$205.33	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	17089	14-Apr-16	\$10.80	001923-KIRA M. HAMMOND
			17089 Total		\$10.80	
A	1621-413-00-00	MAINTENANCE CONTRACTS	17090	14-Apr-16	\$8.72	021732-HAUN WELDING SUPPLY INC
			17090 Total		\$8.72	
A	1621-420-66-00	BUILDING REPAIR	17091	14-Apr-16	\$75.60	000093-HEBEL WELDING & MACHINE
			17091 Total		\$75.60	
A	1620-450-00-00	MATERIALS & SUPPLIES	17092	14-Apr-16	\$66.95	022315-HILL & MARKES INC
			17092 Total		\$66.95	
A	1621-450-00-00	MATERIALS & SUPPLIES	17093	14-Apr-16	\$140.44	022860-HOWLAND PUMP & SUPPLY CO, INC
			17093 Total		\$140.44	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	17094	14-Apr-16	\$95.00	023055-AMY HUNT
			17094 Total		\$95.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	17095	14-Apr-16	\$83.00	024267-JEFF JAMES
			17095 Total		\$83.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	17096	14-Apr-16	\$74.75	000851-DIANNE M. JENEALT
			17096 Total		\$74.75	
A	1010-412-00-00	LEGAL NOTICES	17097	14-Apr-16	\$58.75	000402-JOHNSON NEWSPAPER CORPORATION
A	1430-400-00-00	CONTRACTUAL EXPENSE	17097	14-Apr-16	\$478.94	000402-JOHNSON NEWSPAPER CORPORATION
			17097 Total		\$537.69	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	17098	14-Apr-16	\$720.00	026362-ROBERT J. LADOUCEUR
			17098 Total		\$720.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	17099	14-Apr-16	\$46.00	026540-KIMBERLY A. LALONE
			17099 Total		\$46.00	
A	1621-404-00-00	TRAVEL EXPENSE	17100	14-Apr-16	\$135.49	001262-JARET L. LANGSTAFF
			17100 Total		\$135.49	
A	1621-450-00-00	MATERIALS & SUPPLIES	17101	14-Apr-16	\$2,778.58	029830-LAWTON ELECTRIC COMPANY
			17101 Total		\$2,778.58	
A	1621-450-00-00	MATERIALS & SUPPLIES	17102	14-Apr-16	\$955.37	031111-LOWE'S
			17102 Total		\$955.37	
A	1621-413-00-00	MAINTENANCE CONTRACTS	17103	14-Apr-16	\$410.00	037490-NCC SYSTEMS INC.
A	1621-413-00-00	MAINTENANCE CONTRACTS	17103	14-Apr-16	\$515.00	037490-NCC SYSTEMS INC.
			17103 Total		\$925.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	17104	14-Apr-16	\$50.00	001918-NNV LACROSSE ASSOCIATION
			17104 Total		\$50.00	
A	1621-404-00-00	TRAVEL EXPENSE	17105	14-Apr-16	\$173.72	042439-ROBERT E. PAIGE
			17105 Total		\$173.72	
A	1621-450-00-00	MATERIALS & SUPPLIES	17106	14-Apr-16	\$95.92	042670-PARK STREET AGWAY
			17106 Total		\$95.92	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
A	1621-404-00-00	TRAVEL EXPENSE	17107	14-Apr-16	\$157.52	047830-WAYNE R. RAMSEY
			17107 Total		\$157.52	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	17108	14-Apr-16	\$21.60	050740-SARA E. ROTHWELL
			17108 Total		\$21.60	
A	1621-420-65-00	VEHICLE REPAIR	17109	14-Apr-16	\$743.85	050760-ROUTE 11 TRUCK & EQUIPMENT SALES
			17109 Total		\$743.85	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	17110	14-Apr-16	\$103.00	051992-DOUGLAS SABER
			17110 Total		\$103.00	
A	7310-450-00-00	MATERIALS & SUPPLIES	17111	14-Apr-16	\$8.97	001225-Save-A-Lot #24743
A	7310-450-00-00	MATERIALS & SUPPLIES	17111	14-Apr-16	\$6.65	001225-Save-A-Lot #24743
			17111 Total		\$15.62	
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	17112	14-Apr-16	\$46.00	001253-CHERYL E. SEYMOUR
			17112 Total		\$46.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	17113	14-Apr-16	\$21.60	056270-CARRIE ANN SHOLETTE
			17113 Total		\$21.60	
A	1621-404-00-00	TRAVEL EXPENSE	17114	14-Apr-16	\$159.08	056407-JEFFREY A. SIBLEY
			17114 Total		\$159.08	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	17115	14-Apr-16	\$12.10	001878-MARY E. SIMON
			17115 Total		\$12.10	
A	9060-800-90-00	HI - PLAN B	17116	14-Apr-16	\$229,029.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	17116	14-Apr-16	\$142,258.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	17116	14-Apr-16	\$106,091.76	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	17116	14-Apr-16	\$69,700.00	058850-ST LAWRENCE LEWIS BOCES
			17116 Total		\$547,078.76	
A	2610-400-00-03	CONTRACTUAL EXPENSE 9-12	17117	14-Apr-16	\$32.40	059426-MELISSA L. STARKS
			17117 Total		\$32.40	
A	1620-418-49-00	CUSTODIAL CONTRACTS	17118	14-Apr-16	\$737.86	063538-UNIFIRST CORPORATION
			17118 Total		\$737.86	
A	1240-450-00-00	MATERIALS & SUPPLIES	17119	14-Apr-16	\$14.97	001130-W B MASON CO., INC.
			17119 Total		\$14.97	
A	1621-450-00-00	MATERIALS & SUPPLIES	17120	14-Apr-16	\$75.00	065561-WELLS COMMUNICATION SVC INC
			17120 Total		\$75.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	17121	14-Apr-16	\$365.58	067441-XEROX CORPORATION
			17121 Total		\$365.58	
A	1620-425-32-03	TELEPHONE OFA	17122	18-Apr-16	\$0.61	001315-AI&T
			17122 Total		\$0.61	
A	1620-425-32-03	TELEPHONE OFA	17123	18-Apr-16	\$35.87	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	17123	18-Apr-16	\$3.62	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	17123	18-Apr-16	\$3.63	001040-CENTURYLINK
			17123 Total		\$43.12	
A	1620-425-30-03	NATURAL GAS OFA	17124	18-Apr-16	\$9,855.08	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	17124	18-Apr-16	\$2,497.76	000758-EDF TRADING NORTH AMERICA, LTD
			17124 Total		\$12,352.84	
A	9050-800-00-00	UNEMPLOYMENT INSURANCE	17125	18-Apr-16	\$49.50	035640-N.Y.S. UNEMPLOYMENT INSURANCE

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
A	1620-425-29-03	ELECTRICITY OFA	17125 Total		\$49.50	
A	1620-425-29-05	ELECTRICITY MADIL	17126	18-Apr-16	\$5,551.64	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	17126	18-Apr-16	\$937.93	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	17126	18-Apr-16	\$1,817.90	000394-SMEC
			17126 Total		\$1,824.11	000394-SMEC
A	1620-425-32-03	TELEPHONE OFA	17127	18-Apr-16	\$9.32	064404-VERIZON
A	1621-450-00-00	MATERIALS & SUPPLIES	17127 Total		\$9.32	
			17128	20-Apr-16	\$7.11	001627-ASHLEY'S HOME CENTER
			17128 Total		\$7.11	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	17129	20-Apr-16	\$114.40	000646-BRANDI F. BLACKMER
			17129 Total		\$114.40	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	17130	20-Apr-16	\$7.19	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	17130	20-Apr-16	\$10.91	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	17130	20-Apr-16	\$15.18	001674-BRICK & MORTAR MUSIC
			17130 Total		\$33.28	
A	1620-424-00-03	DUMP FEES OFA	17131	20-Apr-16	\$251.43	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADIL	17131	20-Apr-16	\$690.01	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	17131	20-Apr-16	\$1,430.45	001454-CASELLA WASTE SERVICES, INC
			17131 Total		\$2,371.89	
A	1621-450-00-00	MATERIALS & SUPPLIES	17132	20-Apr-16	\$558.96	006566-CITY ELECTRIC CO INC.
			17132 Total		\$558.96	
A	1621-413-00-00	MAINTENANCE CONTRACTS	17133	20-Apr-16	\$525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
			17133 Total		\$525.00	
A	1420-400-00-00	CONTRACTUAL	17134	20-Apr-16	\$195.49	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			17134 Total		\$195.49	
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	17135	20-Apr-16	\$4,382.77	000041-FIRST STUDENT, INC
A	5540-400-86-00	LISBON SPECIAL NEEDS RUN	17135	20-Apr-16	\$3,315.00	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	17135	20-Apr-16	\$2,944.91	000041-FIRST STUDENT, INC
			17135 Total		\$10,642.68	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	17136	20-Apr-16	\$21.60	021373-DEIDRE A. HAMMOND
			17136 Total		\$21.60	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	17137	20-Apr-16	\$57.50	001923-KIRA M. HAMMOND
			17137 Total		\$57.50	
A	1621-450-00-00	MATERIALS & SUPPLIES	17138	20-Apr-16	\$231.94	021732-HAUN WELDING SUPPLY INC
			17138 Total		\$231.94	
A	1620-450-00-00	MATERIALS & SUPPLIES	17139	20-Apr-16	\$1,496.17	022315-HILL & MARKES INC
			17139 Total		\$1,496.17	
A	1621-413-00-00	MAINTENANCE CONTRACTS	17140	20-Apr-16	\$75.00	030650-LINCOLN PEST CONTROL
			17140 Total		\$75.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	17141	20-Apr-16	\$190.52	031111-LOWE'S
			17141 Total		\$190.52	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/S	17142	20-Apr-16	\$83.00	001326-NICKOLAS MOFFITT
			17142 Total		\$83.00	

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	17143	20-Apr-16	\$57.50	044247-SUELLEN PIERCEY
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	17143	20-Apr-16	\$21.60	044247-SUELLEN PIERCEY
			17143 Total		\$79.10	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	17144	20-Apr-16	\$21.60	056080-EUSTACIA K. SHEPPARD
			17144 Total		\$21.60	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	17145	20-Apr-16	\$135.00	000164-JOHN SIMONS
			17145 Total		\$135.00	
A	1620-424-00-03	DUMP FEES OFA	17146	20-Apr-16	\$942.40	058764-ST LAWRENCE COUNTY SOLID WASTE
			17146 Total		\$942.40	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	17147	20-Apr-16	\$125.00	002810-SLL BOCES
A	1310-490-00-00	BOCES SERVICES	17147	20-Apr-16	\$43,601.50	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	17147	20-Apr-16	\$543.50	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	17147	20-Apr-16	\$947.96	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	17147	20-Apr-16	\$4,229.99	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	17147	20-Apr-16	\$57,281.40	002810-SLL BOCES
A	1983-490-00-00	CAPITAL CHARGE BOCES	17147	20-Apr-16	\$21,239.60	002810-SLL BOCES
A	2010-490-00-00	SUPR.-REG. SCHOOL	17147	20-Apr-16	\$4,810.64	002810-SLL BOCES
A	2070-490-00-00	BOCES PREP FOR TEACHERS	17147	20-Apr-16	\$1,115.62	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	17147	20-Apr-16	\$53,071.29	002810-SLL BOCES
A	2250-490-00-00	HANDICAPED BOCES SERVICE	17147	20-Apr-16	\$289,944.75	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	17147	20-Apr-16	\$87,112.20	002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	17147	20-Apr-16	\$7,355.71	002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	17147	20-Apr-16	\$16,531.73	002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	17147	20-Apr-16	\$52,102.20	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	17147	20-Apr-16	\$6,090.00	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	17147	20-Apr-16	\$6,780.00	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	17147	20-Apr-16	\$2,073.78	002810-SLL BOCES
A	5510-490-00-00	BOCES SERVICES	17147	20-Apr-16	\$489.40	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	17147	20-Apr-16	\$27,352.92	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	17147	20-Apr-16	\$2,512.50	002810-SLL BOCES
			17147 Total		\$685,311.69	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	17148	20-Apr-16	\$171.81	000854-JEFF SMITH
			17148 Total		\$171.81	
A	2610-400-00-03	CONTRACTUAL EXPENSE 9-12	17149	20-Apr-16	\$21.60	059426-MELISSA L. STARKS
			17149 Total		\$21.60	
A	1621-450-00-00	MATERIALS & SUPPLIES	17150	20-Apr-16	\$5.98	000868-TRACTOR SUPPLY
			17150 Total		\$5.98	
A	1240-415-00-00	POSTAGE DIST WIDE	17151	20-Apr-16	\$4.33	064045-UPS
			17151 Total		\$4.33	
A	1240-450-00-00	MATERIALS & SUPPLIES	17152	20-Apr-16	\$172.44	001130-W B MASON CO., INC.
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	17152	20-Apr-16	\$245.73	001130-W B MASON CO., INC.
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	17152	20-Apr-16	\$31.90	001130-W B MASON CO., INC.
			17152 Total		\$450.07	
A	1621-413-00-00	MAINTENANCE CONTRACTS	17153	20-Apr-16	\$2,322.44	065561-WELLS COMMUNICATION SVC INC

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
A	1621-413-00-00	MAINTENANCE CONTRACTS	17153	20-Apr-16	\$10.00	065561-WELLS COMMUNICATION SVC INC
			17153 Total		\$2,332.44	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	17154	20-Apr-16	\$135.00	000876-DAVID WHITE
			17154 Total		\$135.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	17155	20-Apr-16	\$83.00	001088-COLTER WHITMORE
			17155 Total		\$83.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	17156	20-Apr-16	\$21.60	066285-SHANDRICA M. WILKINSON
			17156 Total		\$21.60	
H	OFA019-2110-240-07	Contractual	29779	20-Apr-16	\$175.00	019800-FISCAL ADVISORS & MARKETING, INC.
			29779 Total		\$175.00	
F	TIAD16-2110-450-03	Inst. Supplies - OFA	39770	7-Apr-16	\$182.81	000995-SYNCB AMAZON
			39770 Total		\$182.81	
F	TIAD16-2110-460-00	Travel	39771	7-Apr-16	\$87.48	000646-BRANDI F. BLACKMER
			39771 Total		\$87.48	
F	TIAD16-2110-400-00	Contractual Expense	39772	7-Apr-16	\$12.65	003740-CAFETERIA FUND
			39772 Total		\$12.65	
F	TIAD16-2110-460-00	Travel	39773	14-Apr-16	\$43.28	000578-RACHELLE AMO
			39773	14-Apr-16	\$810.00	000578-RACHELLE AMO
			39773 Total		\$853.28	
F	TIAD16-2110-450-05	Inst. Supplies - Madill	39774	20-Apr-16	\$2,763.68	022050-HEINEMANN PUBLISHING
			39774	20-Apr-16	\$5,256.00	022050-HEINEMANN PUBLISHING
			39774 Total		\$8,019.68	
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	39775	20-Apr-16	\$600.00	001679-Teachers College
			39775 Total		\$600.00	
F	TIAD16-2110-400-00	Contractual Expense	59874	14-Apr-16	\$2,011.10	001072-A.J. MISSERT INC.
			59874 Total		\$2,011.10	
C	2860-455-00	Food Purchases	59875	14-Apr-16	\$154.65	001883-AdvancePierre Foods
			59875 Total		\$154.65	
C	2860-455-00	Food Purchases	59876	14-Apr-16	\$1,571.55	001858-Asian Food Solutions, Inc
			59876 Total		\$1,571.55	
C	2860-455-00	Food Purchases	59877	14-Apr-16	\$1,679.59	000755-BIMBO FOODS INC.
			59877 Total		\$1,679.59	
C	2860-455-00	Food Purchases	59878	14-Apr-16	\$360.00	001053-STEVEN FOBARE
			59878 Total		\$360.00	
C	2860-455-00	Food Purchases	59879	14-Apr-16	\$3,831.11	000110-GLAZIER PACKING CO, INC
			59879	14-Apr-16	\$39.50	000110-GLAZIER PACKING CO, INC
			59879 Total		\$3,870.61	
C	2860-455-00	Food Purchases	59880	14-Apr-16	\$1,856.40	001634-HERSHEY CREAMERY CO.
			59880 Total		\$1,856.40	
C	2860-450-00	Materials & Supplies	59881	14-Apr-16	\$201.35	022315-HILL & MARKES INC
			59881 Total		\$201.35	
C	2860-455-00	Food Purchases	59882	14-Apr-16	\$181.50	001881-Maid-Rite Specialty Foods, LLC
			59882 Total		\$181.50	
C	2860-455-00	Food Purchases	59883	14-Apr-16	\$1,844.60	043350-PEPSI-COLA OGDENSBURG BOTTLERS

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
C	2860-450-00	Materials & Supplies	59884	14-Apr-16	\$1,844.60	049020-RENZI BROS. INC.
C	2860-450-00	Materials & Supplies	59884	14-Apr-16	\$58.55	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	59884	14-Apr-16	\$167.79	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	59884	14-Apr-16	\$4,283.33	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	59884	14-Apr-16	\$4,432.00	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	59884	14-Apr-16	\$5,677.65	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	59884	14-Apr-16	\$4,482.91	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	59884 Total		\$19,102.23	
C	2860-455-00	Food Purchases	59885	14-Apr-16	\$70.14	001225-Save-A-Lot #24743
C	2860-455-00	Food Purchases	59885 Total		\$70.14	
C	2860-455-00	Food Purchases	59886	20-Apr-16	\$1,078.00	001072-A.J. MISSERT INC.
C	2860-455-00	Food Purchases	59886 Total		\$1,078.00	
C	2860-455-00	Food Purchases	59887	20-Apr-16	\$341.65	000755-BIMBO FOODS INC.
C	2860-455-00	Food Purchases	59887 Total		\$341.65	
C	2860-400-00	Contractual Expense	59888	20-Apr-16	\$174.97	001882-COLDTECH REFRIGERATION LLC
C	2860-455-00	Food Purchases	59889	20-Apr-16	\$1,493.32	000110-GLAZIER PACKING CO, INC
C	2860-455-00	Food Purchases	59889 Total		\$1,493.32	
C	2860-450-00	Materials & Supplies	59890	20-Apr-16	\$41.18	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	59890	20-Apr-16	\$7,442.52	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	59890 Total		\$7,483.70	
C	2860-455-00	Food Purchases	59891	20-Apr-16	\$20.97	001225-Save-A-Lot #24743
C	2860-455-00	Food Purchases	59891 Total		\$20.97	
C	2860-455-00	Food Purchases	Grand Total		\$1,519,696.75	