

BUSINESS AND FINANCE DIVISION
Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

=====

SUBJECT: Payment of Warrants and Schedule of Claims

DATE: November 16, 2015

REASON FOR BOARD CONSIDERATION:

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

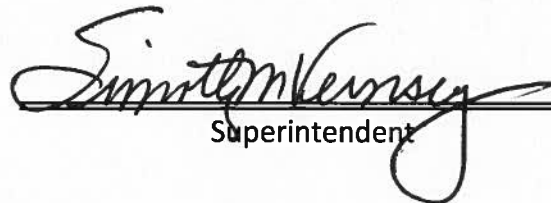
FACTS AND ANALYSIS:

The Warrants and Schedule of Claims have been prepared by the Cooperative Business Office for the month of October 2015 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

October 30, 2015
09:18:33 am

OGDENSBURG CITY SD

Page 1

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Vold	Date	Reason	Check Amount	Check Number
016038	10/01/2015	C	A-TURF, Inc	0041		No	No			\$6,380.00	016038
016039	10/01/2015	C	ACP LLC	0041		No	No			\$1,456.00	016039
016040	10/01/2015	C	AHLFELD/RICK	0041		No	No			\$97.00	016040
016041	10/01/2015	C	AJ'S SEPTIC	0041		No	No			\$52.00	016041
016042	10/01/2015	C	AMAZONSYNCR	0041		No	No			\$870.50	016042
016043	10/01/2015	C	AMERICAN RED CROSS	0041		No	No			\$553.00	016043
016044	10/01/2015	C	ARC SPORTS	0041		No	No			\$239.00	016044
016045	10/01/2015	C	AVERILL/MATTHEW	0041		No	No			\$83.00	016045
016046	10/01/2015	C	BASTA'S FLOWER SHOP	0041		No	No			\$2,947.76	016046
016047	10/01/2015	C	BERNIER, CARR & ASSOCIATES, P.C.	0041		No	No			\$11,400.83	016047
016048	10/01/2015	C	BJORKANTHONY E.	0041		No	No			\$23.00	016048
016049	10/01/2015	C	BLEVINS BROTHERS INC.	0041		No	No			\$276.50	016049
016050	10/01/2015	C	BnC ELECTRONICS	0041		No	No			\$1,310.25	016050
016051	10/01/2015	C	BRICK & MORTAR MUSIC	0041		No	No			\$80.28	016051
016052	10/01/2015	C	Camfil USA, Inc	0041		No	No			\$490.36	016052
016053	10/01/2015	C	CASCADE SCHOOL SUPPLIES INC. *	0041		No	No			\$107.34	016053
016054	10/01/2015	C	CASELLA WASTE SERVICES, INC	0041		No	No			\$2,217.62	016054
016055	10/01/2015	C	CaseNEX, LLC	0041		No	No			\$975.00	016055
016056	10/01/2015	C	DELL MARKETING, L.P. *	0041		No	No			\$239.80	016056
016057	10/01/2015	C	EGGLESTON/MICHAEL	0041		No	No			\$69.00	016057
016058	10/01/2015	C	EWART/RAY	0041		No	No			\$214.00	016058
016059	10/01/2015	C	FARRAND'S LANDSCAPE SERVICE	0041		No	No			\$3,800.00	016059
016060	10/01/2015	C	FAUCHER/MICHAEL	0041		No	No			\$83.00	016060
016061	10/01/2015	C	FORD/EUGENE C.	0041		No	No			\$81.00	016061
016062	10/01/2015	C	FRENCH/JENNIFER	0041		No	No			\$77.00	016062
016063	10/01/2015	C	Gardner's Floorcovering & Furniture	0041		No	No			\$972.00	016063
016064	10/01/2015	C	Gynzy Inc	0041		No	No			\$796.00	016064
016065	10/01/2015	C	HILL & MARKES INC	0041		No	No			\$2,800.84	016065
016066	10/01/2015	C	Hustle/Gary	0041		No	No			\$78.40	016066
016067	10/01/2015	C	JAMES/JEFF	0041		No	No			\$103.00	016067
016068	10/01/2015	C	Jenner/Phil	0041		No	No			\$85.00	016068
016069	10/01/2015	C	JOHNSON NEWSPAPER CORPORATION	0041		No	No			\$544.91	016069
016070	10/01/2015	C	JONES/AARON	0041		No	No			\$95.00	016070
016071	10/01/2015	C	KEENAN/PHILIP	0041		No	No			\$71.25	016071
016072	10/01/2015	C	KLOCK/DYLAN	0041		No	No			\$57.00	016072
016073	10/01/2015	C	LAWTON ELECTRIC COMPANY	0041		No	No			\$167.23	016073
016074	10/01/2015	C	LeClair/Kevin	0041		No	No			\$140.25	016074
016075	10/01/2015	C	LeFevre Sr/Robert	0041		No	No			\$64.00	016075
016076	10/01/2015	C	LOCYAL	0041		No	No			\$71.25	016076
016077	10/01/2015	C	LYON/MARK	0041		No	No			\$69.00	016077

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

October 30, 2015
09:18:33 am

OGDENSBURG CITY SD

Page 2

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
016078	10/01/2015	C	MARCELLUS\CHRIS	0041		No	No			\$223.00	016078
016079	10/01/2015	C	Mathison\Thinnarat	0041		No	No			\$84.00	016079
016080	10/01/2015	C	MCINTOSH\BRIAN	0041		No	No			\$83.25	016080
016081	10/01/2015	C	NACAA	0041		No	No			\$25.00	016081
016082	10/01/2015	C	NYSAAA	0041		No	No			\$150.00	016082
016083	10/01/2015	C	NYSMSA	0041		No	No			\$150.00	016083
016084	10/01/2015	C	PALMER\CORY	0041		No	No			\$95.00	016084
016085	10/01/2015	C	PARK STREET AGWAY	0041		No	No			\$306.44	016085
016086	10/01/2015	C	PITNEY BOWES *	0041		No	No			\$340.00	016086
016087	10/01/2015	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0041		No	No			\$1,390.57	016087
016088	10/01/2015	C	PREMIER AGENDAS INC	0041		No	No			\$4,539.00	016088
016089	10/01/2015	C	PUPIL BENEFITS PLAN, INC.	0041		No	No			\$37,203.84	016089
016090	10/01/2015	C	PURCHASE POWER	0041		No	No			\$2,010.53	016090
016091	10/01/2015	C	* REALLY GOOD STUFF	0041		No	No			\$3,634.67	016091
016092	10/01/2015	C	SAM ASH MUSIC CORP	0041		No	No			\$409.00	016092
016093	10/01/2015	C	SCHOOL SAVERS	0041		No	No			\$9,822.00	016093
016094	10/01/2015	C	Sharlow\Kody	0041		No	No			\$69.00	016094
016095	10/01/2015	C	SHARP\SKYE	0041		No	No			\$83.00	016095
016096	10/01/2015	C	SHIFFLER	0041		No	No			\$3,447.28	016096
016097	10/01/2015	C	SHOENKELSEY	0041		No	No			\$69.00	016097
016098	10/01/2015	C	SNYDER\CRYSTAL	0041		No	No			\$69.00	016098
016099	10/01/2015	C	SPOONER\APRIL	0041		No	No			\$85.50	016099
016100	10/01/2015	C	STOWELL\KAREN	0041		No	No			\$145.00	016100
016101	10/01/2015	C	SUN DANCE LEISURE	0041		No	No			\$357.00	016101
016102	10/01/2015	C	TENNANT SALES AND SERVICE COMPANY	0041		No	No			\$102.80	016102
016103	10/01/2015	C	THE PREFERRED GROUP	0041		No	No			\$170.00	016103
016104	10/01/2015	C	Thornhill\David	0041		No	No			\$69.00	016104
016105	10/01/2015	C	THORNHILL\SCOTT	0041		No	No			\$154.50	016105
016106	10/01/2015	C	Tractor Supply Credit Plan	0041		No	No			\$325.90	016106
016107	10/01/2015	C	UPSTATE SOCCER OFFICIALS ASSOCIATION	0041		No	No			\$100.00	016107
016108	10/01/2015	C	VALANCIUS\KATHLEEN	0041		No	Yes	10/13/2015	check lost	\$173.00	016108
016109	10/01/2015	C	VEX Robotics, Inc	0041		No	No			\$999.08	016109
016110	10/01/2015	C	W B MASON CO., INC.	0041		No	No			\$255.88	016110
016111	10/01/2015	C	Wiley\Scott	0041		No	No			\$109.00	016111
016112	10/01/2015	C	WOODCHOP SHOP INC.	0041		No	No			\$5.00	016112
016113	10/01/2015	C	XEROX CORPORATION	0041		No	No			\$364.02	016113
016114	10/02/2015	C	AT&T MOBILITY	0042		No	No			\$108.68	016114
016115	10/02/2015	C	CENTURYLINK	0042		No	No			\$133.91	016115

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

October 30, 2015
09:18:33 am

OGDENSBURG CITY SD

Page 3

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Vold	Date	Reason	Check Amount	Check Number
016116	10/02/2015	C	COMPTROLLER, CITY OF OGDENSBURG	0042		No	No			\$210.50	016116
016117	10/02/2015	C	NATIONAL GRID	0042		No	No			\$12,788.90	016117
016118	10/02/2015	C	VERIZON	0042		No	No			\$9.29	016118
016119	10/08/2015	C	AGARWAL, M.D./RAVINDER	0044		No	No			\$1,949.17	016119
016120	10/08/2015	C	ALUMINUM ATHLETIC EQUIPMENT CO	0044		No	No			\$1,408.00	016120
016121	10/08/2015	C	AMPLIFY EDUCATION INC.	0044		No	No			\$7,124.76	016121
016122	10/08/2015	C	ANNESE & ASSOCIATES, INC.	0044		No	No			\$27,035.10	016122
016123	10/08/2015	C	ATHMEDICS, INC.	0044		No	No			\$934.10	016123
016124	10/08/2015	C	BERG/ROBERT	0044		No	No			\$4,717.82	016124
016125	10/08/2015	C	Bouchey/Maureen	0044		No	No			\$133.00	016125
016126	10/08/2015	C	Brown Sound Equipment Corp	0044		No	No			\$19.94	016126
016127	10/08/2015	C	BROWN/RANDALL	0044		No	No			\$164.00	016127
016128	10/08/2015	C	DEVINS/ANDREW	0044		No	No			\$57.00	016128
016129	10/08/2015	C	East Penn Manufacturing Co	0044		No	No			\$8,574.00	016129
016130	10/08/2015	C	eMath Instruction Inc	0044		No	No			\$100.00	016130
016131	10/08/2015	C	FAUCHER/MICHAEL	0044		No	No			\$69.00	016131
016132	10/08/2015	C	FIRST STUDENT, INC	0044		No	No			\$33,197.03	016132
016133	10/08/2015	C	FORD/DAUGENE C.	0044		No	No			\$133.00	016133
016134	10/08/2015	C	GOLF SERVICES, INC.	0044		No	No			\$3,600.00	016134
016135	10/08/2015	C	HERRON/RYAN	0044		No	No			\$66.40	016135
016136	10/08/2015	C	Hustis/Gary	0044		No	No			\$95.00	016136
016137	10/08/2015	C	JOHNSTON/RAE	0044		No	No			\$83.00	016137
016138	10/08/2015	C	KELEHER/STEVEN	0044		No	No			\$152.00	016138
016139	10/08/2015	C	KROEGER/TRACIE A.	0044		No	No			\$23.00	016139
016140	10/08/2015	C	Lake Placid Varsity Club	0044		No	No			\$125.00	016140
016141	10/08/2015	C	LaQUIER/HENRY	0044		No	No			\$81.00	016141
016142	10/08/2015	C	LIGHTFOOT/MARTHA M.	0044		No	No			\$23.00	016142
016143	10/08/2015	C	LUCAS/TRACIE	0044		No	No			\$161.00	016143
016144	10/08/2015	C	MAKE MUSIC, INC.	0044		No	No			\$1,709.95	016144
016145	10/08/2015	C	MANSON/JOHN R.	0044		No	No			\$83.00	016145
016146	10/08/2015	C	MAPLE CITY AUTO SALES, INC	0044		No	No			\$587.45	016146
016147	10/08/2015	C	MARCELLUS/CHRIS	0044		No	No			\$69.00	016147
016148	10/08/2015	C	Maynard/Jaclyn	0044		No	No			\$97.00	016148
016149	10/08/2015	C	McKinley/Andrew	0044		No	No			\$192.00	016149
016150	10/08/2015	C	NCC SYSTEMS INC.	0044		No	No			\$1,085.00	016150
016151	10/08/2015	C	NEW YORK STATE SCIENCE OLYMPIAD	0044		No	No			\$225.00	016151
016152	10/08/2015	C	PARCO SCIENTIFIC COMPANY	0044		No	No			\$122.55	016152
016153	10/08/2015	C	PIKE/RON	0044		No	No			\$152.00	016153
016154	10/08/2015	C	ROSHIAI/WAYNE	0044		No	No			\$180.00	016154

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

October 30, 2015
09:18:33 am

OGDENSBURG CITY SD

Page 4

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
016155	10/08/2015	C	SCHOOL SPECIALTY	0044		No	No			\$429.22	016155
016156	10/08/2015	C	SHARPSKYE	0044		No	No			\$126.00	016156
016157	10/08/2015	C	Sideline Power, LLC	0044		No	No			\$4,080.00	016157
016158	10/08/2015	C	SILVER & COLLINS	0044		No	No			\$12,000.00	016158
016159	10/08/2015	C	SNYDERCRYSTAL	0044		No	No			\$57.00	016159
016160	10/08/2015	C	SPOONERAPRIL	0044		No	No			\$197.00	016160
016161	10/08/2015	C	Standard Stationery Supply Co	0044		No	No			\$32.51	016161
016162	10/08/2015	C	TAILLONDOUG	0044		No	No			\$111.00	016162
016163	10/08/2015	C	W B MASON CO., INC.	0044		No	No			\$8,362.70	016163
016164	10/14/2015	C	American Health Resources	0045		No	No			\$70,491.00	016164
016165	10/14/2015	C	AT&T	0045		No	No			\$0.61	016165
016166	10/14/2015	C	CENTURYLINK	0045		No	No			\$23.67	016166
016167	10/14/2015	C	East Syracuse Chevrolet	0045		No	No			\$32,186.50	016167
016168	10/14/2015	C	ENBRIDGE ST LAWRENCE GAS	0045		No	No			\$585.75	016168
016169	10/14/2015	C	N.Y.S. UNEMPLOYMENT INSURANCE	0045		No	No			\$10,530.71	016169
016170	10/14/2015	C	SMEC	0045		No	No			\$12,122.89	016170
016171	10/14/2015	C	VERIZON	0045		No	No			\$38.94	016171
016172	10/15/2015	C	Advanced Custodial Equipment	0046		No	No			\$969.00	016172
016173	10/15/2015	C	AHLFELDRICK	0046		No	No			\$83.00	016173
016174	10/15/2015	C	AMAZONSYNCB	0046		No	No			\$380.80	016174
016175	10/15/2015	C	BRENNAN'S GLASS	0046		No	No			\$172.20	016175
016176	10/15/2015	C	BRICK & MORTAR MUSIC	0046		No	No			\$510.00	016176
016177	10/15/2015	C	CALLOWAY HOUSE	0046		No	No			\$234.43	016177
016178	10/15/2015	C	CASCADE SCHOOL SUPPLIES INC. *	0046		No	No			\$4,211.46	016178
016179	10/15/2015	C	CaseNEX, LLC	0046		No	No			\$105.28	016179
016180	10/15/2015	C	CREG SYSTEMS/SECURITY PLUS	0046		No	No			\$960.00	016180
016181	10/15/2015	C	Davis/Cynthia	0046		No	No			\$85.00	016181
016182	10/15/2015	C	EGGLESTONMICHAEL	0046		No	No			\$111.00	016182
016183	10/15/2015	C	EWARTURAY	0046		No	No			\$195.00	016183
016184	10/15/2015	C	Frontenac Crystal Springs Water Inc	0046		No	No			\$56.25	016184
016185	10/15/2015	C	Hunter/Joshua	0046		No	No			\$57.00	016185
016186	10/15/2015	C	JMS MECHANICAL CONTRACTORS	0046		No	No			\$562.50	016186
016187	10/15/2015	C	JOHNSTONRAE	0046		No	No			\$81.00	016187
016188	10/15/2015	C	JONES/PAUL S.	0046		No	No			\$207.00	016188
016189	10/15/2015	C	KAPLAN EARLY LEARNING COMPANY	0046		No	No			\$137.83	016189
016190	10/15/2015	C	LAWTON ELECTRIC COMPANY	0046		No	No			\$722.90	016190
016191	10/15/2015	C	Mayer-Johnson LLC	0046		No	No			\$660.95	016191
016192	10/15/2015	C	MOOSE, M ED, CT/MAUREEN L.	0046		No	No			\$100.00	016192
016193	10/15/2015	C	NATIONAL ART & SCHOOL SUPPLIES INC	0046		No	No			\$203.19	016193
016194	10/15/2015	C	NYSFHSAA, INC	0046		No	No			\$116.70	016194

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

October 30, 2015
09:18:33 am

OGDENSBURG CITY SD

Page 5

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
016195	10/15/2015	C	ORIENTAL TRADING CO., INC.	0046		No	No			\$57.45	016195
016196	10/15/2015	C	PIERCEYSUELLEN	0046		No	No			\$46.00	016196
016197	10/15/2015	C	REALLY GOOD STUFF, INC	0046		No	No			\$1,060.36	016197
016198	10/15/2015	C	SAVE A LOT STORE	0046		No	No			\$17.61	016198
016199	10/15/2015	C	SCHOLASTIC INC.	0046		No	No			\$434.91	016199
016200	10/15/2015	C	SHARPSKYE	0046		No	No			\$69.00	016200
016201	10/15/2015	C	SLL BOCES	0046		No	No			\$554,272.86	016201
016202	10/15/2015	C	SPOONERAPRIL	0046		No	No			\$85.50	016202
016203	10/15/2015	C	ST LAWRENCE NYSARC	0046		No	No			\$300.00	016203
016204	10/15/2015	C	ST LAWRENCE SUPPLY	0046		No	No			\$60.92	016204
016205	10/15/2015	C	STADIUM SYSTEM INC.	0046		No	No			\$3,600.00	016205
016206	10/15/2015	C	TAYLERMARK	0046		No	No			\$57.00	016206
016207	10/15/2015	C	THE OFFICE PAL INC	0046		No	No			\$55.00	016207
016208	10/15/2015	C	Tractor Supply Credit Plan	0046		No	No			\$110.41	016208
016209	10/15/2015	C	Ultimate Office Solutions, Inc	0046		No	No			\$219.95	016209
016210	10/15/2015	C	UNIFIRST CORPORATION	0046		No	No			\$823.30	016210
016211	10/15/2015	C	UPS	0046		No	No			\$33.94	016211
016212	10/15/2015	C	VEX Robotics, Inc	0046		No	No			\$499.99	016212
016213	10/15/2015	C	W B MASON CO., INC.	0046		No	No			\$4,981.85	016213
016214	10/15/2015	C	WASHINGTON MUSIC CENTER	0046		No	No			\$451.75	016214
016215	10/15/2015	C	XEROX CORPORATION	0046		No	No			\$365.84	016215
016216	10/22/2015	C	AT&T MOBILITY	0048		No	No			\$143.57	016216
016217	10/22/2015	C	CENTURYLINK	0048		No	No			\$311.77	016217
016218	10/22/2015	C	EDF TRADING NORTH AMERICA, LLC	0048		No	No			\$15,741.48	016218
016219	10/22/2015	C	ENBRIDGE ST LAWRENCE GAS	0048		No	No			\$2,339.89	016219
016220	10/22/2015	C	NATIONAL GRID	0048		No	No			\$26.02	016220
016221	10/23/2015	C	ADIRONDACK BOOSTER CLUB	0049		No	No			\$125.00	016221
016222	10/23/2015	C	AHLFELDRICK	0049		No	No			\$133.00	016222
016223	10/23/2015	C	AJ'S SEPTIC	0049		No	No			\$220.00	016223
016224	10/23/2015	C	AMAZONSYNCH	0049		No	No			\$177.84	016224
016225	10/23/2015	C	ASHLEY'S HOME CENTER	0049		No	No			\$612.94	016225
016226	10/23/2015	C	AUDIOMEDTRIC TECHNOLOGY LLC	0049		No	No			\$288.00	016226
016227	10/23/2015	C	BAILEYJEFFERY J.	0049		No	No			\$249.55	016227
016228	10/23/2015	C	CAFETERIA FUND	0049		No	No			\$2,776.45	016228
016229	10/23/2015	C	CASCADE SCHOOL SUPPLIES INC. *	0049		No	No			\$965.68	016229
016230	10/23/2015	C	CASELLA WASTE SERVICES, INC	0049		No	No			\$2,275.03	016230
016231	10/23/2015	C	CITY ELECTRIC CO INC.	0049		No	No			\$1,170.15	016231
016232	10/23/2015	C	CORCORANJOHN	0049		No	No			\$69.00	016232
016233	10/23/2015	C	FEEDWATER TREATMENT SYSTEMS, INC.	0049		No	No			\$525.00	016233
016234	10/23/2015	C	FIRST STUDENT, INC	0049		No	No			\$35,022.78	016234

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

October 30, 2015
09:18:33 am

OGDENSBURG CITY SD

Page 6

A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Vold	Date	Reason	Check Amount	Check Number
016235	10/23/2015	C	FLACKBRYAN J.	0049		No	No			\$195.96	016235
016236	10/23/2015	C	Gardner's Floorcovering & Furniture	0049		No	No			\$65.00	016236
016237	10/23/2015	C	GILLEE'S AUTO TRUCK & MARINE	0049		No	No			\$235.52	016237
016238	10/23/2015	C	GladieHannah	0049		No	No			\$90.00	016238
016239	10/23/2015	C	Hall Signs, Inc	0049		No	No			\$178.85	016239
016240	10/23/2015	C	Haun Welding Supply Inc	0049		No	No			\$15.85	016240
016241	10/23/2015	C	HERRONRYAN	0049		No	No			\$172.50	016241
016242	10/23/2015	C	HOWLAND PUMP & SUPPLY CO, INC	0049		No	No			\$520.59	016242
016243	10/23/2015	C	HunterJoshua	0049		No	No			\$69.00	016243
016244	10/23/2015	C	JAMESJEFF	0049		No	No			\$103.00	016244
016245	10/23/2015	C	JEFFORDS STEEL & ENGINEERING	0049		No	No			\$134.15	016245
016246	10/23/2015	C	JONESROBERT F.	0049		No	No			\$71.25	016246
016247	10/23/2015	C	KEENANPHILIP	0049		No	No			\$69.00	016247
016248	10/23/2015	C	KELEHERSTEVEN	0049		No	No			\$71.25	016248
016249	10/23/2015	C	LANGSTAFFJARET L.	0049		No	No			\$128.29	016249
016250	10/23/2015	C	LaQUIERHENRY	0049		No	No			\$81.00	016250
016251	10/23/2015	C	LeClairKevin	0049		No	No			\$140.25	016251
016252	10/23/2015	C	Lids Team Sports	0049		No	No			\$260.84	016252
016253	10/23/2015	C	LOCYAL	0049		No	No			\$83.25	016253
016254	10/23/2015	C	LOWE'S	0049		No	No			\$1,895.87	016254
016255	10/23/2015	C	LUCASTRACIE	0049		No	No			\$153.00	016255
016256	10/23/2015	C	PAIGEVOBERT E.	0049		No	No			\$181.24	016256
016257	10/23/2015	C	PARK STREET AGWAY	0049		No	No			\$267.33	016257
016258	10/23/2015	C	PATTERSONMICHELE A.	0049		No	No			\$50.00	016258
016259	10/23/2015	C	RAMSEYWAYNE R.	0049		No	No			\$177.74	016259
016260	10/23/2015	C	REYNOLDSJEFF	0049		No	No			\$97.00	016260
016261	10/23/2015	C	SCHOLASTIC SPORTS SALES LTD	0049		No	No			\$3,181.68	016261
016262	10/23/2015	C	SHARPSKYE	0049		No	No			\$83.00	016262
016263	10/23/2015	C	SHIFFLER	0049		No	No			\$94.77	016263
016264	10/23/2015	C	SIBLEYJEFFREY A.	0049		No	No			\$162.09	016264
016265	10/23/2015	C	SIMONMARY E.	0049		No	No			\$15.30	016265
016266	10/23/2015	C	SLCSWD	0049		No	No			\$1,456.65	016266
016267	10/23/2015	C	SLL BOCES	0049		No	No			\$770,918.31	016267
016268	10/23/2015	C	SPOONERAPRIL	0049		No	No			\$69.00	016268
016269	10/23/2015	C	VALANCIUSKATHLEEN	0049		No	No			\$173.00	016269
016270	10/23/2015	C	Van NessBruce	0049		No	No			\$55.50	016270
016271	10/23/2015	C	WASHINGTON MUSIC CENTER	0049		No	No			\$3,034.50	016271
016272	10/29/2015	C	BRICK & MORTAR MUSIC	0051		No	No			\$359.77	016272
016273	10/29/2015	C	Camfil USA, Inc	0051		No	No			\$973.92	016273
016274	10/29/2015	C	CAROLINA BIOLOGICAL SUPPLY COMPANY	0051		No	No			\$518.24	016274

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

October 30, 2015
09:18:33 am

OGDENSBURG CITY SD

Page 7

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
016275	10/29/2015	C	CASCADE SCHOOL SUPPLIES INC. *	0051		No	No			\$1,141.75	016275
016276	10/29/2015	C	CDW GOVERNMENT	0051		No	No			\$476.05	016276
016277	10/29/2015	C	Everything Medical LLC	0051		No	No			\$174.96	016277
016278	10/29/2015	C	FAUCHERMICHAEL	0051		No	No			\$249.00	016278
016279	10/29/2015	C	Ferrara Fioranza PC	0051		No	No			\$1,333.37	016279
016280	10/29/2015	C	FIRST STUDENT, INC	0051		No	No			\$33,197.03	016280
016281	10/29/2015	C	FREY SCIENTIFIC	0051		No	No			\$372.75	016281
016282	10/29/2015	C	GOODRICH REFRIGERATION INC	0051		No	No			\$4,348.51	016282
016283	10/29/2015	C	HENRY SCHEIN INC	0051		No	No			\$202.91	016283
016284	10/29/2015	C	HILL & MARKES INC	0051		No	No			\$84.55	016284
016285	10/29/2015	C	Howard Johnson Inn	0051		No	No			\$359.96	016285
016286	10/29/2015	C	HunterJoshua	0051		No	No			\$57.00	016286
016287	10/29/2015	C	KEENANPHILIP	0051		No	No			\$83.00	016287
016288	10/29/2015	C	Laux Sporting Goods	0051		No	No			\$622.84	016288
016289	10/29/2015	C	Lazan\ Michael S	0051		No	No			\$11,844.00	016289
016290	10/29/2015	C	MARCELLUSCHRIS	0051		No	No			\$83.00	016290
016291	10/29/2015	C	MCINTOSH BRIAN	0051		No	No			\$95.00	016291
016292	10/29/2015	C	METCO SUPPLY, INC	0051		No	No			\$428.77	016292
016293	10/29/2015	C	MOORE MEDICAL LLC	0051		No	No			\$929.90	016293
016294	10/29/2015	C	MYERS, JR.JAMES S.	0051		No	No			\$103.00	016294
016295	10/29/2015	C	NYSSMA	0051		No	No			\$126.00	016295
016296	10/29/2015	C	PEARSON EDUCATION INC.	0051		No	No			\$2,408.77	016296
016297	10/29/2015	C	PITNEY BOWES *	0051		No	No			\$340.00	016297
016298	10/29/2015	C	Quill Corporation	0051		No	No			\$164.99	016298
016299	10/29/2015	C	REYNOLDSJEFF	0051		No	No			\$111.00	016299
016300	10/29/2015	C	SLC Real Property Office	0051		No	No			\$4,684.51	016300
016301	10/29/2015	C	ST LAWRENCE SUPPLY	0051		No	No			\$912.00	016301
016302	10/29/2015	C	TAILLONDOUG	0051		No	No			\$83.00	016302
016303	10/29/2015	C	TAYLERMARK	0051		No	No			\$69.00	016303
016304	10/29/2015	C	THE PREFERRED GROUP	0051		No	No			\$170.00	016304
016305	10/29/2015	C	ThomhillDavid	0051		No	No			\$69.00	016305
016306	10/29/2015	C	THORNHILLSCOTT	0051		No	No			\$140.00	016306
016307	10/29/2015	C	VanselowKathy	0051		No	No			\$62.50	016307
016308	10/29/2015	C	W B MASON CO., INC.	0051		No	No			\$9.27	016308
Subtotal for Bank Account: GeneralComm - Community - General											
										Grand Total	\$1,858,819.51
										Void Total	(\$173.00)
										Net	\$1,858,646.51

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

October 30, 2015
09:18:33 am

OGDENSBURG CITY SD

Page 1

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
029709	10/01/2015	C	BERNIER, CARR & ASSOCIATES, P.C.	0041		No	No			\$46,918.08	029709
029710	10/01/2015	C	Bobcat of Watertown	0041		No	No			\$11,800.00	029710
029711	10/01/2015	C	FISCAL ADVISORS & MARKETING INC*	0041		No	No			\$393.75	029711
029712	10/01/2015	C	Gardner's Floorcovering & Furniture	0041		No	No			\$3,485.50	029712
029713	10/01/2015	C	MORLEY ATHLETIC SUPPLY CO. INC.	0041		No	No			\$1,784.00	029713
029714	10/01/2015	C	NYS DEPARTMENT OF ENVIRONMENTAL	0041		No	No			\$110.00	029714
029715	10/01/2015	C	SHERWIN STORAGE	0041		No	No			\$90.00	029715
029716	10/08/2015	C	BETTE & CRING, LLC	0044		No	No			\$33,120.80	029716
029717	10/08/2015	C	COLLINS-HAMMOND ELECTRICAL	0044		No	No			\$58,296.28	029717
029718	10/08/2015	C	ENI MECHANICAL, INC.	0044		No	No			\$17,480.34	029718
029719	10/08/2015	C	HYDE-STONE MECHANICAL CONTRACTORS	0044		No	No			\$53,063.20	029719
029720	10/08/2015	C	MURNANE BUILDING CONTRACTORS, INC.	0044		No	No			\$313,287.68	029720
029721	10/08/2015	C	NORTHERN MECHANICALS INC.	0044		No	No			\$72,935.78	029721
029722	10/15/2015	C	SHERWIN STORAGE	0046		No	No			\$101.00	029722
029723	10/15/2015	C	THYSSENKRUPP ELEVATOR CORP	0046		No	No			\$628.75	029723
029724	10/23/2015	C	COMPTROLLER, CITY OF OGDENSBURG	0049		No	No			\$1,297.39	029724
029725	10/23/2015	C	Full Compass Systems, LTD	0049		No	No			\$4,718.07	029725
029726	10/23/2015	C	LOWE'S	0049		No	No			\$359.10	029726
029727	10/29/2015	C	ATLANTIC TESTING LABORATORIES	0051		No	No			\$565.00	029727
029728	10/29/2015	C	COLLINS-HAMMOND ELECTRICAL	0051		No	No			\$28,760.06	029728
029729	10/29/2015	C	HILL & MARKES INC	0051		No	No			\$2,450.63	029729
Subtotal for Bank Account: CapitalComm - Community - Capital Fund											
										Grand Total	\$651,665.39
										Void Total	\$0.00
										Net	\$651,665.39

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

October 30, 2015
09:18:33 am

OGDENSBURG CITY SD

Page 1

A/P Check Register

Bank Account: SpecAldComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039750	10/01/2015	C	TOP 20 TRAINING. LLC	0041		No	No			\$4,682.69	039750
039751	10/15/2015	C	AMAZONSYNCB	0046		No	No			\$59.99	039751
039752	10/15/2015	C	REALLY GOOD STUFF, INC	0046		No	No			\$410.19	039752
039753	10/15/2015	C	SLL BOCES	0046		No	No			\$143,372.00	039753
039754	10/29/2015	C	AMAZONSYNCB	0051		No	No			\$59.99	039754
Subtotal for Bank Account: SpecAldComm - Community - Special Aid										Grand Total	\$148,584.88
										Void Total	\$0.00
										Net	\$148,584.88

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

October 30, 2015
09:18:33 am

OGDENSBURG CITY SD

Page 1

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Vold	Date	Reason	Check Amount	Check Number
059799	10/01/2015	C	Asian Food Solutions, Inc	0041		No	No			\$1,571.55	059799
059800	10/23/2015	C	A.J. MISSERT INC.	0049		No	No			\$2,005.80	059800
059801	10/23/2015	C	BIMBO FOODS INC.	0049		No	No			\$3,081.91	059801
059802	10/23/2015	C	CENTRAL RESTAURANT PRODUCTS	0049		No	No			\$905.90	059802
059803	10/23/2015	C	FOBARESTEVEN	0049		No	No			\$1,350.00	059803
059804	10/23/2015	C	GLAZIER PACKING CO, INC	0049		No	No			\$8,626.54	059804
059805	10/23/2015	C	GOODRICH REFRIGERATION INC	0049		No	No			\$2,558.70	059805
059806	10/23/2015	C	Hershey Creamery Company	0049		No	No			\$1,614.48	059806
059807	10/23/2015	C	HILL & MARKES INC	0049		No	No			\$4,889.07	059807
059808	10/23/2015	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0049		No	No			\$3,286.45	059808
059809	10/23/2015	C	RENZI BROS. INC.	0049		No	No			\$33,353.74	059809
059810	10/23/2015	C	SAVE A LOT STORE	0049		No	No			\$387.85	059810
059811	10/23/2015	C	UNIFORM ADVANTAGE	0049		No	No			\$1,303.69	059811
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
										Grand Total	\$82,815.68
										Vold Total	\$0.00
										Net	\$82,815.68

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	1621-420-88-00	BUILDING REPAIR	016038	01-Oct-15	\$ 6,380.00	001753-A-TURF, Inc
			016038 Total		\$ 6,380.00	
A	2110-450-00-08	MATERIALS & SUPPLIES KENN	016039	01-Oct-15	\$ 1,455.00	001329-ACP LLC
			016039 Total		\$ 1,455.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016040	01-Oct-15	\$ 97.00	000600-RICK AHLFELD
			016040 Total		\$ 97.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016041	01-Oct-15	\$ 52.00	000634-AJ'S SEPTIC
			016041 Total		\$ 52.00	
A	2110-480-00-06	TEXTBOOKS KENNEDY	016042	01-Oct-15	\$ 856.92	000995-SYNCB AMAZON
A	2630-201-00-00	HARDWARE STATE AID	016042	01-Oct-15	\$ 113.58	000995-SYNCB AMAZON
			016042 Total		\$ 970.50	
A	2855-450-00-00	MATERIALS & SUPPLIES	016043	01-Oct-15	\$ 553.00	001290-AMERICAN RED CROSS
			016043 Total		\$ 553.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016044	01-Oct-15	\$ 239.00	001543-ARC SPORTS
			016044 Total		\$ 239.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016045	01-Oct-15	\$ 83.00	001865-MATTHEW AVERILL
			016045 Total		\$ 83.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016046	01-Oct-15	\$ 2,947.76	002280-BASTA'S FLOWER SHOP
			016046 Total		\$ 2,947.76	
A	1621-400-66-00	BUILDING CONDITION SURVEY	016047	01-Oct-15	\$ 11,400.83	002523-BERNIER, CARR & ASSOCIATES, P.C.
			016047 Total		\$ 11,400.83	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016048	01-Oct-15	\$ 23.00	002701-ANTHONY E. BJORK
			016048 Total		\$ 23.00	
A	1621-420-65-00	VEHICLE REPAIR	016049	01-Oct-15	\$ 276.50	002740-BLEVINS BROTHERS INC.
			016049 Total		\$ 276.50	
A	2610-200-68-00	EQUIPMENT AUDIO VISUAL	016050	01-Oct-15	\$ 795.00	001675-BnC ELECTRONICS
A	2610-450-68-00	M&S - AUDIO VISUAL	016050	01-Oct-15	\$ 515.25	001675-BnC ELECTRONICS
			016050 Total		\$ 1,310.25	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016051	01-Oct-15	\$ 60.28	001674-BRICK & MORTAR MUSIC
			016051 Total		\$ 60.28	
A	1621-450-00-00	MATERIALS & SUPPLIES	016052	01-Oct-15	\$ 490.36	001276-CAMFIL USA, Inc
			016052 Total		\$ 490.36	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016053	01-Oct-15	\$ 107.34	004900-CASCADE SCHOOL SUPPLIES
			016053 Total		\$ 107.34	
A	1620-424-00-03	DUMP FEES OFA	016054	01-Oct-15	\$ 114.82	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	016054	01-Oct-15	\$ 684.26	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	016054	01-Oct-15	\$ 1,418.54	001454-CASELLA WASTE SERVICES, INC
			016054 Total		\$ 2,217.62	
A	2630-461-00-00	SOFTWARE - DISTRICT	016055	01-Oct-15	\$ 975.00	001625-PALS MARKETPLACE
			016055 Total		\$ 975.00	
A	2630-201-00-00	HARDWARE STATE AID	016056	01-Oct-15	\$ 239.80	014065-DELL MARKETING L.P.
			016056 Total		\$ 239.80	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016057	01-Oct-15	\$ 69.00	019180-MICHAEL EGGLESTON
			016057 Total		\$ 69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016058	01-Oct-15	\$ 145.00	019460-RAY EWART
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016058	01-Oct-15	\$ 69.00	019460-RAY EWART
			016058 Total		\$ 214.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016059	01-Oct-15	\$ 3,800.00	019800-FARRAND'S FLOWERS
			016059 Total		\$ 3,800.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016060	01-Oct-15	\$ 83.00	019627-MICHAEL FAUCHER

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
			016060 Total		\$ 83.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016061	01-Oct-15	\$ 81.00	000372-EUGENE C. FORD
			016061 Total		\$ 81.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016062	01-Oct-15	\$ 77.00	020222-JENNIFER FRENCH
			016062 Total		\$ 77.00	
A	1621-420-88-00	BUILDING REPAIR	016063	01-Oct-15	\$ 972.00	020370-Gardner's Floorcovering & Furniture
			016063 Total		\$ 972.00	
A	2630-461-00-00	SOFTWARE - DISTRICT	016064	01-Oct-15	\$ 796.00	000010-Gynzy Inc
			016064 Total		\$ 796.00	
A	1620-450-00-00	MATERIALS & SUPPLIES	016065	01-Oct-15	\$ 449.60	022315-HILL & MARKES INC
A	1620-450-00-00	MATERIALS & SUPPLIES	016065	01-Oct-15	\$ 931.18	022315-HILL & MARKES INC
A	1621-450-00-00	MATERIALS & SUPPLIES	016065	01-Oct-15	\$ 1,420.08	022315-HILL & MARKES INC
			016065 Total		\$ 2,800.84	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016066	01-Oct-15	\$ 78.40	001856-Gary Hustis
			016066 Total		\$ 78.40	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016067	01-Oct-15	\$ 103.00	024267-JEFF JAMES
			016067 Total		\$ 103.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016068	01-Oct-15	\$ 85.00	001863-Phil Jenner
			016068 Total		\$ 85.00	
A	1010-412-00-00	LEGAL NOTICES	016069	01-Oct-15	\$ 95.80	000402-JOHNSON NEWSPAPER CORPORATION
A	1430-400-00-00	CONTRACTUAL EXPENSE	016069	01-Oct-15	\$ 341.52	000402-JOHNSON NEWSPAPER CORPORATION
A	5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	016069	01-Oct-15	\$ 107.79	000402-JOHNSON NEWSPAPER CORPORATION
			016069 Total		\$ 544.91	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016070	01-Oct-15	\$ 95.00	024782-AARON JONES
			016070 Total		\$ 95.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016071	01-Oct-15	\$ 71.25	025120-PHILIP KEENAN
			016071 Total		\$ 71.25	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016072	01-Oct-15	\$ 57.00	001639-DYLAN KLOCK
			016072 Total		\$ 57.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	016073	01-Oct-15	\$ 167.23	029830-LAWTON ELECTRIC COMPANY
			016073 Total		\$ 167.23	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016074	01-Oct-15	\$ 69.00	001859-Kevin LeClair
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016074	01-Oct-15	\$ 71.25	001859-Kevin LeClair
			016074 Total		\$ 140.25	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016075	01-Oct-15	\$ 64.00	001867-Robert LeFevre Sr
			016075 Total		\$ 64.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016076	01-Oct-15	\$ 71.25	030925-AL LOCY
			016076 Total		\$ 71.25	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016077	01-Oct-15	\$ 69.00	000545-MARK LYON
			016077 Total		\$ 69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016078	01-Oct-15	\$ 83.00	001050-CHRIS MARCELLUS
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016078	01-Oct-15	\$ 57.00	001050-CHRIS MARCELLUS
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016078	01-Oct-15	\$ 83.00	001050-CHRIS MARCELLUS
			016078 Total		\$ 223.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016079	01-Oct-15	\$ 64.00	001864-Thinnarat Mathison
			016079 Total		\$ 64.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016080	01-Oct-15	\$ 83.25	033138-BRIAN MCINTOSH
			016080 Total		\$ 83.25	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016081	01-Oct-15	\$ 25.00	034955-NACAA
			016081 Total		\$ 25.00	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016082	01-Oct-15	\$ 150.00	034955-NACAA
			016082 Total		\$ 150.00	
A	2020-400-00-02	CONTRACTUAL EXPENSE 7-8	016083	01-Oct-15	\$ 150.00	038560-NEW YORK STATE MIDDLE SCHOOL ASSOCIATIO
			016083 Total		\$ 150.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016084	01-Oct-15	\$ 95.00	000562-CORY PALMER
			016084 Total		\$ 95.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	016085	01-Oct-15	\$ 306.44	042670-PARK STREET AGWAY
			016085 Total		\$ 306.44	
A	1240-415-00-00	POSTAGE DIST WIDE	016086	01-Oct-15	\$ 340.00	044629-PITNEY BOWES *
			016086 Total		\$ 340.00	
A	1240-415-00-00	POSTAGE DIST WIDE	016087	01-Oct-15	\$ 1,380.57	001485-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC
			016087 Total		\$ 1,380.57	
A	2110-480-00-05	TEXTBOOKS MADILL	016088	01-Oct-15	\$ 1,104.00	045901-PREMIER
A	2110-480-00-06	TEXTBOOKS KENNEDY	016088	01-Oct-15	\$ 3,435.00	045901-PREMIER
			016088 Total		\$ 4,539.00	
A	1910-400-00-00	UNALLOCATED INSURANCE	016089	01-Oct-15	\$ 37,203.84	046716-PUPIL BENEFITS PLAN, INC.
			016089 Total		\$ 37,203.84	
A	1240-415-00-00	POSTAGE DIST WIDE	016090	01-Oct-15	\$ 2,010.53	046715-PURCHASE POWER
			016090 Total		\$ 2,010.53	
A	2110-481-00-00	TEXTBOOKS - SERIES REPLAC	016091	01-Oct-15	\$ 3,634.67	048300-REALLY GOOD STUFF, INC
			016091 Total		\$ 3,634.67	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016092	01-Oct-15	\$ 409.00	000936-SAM ASH MUSIC CORP
			016092 Total		\$ 409.00	
A	2630-201-00-00	HARDWARE STATE AID	016093	01-Oct-15	\$ 9,822.00	054365-SCHOOL SAVERS
			016093 Total		\$ 9,822.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016094	01-Oct-15	\$ 69.00	001868-Kody Sharlow
			016094 Total		\$ 69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016095	01-Oct-15	\$ 83.00	001461-SKYE SHARP
			016095 Total		\$ 83.00	
A	1620-450-00-00	MATERIALS & SUPPLIES	016096	01-Oct-15	\$ 3,447.28	000009-SHIFLER EQUIPMENT SALES, INC.
			016096 Total		\$ 3,447.28	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016097	01-Oct-15	\$ 69.00	001316-KELSEY SHOEN
			016097 Total		\$ 69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016098	01-Oct-15	\$ 69.00	057460-CRYSTAL SNYDER
			016098 Total		\$ 69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016099	01-Oct-15	\$ 85.50	001652-APRIL SPOONER
			016099 Total		\$ 85.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016100	01-Oct-15	\$ 145.00	060205-KAREN STOWELL
			016100 Total		\$ 145.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	016101	01-Oct-15	\$ 357.00	000519-SUN DANCE LEISURE
			016101 Total		\$ 357.00	
A	1620-450-00-00	MATERIALS & SUPPLIES	016102	01-Oct-15	\$ 102.80	061560-TENNANT COMPANY
			016102 Total		\$ 102.80	
A	9089-400-00-00	FSA ADMINISTRATION	016103	01-Oct-15	\$ 170.00	045880-PREFERRED GROUP PLANS, INC.
			016103 Total		\$ 170.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016104	01-Oct-15	\$ 69.00	001869-David Thornhill
			016104 Total		\$ 69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016105	01-Oct-15	\$ 69.00	001289-SCOTT THORNHILL
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016105	01-Oct-15	\$ 85.50	001289-SCOTT THORNHILL
			016105 Total		\$ 154.50	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	1621-450-00-00	MATERIALS & SUPPLIES	016106	01-Oct-15	\$ 325.90	000868-TRACTOR SUPPLY
			016106 Total		\$ 325.90	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016107	01-Oct-15	\$ 100.00	001233-UPSTATE SOCCER OFFICIALS ASSOCIATION
			016107 Total		\$ 100.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016109	01-Oct-15	\$ 999.08	000016-INNOVATION FIRST, INC.
			016109 Total		\$ 999.08	
A	1240-450-00-00	MATERIALS & SUPPLIES	016110	01-Oct-15	\$ 42.24	001130-W B MASON CO., INC.
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016110	01-Oct-15	\$ 213.44	001130-W B MASON CO., INC.
			016110 Total		\$ 255.68	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016111	01-Oct-15	\$ 109.00	001866-Scott Wiley
			016111 Total		\$ 109.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	016112	01-Oct-15	\$ 5.00	000757-WOODCHOP SHOP INC.
			016112 Total		\$ 5.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016113	01-Oct-15	\$ 364.02	067441-XEROX CORPORATION
			016113 Total		\$ 364.02	
A	1240-404-00-00	TRAVEL & CONFERENCES	016114	02-Oct-15	\$ 108.68	001713-AT&T MOBILITY
			016114 Total		\$ 108.68	
A	1620-425-32-03	TELEPHONE OFA	016115	02-Oct-15	\$ 133.91	001040-CENTURYLINK
			016115 Total		\$ 133.91	
A	1620-425-31-03	WATER & SEWER OFA	016116	02-Oct-15	\$ 210.50	006590-CITY OF OGDENSBURG, COMPTROLLER
			016116 Total		\$ 210.50	
A	1620-425-29-03	ELECTRICITY OFA	016117	02-Oct-15	\$ 6,253.48	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADILL	016117	02-Oct-15	\$ 1,212.71	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	016117	02-Oct-15	\$ 2,497.68	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	016117	02-Oct-15	\$ 2,823.03	036975-NATIONAL GRID
			016117 Total		\$ 12,786.90	
A	1620-425-32-03	TELEPHONE OFA	016118	02-Oct-15	\$ 9.29	064404-VERIZON
			016118 Total		\$ 9.29	
A	2815-400-00-00	CONTRACTUAL EXPENSE	016119	08-Oct-15	\$ 1,949.17	000522-RAVINDER AGARWAL, M.D.
			016119 Total		\$ 1,949.17	
A	2855-450-00-00	MATERIALS & SUPPLIES	016120	08-Oct-15	\$ 1,408.00	000991-ALUMINUM ATHLETIC EQUIPMENT CO
			016120 Total		\$ 1,408.00	
A	2110-480-00-06	TEXTBOOKS KENNEDY	016121	08-Oct-15	\$ 7,124.76	001436-AMPLIFY
			016121 Total		\$ 7,124.76	
A	2630-200-00-00	EQUIPMENT	016122	08-Oct-15	\$ 2,700.00	001496-ANNESE
A	2630-201-00-00	HARDWARE STATE AID	016122	08-Oct-15	\$ 24,335.10	001496-ANNESE
			016122 Total		\$ 27,035.10	
A	2855-450-00-00	MATERIALS & SUPPLIES	016123	08-Oct-15	\$ 934.10	001755-ATHMEDICS, INC.
			016123 Total		\$ 934.10	
A	5540-400-44-00	MCKINNEY VENTO	016124	08-Oct-15	\$ 2,240.00	002505-ROBERT BERG
A	5540-400-91-00	BOCES TRANSITION SERVICE	016124	08-Oct-15	\$ 1,416.00	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	016124	08-Oct-15	\$ 1,061.92	002505-ROBERT BERG
			016124 Total		\$ 4,717.92	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016125	08-Oct-15	\$ 133.00	001872-Maureen Bouchey
			016125 Total		\$ 133.00	
A	2630-400-00-00	Contractual	016126	08-Oct-15	\$ 19.94	000744-Brown Sound Equipment Corp
			016126 Total		\$ 19.94	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016127	08-Oct-15	\$ 81.00	003146-RANDALL BROWN
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016127	08-Oct-15	\$ 83.00	003146-RANDALL BROWN
			016127 Total		\$ 164.00	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016128	08-Oct-15	\$ 57.00	014655-ANDREW DEVINS
			016128 Total		\$ 57.00	
A	1621-200-00-00	EQUIPMENT	016129	08-Oct-15	\$ 8,574.00	017851-East Penn Manufacturing Co
			016129 Total		\$ 8,574.00	
A	2630-461-00-00	SOFTWARE - DISTRICT	016130	08-Oct-15	\$ 100.00	001637-eMath Instruction Inc
			016130 Total		\$ 100.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016131	08-Oct-15	\$ 69.00	019627-MICHAEL FAUCHER
			016131 Total		\$ 69.00	
A	5540-400-10-00	REGULAR RUNS	016132	08-Oct-15	\$ 15,313.33	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	016132	08-Oct-15	\$ 1,866.30	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	016132	08-Oct-15	\$ 13,548.70	000041-FIRST STUDENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	016132	08-Oct-15	\$ 1,793.60	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT NOON RUN	016132	08-Oct-15	\$ 685.10	000041-FIRST STUDENT, INC
			016132 Total		\$ 33,197.03	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016133	08-Oct-15	\$ 133.00	000372-EUGENE C. FORD
			016133 Total		\$ 133.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016134	08-Oct-15	\$ 3,600.00	059040-ST LAWRENCE STATE PARK
			016134 Total		\$ 3,600.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016135	08-Oct-15	\$ 66.40	001118-RYAN HERRON
			016135 Total		\$ 66.40	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016136	08-Oct-15	\$ 95.00	001856-Gary Hustis
			016136 Total		\$ 95.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016137	08-Oct-15	\$ 83.00	024665-RAE JOHNSTON
			016137 Total		\$ 83.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016138	08-Oct-15	\$ 69.00	025140-STEVEN KELEHER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016138	08-Oct-15	\$ 83.00	025140-STEVEN KELEHER
			016138 Total		\$ 152.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016139	08-Oct-15	\$ 23.00	026121-TRACIE A. KROEGER
			016139 Total		\$ 23.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016140	08-Oct-15	\$ 125.00	026480-LAKE PLACID CENTRAL SCHOOL
			016140 Total		\$ 125.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016141	08-Oct-15	\$ 81.00	026853-HENRY LaQUIER
			016141 Total		\$ 81.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016142	08-Oct-15	\$ 23.00	030626-MARTHA M. LIGHTFOOT
			016142 Total		\$ 23.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016143	08-Oct-15	\$ 161.00	031122-TRACIE LUCAS
			016143 Total		\$ 161.00	
A	2630-461-00-00	SOFTWARE - DISTRICT	016144	08-Oct-15	\$ 500.00	001208-MAKE MUSIC, INC.
A	2630-461-00-00	SOFTWARE - DISTRICT	016144	08-Oct-15	\$ 1,209.95	001208-MAKE MUSIC, INC.
			016144 Total		\$ 1,709.95	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016145	08-Oct-15	\$ 83.00	031920-JOHN R. MANSON
			016145 Total		\$ 83.00	
A	1621-420-65-00	VEHICLE REPAIR	016146	08-Oct-15	\$ 587.45	031928-MAPLE CITY AUTO SALES, INC
			016146 Total		\$ 587.45	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016147	08-Oct-15	\$ 69.00	001050-CHRIS MARCELLUS
			016147 Total		\$ 69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016148	08-Oct-15	\$ 97.00	001873-Jaclyn Maynard
			016148 Total		\$ 97.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016149	08-Oct-15	\$ 89.00	001871-Andrew McKinley
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016149	08-Oct-15	\$ 103.00	001871-Andrew McKinley

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
			016149 Total		\$	182.00
A	1621-420-66-00	BUILDING REPAIR	016150	08-Oct-15	\$	532.50 037490-NCC SYSTEMS INC.
A	1621-420-66-00	BUILDING REPAIR	016150	08-Oct-15	\$	552.50 037490-NCC SYSTEMS INC.
			016150 Total		\$	1,085.00
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016151	08-Oct-15	\$	225.00 038881-NEW YORK STATE SCIENCE OLYMPIAD
			016151 Total		\$	225.00
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016152	08-Oct-15	\$	25.80 042593-PARCO SCIENTIFIC CO.
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016152	08-Oct-15	\$	86.75 042593-PARCO SCIENTIFIC CO.
			016152 Total		\$	122.55
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016153	08-Oct-15	\$	69.00 044250-RON PIKE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016153	08-Oct-15	\$	83.00 044250-RON PIKE
			016153 Total		\$	152.00
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016154	08-Oct-15	\$	97.00 050605-WAYNE ROSHIA
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016154	08-Oct-15	\$	83.00 050605-WAYNE ROSHIA
			016154 Total		\$	180.00
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016155	08-Oct-15	\$	429.22 054384-SCHOOL SPECIALTY
			016155 Total		\$	429.22
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016156	08-Oct-15	\$	69.00 001461-SKYE SHARP
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016156	08-Oct-15	\$	57.00 001461-SKYE SHARP
			016156 Total		\$	126.00
A	2630-461-00-00	SOFTWARE - DISTRICT	016157	08-Oct-15	\$	4,080.00 001857-Sideline Power, LLC
			016157 Total		\$	4,080.00
A	1420-400-00-00	CONTRACTUAL	016158	08-Oct-15	\$	12,000.00 056480-SILVER & COLLINS
			016158 Total		\$	12,000.00
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016159	08-Oct-15	\$	57.00 057460-CRYSTAL SNYDER
			016159 Total		\$	57.00
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016160	08-Oct-15	\$	83.00 001652-APRIL SPOONER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016160	08-Oct-15	\$	57.00 001652-APRIL SPOONER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016160	08-Oct-15	\$	57.00 001652-APRIL SPOONER
			016160 Total		\$	197.00
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016161	08-Oct-15	\$	15.63 059405-Standard Stationery Supply Co
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016161	08-Oct-15	\$	16.88 059405-Standard Stationery Supply Co
			016161 Total		\$	32.51
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016162	08-Oct-15	\$	111.00 061092-DOUG TAILLON
			016162 Total		\$	111.00
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016163	08-Oct-15	\$	6,362.70 001130-W B MASON CO., INC.
			016163 Total		\$	6,362.70
A	9060-800-97-00	HI - PLAN C HSA EXPENSE	016164	14-Oct-15	\$	70,491.00 000499-American Health Resources
			016164 Total		\$	70,491.00
A	1620-425-32-03	TELEPHONE OFA	016165	14-Oct-15	\$	0.61 001315-AT&T
			016165 Total		\$	0.61
A	1620-425-32-03	TELEPHONE OFA	016166	14-Oct-15	\$	18.91 001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	016166	14-Oct-15	\$	3.38 001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	016166	14-Oct-15	\$	3.38 001040-CENTURYLINK
			016166 Total		\$	23.67
A	1621-200-00-00	EQUIPMENT	016167	14-Oct-15	\$	32,186.50 001854-East Syracuse Chevrolet
			016167 Total		\$	32,186.50
A	1620-425-30-03	NATURAL GAS OFA	016168	14-Oct-15	\$	417.35 058790-ST LAWRENCE GAS CO.
A	1620-425-30-06	NATURAL GAS KENNEDY	016168	14-Oct-15	\$	168.40 058790-ST LAWRENCE GAS CO.
			016168 Total		\$	585.75

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	9050-800-00-00	UNEMPLOYMENT INSURANCE	016169	14-Oct-15	\$ 10,530.71	035840-N.Y.S. UNEMPLOYMENT INSURANCE
			016169 Total		\$ 10,530.71	
A	1620-425-29-03	ELECTRICITY OFA	016170	14-Oct-15	\$ 7,384.51	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	016170	14-Oct-15	\$ 1,129.84	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	016170	14-Oct-15	\$ 2,118.31	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	016170	14-Oct-15	\$ 1,512.23	000394-SMEC
			016170 Total		\$ 12,122.89	
A	1620-425-32-03	TELEPHONE OFA	016171	14-Oct-15	\$ 38.94	064404-VERIZON
			016171 Total		\$ 38.94	
A	1621-450-00-00	MATERIALS & SUPPLIES	016172	15-Oct-15	\$ 999.00	000407-ACES
			016172 Total		\$ 999.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016173	15-Oct-15	\$ 83.00	000800-RICK AHLFELD
			016173 Total		\$ 83.00	
A	2110-480-00-06	TEXTBOOKS KENNEDY	016174	15-Oct-15	\$ 380.80	000995-SYNCRB AMAZON
			016174 Total		\$ 380.80	
A	1621-420-66-00	BUILDING REPAIR	016175	15-Oct-15	\$ 172.20	003030-BRENNAN'S GLASS
			016175 Total		\$ 172.20	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016176	15-Oct-15	\$ 335.00	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016176	15-Oct-15	\$ 175.00	001674-BRICK & MORTAR MUSIC
			016176 Total		\$ 510.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016177	15-Oct-15	\$ 234.43	003890-CALLOWAY HOUSE
			016177 Total		\$ 234.43	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016178	15-Oct-15	\$ 552.04	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016178	15-Oct-15	\$ 115.17	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016178	15-Oct-15	\$ 3,544.25	004900-CASCADE SCHOOL SUPPLIES
			016178 Total		\$ 4,211.46	
A	2630-461-00-00	SOFTWARE - DISTRICT	016179	15-Oct-15	\$ 105.28	001625-PALS MARKETPLACE
			016179 Total		\$ 105.28	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016180	15-Oct-15	\$ 960.00	010420-CREG SYSTEMS/SECURITY PLUS
			016180 Total		\$ 960.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016181	15-Oct-15	\$ 85.00	001876-Cynthia Davis
			016181 Total		\$ 85.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016182	15-Oct-15	\$ 111.00	019180-MICHAEL EGGLESTON
			016182 Total		\$ 111.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016183	15-Oct-15	\$ 195.00	019460-RAY EWART
			016183 Total		\$ 195.00	
A	1240-450-00-00	MATERIALS & SUPPLIES	016184	15-Oct-15	\$ 25.25	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	016184	15-Oct-15	\$ 31.00	020247-FRONTENAC CRYSTAL SPRINGS
			016184 Total		\$ 56.25	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016185	15-Oct-15	\$ 57.00	001875-Joshua Hunter
			016185 Total		\$ 57.00	
A	1621-420-66-00	BUILDING REPAIR	016186	15-Oct-15	\$ 562.50	024190-JMS MECHANICAL CONTRACTORS
			016186 Total		\$ 562.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016187	15-Oct-15	\$ 81.00	024665-RAE JOHNSTON
			016187 Total		\$ 81.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016188	15-Oct-15	\$ 207.00	024790-PAUL S. JONES
			016188 Total		\$ 207.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016189	15-Oct-15	\$ 137.83	025050-KAPLAN SCHOOL SUPPLY CORP.
			016189 Total		\$ 137.83	
A	1621-450-00-00	MATERIALS & SUPPLIES	016190	15-Oct-15	\$ 722.90	029830-LAWTON ELECTRIC COMPANY

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
			016190 Total		\$ 722.90	
A	2250-450-00-00	MATERIALS & SUPPLIES	016191	15-Oct-15	\$ 251.95	032742-MAYER-JOHNSON CO.
A	2250-450-00-00	MATERIALS & SUPPLIES	016191	15-Oct-15	\$ 409.00	032742-MAYER-JOHNSON CO.
			016191 Total		\$ 660.95	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016192	15-Oct-15	\$ 100.00	001141-MAUREEN L. MOOSE, M ED, CT
			016192 Total		\$ 100.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016193	15-Oct-15	\$ 203.19	001129-NATIONAL ART& SCHOOL SUPPLIES INC
			016193 Total		\$ 203.19	
A	2855-450-00-00	MATERIALS & SUPPLIES	016194	15-Oct-15	\$ 116.70	040457-NYSPHSAA, INC
			016194 Total		\$ 116.70	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016195	15-Oct-15	\$ 57.45	041785-ORIENTAL TRADING CO., INC.
			016195 Total		\$ 57.45	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016196	15-Oct-15	\$ 46.00	044247-SUELLEN PIERCEY
			016196 Total		\$ 46.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016197	15-Oct-15	\$ 1,060.38	048300-REALY GOOD STUFF, INC
			016197 Total		\$ 1,060.38	
A	7310-450-00-00	MATERIALS & SUPPLIES	016198	15-Oct-15	\$ 17.61	001225-SAVE A LOT STORE
			016198 Total		\$ 17.61	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016199	15-Oct-15	\$ 434.91	053910-SCHOLASTIC INC.
			016199 Total		\$ 434.91	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016200	15-Oct-15	\$ 69.00	001461-SKYE SHARP
			016200 Total		\$ 69.00	
A	9060-800-90-00	HI - PLAN B	016201	15-Oct-15	\$ 231,257.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	016201	15-Oct-15	\$ 142,258.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	016201	15-Oct-15	\$ 114,597.12	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	016201	15-Oct-15	\$ 66,160.74	058850-ST LAWRENCE LEWIS BOCES
			016201 Total		\$ 554,272.86	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016202	15-Oct-15	\$ 85.50	001652-APRIL SPOONER
			016202 Total		\$ 85.50	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016203	15-Oct-15	\$ 300.00	058965-ST LAWRENCE NYSARC
			016203 Total		\$ 300.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016204	15-Oct-15	\$ 60.92	059050-ST LAWRENCE SUPPLY
			016204 Total		\$ 60.92	
A	2610-200-68-00	EQUIPMENT AUDIO VISUAL	016205	15-Oct-15	\$ 3,600.00	059330-STADIUM SYSTEM INC.
			016205 Total		\$ 3,600.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016206	15-Oct-15	\$ 57.00	001077-MARK TAYLER
			016206 Total		\$ 57.00	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	016207	15-Oct-15	\$ 55.00	001619-THE OFFICE PAL INC
			016207 Total		\$ 55.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	016208	15-Oct-15	\$ 110.41	000868-TRACTOR SUPPLY
			016208 Total		\$ 110.41	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016209	15-Oct-15	\$ 219.95	063457-Ultimate Office Solutions, Inc
			016209 Total		\$ 219.95	
A	1620-418-49-00	CUSTODIAL CONTRACTS	016210	15-Oct-15	\$ 597.06	063538-UNIFIRST CORPORATION
A	1620-418-49-00	CUSTODIAL CONTRACTS	016210	15-Oct-15	\$ 226.24	063538-UNIFIRST CORPORATION
			016210 Total		\$ 823.30	
A	1240-415-00-00	POSTAGE DIST WIDE	016211	15-Oct-15	\$ 33.94	064045-UPS
			016211 Total		\$ 33.94	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016212	15-Oct-15	\$ 499.99	000016-INNOVATION FIRST, INC.
			016212 Total		\$ 499.99	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016213	15-Oct-15	\$ 4,856.00	001130-W B MASON CO., INC.
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016213	15-Oct-15	\$ 114.75	001130-W B MASON CO., INC.
A	2250-450-00-00	MATERIALS & SUPPLIES	016213	15-Oct-15	\$ 10.90	001130-W B MASON CO., INC.
			016213 Total		\$ 4,981.65	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016214	15-Oct-15	\$ 451.75	000478-WASHINGTON MUSIC CENTER
			016214 Total		\$ 451.75	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016215	15-Oct-15	\$ 365.84	067441-XEROX CORPORATION
			016215 Total		\$ 365.84	
A	1240-404-00-00	TRAVEL & CONFERENCES	016216	22-Oct-15	\$ 143.57	001713-AT&T MOBILITY
			016216 Total		\$ 143.57	
A	1620-425-32-03	TELEPHONE OFA	016217	22-Oct-15	\$ 311.77	001040-CENTURYLINK
			016217 Total		\$ 311.77	
A	1620-425-30-03	NATURAL GAS OFA	016218	22-Oct-15	\$ 12,535.38	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	016218	22-Oct-15	\$ 3,206.10	000758-EDF TRADING NORTH AMERICA, LTD
			016218 Total		\$ 15,741.48	
A	1620-425-30-03	NATURAL GAS OFA	016219	22-Oct-15	\$ 1,068.88	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	016219	22-Oct-15	\$ 979.88	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	016219	22-Oct-15	\$ 25.25	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	016219	22-Oct-15	\$ 147.10	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	016219	22-Oct-15	\$ 118.88	058790-ST LAWRENCE GAS CO.
			016219 Total		\$ 2,339.89	
A	1620-425-29-03	ELECTRICITY OFA	016220	22-Oct-15	\$ 26.02	036975-NATIONAL GRID
			016220 Total		\$ 26.02	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016221	23-Oct-15	\$ 125.00	001455-ADIRONDACK BOOSTER CLUB
			016221 Total		\$ 125.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016222	23-Oct-15	\$ 133.00	000600-RICK AHLFELD
			016222 Total		\$ 133.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016223	23-Oct-15	\$ 220.00	000634-AJ'S SEPTIC
			016223 Total		\$ 220.00	
A	2110-480-00-03	TEXTBOOKS OFA 9-12	016224	23-Oct-15	\$ 177.84	000995-SYNCRB AMAZON
			016224 Total		\$ 177.84	
A	1621-450-00-00	MATERIALS & SUPPLIES	016225	23-Oct-15	\$ 612.94	001627-ASHLEY'S HOME CENTER
			016225 Total		\$ 612.94	
A	2815-400-00-00	CONTRACTUAL EXPENSE	016226	23-Oct-15	\$ 288.00	023801-INSTRUMENTATION ASSOCIATES, INC.
			016226 Total		\$ 288.00	
A	1621-404-00-00	TRAVEL EXPENSE	016227	23-Oct-15	\$ 249.55	002040-JEFFERY J. BAILEY
			016227 Total		\$ 249.55	
A	1240-450-00-00	MATERIALS & SUPPLIES	016228	23-Oct-15	\$ 63.85	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016228	23-Oct-15	\$ 18.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016228	23-Oct-15	\$ 2,606.60	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	016228	23-Oct-15	\$ 88.00	003740-CAFETERIA FUND
			016228 Total		\$ 2,776.45	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016229	23-Oct-15	\$ 865.68	004900-CASCADE SCHOOL SUPPLIES
			016229 Total		\$ 865.68	
A	1620-424-00-03	DUMP FEES OFA	016230	23-Oct-15	\$ 172.23	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	016230	23-Oct-15	\$ 684.26	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	016230	23-Oct-15	\$ 1,418.54	001454-CASELLA WASTE SERVICES, INC
			016230 Total		\$ 2,275.03	
A	1621-450-00-00	MATERIALS & SUPPLIES	016231	23-Oct-15	\$ 1,170.15	006566-CITY ELECTRIC CO INC.
			016231 Total		\$ 1,170.15	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016232	23-Oct-15	\$ 69.00	001841-JOHN CORCORAN
			016232 Total		\$ 69.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016233	23-Oct-15	\$ 525.00	019893-FEEDWATER TREATMENT SYSTEMS, INC.
			016233 Total		\$ 525.00	
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	016234	23-Oct-15	\$ 4,898.39	000041-FIRST STUDENT, INC
A	5540-400-70-00	ATHLETICS	016234	23-Oct-15	\$ 23,128.02	000041-FIRST STUDENT, INC
A	5540-400-86-00	LISBON SPECIAL NEEDS RUN	016234	23-Oct-15	\$ 3,705.00	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	016234	23-Oct-15	\$ 3,291.37	000041-FIRST STUDENT, INC
			016234 Total		\$ 35,022.78	
A	1621-404-00-00	TRAVEL EXPENSE	016235	23-Oct-15	\$ 185.98	000226-BRYAN J. FLACK
			016235 Total		\$ 185.98	
A	1621-420-66-00	BUILDING REPAIR	016236	23-Oct-15	\$ 65.00	020370-Gardner's Floorcovering & Furniture
			016236 Total		\$ 65.00	
A	1621-420-65-00	VEHICLE REPAIR	016237	23-Oct-15	\$ 235.52	020655-GILLEE'S AUTO TRUCK & MARINE
			016237 Total		\$ 235.52	
A	2020-450-00-03	MATERIALS & SUPPLIES 9-12	016239	23-Oct-15	\$ 178.85	001849-Hall Signs, Inc
			016239 Total		\$ 178.85	
A	1621-450-00-00	MATERIALS & SUPPLIES	016240	23-Oct-15	\$ 15.85	021732-HAUN WELDING SUPPLY INC
			016240 Total		\$ 15.85	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016241	23-Oct-15	\$ 69.00	001118-RYAN HERRON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016241	23-Oct-15	\$ 103.50	001118-RYAN HERRON
			016241 Total		\$ 172.50	
A	1621-450-00-00	MATERIALS & SUPPLIES	016242	23-Oct-15	\$ 520.59	022860-HOWLAND PUMP & SUPPLY CO, INC
			016242 Total		\$ 520.59	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016243	23-Oct-15	\$ 69.00	001875-Joshua Hunter
			016243 Total		\$ 69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016244	23-Oct-15	\$ 103.00	024267-JEFF JAMES
			016244 Total		\$ 103.00	
A	1621-420-65-00	VEHICLE REPAIR	016245	23-Oct-15	\$ 134.15	000756-JEFFORDS STEEL & ENGINEERING
			016245 Total		\$ 134.15	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016246	23-Oct-15	\$ 71.25	024792-ROBERT F. JONES
			016246 Total		\$ 71.25	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016247	23-Oct-15	\$ 69.00	025120-PHILIP KEENAN
			016247 Total		\$ 69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016248	23-Oct-15	\$ 71.25	025140-STEVEN KELEHER
			016248 Total		\$ 71.25	
A	1621-404-00-00	TRAVEL EXPENSE	016249	23-Oct-15	\$ 128.29	001262-JARET L. LANGSTAFF
			016249 Total		\$ 128.29	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016250	23-Oct-15	\$ 81.00	026853-HENRY LaQUIER
			016250 Total		\$ 81.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016251	23-Oct-15	\$ 71.25	001859-Kevin LeClair
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016251	23-Oct-15	\$ 69.00	001859-Kevin LeClair
			016251 Total		\$ 140.25	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016252	23-Oct-15	\$ 260.84	001421-ANACONDA-KAYE SPORTS
			016252 Total		\$ 260.84	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016253	23-Oct-15	\$ 83.25	030925-AL LOCY
			016253 Total		\$ 83.25	
A	1621-450-00-00	MATERIALS & SUPPLIES	016254	23-Oct-15	\$ 1,895.87	031111-LOWE'S
			016254 Total		\$ 1,895.87	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016255	23-Oct-15	\$ 153.00	031122-TRACIE LUCAS

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	1621-404-00-00	TRAVEL EXPENSE	016255 Total		\$ 183.00	
			016256	23-Oct-15	\$ 181.24	042439-ROBERT E. PAIGE
A	1621-450-00-00	MATERIALS & SUPPLIES	016256 Total		\$ 181.24	
			016257	23-Oct-15	\$ 267.33	042670-PARK STREET AGWAY
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016257 Total		\$ 267.33	
			016258	23-Oct-15	\$ 50.00	042950-MICHELE A. PATTERSON
A	1621-404-00-00	TRAVEL EXPENSE	016258 Total		\$ 50.00	
			016259	23-Oct-15	\$ 177.74	047830-WAYNE R. RAMSEY
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016259 Total		\$ 177.74	
			016260	23-Oct-15	\$ 97.00	049150-JEFF REYNOLDS
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016260 Total		\$ 97.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016261	23-Oct-15	\$ 593.81	053911-SCHOLASTIC SPORTS SALES LTD
A	2855-450-00-00	MATERIALS & SUPPLIES	016261	23-Oct-15	\$ 28.74	053911-SCHOLASTIC SPORTS SALES LTD
			016261	23-Oct-15	\$ 2,559.13	053911-SCHOLASTIC SPORTS SALES LTD
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016261 Total		\$ 3,181.68	
			016262	23-Oct-15	\$ 83.00	001461-SKYE SHARP
A	1620-450-00-00	MATERIALS & SUPPLIES	016262 Total		\$ 83.00	
			016263	23-Oct-15	\$ 94.77	000009-SHIFFLER EQUIPMENT SALES, INC.
A	1621-404-00-00	TRAVEL EXPENSE	016263 Total		\$ 94.77	
			016264	23-Oct-15	\$ 152.09	056407-JEFFREY A. SIBLEY
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016264 Total		\$ 152.09	
			016265	23-Oct-15	\$ 15.30	001878-MARY E. SIMON
A	1620-424-00-03	DUMP FEES OFA	016265 Total		\$ 15.30	
			016266	23-Oct-15	\$ 1,456.65	058764-ST LAWRENCE COUNTY SOLID WASTE
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	016266 Total		\$ 1,456.65	
A	1310-490-00-00	BOCES SERVICES	016267	23-Oct-15	\$ 125.00	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	016267	23-Oct-15	\$ 43,561.50	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	016267	23-Oct-15	\$ 543.50	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	016267	23-Oct-15	\$ 947.97	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	016267	23-Oct-15	\$ 4,229.89	002810-SLL BOCES
A	1983-490-00-00	CAPITAL CHARGE BOCES	016267	23-Oct-15	\$ 57,281.40	002810-SLL BOCES
A	2010-490-00-00	SUPR.-REG. SCHOOL	016267	23-Oct-15	\$ 21,239.60	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	016267	23-Oct-15	\$ 20,172.45	002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	016267	23-Oct-15	\$ 61,477.09	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	016267	23-Oct-15	\$ 339,329.94	002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	016267	23-Oct-15	\$ 87,112.20	002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	016267	23-Oct-15	\$ 7,290.00	002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	016267	23-Oct-15	\$ 13,581.73	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	016267	23-Oct-15	\$ 70,407.29	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	016267	23-Oct-15	\$ 6,090.00	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	016267	23-Oct-15	\$ 6,780.00	002810-SLL BOCES
A	5510-490-00-00	BOCES SERVICES	016267	23-Oct-15	\$ 2,060.50	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	016267	23-Oct-15	\$ 489.40	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	016267	23-Oct-15	\$ 25,688.25	002810-SLL BOCES
			016267	23-Oct-15	\$ 2,512.50	002810-SLL BOCES
			016267 Total		\$ 770,918.31	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016268	23-Oct-15	\$ 69.00	001652-APRIL SPOONER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016268 Total		\$ 69.00	
			016269	23-Oct-15	\$ 173.00	000892-KATHLEEN VALANCIUS
			016269 Total		\$ 173.00	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016270	23-Oct-15	\$ 55.50	001880-Bruce Van Ness
			016270 Total		\$ 55.50	
A	2110-200-00-06	EQUIPMENT KENNEDY	016271	23-Oct-15	\$ 2,850.00	000478-WASHINGTON MUSIC CENTER
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016271	23-Oct-15	\$ 184.50	000478-WASHINGTON MUSIC CENTER
			016271 Total		\$ 3,034.50	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016272	29-Oct-15	\$ 128.28	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016272	29-Oct-15	\$ 143.94	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016272	29-Oct-15	\$ 87.57	001674-BRICK & MORTAR MUSIC
			016272 Total		\$ 359.77	
A	1621-450-00-00	MATERIALS & SUPPLIES	016273	29-Oct-15	\$ 973.92	001276-CAMFIL USA, Inc
			016273 Total		\$ 973.92	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016274	29-Oct-15	\$ 518.24	004811-CAROLINA BIOLOGICAL SUPPLY COMPANY
			016274 Total		\$ 518.24	
A	1240-450-00-00	MATERIALS & SUPPLIES	016275	29-Oct-15	\$ 44.85	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-06	OFFICIALS/ SUPERVISORS/ S	016275	29-Oct-15	\$ 4.18	004900-CASCADE SCHOOL SUPPLIES
A	2250-450-00-00	MATERIALS & SUPPLIES	016275	29-Oct-15	\$ 1,092.92	004900-CASCADE SCHOOL SUPPLIES
			016275 Total		\$ 1,141.76	
A	2630-450-00-00	MATERIALS & SUPPLIES	016276	29-Oct-15	\$ 476.05	005282-CDW GOVERNMENT
			016276 Total		\$ 476.05	
A	2815-450-00-00	MATERIALS & SUPPLIES	016277	29-Oct-15	\$ 174.98	001512-Everything Medical LLC
			016277 Total		\$ 174.98	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016278	29-Oct-15	\$ 83.00	019627-MICHAEL FAUCHER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016278	29-Oct-15	\$ 83.00	019627-MICHAEL FAUCHER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016278	29-Oct-15	\$ 83.00	019627-MICHAEL FAUCHER
			016278 Total		\$ 249.00	
A	1420-400-00-00	CONTRACTUAL	016279	29-Oct-15	\$ 1,333.37	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			016279 Total		\$ 1,333.37	
A	5540-400-10-00	REGULAR RUNS	016280	29-Oct-15	\$ 15,313.33	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	016280	29-Oct-15	\$ 1,856.30	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	016280	29-Oct-15	\$ 13,548.70	000041-FIRST STUDENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	016280	29-Oct-15	\$ 1,793.80	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT NOON RUN	016280	29-Oct-15	\$ 685.10	000041-FIRST STUDENT, INC
			016280 Total		\$ 33,197.03	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016281	29-Oct-15	\$ 361.20	020232-FREY SCIENTIFIC CO.
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016281	29-Oct-15	\$ 11.55	020232-FREY SCIENTIFIC CO.
			016281 Total		\$ 372.75	
A	1621-200-00-00	EQUIPMENT	016282	29-Oct-15	\$ 3,091.00	000095-GOODRICH REFRIGERATION INC
A	1621-413-00-00	MAINTENANCE CONTRACTS	016282	29-Oct-15	\$ 1,257.51	000095-GOODRICH REFRIGERATION INC
			016282 Total		\$ 4,348.51	
A	2855-450-00-00	MATERIALS & SUPPLIES	016283	29-Oct-15	\$ 202.91	053541-HENRY SCHEIN INC
			016283 Total		\$ 202.91	
A	1620-450-00-00	MATERIALS & SUPPLIES	016284	29-Oct-15	\$ 84.55	022315-HILL & MARKES INC
			016284 Total		\$ 84.55	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016285	29-Oct-15	\$ 359.96	001886-Howard Johnson Inn
			016285 Total		\$ 359.96	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016286	29-Oct-15	\$ 57.00	001875-Joshua Hunter
			016286 Total		\$ 57.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016287	29-Oct-15	\$ 83.00	025120-PHILIP KEENAN
			016287 Total		\$ 83.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016288	29-Oct-15	\$ 622.84	001762-Laux Sporting Goods

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	1420-400-00-00	CONTRACTUAL	016288 Total		\$ 622.84	
			016289	29-Oct-15	\$ 11,844.00	001887-Michael S Lazan
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016289 Total		\$ 11,844.00	
			016290	29-Oct-15	\$ 83.00	001050-CHRIS MARCELLUS
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016290 Total		\$ 83.00	
			016291	29-Oct-15	\$ 95.00	033138-BRIAN MCINTOSH
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016291 Total		\$ 95.00	
			016292	29-Oct-15	\$ 428.77	033672-METCO SUPPLY, INC
A	2815-450-00-00	MATERIALS & SUPPLIES	016292 Total		\$ 428.77	
			016293	29-Oct-15	\$ 929.90	034377-MOORE MEDICAL CORP.
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016293 Total		\$ 929.90	
			016294	29-Oct-15	\$ 103.00	034950-JAMES S. MYERS, JR.
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016294 Total		\$ 103.00	
			016295	29-Oct-15	\$ 128.00	000254-NYSSMA
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	016295 Total		\$ 128.00	
A	2110-480-00-03	TEXTBOOKS OFA 9-12	016296	29-Oct-15	\$ 44.58	043075-PEARSON CURRICULUM GROUP, PRENTICE HALL
			016296	29-Oct-15	\$ 2,364.19	043075-PEARSON CURRICULUM GROUP, PRENTICE HALL
A	1240-415-00-00	POSTAGE DIST WIDE	016296 Total		\$ 2,408.77	
			016297	29-Oct-15	\$ 340.00	044629-PITNEY BOWES *
A	2020-450-00-05	MATERIALS & SUPPLIES MADI	016297 Total		\$ 340.00	
			016298	29-Oct-15	\$ 164.99	047301-QUILL CORPORATION
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016298 Total		\$ 164.99	
			016299	29-Oct-15	\$ 111.00	049150-JEFF REYNOLDS
A	1330-423-00-00	PRINT & MAIL NOTICES	016299 Total		\$ 111.00	
			016300	29-Oct-15	\$ 4,684.51	000205-SLC Real Property Office
A	1620-450-00-00	MATERIALS & SUPPLIES	016300 Total		\$ 4,684.51	
			016301	29-Oct-15	\$ 912.00	059050-ST LAWRENCE SUPPLY
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016301 Total		\$ 912.00	
			016302	29-Oct-15	\$ 83.00	061092-DOUG TAILLON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016302 Total		\$ 83.00	
			016303	29-Oct-15	\$ 69.00	001077-MARK TAYLER
A	9089-400-00-00	FSA ADMINISTRATION	016303 Total		\$ 69.00	
			016304	29-Oct-15	\$ 170.00	045880-PREFERRED GROUP PLANS, INC.
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016304 Total		\$ 170.00	
			016305	29-Oct-15	\$ 69.00	001869-David Thornhill
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016305 Total		\$ 69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016306	29-Oct-15	\$ 83.00	001289-SCOTT THORNHILL
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016306	29-Oct-15	\$ 57.00	001289-SCOTT THORNHILL
			016306 Total		\$ 140.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016307	29-Oct-15	\$ 62.50	001884-Kathy Vanselow
			016307 Total		\$ 62.50	
A	1240-450-00-00	MATERIALS & SUPPLIES	016308	29-Oct-15	\$ 9.27	001130-W B MASON CO., INC.
			016308 Total		\$ 9.27	
H	OFA019-2110-245-07	Architect Fees	029709	01-Oct-15	\$ 48,918.06	002523-BERNIER, CARR & ASSOCIATES, P.C.
H	OFA017-2110-200-07	Furniture / Equipment	029709 Total		\$ 48,918.06	
			029710	01-Oct-15	\$ 11,800.00	001847-Bobcat of Watertown
H	OFA016-2110-240-07	Contractual	029710 Total		\$ 11,800.00	
			029711	01-Oct-15	\$ 393.75	019800-FISCAL ADVISORS & MARKETING, INC.
H	OFA017-2110-200-07	Furniture / Equipment	029711 Total		\$ 393.75	
			029712	01-Oct-15	\$ 3,495.50	020370-Gardner's Floorcovering & Furniture

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
H	OFA019-2110-200-07	Equipment	029712 Total		\$ 3,495.50	
			029713	01-Oct-15	\$ 1,794.00	034460-MORLEY ATHLETIC SUPPLY CO. INC.
H	OFA016-2110-246-07	Survey/Engineering	029713 Total		\$ 1,794.00	
			029714	01-Oct-15	\$ 110.00	001251-NYS DEPARTMENT OF ENVIRONMENTAL
H	OFA019-2110-240-07	Contractual	029714 Total		\$ 110.00	
			029715	01-Oct-15	\$ 90.00	001212-SHERWIN STORAGE
H	OFA017-1620-293-07	General Construction	029715 Total		\$ 90.00	
			029716	08-Oct-15	\$ 34,864.00	001239-BETTE & CRING, LLC
H	OFA019-1620-296-07	Electrical Contractor	029716 Total		\$ 34,864.00	
			029717	08-Oct-15	\$ 61,364.50	007650-COLLINS-HAMMOND ELECTRICAL
H	OFA017-1620-294-07	Mechinical Contractor	029717 Total		\$ 61,364.50	
			029718	08-Oct-15	\$ 18,400.36	001504-ENI MECHANICAL, INC.
H	OFA019-1620-295-07	Plumbing	029718 Total		\$ 18,400.36	
			029719	08-Oct-15	\$ 55,856.00	001685-HYDE-STONE MECHANICAL CONTRACTORS
H	OFA019-1620-293-07	General Construction	029719 Total		\$ 55,856.00	
			029720	08-Oct-15	\$ 329,776.50	034765-MURNANE BUILDING CONTRACTORS, INC.
H	OFA019-1620-294-07	Mechinical Contractor	029720 Total		\$ 329,776.50	
			029721	08-Oct-15	\$ 76,774.50	001112-NORTHERN MECHANICALS INC.
H	OFA019-2110-240-07	Contractual	029721 Total		\$ 76,774.50	
			029722	15-Oct-15	\$ 101.00	001212-SHERWIN STORAGE
H	OFA017-1620-293-07	General Construction	029722 Total		\$ 101.00	
			029723	15-Oct-15	\$ 628.75	062055-THYSSENKRUPP ELEVATOR CORP
H	DOM009-1620-295-02	Plumbing	029723 Total		\$ 628.75	
			029724	23-Oct-15	\$ 1,297.39	006590-CITY OF OGDENSBURG, COMPTROLLER
H	OFA017-2110-200-07	Furniture / Equipment	029724 Total		\$ 1,297.39	
			029725	23-Oct-15	\$ 4,718.07	001845-Full Compass Systems, LTD
H	OFA019-2110-200-07	Equipment	029725 Total		\$ 4,718.07	
			029726	23-Oct-15	\$ 359.10	031111-LOWE'S
H	OFA019-2110-246-07	Survey/Engineering	029726 Total		\$ 359.10	
			029727	29-Oct-15	\$ 565.00	001761-ATLANTIC TESTING LABORATORIES
H	OFA019-2110-200-07	Equipment	029727 Total		\$ 565.00	
			029729	29-Oct-15	\$ 2,450.63	022315-HILL & MARKES INC
F	TIAD16-2110-400-00	Contractual Expense	029729 Total		\$ 2,450.63	
			039750	01-Oct-15	\$ 4,682.69	001860-TOP 20 TRAINING. LLC
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039750 Total		\$ 4,682.69	
F	TIAD16-2110-450-05	Inst. Supplies - Madill	039751	15-Oct-15	\$ 12.00	000995-SYNCB AMAZON
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039751	15-Oct-15	\$ 24.00	000995-SYNCB AMAZON
			039751	15-Oct-15	\$ 23.99	000995-SYNCB AMAZON
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039751 Total		\$ 59.99	
			039752	15-Oct-15	\$ 410.19	048300-REALY GOOD STUFF, INC
F	SMHD16-2253-490-00	BOCES Services	039752 Total		\$ 410.19	
F	SMHD16-2253-490-00	BOCES Services	039753	15-Oct-15	\$ 140,372.00	002810-SLL BOCES
			039753	15-Oct-15	\$ 3,000.00	002810-SLL BOCES
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039753 Total		\$ 143,372.00	
F	TIAD16-2110-450-05	Inst. Supplies - Madill	039754	29-Oct-15	\$ 12.00	000995-SYNCB AMAZON
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039754	29-Oct-15	\$ 24.00	000995-SYNCB AMAZON
			039754	29-Oct-15	\$ 23.99	000995-SYNCB AMAZON
C	2860-455-00	Food Purchases	039754 Total		\$ 59.99	
			059799	01-Oct-15	\$ 1,571.55	001858-Asian Food Solutions, Inc
			059799 Total		\$ 1,571.55	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
C	2860-455-00	Food Purchases	059800	23-Oct-15	\$ 2,005.80	001072-A.J. MISSERT INC.
			059800 Total		\$ 2,005.80	
C	2860-455-00	Food Purchases	059801	23-Oct-15	\$ 3,061.91	000755-BIMBO FOODS INC.
			059801 Total		\$ 3,061.91	
C	2860-450-00	Materials & Supplies	059802	23-Oct-15	\$ 805.90	005580-CENTRAL RESTAURANT PRODUCTS
			059802 Total		\$ 805.90	
C	2860-455-00	Food Purchases	059803	23-Oct-15	\$ 1,350.00	001053-STEVEN FOBARE
			059803 Total		\$ 1,350.00	
C	2860-455-00	Food Purchases	059804	23-Oct-15	\$ 6,626.54	000110-GLAZIER PACKING CO, INC
			059804 Total		\$ 6,626.54	
C	2860-400-00	Contractual Expense	059805	23-Oct-15	\$ 2,558.70	000095-GOODRICH REFRIGERATION INC
			059805 Total		\$ 2,558.70	
C	2860-455-00	Food Purchases	059806	23-Oct-15	\$ 1,614.48	001634-HERSHEY CREAMERY CO.
			059806 Total		\$ 1,614.48	
C	2860-450-00	Materials & Supplies	059807	23-Oct-15	\$ 4,889.07	022315-HILL & MARKES INC
			059807 Total		\$ 4,889.07	
C	2860-455-00	Food Purchases	059808	23-Oct-15	\$ 3,286.45	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059808 Total		\$ 3,286.45	
C	2860-450-00	Materials & Supplies	059809	23-Oct-15	\$ 1,182.45	049020-RENZI BROS. INC.
C	2860-450-00	Materials & Supplies	059809	23-Oct-15	\$ 72.30	049020-RENZI BROS. INC.
C	2860-450-00	Materials & Supplies	059809	23-Oct-15	\$ 852.64	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059809	23-Oct-15	\$ 6,286.84	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059809	23-Oct-15	\$ 5,634.14	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059809	23-Oct-15	\$ 4,604.61	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059809	23-Oct-15	\$ 5,745.06	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059809	23-Oct-15	\$ 5,799.57	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059809	23-Oct-15	\$ 122.19	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059809	23-Oct-15	\$ 3,215.44	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059809	23-Oct-15	\$ (161.60)	049020-RENZI BROS. INC.
			059809 Total		\$ 33,353.74	
C	2860-455-00	Food Purchases	059810	23-Oct-15	\$ 387.85	001225-SAVE A LOT STORE
			059810 Total		\$ 387.85	
C	2860-450-00	Materials & Supplies	059811	23-Oct-15	\$ 1,303.69	000544-UNIFORM ADVANTAGE
			059811 Total		\$ 1,303.69	