

BUSINESS AND FINANCE DIVISION
Report No. B13

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669
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SUBJECT: Payment of Warrants and Schedule of Claims

DATE: October 17, 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 September 2016
and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

TMV/pks

OGDENSBURG CITY SD

A/P Check Register
Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
59945	09/01/2016	C	Maid-Rite Specialty Foods, LLC	0024		No	No			\$1,447.10	059945
59946	09/01/2016	C	RENZI BROS. INC.	0024		No	No			\$6,959.18	059946
59947	09/13/2016	C	A.J. MISSERT INC.	0027		No	No			\$1,340.00	059947
59948	09/13/2016	C	AdvancePierre Foods	0027		No	No			\$1,346.85	059948
59949	09/13/2016	C	FOBARE'S FRUITS	0027		No	No			\$360.00	059949
59950	09/13/2016	C	Hershey Creamery Company	0027		No	No			\$1,531.44	059950
59951	09/13/2016	C	HILL & MARKES INC	0027		No	No			\$2,594.77	059951
59952	09/13/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0027		No	No			\$1,840.00	059952
59953	09/13/2016	C	REINHART FOODSERVICE, LLC	0027		No	No			\$703.61	059953
59954	09/13/2016	C	RENZI FOODSERVICE	0027		No	No			\$5,171.36	059954
59955	09/13/2016	C	S&H UNIFORM CORPORATION	0027		No	No			\$29.98	059955
59956	09/13/2016	C	Save-A-Lot #24743	0027		No	No			\$341.58	059956
59957	09/13/2016	C	UNIFORM ADVANTAGE	0027		No	No			\$1,382.40	059957
59958	09/27/2016	C	BIMBO FOODS INC.	0033		No	No			\$1,189.30	059958
59959	09/27/2016	C	COLDTECH REFRIGERATION LLC	0033		No	No			\$308.00	059959
59960	09/27/2016	C	FOBARE'S FRUITS	0033		No	No			\$990.00	059960
59961	09/27/2016	C	HILL & MARKES INC	0033		No	No			\$3,351.60	059961
59962	09/27/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0033		No	No			\$773.50	059962
59963	09/27/2016	C	REINHART FOODSERVICE, LLC	0033		No	No			\$2,393.16	059963
59964	09/27/2016	C	RENZI FOODSERVICE	0033		No	No			\$9,519.72	059964
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$43,573.55	
Grand Total										\$0.00	
Void Total										\$43,573.55	
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
029797	09/13/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0027		No	No			\$3,212.12	029797
029798	09/13/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0028		No	No			\$14,429.31	029798
Subtotal for Bank Account: CapitalComm - Community - Capital Fund											
Grand Total										\$17,641.43	
Void Total										\$0.00	
Net										\$17,641.43	

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
17863	09/01/2016	C	ACCREDITED LOCK SUPPLY CO.	0024		No	No			\$287.00	017863
17864	09/01/2016	C	ASHLEY'S HOME CENTER	0024		No	No			\$379.06	017864
17865	09/01/2016	C	BHC, INC	0024		No	No			\$5,478.00	017865
17866	09/01/2016	C	BIGTEAMS LLC/	0024		No	No			\$425.00	017866
17867	09/01/2016	C	BRICK & MORTAR MUSIC	0024		No	No			\$4,772.68	017867
17868	09/01/2016	C	Camfil USA, Inc	0024		No	No			\$181.92	017868
17869	09/01/2016	C	CASCADE SCHOOL SUPPLIES INC. *	0024		No	No			\$1,749.59	017869
17870	09/01/2016	C	CASELLA WASTE SERVICES, INC	0024		No	No			\$2,375.66	017870
17871	09/01/2016	C	CITY ELECTRIC CO INC.	0024		No	No			\$704.52	017871
17872	09/01/2016	C	Commercial Art Supply	0024		No	No			\$94.90	017872
17873	09/01/2016	C	CONTRACT PAPER GROUP INC.	0024		No	No			\$9,089.56	017873
17874	09/01/2016	C	Day Automation Systems, Inc	0024		No	No			\$5,215.25	017874
17875	09/01/2016	C	DURA WAX COMPANY, INC/THE	0024		No	No			\$46.80	017875
17876	09/01/2016	C	Everything Medical LLC	0024		No	No			\$928.28	017876
17877	09/01/2016	C	FEEDWATER TREATMENT SYSTEMS, INC.	0024		No	No			\$525.00	017877
17878	09/01/2016	C	Gardner's Floorcovering & Furniture	0024		No	No			\$3,185.50	017878
17879	09/01/2016	C	GILLIE'S AUTO TRUCK & MARINE	0024		No	No			\$178.22	017879
17880	09/01/2016	C	GROTH MUSIC	0024		No	No			\$102.15	017880
17881	09/01/2016	C	HAMMOND/DEIDRE A.	0024		No	No			\$520.35	017881
17882	09/01/2016	C	HeartSmart.com	0024		No	No			\$2,046.00	017882
17883	09/01/2016	C	HILL & MARKES INC	0024		No	No			\$5,650.16	017883
17884	09/01/2016	C	Houghton Mifflin Harcourt Publishing Co	0024		No	No			\$794.27	017884
17885	09/01/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0024		No	No			\$931.70	017885
17886	09/01/2016	C	JOHNSON NEWSPAPER CORPORATION	0024		No	No			\$78.40	017886
17887	09/01/2016	C	KAPLAN EARLY LEARNING COMPANY	0024		No	No			\$137.83	017887
17888	09/01/2016	C	L.J.C. Janitorial Distributors	0024		No	No			\$150.00	017888
17889	09/01/2016	C	Laux Sporting Goods	0024		No	No			\$51.20	017889
17890	09/01/2016	C	LAWTON ELECTRIC COMPANY	0024		No	No			\$4,637.54	017890
17891	09/01/2016	C	LOWE'S	0024		No	No			\$2,465.53	017891
17892	09/01/2016	C	MONTPETIT/CHRISTINA D.	0024		No	No			\$216.00	017892
17893	09/01/2016	C	Music & Arts	0024		No	No			\$1,409.00	017893
17894	09/01/2016	C	NASCO	0024		No	No			\$1,995.47	017894
17895	09/01/2016	C	NCC SYSTEMS INC.	0024		No	No			\$695.00	017895
17896	09/01/2016	C	NORTHERN NURSERIES, INC.	0024		No	No			\$868.00	017896
17897	09/01/2016	C	OAM SUPPLY COMPANY	0024		No	No			\$456.00	017897
17898	09/01/2016	C	ORIENTAL TRADING COMPANY	0024		No	No			\$61.96	017898
17899	09/01/2016	C	Pyramid School Products	0024		No	No			\$594.39	017899
17900	09/01/2016	C	S&S WORLDWIDE, INC.	0024		No	No			\$41.40	017900
17901	09/01/2016	C	SARGENT WELCH	0024		No	No			\$414.31	017901

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

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
17902	09/01/2016	C	SCHOLASTIC INC.	0024		No	No			\$3,119.31	017902
17903	09/01/2016	C	SCHOOL DAZE	0024		No	No			\$287.75	017903
17904	09/01/2016	C	SHIFFLER	0024		No	No			\$617.90	017904
17905	09/01/2016	C	SLCSWD	0024		No	No			\$516.15	017905
17906	09/01/2016	C	Stephens Media Group-Ogdensburg	0024		No	No			\$500.00	017906
17907	09/01/2016	C	SUNTEX INTERNATIONAL	0024		No	No			\$1,785.00	017907
17908	09/01/2016	C	Tractor Supply Credit Plan	0024		No	No			\$333.83	017908
17909	09/01/2016	C	TRIARCO	0024		No	No			\$82.51	017909
17910	09/01/2016	C	VSA, INC.	0024		No	No			\$34.00	017910
17911	09/01/2016	C	W B MASON CO., INC.	0024		No	No			\$7,566.23	017911
17912	09/01/2016	C	WOODCHOP SHOP INC.	0024		No	No			\$24.32	017912
17913	09/01/2016	C	WWNY	0024		No	No			\$2,393.00	017913
17914	09/08/2016	C	CENTURYLINK	0026		No	No			\$24.14	017914
17915	09/08/2016	C	ENBRIDGE ST LAWRENCE GAS	0026		No	No			\$630.57	017915
17916	09/08/2016	C	FRENCHISAMUEL	0026		No	No			\$2,423.42	017916
17917	09/08/2016	C	KEYBANK	0026		No	No			\$2,416.68	017917
17918	09/08/2016	C	NATIONAL GRID	0026		No	No			\$4,973.71	017918
17919	09/08/2016	C	VERIZON	0026		No	No			\$40.07	017919
17920	09/13/2016	C	ADIRONDACK BOOSTER CLUB	0027		No	No			\$125.00	017920
17921	09/13/2016	C	AMAZONSYNCB	0027		No	No			\$1,820.10	017921
17922	09/13/2016	C	Amsterdam Printing & Litho	0027		No	No			\$231.59	017922
17923	09/13/2016	C	ATHMEDICS	0027		No	No			\$3,534.00	017923
17924	09/13/2016	C	BRADYMICHELLE	0027		No	No			\$85.12	017924
17925	09/13/2016	C	BRCS BOOSTER CLUB	0027		No	No			\$130.00	017925
17926	09/13/2016	C	BRICK & MORTAR MUSIC	0027		No	No			\$259.98	017926
17927	09/13/2016	C	CASCADE SCHOOL SUPPLIES INC.*	0027		No	No			\$4,189.47	017927
17928	09/13/2016	C	CITY ELECTRIC CO INC.	0027		No	No			\$1,269.98	017928
17929	09/13/2016	C	CLAYSCAPES POTTERY INC.	0027		No	No			\$153.00	017929
17930	09/13/2016	C	COMEAU M.D. CHRISTOPHER	0027		No	No			\$1,916.67	017930
17931	09/13/2016	C	Commercial Art Supply	0027		No	No			\$268.03	017931
17932	09/13/2016	C	CONTRACT PAPER GROUP INC.	0027		No	No			\$48.00	017932
17933	09/13/2016	C	DENNYWARREN	0027		No	No			\$72.80	017933
17934	09/13/2016	C	EGGLESTONMICHAEL	0027		No	No			\$78.80	017934
17935	09/13/2016	C	EXFORDJOHN	0027		No	No			\$124.60	017935
17936	09/13/2016	C	FastSpring	0027		No	No			\$24.95	017936
17937	09/13/2016	C	Front Row Education, Inc	0027		No	No			\$2,700.00	017937
17938	09/13/2016	C	Frontenac Crystal Springs	0027		No	No			\$36.75	017938
17939	09/13/2016	C	Haua Welding Supply Inc	0027		No	No			\$2,659.27	017939
17940	09/13/2016	C	Houghton Mifflin Harcourt Publishing Co	0027		No	No			\$524.99	017940
17941	09/13/2016	C	JOHNSON NEWSPAPER CORPORATION	0027		No	No			\$438.77	017941

OGDENSBURG CITY SD

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Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
117942	09/13/2016	C	JOHNSONIRON	0027		No	No			\$50.80	017942
117943	09/13/2016	C	LEFEVRE JRROBERT	0027		No	No			\$85.00	017943
117944	09/13/2016	C	MARCELLUSCHRIS	0027		No	No			\$50.80	017944
117945	09/13/2016	C	North Coast Therapy LLC	0027		No	No			\$552.00	017945
117946	09/13/2016	C	NYSMSA	0027		No	No			\$150.00	017946
117947	09/13/2016	C	PALMERICORY	0027		No	No			\$70.00	017947
117948	09/13/2016	C	Professional Software for Nurses, Inc	0027		No	No			\$3,750.00	017948
117949	09/13/2016	C	REALLY GOOD STUFF, INC	0027		No	No			\$181.67	017949
117950	09/13/2016	C	ROSSJULIETTE M.	0027		No	No			\$33.90	017950
117951	09/13/2016	C	ROTHWELLSARA E.	0027		No	No			\$108.00	017951
117952	09/13/2016	C	Saranac Booster Club	0027		No	No			\$320.00	017952
117953	09/13/2016	C	SCHOLASTIC INC.	0027		No	No			\$577.51	017953
117954	09/13/2016	C	SCHOOL DAZE	0027		No	No			\$55.52	017954
117955	09/13/2016	C	SCHOOL SPECIALTY	0027		No	No			\$521.89	017955
117956	09/13/2016	C	SEYMOUR ESTATE OF ROSE	0027		No	No			\$748.80	017956
117957	09/13/2016	C	SHARLOWAMANDA A.	0027		No	No			\$357.01	017957
117958	09/13/2016	C	SMITHERSKATHLEEN M.	0027		No	No			\$86.40	017958
117959	09/13/2016	C	SNYDERCRYSTAL	0027		No	No			\$50.80	017959
117960	09/13/2016	C	SPORTSMAN'S	0027		No	No			\$6.80	017960
117961	09/13/2016	C	ST LAWRENCE FOOTBALL OFFICIALS	0027		No	No			\$100.00	017961
117962	09/13/2016	C	ST LAWRENCE SUPPLY	0027		No	No			\$294.00	017962
117963	09/13/2016	C	SUPPLIES HOTLINE	0027		No	No			\$176.85	017963
117964	09/13/2016	C	THE PREFERRED GROUP	0027		No	No			\$158.00	017964
117965	09/13/2016	C	TURONGIANELLEN H	0027		No	No			\$140.00	017965
117966	09/13/2016	C	TYORANDY	0027		No	No			\$98.00	017966
117967	09/13/2016	C	VIRCO INC.	0027		No	No			\$5,575.36	017967
117968	09/13/2016	C	W B MASON CO., INC.	0027		No	No			\$58.55	017968
117969	09/13/2016	C	WILKINSONSHANDRICA	0027		No	No			\$108.00	017969
117970	09/13/2016	C	AMAZONSYNCH	0028		No	No			\$518.58	017970
117971	09/13/2016	C	AMERICAN RED CROSS	0028		No	No			\$35.00	017971
117972	09/13/2016	C	BACH ENVIRONMENTAL INC.	0028		No	No			\$314.22	017972
117973	09/13/2016	C	BERGROBERT	0028		No	No			\$2,760.20	017973
117974	09/13/2016	C	BJORKANTHONY E.	0028		No	No			\$21.60	017974
117975	09/13/2016	C	BRICK & MORTAR MUSIC	0028		No	No			\$301.92	017975
117976	09/13/2016	C	CASCADE SCHOOL SUPPLIES INC. *	0028		No	No			\$347.50	017976
117977	09/13/2016	C	CLAYSCAPES POTTERY INC.	0028		No	No			\$51.00	017977
117978	09/13/2016	C	COMPTROLLER, CITY OF	0028		No	No			\$3,254.58	017978
			OGDENSBURG								
117979	09/13/2016	C	CONTRACT PAPER GROUP INC.	0028		No	No			\$8,951.67	017979
117980	09/13/2016	C	DURA WAX COMPANY, INCITHE	0028		No	No			\$618.00	017980
117981	09/13/2016	C	Especialneeds	0028		No	No			\$702.95	017981

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

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
17982	09/13/2016	C	Gardner's Floorcovering & Furniture	0028		No	No			\$6,244.46	017982
17983	09/13/2016	C	JACOBSUSAN A.	0028		No	No			\$672.25	017983
17984	09/13/2016	C	JOHNSON NEWSPAPER CORPORATION	0028		No	No			\$554.70	017984
17985	09/13/2016	C	JOHNSONJULIE J.	0028		No	No			\$64.80	017985
17986	09/13/2016	C	LAKESHORE LEARNING MATERIALS	0028		No	No			\$2,049.24	017986
17987	09/13/2016	C	LEARNING A-Z	0028		No	No			\$99.95	017987
17988	09/13/2016	C	MORLEY ATHLETIC SUPPLY CO. INC.	0028		No	No			\$5,893.53	017988
17989	09/13/2016	C	NEW YORK MATHEMATICS LEAGUE	0028		No	No			\$40.00	017989
17990	09/13/2016	C	NGC	0028		No	No			\$135.00	017990
17991	09/13/2016	C	North Coast Therapy LLC	0028		No	No			\$897.00	017991
17992	09/13/2016	C	NSL	0028		No	No			\$160.00	017992
17993	09/13/2016	C	NSSL	0028		No	No			\$105.00	017993
17994	09/13/2016	C	NY'S SFA	0028		No	No			\$115.00	017994
17995	09/13/2016	C	PC UNIVERSITY	0028		No	No			\$17.25	017995
17996	09/13/2016	C	PHONAK, LLC	0028		No	No			\$3,915.00	017996
17997	09/13/2016	C	RICHARDSKIMBERLY A.	0028		No	No			\$627.35	017997
17998	09/13/2016	C	ROSSJULIETTE M.	0028		No	No			\$1,393.60	017998
17999	09/13/2016	C	SCHOLASTIC SPORTS SALES LTD	0028		No	No			\$29.22	017999
18000	09/13/2016	C	SCHOOL DAZE	0028		No	No			\$31.86	018000
18001	09/13/2016	C	SCHOOL SPECIALTY	0028		No	No			\$1,898.42	018001
18002	09/13/2016	C	UNIFIRST CORPORATION	0028		No	No			\$424.54	018002
18003	09/13/2016	C	US GAMES	0028		No	No			\$1,517.64	018003
18004	09/13/2016	C	WORTHINGTON DIRECT	0028		No	No			\$1,451.07	018004
18005	09/19/2016	C	EDF TRADING NORTH AMERICA, LLC	0031		No	No			\$12,553.22	018005
18006	09/19/2016	C	ENBRIDGE ST LAWRENCE GAS	0031		No	No			\$189.64	018006
18007	09/19/2016	C	NATIONAL GRID	0031		No	No			\$25.89	018007
18008	09/19/2016	C	SMEC	0031		No	No			\$10,096.65	018008
18009	09/19/2016	C	VERIZON	0031		No	No			\$9.36	018009
18010	09/19/2016	C	AMAZONSYNCB	0032		No	No			\$62.37	018010
18011	09/19/2016	C	Athleica Sport Systems Inc	0032		No	No			\$3,110.66	018011
18012	09/19/2016	C	B&H PHOTO-VIDEO	0032		No	No			\$13.38	018012
18013	09/19/2016	C	BAILEYJEFFERY J.	0032		No	No			\$263.30	018013
18014	09/19/2016	C	BARKLEYRUTH-ANNE M.	0032		No	No			\$108.00	018014
18015	09/19/2016	C	BASTA'S FLOWER SHOP	0032		No	No			\$2,830.54	018015
18016	09/19/2016	C	CASCADE SCHOOL SUPPLIES INC. *	0032		No	No			\$5,141.86	018016
18017	09/19/2016	C	EVANSMARSHA	0032		No	No			\$87.40	018017
18018	09/19/2016	C	FEEDWATER TREATMENT SYSTEMS, INC.	0032		No	No			\$525.00	018018
18019	09/19/2016	C	Ferrara Fiorenza PC	0032		No	No			\$315.98	018019
18020	09/19/2016	C	FLACKBRYAN J.	0032		No	No			\$150.34	018020

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
118021	09/19/2016	C	GILLEE'S AUTO TRUCK & MARINE	0032		No	No			\$187.41	018021
118022	09/19/2016	C	HAYLOR, FREYER & COON, INC.	0032		No	No			\$41,960.96	018022
118023	09/19/2016	C	HILL & MARKES INC	0032		No	No			\$405.57	018023
118024	09/19/2016	C	HOLTJUSAM.	0032		No	No			\$32.40	018024
118025	09/19/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0032		No	No			\$529.26	018025
118026	09/19/2016	C	IRVINEKELLY L.	0032		No	No			\$108.00	018026
118027	09/19/2016	C	JAMESUEFF	0032		No	No			\$87.40	018027
118028	09/19/2016	C	LaQUIERHENRY	0032		No	No			\$132.80	018028
118029	09/19/2016	C	Laux Sporting Goods	0032		No	No			\$152.56	018029
118030	09/19/2016	C	LAWTON ELECTRIC COMPANY	0032		No	No			\$63.00	018030
118031	09/19/2016	C	LOWE'S	0032		No	No			\$1,935.10	018031
118032	09/19/2016	C	LUCKIEPAMELA J.	0032		No	No			\$334.80	018032
118033	09/19/2016	C	MAPLE CITY AUTO SALES, INC	0032		No	No			\$441.10	018033
118034	09/19/2016	C	McKINLEYANDREW	0032		No	No			\$70.00	018034
118035	09/19/2016	C	NORTH COUNTRY THIS WEEK	0032		No	No			\$48.75	018035
118036	09/19/2016	C	PAIGEVOBERT E.	0032		No	No			\$176.90	018036
118037	09/19/2016	C	PARK STREET AGWAY	0032		No	No			\$3.96	018037
118038	09/19/2016	C	PEARSON EDUCATION	0032		No	No			\$8,881.91	018038
118039	09/19/2016	C	PEARSON EDUCATION INC.	0032		No	No			\$16,834.97	018039
118040	09/19/2016	C	PENN POWER SYSTEMS	0032		No	No			\$1,666.40	018040
118041	09/19/2016	C	RUPERTANDREW S.	0032		No	No			\$70.00	018041
118042	09/19/2016	C	SAM ASH QUIKSHIP CORP	0032		No	No			\$53.20	018042
118043	09/19/2016	C	School Specialty/Classroom Direct	0032		No	No			\$443.72	018043
118044	09/19/2016	C	SERGUSONPATRICK	0032		No	No			\$97.00	018044
118045	09/19/2016	C	SHIFFLER	0032		No	No			\$2,051.70	018045
118046	09/19/2016	C	SHRED CON, INC	0032		No	No			\$543.00	018046
118047	09/19/2016	C	SMITHKASEY J.	0032		No	No			\$159.98	018047
118048	09/19/2016	C	SNYDERICRYSTAL	0032		No	No			\$50.80	018048
118049	09/19/2016	C	SPOONERAPRIL	0032		No	No			\$50.80	018049
118050	09/19/2016	C	ST LAWRENCE SUPPLY	0032		No	No			\$856.00	018050
118051	09/19/2016	C	Standard Stationery Supply Co	0032		No	No			\$77.17	018051
118052	09/19/2016	C	Tenant Sales and Service Company	0032		No	No			\$1,323.90	018052
118053	09/19/2016	C	THORNHILLSCOTT	0032		No	No			\$84.00	018053
118054	09/19/2016	C	Tractor Supply Credit Plan	0032		No	No			\$405.95	018054
118055	09/19/2016	C	W B MASON CO., INC.	0032		No	No			\$512.56	018055
118056	09/19/2016	C	WOODCHOP SHOP INC.	0032		No	No			\$398.86	018056
118057	09/19/2016	C	XEROX CORPORATION	0032		No	No			\$367.87	018057
118058	09/27/2016	C	AMAZONISYNCB	0033		No	No			\$91.78	018058
118059	09/27/2016	C	AMERICAN AERIAL LLC	0033		No	No			\$3,060.00	018059
118060	09/27/2016	C	ATHMEDICS	0033		No	No			\$1,056.00	018060

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
118061	09/27/2016	C	B&H PHOTO-VIDEO	0033		No	No			\$31.10	018061
118062	09/27/2016	C	CASCADE SCHOOL SUPPLIES INC.*	0033		No	No			\$316.18	018062
118063	09/27/2016	C	CASELLA WASTE SERVICES, INC	0033		No	No			\$2,368.12	018063
118064	09/27/2016	C	CITY ELECTRIC CO INC.	0033		No	No			\$238.49	018064
118065	09/27/2016	C	DYKEWILLIAM	0033		No	No			\$98.00	018065
118066	09/27/2016	C	FARRAND'S LANDSCAPE SERVICE	0033		No	No			\$3,800.00	018066
118067	09/27/2016	C	GILLEE'S AUTO TRUCK & MARINE	0033		No	No			\$119.71	018067
118068	09/27/2016	C	GIRARDMARY ELLEN	0033		No	No			\$135.00	018068
118069	09/27/2016	C	Haun Welding Supply Inc	0033		No	No			\$175.97	018069
118070	09/27/2016	C	HEINEMANN	0033		No	No			\$1,023.00	018070
118071	09/27/2016	C	HILL & MARKES INC	0033		No	No			\$3,689.09	018071
118072	09/27/2016	C	JOHNSON NEWSPAPER CORPORATION	0033		No	No			\$168.00	018072
118073	09/27/2016	C	KEENANPHILIP	0033		No	No			\$154.00	018073
118074	09/27/2016	C	KELEHERSTEVEN	0033		No	No			\$154.00	018074
118075	09/27/2016	C	LaMoite Company	0033		No	No			\$111.18	018075
118076	09/27/2016	C	LAWTON ELECTRIC COMPANY	0033		No	No			\$342.45	018076
118077	09/27/2016	C	LeClairKevin	0033		No	No			\$70.00	018077
118078	09/27/2016	C	LOCYAL	0033		No	No			\$166.00	018078
118079	09/27/2016	C	LOWE'S	0033		No	No			\$495.55	018079
118080	09/27/2016	C	MACAULAYMICHAEL	0033		No	No			\$112.00	018080
118081	09/27/2016	C	MAPLE CITY AUTO SALES, INC	0033		No	No			\$110.00	018081
118082	09/27/2016	C	PAQUINJAMES	0033		No	No			\$84.00	018082
118083	09/27/2016	C	ROUAMANDA	0033		No	No			\$84.00	018083
118084	09/27/2016	C	ROSHIAWAYNE	0033		No	No			\$112.00	018084
118085	09/27/2016	C	SCHOLASTIC INC.	0033		No	No			\$369.60	018085
118086	09/27/2016	C	SCHOOL SPECIALTY	0033		No	No			\$5,162.51	018086
118087	09/27/2016	C	School Specialty/Classroom Direct	0033		No	No			\$5.97	018087
118088	09/27/2016	C	SEROIDENISE	0033		No	No			\$147.00	018088
118089	09/27/2016	C	SLCSWD	0033		No	No			\$889.70	018089
118090	09/27/2016	C	SLL BOCES	0033		No	No			\$739,558.22	018090
118091	09/27/2016	C	SLL BOCES	0033		No	No			\$1,143,370.75	018091
118092	09/27/2016	C	SPOONERJULIE A.	0033		No	No			\$64.80	018092
118093	09/27/2016	C	STARKSIMELISSA L.	0033		No	No			\$21.60	018093
118094	09/27/2016	C	SUNTEX INTERNATIONAL	0033		No	No			\$204.00	018094
118095	09/27/2016	C	THORNHILLSCOTT	0033		No	No			\$70.00	018095
118096	09/27/2016	C	W B MASON CO., INC.	0033		No	No			\$118.87	018096
118097	09/27/2016	C	WATERSICAMRON	0033		No	No			\$96.00	018097
118098	09/27/2016	C	WEISCHEDELKEENAN	0033		No	No			\$84.00	018098
118099	09/27/2016	C	WRIGHTCARRIE A.	0033		No	No			\$64.80	018099
118100	09/27/2016	C	XEROX CORPORATION	0033		No	No			\$246.00	018100

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

* Payee Name is different from current vendor name.

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
118101	09/29/2016	C	CENTURYLINK	0034		No	No			\$174.73	018101
118102	09/29/2016	C	ENBRIDGE ST LAWRENCE GAS	0034		No	No			\$182.65	018102
118103	09/29/2016	C	Lake Placid Varsity Club	0034		No	No			\$200.00	018103
Subtotal for Bank Account: GeneralComm - Community - General											
Grand Total										\$2,195,553.99	
Void Total										\$0.00	
Net										\$2,195,553.99	

OGDENSBURG CITY SD

A/P Check Register
Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
X39797	09/01/2016	C	SCOTT PAULA B.	0024		No	Yes	9/20/2016	request per Patti	\$339.38	039797
X39798	09/19/2016	C	HEINEMANN	0032		No	No			\$461.62	039798
X39799	09/27/2016	C	FIRST STUDENT, INC	0033		No	No			\$16,756.50	039799
X39800	09/27/2016	C	HEINEMANN	0033		No	No			\$276.83	039800
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										\$17,834.33	
										(\$339.38)	
										\$17,494.95	
										Grand Total	
										Void Total	
										Net	

OGDENSBURG CITY SD

A/P Check Register
Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
13246	09/09/2016	C	AFLAC NEW YORK	0025	TA	No	No			\$244.41	013246
13247	09/09/2016	C	BUSHEYDONNA D.	0025	TA	No	No			\$87.50	013247
13248	09/09/2016	C	C.S.E.A., INC.	0025	TA	No	No			\$2,444.58	013248
13249	09/09/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0025	TA	No	No			\$60.00	013249
13250	09/09/2016	C	ED-MED CREDIT UNION	0025	TA	No	No			\$6,174.50	013250
13251	09/09/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0025	TA	No	No			\$72.64	013251
13252	09/09/2016	C	NYSUT BENEFIT TRUST	0025	TA	No	No			\$776.88	013252
13253	09/09/2016	C	OGDENSBURG HOUSING AUTHORITY	0025	TA	No	No			\$435.00	013253
13254	09/09/2016	C	Ogdensburg Snack Pack Program\The	0025	TA	No	No			\$60.00	013254
13255	09/09/2016	C	PREFERRED GROUP PLANS, INC.	0025	TA	No	No			\$4,707.67	013255
13256	09/09/2016	C	ST LAWRENCE COUNTY SHERIFF	0025	TA	No	No			\$464.36	013256
13257	09/09/2016	C	SWIMELARMARK W.	0025	TA	No	No			\$523.85	013257
13258	09/09/2016	C	U.S. DEPARTMENT OF EDUCATION	0025	TA	No	No			\$115.32	013258
13259	09/09/2016	C	VOTE COPE	0025	TA	No	No			\$218.00	013259
13260	09/23/2016	C	AFLAC NEW YORK	0029	TA	No	No			\$244.41	013260
13261	09/23/2016	C	BUSHEYDONNA D.	0029	TA	No	No			\$87.50	013261
13262	09/23/2016	C	C.S.E.A., INC.	0029	TA	No	No			\$2,444.58	013262
13263	09/23/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0029	TA	No	No			\$70.00	013263
13264	09/23/2016	C	CSEA EMPLOYEE BENEFIT FUND	0029	TA	No	No			\$1,739.46	013264
13265	09/23/2016	C	ED-MED CREDIT UNION	0029	TA	No	No			\$5,788.50	013265
13266	09/23/2016	C	METLIFE (METROMATIC)	0029	TA	No	No			\$198.38	013266
13267	09/23/2016	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0029	TA	No	No			\$108.80	013267
13268	09/23/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0029	TA	No	No			\$72.64	013268
13269	09/23/2016	C	NYS TEACHERS' RETIREMENT SYSTEM	0029	TA	No	No			\$6,687.00	013269
13270	09/23/2016	C	NYSUT BENEFIT TRUST	0029	TA	No	No			\$776.88	013270
13271	09/23/2016	C	OGDENSBURG HOUSING AUTHORITY	0029	TA	No	No			\$435.00	013271
13272	09/23/2016	C	Ogdensburg Snack Pack Program\The	0029	TA	No	No			\$70.00	013272
13273	09/23/2016	C	PREFERRED GROUP PLANS, INC.	0029	TA	No	No			\$4,707.67	013273
13274	09/23/2016	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0029	TA	No	No			\$18.06	013274
13275	09/23/2016	C	ST LAWRENCE COUNTY SHERIFF	0029	TA	No	No			\$480.17	013275
13276	09/23/2016	C	SWIMELARMARK W.	0029	TA	No	No			\$523.85	013276
13277	09/23/2016	C	U.S. DEPARTMENT OF EDUCATION	0029	TA	No	No			\$130.36	013277
13278	09/23/2016	C	VOTE COPE	0029	TA	No	No			\$218.00	013278
13279	09/23/2016	C	NYS EMPLOYEES RETIREMENT SYSTEM	0030	TA	No	No			\$146.92	013279

OGDENSBURG CITY SD

A/P Check Register
Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Valid	Date	Reason	Check Amount	Check Number
1711BLKO	09/09/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0025	TA	No	No			\$22.00	1711BLKO
1711CHILD	09/09/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0025	TA	No	No			\$1,576.40	1711CHILD
1711DECOMP	09/09/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0025	TA	No	No			\$4,187.74	1711DECOMP
1711EQUIT	09/09/2016	E	OMNI GROUP/TAHE	0025	TA	No	No			\$1,313.00	1711EQUIT
1711FEDTAX	09/09/2016	E	INTERNAL REVENUE SERVICE	0025	TA	No	No			\$67,099.53	1711FEDTAX
1711FICA	09/09/2016	E	INTERNAL REVENUE SERVICE	0025	TA	No	No			\$67,377.02	1711FICA
1711ING	09/09/2016	E	OMNI GROUP/TAHE	0025	TA	No	No			\$1,225.00	1711ING
1711LEGED	09/09/2016	E	OMNI GROUP/TAHE	0025	TA	No	No			\$5,245.00	1711LEGED
1711MEDI	09/09/2016	E	INTERNAL REVENUE SERVICE	0025	TA	No	No			\$15,757.56	1711MEDI
1711METLIF	09/09/2016	E	OMNI GROUP/TAHE	0025	TA	No	No			\$2,498.00	1711METLIF
1711NY	09/09/2016	E	NYS TAX DEPARTMENT	0025	TA	No	No			\$24,613.33	1711NY
1711OPPER	09/09/2016	E	OMNI GROUP/TAHE	0025	TA	No	No			\$5,118.85	1711OPPER
1711RIVER	09/09/2016	E	OMNI GROUP/TAHE	0025	TA	No	No			\$593.78	1711RIVER
1712BLKO	09/23/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0029	TA	No	No			\$32.00	1712BLKO
1712CHILD	09/23/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0029	TA	No	No			\$1,576.40	1712CHILD
1712DECOMP	09/23/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0029	TA	No	No			\$4,187.74	1712DECOMP
1712EQUIT	09/23/2016	E	OMNI GROUP/TAHE	0029	TA	No	No			\$1,313.00	1712EQUIT
1712ERS4	09/23/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0029	TA	No	No			\$634.50	1712ERS4
1712ERS5	09/23/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0029	TA	No	No			\$407.42	1712ERS5
1712ERS6	09/23/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0029	TA	No	No			\$1,097.27	1712ERS6
1712ERSLON	09/23/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0029	TA	No	No			\$2,936.00	1712ERSLON
1712FEDTAX	09/23/2016	E	INTERNAL REVENUE SERVICE	0029	TA	No	No			\$66,938.55	1712FEDTAX
1712FICA	09/23/2016	E	INTERNAL REVENUE SERVICE	0029	TA	No	No			\$68,731.36	1712FICA
1712ING	09/23/2016	E	OMNI GROUP/TAHE	0029	TA	No	No			\$1,225.00	1712ING
1712LEGED	09/23/2016	E	OMNI GROUP/TAHE	0029	TA	No	No			\$5,340.00	1712LEGED
1712MEDI	09/23/2016	E	INTERNAL REVENUE SERVICE	0029	TA	No	No			\$16,074.38	1712MEDI
1712METLIF	09/23/2016	E	OMNI GROUP/TAHE	0029	TA	No	No			\$2,498.00	1712METLIF
1712NY	09/23/2016	E	NYS TAX DEPARTMENT	0029	TA	No	No			\$24,461.99	1712NY
1712OPPER	09/23/2016	E	OMNI GROUP/TAHE	0029	TA	No	No			\$5,118.85	1712OPPER
1712RIVER	09/23/2016	E	OMNI GROUP/TAHE	0029	TA	No	No			\$593.78	1712RIVER

OGDENSBURG CITY SD

A/P Check Register
Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: TAComm - Community - TA											
Grand Total										\$441,126.34	
Void Total										\$0.00	
Net										\$441,126.34	

Selection Criteria

Bank Account: All
Check date is between 09/01/2016 and 09/30/2016
Sort by: Check Number
Printed by Patricia Smithers

Grand Total
Void Total
Net

\$2,715,729.64
(\$339.38)
\$2,715,390.26

OGDENSBURG CITY SCHOOL DISTRICT

Sep-16

FUND	ACCOUNT CODE	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	VENDOR
A	1621-450-00-00	MATERIALS & SUPPLIES	017863	01-Sep-16	\$ 287.00	000182-ACCREDITED LOCK SUPPLY CO.
			017863 Total		\$ 287.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017864	01-Sep-16	\$ 379.06	001627-ASHLEY'S HOME CENTER
			017864 Total		\$ 379.06	
A	1621-420-66-00	BUILDING REPAIR	017865	01-Sep-16	\$ 5,478.00	000885-PATCO INC.
			017865 Total		\$ 5,478.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017866	01-Sep-16	\$ 425.00	001522-SCHEDULE STAR LLC
			017866 Total		\$ 425.00	
A	2020-200-00-03	EQUIPMENT 9-12	017867	01-Sep-16	\$ 1,473.45	001674-BRICK & MORTAR MUSIC
A	2110-200-00-03	EQUIPMENT OFA 9-12	017867	01-Sep-16	\$ 2,640.00	001674-BRICK & MORTAR MUSIC
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017867	01-Sep-16	\$ 109.23	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017867	01-Sep-16	\$ 550.00	001674-BRICK & MORTAR MUSIC
			017867 Total		\$ 4,772.68	
A	1621-450-00-00	MATERIALS & SUPPLIES	017868	01-Sep-16	\$ 181.92	001276-CAMFIL USA, Inc
			017868 Total		\$ 181.92	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017869	01-Sep-16	\$ 25.94	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017869	01-Sep-16	\$ 1,247.07	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017869	01-Sep-16	\$ 58.22	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017869	01-Sep-16	\$ 104.55	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017869	01-Sep-16	\$ 23.30	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017869	01-Sep-16	\$ 130.71	004900-CASCADE SCHOOL SUPPLIES
A	2250-450-00-00	MATERIALS & SUPPLIES	017869	01-Sep-16	\$ 159.80	004900-CASCADE SCHOOL SUPPLIES
			017869 Total		\$ 1,749.59	
A	1620-424-00-00	DUMP FEES	017870	01-Sep-16	\$ 255.20	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	017870	01-Sep-16	\$ 690.01	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	017870	01-Sep-16	\$ 1,430.45	001454-CASELLA WASTE SERVICES, INC
			017870 Total		\$ 2,375.66	
A	1621-450-00-00	MATERIALS & SUPPLIES	017871	01-Sep-16	\$ 704.52	006566-CITY ELECTRIC CO INC.
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017871	01-Sep-16	\$ 704.52	
			017871 Total		\$ 94.90	000910-Commercial Art Supply
			017872	01-Sep-16	\$ 94.90	
			017872 Total		\$ 94.90	
A	2020-450-00-05	MATERIALS & SUPPLIES MADI	017873	01-Sep-16	\$ 1,217.37	000903-CONTRACT PAPER GROUP INC.
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017873	01-Sep-16	\$ 3,305.80	000903-CONTRACT PAPER GROUP INC.
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017873	01-Sep-16	\$ 4,566.39	000903-CONTRACT PAPER GROUP INC.
			017873 Total		\$ 9,089.56	

OGDENSBURG CITY SCHOOL DISTRICT

Sep-16

FUND	ACCOUNT CODE	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	VENDOR
A	1621-413-00-00	MAINTENANCE CONTRACTS	017874	01-Sep-16	\$ 5,215.25	013695-Day Automation Systems, Inc
A	1620-450-00-00	MATERIALS & SUPPLIES	017874 Total		\$ 5,215.25	
A	2815-450-00-00	MATERIALS & SUPPLIES	017875	01-Sep-16	\$ 46.80	017342-THE DURA WAX COMPANY, INC
A	2855-450-00-00	MATERIALS & SUPPLIES	017875 Total		\$ 46.80	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017876	01-Sep-16	\$ 7.90	001512-Everything Medical LLC
A	1621-413-00-00	MAINTENANCE CONTRACTS	017876	01-Sep-16	\$ 920.38	001512-Everything Medical LLC
A	1621-413-00-00	MAINTENANCE CONTRACTS	017876 Total		\$ 928.28	
A	1621-420-66-00	BUILDING REPAIR	017877	01-Sep-16	\$ 525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
A	1621-420-66-00	BUILDING REPAIR	017877 Total		\$ 525.00	
A	1621-420-65-00	VEHICLE REPAIR	017878	01-Sep-16	\$ 3,185.50	020370-Gardner's Floorcovering & Furniture
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017878 Total		\$ 3,185.50	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	017879	01-Sep-16	\$ 178.22	020655-GILLEE'S AUTO TRUCK & MARINE
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	017879 Total		\$ 178.22	
A	2815-450-00-00	MATERIALS & SUPPLIES	017880	01-Sep-16	\$ 102.15	021138-GROTH MUSIC
A	2815-450-00-00	MATERIALS & SUPPLIES	017880 Total		\$ 102.15	
A	2815-450-00-00	MATERIALS & SUPPLIES	017881	01-Sep-16	\$ 520.35	021373-DEIDRE A. HAMMOND
A	2815-450-00-00	MATERIALS & SUPPLIES	017881 Total		\$ 520.35	
A	2815-450-00-00	MATERIALS & SUPPLIES	017882	01-Sep-16	\$ 2,046.00	002031-HeartSmart.com
A	2815-450-00-00	MATERIALS & SUPPLIES	017882 Total		\$ 2,046.00	
A	2815-450-00-00	MATERIALS & SUPPLIES	017883	01-Sep-16	\$ 1,020.68	022315-HILL & MARKES INC
A	2815-450-00-00	MATERIALS & SUPPLIES	017883	01-Sep-16	\$ 3,659.55	022315-HILL & MARKES INC
A	2815-450-00-00	MATERIALS & SUPPLIES	017883	01-Sep-16	\$ 969.93	022315-HILL & MARKES INC
A	2815-450-00-00	MATERIALS & SUPPLIES	017883 Total		\$ 5,650.16	
A	2110-480-00-05	TEXTBOOKS MADILL	017884	01-Sep-16	\$ 794.27	053910-SCHOLASTIC INC.
A	2110-480-00-05	TEXTBOOKS MADILL	017884 Total		\$ 794.27	
A	1621-450-00-00	MATERIALS & SUPPLIES	017885	01-Sep-16	\$ 931.70	022860-HOWLAND PUMP & SUPPLY CO, INC
A	1621-450-00-00	MATERIALS & SUPPLIES	017885 Total		\$ 931.70	
A	5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	017886	01-Sep-16	\$ 78.40	000402-JOHNSON NEWSPAPER CORPORATION
A	5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	017886 Total		\$ 78.40	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017887	01-Sep-16	\$ 137.83	025050-KAPLAN SCHOOL SUPPLY CORP.
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017887 Total		\$ 137.83	
A	1620-450-00-00	MATERIALS & SUPPLIES	017888	01-Sep-16	\$ 150.00	026235-L.J.C. Janitorial Distributors
A	1620-450-00-00	MATERIALS & SUPPLIES	017888 Total		\$ 150.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017889	01-Sep-16	\$ 51.20	001762-Laux Sporting Goods
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017889 Total		\$ 51.20	
A	1621-450-00-00	MATERIALS & SUPPLIES	017890	01-Sep-16	\$ 4,637.54	029830-LAWTON ELECTRIC COMPANY
A	1621-450-00-00	MATERIALS & SUPPLIES	017890 Total		\$ 4,637.54	

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A	1621-450-00-00	MATERIALS & SUPPLIES	017891	01-Sep-16	\$ 2,465.53	031111-LOWE'S
			017891 Total		\$ 2,465.53	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017892	01-Sep-16	\$ 216.00	034315-CHRISTINA D. MONTPEIT
			017892 Total		\$ 216.00	
A	2110-200-00-06	EQUIPMENT KENNEDY	017893	01-Sep-16	\$ 1,409.00	001837-Music & Arts
			017893 Total		\$ 1,409.00	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017894	01-Sep-16	\$ 1,995.47	036050-NASCO
			017894 Total		\$ 1,995.47	
A	1621-420-66-00	BUILDING REPAIR	017895	01-Sep-16	\$ 695.00	037490-NCC SYSTEMS INC.
			017895 Total		\$ 695.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017896	01-Sep-16	\$ 868.00	039760-NORTHERN NURSERIES, INC.
			017896 Total		\$ 868.00	
A	1620-450-00-00	MATERIALS & SUPPLIES	017897	01-Sep-16	\$ 456.00	000477-OAM SUPPLY COMPANY
			017897 Total		\$ 456.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017898	01-Sep-16	\$ 61.96	041785-ORIENTAL TRADING CO., INC.
			017898 Total		\$ 61.96	
A	1620-450-00-00	MATERIALS & SUPPLIES	017899	01-Sep-16	\$ 505.80	000668-PYRAMID SCHOOL PRODUCTS
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017899	01-Sep-16	\$ 88.59	000668-PYRAMID SCHOOL PRODUCTS
			017899 Total		\$ 594.39	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017900	01-Sep-16	\$ 41.40	051950-S&S WORLDWIDE
			017900 Total		\$ 41.40	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017901	01-Sep-16	\$ 414.31	052951-SARGENT-WELCH
			017901 Total		\$ 414.31	
A	2110-480-00-05	TEXTBOOKS MADILL	017902	01-Sep-16	\$ 1,935.51	053910-SCHOLASTIC INC.
A	2110-480-00-05	TEXTBOOKS MADILL	017902	01-Sep-16	\$ 1,183.80	053910-SCHOLASTIC INC.
			017902 Total		\$ 3,119.31	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017903	01-Sep-16	\$ 95.58	054040-SCHOOL DAZE
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017903	01-Sep-16	\$ 98.67	054040-SCHOOL DAZE
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017903	01-Sep-16	\$ 93.50	054040-SCHOOL DAZE
			017903 Total		\$ 287.75	
A	1620-450-00-00	MATERIALS & SUPPLIES	017904	01-Sep-16	\$ 617.90	000009-SHIFFLER EQUIPMENT SALES, INC.
			017904 Total		\$ 617.90	
A	1620-424-00-00	DUMP FEES	017905	01-Sep-16	\$ 516.15	058764-ST LAWRENCE COUNTY SOLID WASTE
			017905 Total		\$ 516.15	
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017906	01-Sep-16	\$ 500.00	002055-Stephens Media Group-Ogdensburg
			017906 Total		\$ 500.00	
A	2630-461-00-00	SOFTWARE - DISTRICT	017907	01-Sep-16	\$ 1,785.00	060565-SUNTEX INTERNATIONAL
			017907 Total		\$ 1,785.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017908	01-Sep-16	\$ 333.83	000868-TRACTOR SUPPLY
			017908 Total		\$ 333.83	

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A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017909	01-Sep-16	\$ 26.45	062640-TRIARCO ARTS AND CHARTS
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017909	01-Sep-16	\$ 13.91	062640-TRIARCO ARTS AND CHARTS
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017909	01-Sep-16	\$ 28.50	062640-TRIARCO ARTS AND CHARTS
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017909	01-Sep-16	\$ 13.65	062640-TRIARCO ARTS AND CHARTS
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017909 Total		\$ 82.51	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017910	01-Sep-16	\$ 34.00	000929-MID ATLANTIC MEDIA
A	1620-450-00-00	MATERIALS & SUPPLIES	017910 Total		\$ 34.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017911	01-Sep-16	\$ 7,464.00	001130-W B MASON CO., INC.
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017911	01-Sep-16	\$ 55.83	001130-W B MASON CO., INC.
A	1621-450-00-00	MATERIALS & SUPPLIES	017911 Total		\$ 46.40	001130-W B MASON CO., INC.
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017912	01-Sep-16	\$ 24.32	000757-WOODCHOP SHOP INC.
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017912 Total		\$ 24.32	
A	1620-425-32-03	TELEPHONE OFA	017913	01-Sep-16	\$ 2,285.00	002056-WWWY
A	1620-425-32-05	TELEPHONE MADILL	017913	01-Sep-16	\$ 108.00	002056-WWWY
A	1620-425-32-06	TELEPHONE KENNEDY	017913 Total		\$ 2,393.00	
A	1620-425-30-03	NATURAL GAS OFA	017914	08-Sep-16	\$ 17.24	001040-CENTURYLINK
A	1620-425-30-06	NATURAL GAS KENNEDY	017914	08-Sep-16	\$ 3.45	001040-CENTURYLINK
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017914 Total		\$ 24.14	
A	2020-400 00 05	CONTRACTUAL EXPENSE MADI	017915	08-Sep-16	\$ 522.91	058790-ST LAWRENCE GAS CO.
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017915	08-Sep-16	\$ 107.66	058790-ST LAWRENCE GAS CO.
A	1620-425-29-03	ELECTRICITY OFA	017915 Total		\$ 630.57	
A	1620-425-32-03	TELEPHONE OFA	017916	08-Sep-16	\$ 2,423.42	002059-SAMUEL FRENCH
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017916 Total		\$ 2,423.42	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017917	08-Sep-16	\$ 1,294.60	001471-KEYBANK NA
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017917	08-Sep-16	\$ 1,122.08	001471-KEYBANK NA
A	2630-461-00-00	SOFTWARE - DISTRICT	017917 Total		\$ 2,416.68	
A	2630-461-00-00	SOFTWARE - DISTRICT	017918	08-Sep-16	\$ 4,973.71	036975-NATIONAL GRID
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017918 Total		\$ 4,973.71	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017919	08-Sep-16	\$ 40.07	064404-VERIZON
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017919 Total		\$ 40.07	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017920	13-Sep-16	\$ 125.00	001455-ADIRONDACK BOOSTER CLUB
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017920 Total		\$ 125.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017921	13-Sep-16	\$ 31.96	000995-SYNCRB AMAZON
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017921	13-Sep-16	\$ 166.55	000995-SYNCRB AMAZON
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017921	13-Sep-16	\$ 188.21	000995-SYNCRB AMAZON
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017921	13-Sep-16	\$ 198.73	000995-SYNCRB AMAZON
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017921	13-Sep-16	\$ 1,234.65	000995-SYNCRB AMAZON
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017921 Total		\$ 1,820.10	

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A	2020-450-00-06	MATERIALS & SUPPLIES KENN	017922	13-Sep-16	\$ 231.59	001942-Amsterdam Printing
			017922 Total		\$ 231.59	
A	2855-450-00-00	MATERIALS & SUPPLIES	017923	13-Sep-16	\$ 3,534.00	001755-ATHMEDICS
			017923 Total		\$ 3,534.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017924	13-Sep-16	\$ 85.12	002062-MICHELLE BRADY
			017924 Total		\$ 85.12	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017925	13-Sep-16	\$ 130.00	002332-DEAVER RIVER BOOSTER CLUB
			017925 Total		\$ 130.00	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017926	13-Sep-16	\$ 259.98	001674-BRICK & MORTAR MUSIC
			017926 Total		\$ 259.98	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017927	13-Sep-16	\$ 3,832.77	004900-CASCADE SCHOOL SUPPLIES
A	2610-450-00-05	M&S - MADILL LIBRARY	017927	13-Sep-16	\$ 225.58	004900-CASCADE SCHOOL SUPPLIES
A	2815-450-00-00	MATERIALS & SUPPLIES	017927	13-Sep-16	\$ 131.12	004900-CASCADE SCHOOL SUPPLIES
			017927 Total		\$ 4,189.47	
A	1621-450-00-00	MATERIALS & SUPPLIES	017928	13-Sep-16	\$ 1,144.58	006566-CITY ELECTRIC CO INC.
A	1621-450-00-00	MATERIALS & SUPPLIES	017928	13-Sep-16	\$ 125.40	006566-CITY ELECTRIC CO INC.
			017928 Total		\$ 1,269.98	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017929	13-Sep-16	\$ 153.00	000916-CLAYSCAPES POTTERY INC.
			017929 Total		\$ 153.00	
A	2815-400-00-00	CONTRACTUAL EXPENSE	017930	13-Sep-16	\$ 1,916.67	002050-CHRISTOPHER COMEAU M.D.
			017930 Total		\$ 1,916.67	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017931	13-Sep-16	\$ 186.18	000910-Commercial Art Supply
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017931	13-Sep-16	\$ 34.21	000910-Commercial Art Supply
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017931	13-Sep-16	\$ 47.64	000910-Commercial Art Supply
			017931 Total		\$ 268.03	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017932	13-Sep-16	\$ 48.00	000903-CONTRACT PAPER GROUP INC.
			017932 Total		\$ 48.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017933	13-Sep-16	\$ 72.80	002063 WARREN DENNY
			017933 Total		\$ 72.80	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017934	13-Sep-16	\$ 78.80	019180-MICHAEL EGGLESTON
			017934 Total		\$ 78.80	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017935	13-Sep-16	\$ 124.60	002064-JOHN EXFORD
			017935 Total		\$ 124.60	
A	2630-461-00-00	SOFTWARE - DISTRICT	017936	13-Sep-16	\$ 24.95	002049-NeoK12 Education
			017936 Total		\$ 24.95	
A	2630-461-00-00	SOFTWARE - DISTRICT	017937	13-Sep-16	\$ 2,700.00	002057-Front Row Education, Inc
			017937 Total		\$ 2,700.00	
A	1240-450-00-00	MATERIALS & SUPPLIES	017938	13-Sep-16	\$ 19.50	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	017938	13-Sep-16	\$ 17.25	020247-FRONTENAC CRYSTAL SPRINGS
			017938 Total		\$ 36.75	

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A	1621-450-00-00	MATERIALS & SUPPLIES	017939	13-Sep-16	\$ 2,598.00	021732-HAUN WELDING SUPPLY INC
A	1621-450-00-00	MATERIALS & SUPPLIES	017939	13-Sep-16	\$ 61.27	021732-HAUN WELDING SUPPLY INC
			017939 Total		\$ 2,659.27	
A	2110-481-00-00	TEXTBOOKS - SERIES REPLAC	017940	13-Sep-16	\$ 524.99	022711-HOUGHTON MIFFLIN
			017940 Total		\$ 524.99	
A	1430-400-00-00	CONTRACTUAL EXPENSE	017941	13-Sep-16	\$ 438.77	000402-JOHNSON NEWSPAPER CORPORATION
			017941 Total		\$ 438.77	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017942	13-Sep-16	\$ 50.80	024610 RON JOHNSON
			017942 Total		\$ 50.80	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017943	13-Sep-16	\$ 85.00	002065-ROBERT LEFEVRE JR
			017943 Total		\$ 85.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017944	13-Sep-16	\$ 50.80	001050-CHRIS MARCELLUS
			017944 Total		\$ 50.80	
A	2250-400-00-00	CONTRACTUAL EXPENSE	017945	13-Sep-16	\$ 552.00	001894-North Coast Therapy LLC
			017945 Total		\$ 552.00	
A	2020-400-00-02	CONTRACTUAL EXPENSE 7-8	017946	13-Sep-16	\$ 150.00	038560-NEW YORK STATE MIDDLE SCHOOL ASSOCIATION
			017946 Total		\$ 150.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017947	13-Sep-16	\$ 70.00	000562-CORY PALMER
			017947 Total		\$ 70.00	
A	2630-461-00-00	SOFTWARE DISTRICT	017948	13-Sep-16	\$ 3,750.00	001892-Professional Software for Nurses, Inc
			017948 Total		\$ 3,750.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017949	13-Sep-16	\$ 181.67	048300-REALLY GOOD STUFF, INC
			017949 Total		\$ 181.67	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017950	13-Sep-16	\$ 33.90	050692-JULIETTE M. ROSS
			017950 Total		\$ 33.90	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	017951	13-Sep-16	\$ 21.60	050740-SARA E. ROTHWELL
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	017951	13-Sep-16	\$ 21.60	050740-SARA E. ROTHWELL
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	017951	13-Sep-16	\$ 21.60	050740-SARA E. ROTHWELL
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	017951	13-Sep-16	\$ 21.60	050740-SARA E. ROTHWELL
			017951 Total		\$ 108.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017952	13-Sep-16	\$ 160.00	052652-SARANAC WRESTLING BOOSTER CLUB
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017952	13-Sep-16	\$ 160.00	052652-SARANAC WRESTLING BOOSTER CLUB
			017952 Total		\$ 320.00	
A	2110-480-00-06	TEXTBOOKS KENNEDY	017953	13-Sep-16	\$ 577.51	053860-SCHOLASTIC CLASSROOM MAGAZINES
			017953 Total		\$ 577.51	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017954	13-Sep-16	\$ 55.52	054040-SCHOOL DAZE
			017954 Total		\$ 55.52	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	017955	13-Sep-16	\$ 254.20	054384-SCHOOL SPECIALTY
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017955	13-Sep-16	\$ 52.49	054384-SCHOOL SPECIALTY

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A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017955	13-Sep-16	\$	215.20 054384-SCHOOL SPECIALTY
			017955 Total		\$	521.89
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017957	13-Sep-16	\$	357.01 000844-AMANDA A. SHARLOW
			017957 Total		\$	357.01
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	017958	13-Sep-16	\$	86.40 057255-KATHLEEN M. SMITHERS
			017958 Total		\$	86.40
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017959	13-Sep-16	\$	50.80 057460-CRYSTAL SNYDER
			017959 Total		\$	50.80
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017960	13-Sep-16	\$	6.80 001413-SPORTSMAN'S
			017960 Total		\$	6.80
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017961	13-Sep-16	\$	100.00 001232-NORTHERN FOOTBALL OFFICIALS
			017961 Total		\$	100.00
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	017962	13-Sep-16	\$	294.00 059050-ST LAWRENCE SUPPLY
			017962 Total		\$	294.00
A	2020-450-00-05	MATERIALS & SUPPLIES MADI	017963	13-Sep-16	\$	176.85 001327-SUPPLIES HOTLINE
			017963 Total		\$	176.85
A	9089-400-00-00	FSA ADMINISTRATION	017964	13-Sep-16	\$	158.00 045880-PREFERRED GROUP PLANS, INC.
			017964 Total		\$	158.00
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017965	13-Sep-16	\$	140.00 002066-ELLEN H TURONGIAN
			017965 Total		\$	140.00
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017966	13-Sep-16	\$	98.00 063195-RANDY TYO
			017966 Total		\$	98.00
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	017967	13-Sep-16	\$	461.78 064589-VIRCO INC.
			017967	13-Sep-16	\$	5,113.58 064589-VIRCO INC.
			017967 Total		\$	5,575.36
A	2020-450-00-02	MATERIALS & SUPPLIES 7-8	017968	13-Sep-16	\$	58.55 001130-W B MASON CO., INC.
			017968 Total		\$	58.55
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017969	13-Sep-16	\$	108.00 066285-SHANDRICA M. WILKINSON
			017969 Total		\$	108.00
A	2020-450-00-05	MATERIALS & SUPPLIES MADI	017970	13-Sep-16	\$	109.99 000995-SYNCB AMAZON
			017970	13-Sep-16	\$	263.12 000995-SYNCB AMAZON
			017970	13-Sep-16	\$	145.47 000995-SYNCB AMAZON
			017970 Total		\$	518.58
A	2855-450-00-00	MATERIALS & SUPPLIES	017971	13-Sep-16	\$	35.00 001290-AMERICAN RED CROSS
			017971 Total		\$	35.00
A	1621-420-66-00	BUILDING REPAIR	017972	13-Sep-16	\$	314.22 000540-BACH ENVIRONMENTAL INC.
			017972 Total		\$	314.22
A	5540-400-00-02	GRADES 7&8	017973	13-Sep-16	\$	706.30 002505-ROBERT BERG
			017973	13-Sep-16	\$	2,053.90 002505-ROBERT BERG
			017973 Total		\$	2,760.20

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FUND	ACCOUNT CODE	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	VENDOR
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017974	13-Sep-16	\$ 21.60	002701-ANTHONY E. BJORK
			017974 Total		\$ 21.60	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017975	13-Sep-16	\$ 156.65	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017975	13-Sep-16	\$ 145.27	001674-BRICK & MORTAR MUSIC
			017975 Total		\$ 301.92	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	017976	13-Sep-16	\$ 347.50	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017977	13-Sep-16	\$ 347.50	
			017977 Total		\$ 51.00	000916-CLAYSCAPES POTTERY INC.
A	1621-420-66-00	BUILDING REPAIR	017978	13-Sep-16	\$ 51.00	
			017978 Total		\$ 3,254.58	006590-CITY OF OGDENSBURG, COMPTROLLER
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	017979	13-Sep-16	\$ 8,951.67	000903-CONTRACT PAPER GROUP INC.
A	1620-450-00-00	MATERIALS & SUPPLIES	017979 Total		\$ 8,951.67	
A	2250-200-00-00	EQUIPMENT	017980	13-Sep-16	\$ 618.00	017342- THE DURA WAX COMPANY, INC
			017980 Total		\$ 618.00	
A	1621-420-66-00	BUILDING REPAIR	017981	13-Sep-16	\$ 702.95	002039- Especialneeds
A	1621-450-00-00	MATERIALS & SUPPLIES	017981 Total		\$ 702.95	
A	2020-400-00-06	CONTRACTUAL EXPENSE KENNE	017982	13-Sep-16	\$ 2,915.00	020370-Gardner's Floorcovering & Furniture
			017982 Total		\$ 3,329.46	020370-Gardner's Floorcovering & Furniture
A	1010-412-00-00	LEGAL NOTICES	017983	13-Sep-16	\$ 6,244.46	
A	1240-400-00-00	OTHER	017983 Total		\$ 672.25	024230-SUSAN A. JACOBS
A	1430-400-00-00	CONTRACTUAL EXPENSE	017984	13-Sep-16	\$ 129.48	000402-JOHNSON NEWSPAPER CORPORATION
A	5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	017984	13-Sep-16	\$ 168.29	000402-JOHNSON NEWSPAPER CORPORATION
			017984 Total		\$ 192.24	000402-JOHNSON NEWSPAPER CORPORATION
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017985	13-Sep-16	\$ 64.69	000402-JOHNSON NEWSPAPER CORPORATION
			017985 Total		\$ 554.70	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	017986	13-Sep-16	\$ 64.80	024593 JULIE J. JOHNSON
A	2630-461-00-00	SOFTWARE - DISTRICT	017986 Total		\$ 2,049.24	026501-LAKESHORE LEARNING MATERIALS
			017987	13-Sep-16	\$ 2,049.24	
			017987 Total		\$ 99.95	029918-LEARNING A-Z
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017988	13-Sep-16	\$ 90.95	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017988	13-Sep-16	\$ 4,863.18	034460-MORLEY ATHLETIC SUPPLY CO. INC.
A	2855-450-00-00	MATERIALS & SUPPLIES	017988	13-Sep-16	\$ 213.85	034460-MORLEY ATHLETIC SUPPLY CO. INC.
			017988 Total		\$ 816.50	034460-MORLEY ATHLETIC SUPPLY CO. INC.
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017989	13-Sep-16	\$ 5,893.53	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017989 Total		\$ 40.00	038270-NEW YORK MATHEMATICS LEAGUE
			017990	13-Sep-16	\$ 135.00	036793-NATIONAL GEOGRAPHY OLYMPIAD
			017990 Total		\$ 135.00	

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A	2250-400-00-00	CONTRACTUAL EXPENSE	017991	13-Sep-16	\$ 897.00	001894 North Coast Therapy LLC
			017991 Total		\$ 897.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017992	13-Sep-16	\$ 160.00	001889-Continental Mathematics League
			017992 Total		\$ 160.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017993	13-Sep-16	\$ 105.00	001889-Continental Mathematics League
			017993 Total		\$ 105.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017994	13-Sep-16	\$ 115.00	001603-NYS SFA
			017994 Total		\$ 115.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017995	13-Sep-16	\$ 17.25	001061-PC UNIVERSITY DISTRIBUTORS, INC.
			017995 Total		\$ 17.25	
A	2250-400-00-00	CONTRACTUAL EXPENSE	017996	13-Sep-16	\$ 3,915.00	044165-PHONAK INC.
			017996 Total		\$ 3,915.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017997	13-Sep-16	\$ 627.35	049395-KIMBERLY A. RICHARDS
			017997 Total		\$ 627.35	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017998	13-Sep-16	\$ 1,393.60	050692-JULIETTE M. ROSS
			017998 Total		\$ 1,393.60	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017999	13-Sep-16	\$ 29.22	053911-SCHOLASTIC SPORTS SALES LTD
			017999 Total		\$ 29.22	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018000	13-Sep-16	\$ 31.86	054040-SCHOOL DAZE
			018000 Total		\$ 31.86	
A	2110-450-00-05	MATERIALS & SUPPLIES MADH	018001	13-Sep-16	\$ 573.68	054384-SCHOOL SPECIALTY
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018001	13-Sep-16	\$ 822.43	054384-SCHOOL SPECIALTY
A	2855-450-00-00	MATERIALS & SUPPLIES	018001	13-Sep-16	\$ 202.31	054384-SCHOOL SPECIALTY
A	7310-450-00-00	MATERIALS & SUPPLIES	018001	13-Sep-16	\$ 300.00	054384-SCHOOL SPECIALTY
			018001 Total		\$ 1,898.42	
A	1620-418-49-00	CUSTODIAL CONTRACTS	018002	13-Sep-16	\$ 424.54	063538-UNIFIRST CORPORATION
			018002 Total		\$ 424.54	
A	2110-450-00-05	MATERIALS & SUPPLIES MADH	018003	13-Sep-16	\$ 645.58	003220-BSN/SPALDING
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018003	13-Sep-16	\$ 872.06	003220-BSN/SPALDING
			018003 Total		\$ 1,517.64	
A	2020-200-00-06	EQUIPMENT KENNEDY	018004	13-Sep-16	\$ 362.76	006715-WORTHINGTON DIRECT
A	2815-450-00-00	MATERIALS & SUPPLIES	018004	13-Sep-16	\$ 1,088.31	006715-WORTHINGTON DIRECT
			018004 Total		\$ 1,451.07	
A	1620-425-30-03	NATURAL GAS OFA	018005	19-Sep-16	\$ 10,014.96	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	018005	19-Sep-16	\$ 2,538.26	000758-EDF TRADING NORTH AMERICA, LTD
			018005 Total		\$ 12,553.22	
A	1620-425-30-03	NATURAL GAS OFA	018006	19-Sep-16	\$ 121.98	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	018006	19-Sep-16	\$ 42.41	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	018006	19-Sep-16	\$ 25.25	058790-ST LAWRENCE GAS CO.
			018006 Total		\$ 189.64	

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A	1620-425-29-03	ELECTRICITY OFA	018007	19-Sep-16	\$ 25.89	036975-NATIONAL GRID
			018007 Total		\$ 25.89	
A	1620-425-29-03	ELECTRICITY OFA	018008	19-Sep-16	\$ 6,820.21	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	018008	19-Sep-16	\$ 792.39	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	018008	19-Sep-16	\$ 1,437.00	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	018008	19-Sep-16	\$ 1,047.05	000394-SMEC
			018008 Total		\$ 10,096.65	
A	1620-425-32-03	TELEPHONE OFA	018009	19-Sep-16	\$ 9.36	064404-VERIZON
			018009 Total		\$ 9.36	
A	2630-461-00-00	SOFTWARE - DISTRICT	018010	19-Sep-16	\$ 62.37	000995-SYNCRB AMAZON
			018010 Total		\$ 62.37	
A	1621-450-00-00	MATERIALS & SUPPLIES	018011	19-Sep-16	\$ 3,110.66	001523-ATHLETICA
			018011 Total		\$ 3,110.66	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018012	19-Sep-16	\$ 13.38	002162-B&H PHOTO VIDEO PRO-AUDIO
			018012 Total		\$ 13.38	
A	1621-404-00-00	TRAVEL EXPENSE	018013	19-Sep-16	\$ 263.30	002040-JEFFERY J. BAILEY
			018013 Total		\$ 263.30	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018014	19-Sep-16	\$ 108.00	002185-RUTH-ANNE M. BARKLEY
			018014 Total		\$ 108.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018015	19-Sep-16	\$ 2,830.54	002280-BASTA'S FLOWER SHOP
			018015 Total		\$ 2,830.54	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018016	19-Sep-16	\$ 2,260.06	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	018016	19-Sep-16	\$ 682.75	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018016	19-Sep-16	\$ 10.71	004900-CASCADE SCHOOL SUPPLIES
A	2250-450 00 00	MATERIALS & SUPPLIES	018016	19-Sep-16	\$ 1,192.03	004900-CASCADE SCHOOL SUPPLIES
A	2610-450-00-06	M&S - KENNEDY LIBRARY	018016	19-Sep-16	\$ 908.40	004900-CASCADE SCHOOL SUPPLIES
			018016 Total		\$ 87.91	004900-CASCADE SCHOOL SUPPLIES
			018016 Total		\$ 5,141.86	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018017	19-Sep-16	\$ 87.40	019447-MARSHA EVANS
			018017 Total		\$ 87.40	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018018	19-Sep-16	\$ 525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
			018018 Total		\$ 525.00	
A	1420-400-00-00	CONTRACTUAL	018019	19-Sep-16	\$ 315.98	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			018019 Total		\$ 315.98	
A	1621-404-00-00	TRAVEL EXPENSE	018020	19-Sep-16	\$ 150.34	000226-BRYAN J. FLACK
			018020 Total		\$ 150.34	
A	1621-420-65-00	VEHICLE REPAIR	018021	19-Sep-16	\$ 187.41	020655-GILLEE'S AUTO TRUCK & MARINE
			018021 Total		\$ 187.41	
A	1910-400-00-00	UNALLOCATED INSURANCE	018022	19-Sep-16	\$ 41,960.96	021885-HAYLOR, FREYER & COON, INC.
			018022 Total		\$ 41,960.96	

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A	1620-450-00-00	MATERIALS & SUPPLIES	018023	19-Sep-16	\$ 405.57	022315-HILL & MARKES INC
			018023 Total		\$ 405.57	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018024	19-Sep-16	\$ 32.40	002067-LISA M. HOLT
			018024 Total		\$ 32.40	
A	1621-450-00-00	MATERIALS & SUPPLIES	018025	19-Sep-16	\$ 529.26	022860-HOWLAND PUMP & SUPPLY CO, INC
			018025 Total		\$ 529.26	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018026	19-Sep-16	\$ 108.00	024090-KELLY L. IRVINE
			018026 Total		\$ 108.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018027	19-Sep-16	\$ 87.40	024267-JEFF JAMES
			018027 Total		\$ 87.40	
A	2855-418 00 00	OFFICIALS/ SUPERVISORS/ S	018028	19-Sep-16	\$ 82.00	026853-HENRY LaQUIER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018028	19-Sep-16	\$ 50.80	026853-HENRY LaQUIER
			018028 Total		\$ 132.80	
A	2855-450-00-00	MATERIALS & SUPPLIES	018029	19-Sep-16	\$ 152.56	001762-Laux Sporting Goods
			018029 Total		\$ 152.56	
A	1621-450-00-00	MATERIALS & SUPPLIES	018030	19-Sep-16	\$ 63.00	029830-LAWTON ELECTRIC COMPANY
			018030 Total		\$ 63.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018031	19-Sep-16	\$ 1,935.10	031111-LOWE'S
			018031 Total		\$ 1,935.10	
A	2020-400-00-02	CONTRACTUAL EXPENSE 7-8	018032	19-Sep-16	\$ 334.80	031170-PAMELA J. LUCKIE
			018032 Total		\$ 334.80	
A	1621-420-65-00	VEHICLE REPAIR	018033	19-Sep-16	\$ 441.10	031928-MAPLE CITY AUTO SALES, INC
			018033 Total		\$ 441.10	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018034	19-Sep-16	\$ 70.00	001871-ANDREW MCKINLEY
			018034 Total		\$ 70.00	
A	1430-400-00-00	CONTRACTUAL EXPENSE	018035	19-Sep-16	\$ 48.75	002041-NORTH COUNTRY THIS WEEK
			018035 Total		\$ 48.75	
A	1621-404-00-00	TRAVEL EXPENSE	018036	19-Sep-16	\$ 176.90	042439-ROBERT E. PAIGE
			018036 Total		\$ 176.90	
A	1621-450-00-00	MATERIALS & SUPPLIES	018037	19-Sep-16	\$ 3.96	042670-PARK STREET AGWAY
			018037 Total		\$ 3.96	
A	2110-481-00-00	TEXTBOOKS - SERIES REPLAC	018038	19-Sep-16	\$ 4,738.82	043075-PEARSON CURRICULUM GROUP, PRENTICE HALL
A	2110-481-00 00	TEXTBOOKS - SERIES REPLAC	018038	19-Sep-16	\$ 4,143.09	043075-PEARSON CURRICULUM GROUP, PRENTICE HALL
			018038 Total		\$ 8,881.91	
A	2110-481-00-00	TEXTBOOKS - SERIES REPLAC	018039	19-Sep-16	\$ 16,834.97	043075-PEARSON CURRICULUM GROUP, PRENTICE HALL
			018039 Total		\$ 16,834.97	
A	1621-413-00 00	MAINTENANCE CONTRACTS	018040	19-Sep-16	\$ 1,666.40	001921-PENN POWER SYSTEMS
			018040 Total		\$ 1,666.40	

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A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018041	19-Sep-16	\$ 70.00	002068-ANDREW S. RUPERT
			018041 Total		\$ 70.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018042	19-Sep-16	\$ 53.20	000936-SAM ASH MUSIC CORP
			018042 Total		\$ 53.20	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018043	19-Sep-16	\$ 443.72	006906-CLASSROOM DIRECT
			018043 Total		\$ 443.72	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018044	19-Sep-16	\$ 97.00	001640-PATRICK SERGUSON
			018044 Total		\$ 97.00	
A	1620-450-00-00	MATERIALS & SUPPLIES	018045	19-Sep-16	\$ 2,051.70	000009-SHIFLER EQUIPMENT SALES, INC.
			018045 Total		\$ 2,051.70	
A	1240-400-00-00	OTHER	018046	19-Sep-16	\$ 543.00	001434-SHRED CON, INC
			018046 Total		\$ 543.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018047	19-Sep-16	\$ 159.98	057190-KASEY J. SMITH
			018047 Total		\$ 159.98	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018048	19-Sep-16	\$ 50.80	057460-CRYSTAL SNYDER
			018048 Total		\$ 50.80	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018049	19-Sep-16	\$ 50.80	001652-APRIL SPOONER
			018049 Total		\$ 50.80	
A	1620-450-00-00	MATERIALS & SUPPLIES	018050	19-Sep-16	\$ 856.00	059050-ST LAWRENCE SUPPLY
			018050 Total		\$ 856.00	
A	2020-450-00-03	MATERIALS & SUPPLIES 9-12	018051	19-Sep-16	\$ 77.17	059405-Standard Stationery Supply Co
			018051 Total		\$ 77.17	
A	1620-450-00-00	MATERIALS & SUPPLIES	018052	19-Sep-16	\$ 1,323.90	061560-TENNANT COMPANY
			018052 Total		\$ 1,323.90	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018053	19-Sep-16	\$ 84.00	001289-SCOTT THORNHILL
			018053 Total		\$ 84.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018054	19-Sep-16	\$ 405.95	000868-TRACTOR SUPPLY
			018054 Total		\$ 405.95	
A	1621-450-00-00	MATERIALS & SUPPLIES	018055	19-Sep-16	\$ 512.56	001130-W B MASON CO., INC.
			018055 Total		\$ 512.56	
A	1621-450-00-00	MATERIALS & SUPPLIES	018056	19-Sep-16	\$ 398.86	000757-WOODCHOP SHOP INC.
			018056 Total		\$ 398.86	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018057	19-Sep-16	\$ 367.87	067441-XEROX CORPORATION
			018057 Total		\$ 367.87	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018058	27-Sep-16	\$ 10.60	000995-SYNCB AMAZON
A	2630-461-00-00	SOFTWARE - DISTRICT	018058	27-Sep-16	\$ 81.18	000995-SYNCB AMAZON
			018058 Total		\$ 91.78	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018059	27-Sep-16	\$ 3,060.00	001125-AMERICAN AERIAL LLC
			018059 Total		\$ 3,060.00	

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A	2855-450-00-00	MATERIALS & SUPPLIES	018060	27-Sep-16	\$ 1,056.00	001755-ATHMEDICS
			018060 Total		\$ 1,056.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018061	27-Sep-16	\$ 31.10	002162-B&H PHOTO VIDEO PRO-AUDIO
			018061 Total		\$ 31.10	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018062	27-Sep-16	\$ 316.18	004900-CASCADE SCHOOL SUPPLIES
			018062 Total		\$ 316.18	
A	1620-424-00-00	DUMP FEES	018063	27-Sep-16	\$ 247.66	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADHILL	018063	27-Sep-16	\$ 690.01	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	018063	27-Sep-16	\$ 1,430.45	001454-CASELLA WASTE SERVICES, INC
			018063 Total		\$ 2,368.12	
A	1621-450-00-00	MATERIALS & SUPPLIES	018064	27-Sep-16	\$ 238.49	006566-CITY ELECTRIC CO INC.
			018064 Total		\$ 238.49	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018065	27-Sep-16	\$ 98.00	017440-WILLIAM DYKE
			018065 Total		\$ 98.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018066	27-Sep-16	\$ 3,800.00	019600-FARRAND'S FLOWERS
			018066 Total		\$ 3,800.00	
A	1621-420-65-00	VEHICLE REPAIR	018067	27-Sep-16	\$ 119.71	020655-GILLEE'S AUTO TRUCK & MARINE
			018067 Total		\$ 119.71	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018068	27-Sep-16	\$ 135.00	020696-MARY ELLEN GIRARD
			018068 Total		\$ 135.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018069	27-Sep-16	\$ 175.97	021732-HAUN WELDING SUPPLY INC
			018069 Total		\$ 175.97	
A	2110-480-00-06	TEXTBOOKS KENNEDY	018070	27-Sep-16	\$ 1,023.00	022050-HEINEMANN PUBLISHING
			018070 Total		\$ 1,023.00	
A	1620-200-00-00	EQUIPMENT	018071	27-Sep-16	\$ 2,199.14	022315-HILL & MARKES INC
A	1620-450-00-00	MATERIALS & SUPPLIES	018071	27-Sep-16	\$ 1,489.95	022315-HILL & MARKES INC
			018071 Total		\$ 3,689.09	
A	1240-400-00-00	OTHER	018072	27-Sep-16	\$ 168.00	000402-JOHNSON NEWSPAPER CORPORATION
			018072 Total		\$ 168.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018073	27-Sep-16	\$ 154.00	025120-PHILIP KEENAN
			018073 Total		\$ 154.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018074	27-Sep-16	\$ 154.00	025140-STEVEN KELEHER
			018074 Total		\$ 154.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018075	27-Sep-16	\$ 111.18	002054-LaMotte Company
			018075 Total		\$ 111.18	
A	1621-450-00-00	MATERIALS & SUPPLIES	018076	27-Sep-16	\$ 342.45	029830-LAWTON ELECTRIC COMPANY
			018076 Total		\$ 342.45	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018077	27-Sep-16	\$ 70.00	001859-Kevin LeClair
			018077 Total		\$ 70.00	

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A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018078	27-Sep-16	\$ 166.00	030925-AL LOCY
			018078 Total		\$ 166.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018079	27-Sep-16	\$ 495.55	031111-LOWE'S
			018079 Total		\$ 495.55	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018080	27-Sep-16	\$ 112.00	031456-MICHAEL MACAULAY
			018080 Total		\$ 112.00	
A	1621-420-65-00	VEHICLE REPAIR	018081	27-Sep-16	\$ 110.00	031928-MAPLE CITY AUTO SALES, INC
			018081 Total		\$ 110.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018082	27-Sep-16	\$ 84.00	042505-JAMES PAQUIN
			018082 Total		\$ 84.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018083	27-Sep-16	\$ 84.00	050455-AMANDA ROI
			018083 Total		\$ 84.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018084	27-Sep-16	\$ 112.00	050605-WAYNE ROSHIA
			018084 Total		\$ 112.00	
A	2110-480-00-06	TEXTBOOKS KENNEDY	018085	27-Sep-16	\$ 231.00	053860-SCHOLASTIC CLASSROOM MAGAZINES
			018085 Total		\$ 231.00	
A	2110-480-00-06	TEXTBOOKS KENNEDY	018086	27-Sep-16	\$ 138.60	053860-SCHOLASTIC CLASSROOM MAGAZINES
			018086 Total		\$ 138.60	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	018087	27-Sep-16	\$ 369.60	
			018087 Total		\$ 369.60	
A	2815-450-00-00	MATERIALS & SUPPLIES	018088	27-Sep-16	\$ 1,898.40	054384-SCHOOL SPECIALTY
			018088 Total		\$ 1,898.40	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018089	27-Sep-16	\$ 3,264.11	054384-SCHOOL SPECIALTY
			018089 Total		\$ 3,264.11	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018090	27-Sep-16	\$ 5,162.51	
			018090 Total		\$ 5,162.51	
A	1620-424-00-00	DUMP FEES	018091	27-Sep-16	\$ 5.97	006906-CLASSROOM DIRECT
			018091 Total		\$ 5.97	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	018092	27-Sep-16	\$ 147.00	000161-DENISE SERO
			018092 Total		\$ 147.00	
A	1310-490-00-00	BOCES SERVICES	018093	27-Sep-16	\$ 889.70	058764-ST LAWRENCE COUNTY SOLID WASTE
			018093 Total		\$ 889.70	
A	1310-493-00-00	BOCES STATE AID PLANNING	018094	27-Sep-16	\$ 125.00	002810-SLL BOCES
			018094 Total		\$ 125.00	
A	1345-490-00-00	BOCES SERVICES	018095	27-Sep-16	\$ 44,938.50	002810-SLL BOCES
			018095 Total		\$ 44,938.50	
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	018096	27-Sep-16	\$ 3,170.00	002810-SLL BOCES
			018096 Total		\$ 3,170.00	
A	1680-490-00-00	BOCES SERVICES	018097	27-Sep-16	\$ 555.10	002810-SLL BOCES
			018097 Total		\$ 555.10	
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	018098	27-Sep-16	\$ 2,966.40	002810-SLL BOCES
			018098 Total		\$ 2,966.40	
A	1983-490-00-00	CAPITAL CHARGE BOCES	018099	27-Sep-16	\$ 4,666.40	002810-SLL BOCES
			018099 Total		\$ 4,666.40	
				27-Sep-16	\$ 62,255.50	002810-SLL BOCES
				27-Sep-16	\$ 22,023.40	002810-SLL BOCES

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A	2010-490-00-00	SUPR.-REG. SCHOOL	018090	27-Sep-16	\$	7,337.46 002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	018090	27-Sep-16	\$	58,588.70 002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	018090	27-Sep-16	\$	287,048.36 002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	018090	27-Sep-16	\$	79,162.80 002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	018090	27-Sep-16	\$	7,506.20 002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	018090	27-Sep-16	\$	53,412.91 002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	018090	27-Sep-16	\$	60,869.99 002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	018090	27-Sep-16	\$	6,180.00 002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	018090	27-Sep-16	\$	6,960.00 002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	018090	27-Sep-16	\$	2,090.20 002810-SLL BOCES
A	5510-490-00-00	BOCES SERVICES	018090	27-Sep-16	\$	497.80 002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	018090	27-Sep-16	\$	26,865.50 002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINSTR	018090	27-Sep-16	\$	2,338.00 002810-SLL BOCES
			018090 Total		\$	739,558.22
A	9060-800-90-00	HI - PLAN B	018091	27-Sep-16	\$	232,253.32 058850-ST LAWRENCE LEWIS BOCES
A	9060-800-90-00	HI - PLAN B	018091	27-Sep-16	\$	231,098.00 058850-ST LAWRENCE LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	018091	27-Sep-16	\$	155,452.00 058850-ST LAWRENCE LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	018091	27-Sep-16	\$	152,361.58 058850-ST LAWRENCE LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	018091	27-Sep-16	\$	108,390.97 058850-ST LAWRENCE LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	018091	27-Sep-16	\$	105,052.60 058850-ST LAWRENCE LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	018091	27-Sep-16	\$	80,078.74 058850-ST LAWRENCE LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	018091	27-Sep-16	\$	78,683.54 058850-ST LAWRENCE LEWIS BOCES
			018091 Total		\$	1,143,370.75
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018092	27-Sep-16	\$	43.20 058105-JULIE A. SPOONER
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018092	27-Sep-16	\$	21.60 058105-JULIE A. SPOONER
			018092 Total		\$	64.80
A	2610-400-00-03	CONTRACTUAL EXPENSE 9-12	018093	27-Sep-16	\$	21.60 059426-MELISSA L STARKS
			018093 Total		\$	21.60
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018094	27-Sep-16	\$	204.00 060565 SUNTEX INTERNATIONAL
			018094 Total		\$	204.00
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018095	27-Sep-16	\$	70.00 001289-SCOTT THORNHILL
			018095 Total		\$	70.00
A	1240-450-00-00	MATERIALS & SUPPLIES	018096	27-Sep-16	\$	118.87 001130-W B MASON CO., INC.
			018096 Total		\$	118.87
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018097	27-Sep-16	\$	96.00 001331-CAMRON WATERS
			018097 Total		\$	96.00
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018098	27-Sep-16	\$	84.00 001642-KEENAN WEISCHEDEL
			018098 Total		\$	84.00
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018099	27-Sep-16	\$	64.80 067235-CARRIE A. WRIGHT
			018099 Total		\$	64.80

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A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018100	27-Sep-16	\$ 246.00	067441-XEROX CORPORATION
			018100 Total		\$ 246.00	
A	1620-425-32-03	TELEPHONE OFA	018101	29-Sep-16	\$ 174.73	001040-CENTURYLINK
			018101 Total		\$ 174.73	
A	1620-425-30-05	NATURAL GAS MADILL	018102	29-Sep-16	\$ 27.03	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	018102	29-Sep-16	\$ 155.62	058790-ST LAWRENCE GAS CO.
			018102 Total		\$ 182.65	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018103	29-Sep-16	\$ 200.00	026480-LAKE PLACID CENTRAL SCHOOL
			018103 Total		\$ 200.00	
H	OFA016-2110-245-07	Architect Fees	029797	13-Sep-16	\$ 3,212.12	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029797 Total		\$ 3,212.12	
H	OFA020-2110-245-07	Architect Fees	029798	13-Sep-16	\$ 14,429.31	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029798 Total		\$ 14,429.31	
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039798	19-Sep-16	\$ 461.62	022050-HEINEMANN PUBLISHING
			039798 Total		\$ 461.62	
F	SMHD17-5541-400-00	Contractual Expense	039799	27-Sep-16	\$ 16,756.50	000041-FIRST STUDENT, INC
			039799 Total		\$ 16,756.50	
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039800	27-Sep-16	\$ 276.83	022050-HEINEMANN PUBLISHING
			039800 Total		\$ 276.83	
C	2860-455-00	Food Purchases	059945	01-Sep-16	\$ 1,447.10	001881-Maid-Rite Specialty Foods, LLC
			059945 Total		\$ 1,447.10	
C	2860-455-00	Food Purchases	059946	01-Sep-16	\$ 6,959.18	049020-RENZI FOODSERVICE
			059946 Total		\$ 6,959.18	
C	2860-455-00	Food Purchases	059947	13-Sep-16	\$ 1,340.00	001072-A.J. MISSERT INC.
			059947 Total		\$ 1,340.00	
C	2860-455-00	Food Purchases	059948	13-Sep-16	\$ 1,346.85	001883-AdvancePierre Foods
			059948 Total		\$ 1,346.85	
C	2860-455-00	Food Purchases	059949	13-Sep-16	\$ 360.00	001053 STEVEN FOBARE
			059949 Total		\$ 360.00	
C	2860-455-00	Food Purchases	059950	13-Sep-16	\$ 1,531.44	001634-HERSHEY CREAMERY CO.
			059950 Total		\$ 1,531.44	
C	2860-450-00	Materials & Supplies	059951	13-Sep-16	\$ 2,594.77	022315-HILL & MARKES INC
			059951 Total		\$ 2,594.77	
C	2860-455-00	Food Purchases	059952	13-Sep-16	\$ 1,840.00	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059952 Total		\$ 1,840.00	
C	2860-455-00	Food Purchases	059953	13-Sep-16	\$ 703.61	002060-REINHART FOODSERVICE, LLC
			059953 Total		\$ 703.61	
C	2860-455-00	Food Purchases	059954	13-Sep-16	\$ 5,171.36	049020 RENZI FOODSERVICE
			059954 Total		\$ 5,171.36	

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C	2860-450-00	Materials & Supplies	059955	13-Sep-16	\$ 29.98	051850-S&H UNIFORM CORPORATION
			059955 Total		\$ 29.98	
C	2860-455-00	Food Purchases	059956	13-Sep-16	\$ 341.58	001225-Save-A-Lot #24743
			059956 Total		\$ 341.58	
C	2860-450-00	Materials & Supplies	059957	13-Sep-16	\$ 1,382.40	000544-UNIFORM ADVANTAGE
			059957 Total		\$ 1,382.40	
C	2860-455-00	Food Purchases	059958	27-Sep-16	\$ 1,189.30	000755-BIMBO FOODS INC.
			059958 Total		\$ 1,189.30	
C	2860-400-00	Contractual Expense	059959	27-Sep-16	\$ 308.00	001882-COLDTECH REFRIGERATION LLC
			059959 Total		\$ 308.00	
C	2860-455-00	Food Purchases	059960	27-Sep-16	\$ 990.00	001053-STEVEN FOBARE
			059960 Total		\$ 990.00	
C	2860-450-00	Materials & Supplies	059961	27-Sep-16	\$ 3,351.60	022315-HILL & MARKES INC
			059961 Total		\$ 3,351.60	
C	2860-455-00	Food Purchases	059962	27-Sep-16	\$ 773.50	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059962 Total		\$ 773.50	
C	2860-455-00	Food Purchases	059963	27-Sep-16	\$ 2,393.16	002060-REINHART FOODSERVICE, LLC
			059963 Total		\$ 2,393.16	
C	2860-450-00	Materials & Supplies	059964	27-Sep-16	\$ 287.83	049020-RENZI FOODSERVICE
C	2860-450-00	Materials & Supplies	059964	27-Sep-16	\$ 654.02	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	059964	27-Sep-16	\$ 8,577.87	049020-RENZI FOODSERVICE
			059964 Total		\$ 9,519.72	

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