

BUSINESS AND FINANCE DIVISION

Report No. B2

**OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669**

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SUBJECT: Payment of Warrants and Schedule of Claims

DATE: November 21, 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 October 2016 and
the same are being presented to the Commissioners.**

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

November 04, 2016
10:07:17 am

OGDENSBURG CITY SD

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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
018104	10/07/2016	C	AH-FELDRICK	0036	No	No	No			\$259.00	018104
018105	10/07/2016	C	ATHMEDICS	0036	No	No	No			\$3,530.00	018105
018106	10/07/2016	C	AUSTIN-LAYNG INC	0036	No	No	No			\$306.00	018106
018107	10/07/2016	C	AVERILL-MATTHEW	0036	No	No	No			\$82.00	018107
018108	10/07/2016	C	BAXTER-CHRISTOPHER	0036	No	No	No			\$198.00	018108
018109	10/07/2016	C	BELDOCK-LISA M.	0036	No	No	No			\$34.16	018109
018110	10/07/2016	C	BJORIK-ANTHONY E.	0036	No	No	No			\$21.60	018110
018111	10/07/2016	C	BLACKMER-BRANDI F.	0036	No	No	No			\$248.40	018111
018112	10/07/2016	C	BushAlex	0036	No	No	No			\$182.50	018112
018113	10/07/2016	C	CASCADE SCHOOL SUPPLIES INC. *	0036	No	No	No			\$100.22	018113
018114	10/07/2016	C	COLLINS-STEPHANIE	0036	No	No	No			\$175.50	018114
018115	10/07/2016	C	Different Roads To Learning	0036	No	No	No			\$1,140.35	018115
018116	10/07/2016	C	EGGLESTON-MICHAEL	0036	No	No	No			\$224.00	018116
018117	10/07/2016	C	FENNEL-KYLE R	0036	No	No	No			\$161.00	018117
018118	10/07/2016	C	FOLLETT SCHOOL SOLUTIONS INC.	0036	No	No	No			\$2,127.00	018118
018119	10/07/2016	C	FREGOELEE	0036	No	No	No			\$50.80	018119
018120	10/07/2016	C	GIRARD-MICHAEL	0036	No	No	No			\$94.00	018120
018121	10/07/2016	C	GushawGary	0036	No	No	No			\$95.40	018121
018122	10/07/2016	C	HERRON-RYAN	0036	No	No	No			\$238.00	018122
018123	10/07/2016	C	HunterJoshua	0036	No	No	No			\$58.00	018123
018124	10/07/2016	C	IRVINE-KELLY L.	0036	No	No	No			\$21.60	018124
018125	10/07/2016	C	JONES-PAUL S.	0036	No	No	No			\$135.00	018125
018126	10/07/2016	C	KEENAN-PHILIP	0036	No	No	No			\$226.50	018126
018127	10/07/2016	C	KELEHER-STEVEN	0036	No	No	No			\$84.00	018127
018128	10/07/2016	C	KENDALL-KEVIN K.	0036	No	No	No			\$290.20	018128
018129	10/07/2016	C	LANGLEY-LIZAM.	0036	No	No	No			\$10.80	018129
018130	10/07/2016	C	LAVIGNE-BRESETH-BETH A.	0036	No	No	No			\$4.59	018130
018131	10/07/2016	C	LECLAIR-KEVIN	0036	No	No	No			\$142.50	018131
018132	10/07/2016	C	LECLERG-ROXANNE M.	0036	No	No	No			\$187.00	018132
018133	10/07/2016	C	LIBRARY STORE, INC/THE	0036	No	No	No			\$124.81	018133
018134	10/07/2016	C	LYON-MARK	0036	No	No	No			\$58.00	018134
018135	10/07/2016	C	MARCELLUS-CHRIS	0036	No	No	No			\$50.80	018135
018136	10/07/2016	C	MCDONALD-HEATHER A.	0036	No	No	No			\$108.00	018136
018137	10/07/2016	C	MCINTOSH-BRIAN	0036	No	No	No			\$82.00	018137
018138	10/07/2016	C	MILLER-MARTY	0036	No	No	No			\$112.00	018138
018139	10/07/2016	C	MUTUAL LIBRARY BINDERY, INC	0036	No	No	No			\$2,133.00	018139
018140	10/07/2016	C	NORTH COUNTRY VOLLEYBALL BOARD	0036	No	No	No			\$55.00	018140
018141	10/07/2016	C	NYS-COSS	0036	No	No	No			\$1,746.25	018141
018142	10/07/2016	C	QUIRK-PICKMAN-JENNIFER A.	0036	No	No	No			\$108.00	018142
018143	10/07/2016	C	ROTHWELL-SARA E.	0036	No	No	No			\$43.20	018143

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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
018144	10/07/2016	C	RUPERT/ANDREW S.	0036	No	No			\$58.00	018144
018145	10/07/2016	C	SCHOLASTIC INC.	0036	No	No			\$901.72	018145
018146	10/07/2016	C	SHARPSKYE	0036	No	No			\$396.50	018146
018147	10/07/2016	C	SLATERONALD	0036	No	No			\$72.50	018147
018148	10/07/2016	C	SMITHERSKATHLEEN M.	0036	No	No			\$21.60	018148
018149	10/07/2016	C	ST LAWRENCE SUPPLY	0036	No	No			\$3,707.94	018149
018150	10/07/2016	C	SUNTEX INTERNATIONAL	0036	No	No			\$595.00	018150
018151	10/07/2016	C	SwimOutlet.com	0036	No	No			\$1,316.94	018151
018152	10/07/2016	C	TAILLONDUG	0036	No	No			\$112.00	018152
018153	10/07/2016	C	THORNHILL/DAVID M.	0036	No	No			\$58.00	018153
018154	10/07/2016	C	THORNHILL/SCOTT	0036	No	No			\$70.00	018154
018155	10/07/2016	C	UPSTATE SOCCER OFFICIALS ASSOCIATION	0036	No	No			\$50.00	018155
018156	10/07/2016	C	WEISCHEDEL/KEENAN	0036	No	No			\$84.00	018156
018157	10/07/2016	C	WHITMORE/COLTER	0036	No	No			\$104.00	018157
018158	10/07/2016	C	WOODS/CRAIG	0036	No	No			\$90.00	018158
018159	10/11/2016	C	CENTURYLINK	0037	No	No			\$35.36	018159
018160	10/11/2016	C	N.Y.S. UNEMPLOYMENT INSURANCE	0037	No	No			\$502.30	018160
018161	10/11/2016	C	NATIONAL GRID	0037	No	No			\$11,673.74	018161
018162	10/11/2016	C	VERIZON	0037	No	No			\$40.07	018162
018163	10/13/2016	C	EDF TRADING NORTH AMERICA, LLC	0038	No	No			\$12,307.64	018163
018164	10/13/2016	C	SLL BOCES	0038	No	No			\$250,000.00	018164
018165	10/14/2016	C	ACCO BRANDS USA LLC	0040	No	No			\$26.44	018165
018166	10/14/2016	C	Athletica Sport Systems Inc	0040	No	No			\$3,000.00	018166
018167	10/14/2016	C	B.E. Publishing	0040	No	No			\$1,082.82	018167
018168	10/14/2016	C	BASTAS FLOWER SHOP	0040	No	No			\$700.02	018168
018169	10/14/2016	C	BERG/ROBERT	0040	No	No			\$6,938.89	018169
018170	10/14/2016	C	BrainPOP LLC	0040	No	No			\$2,295.00	018170
018171	10/14/2016	C	BRICK & MORTAR MUSIC	0040	No	No			\$8,123.60	018171
018172	10/14/2016	C	E3 DIAGNOSTICS	0040	No	No			\$633.00	018172
018173	10/14/2016	C	FAUCHER/IMICHAEL	0040	No	No			\$70.00	018173
018174	10/14/2016	C	GIRARD/MARY ELLEN	0040	No	No			\$135.00	018174
018175	10/14/2016	C	HEINEMANN	0040	No	No			\$360.84	018175
018176	10/14/2016	C	HENRY SCHEIN INC	0040	No	No			\$2,465.20	018176
018177	10/14/2016	C	HERRON/RYAN	0040	No	No			\$84.00	018177
018178	10/14/2016	C	INTERBORO PACKAGING CORP	0040	No	No			\$37.09	018178
018179	10/14/2016	C	JOHNSON NEWSPAPER CORPORATION	0040	No	No			\$116.28	018179
018180	10/14/2016	C	JONES/AARON	0040	No	No			\$96.00	018180
018181	10/14/2016	C	MOORE MEDICAL LLC	0040	No	No			\$490.54	018181
018182	10/14/2016	C	MOOSE, M ED, CT/MAUREEN L.	0040	No	No			\$100.00	018182

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

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Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
018183	10/14/2016	C	NYSFHSAA, INC	0040	No	No			\$116.70	018183
018184	10/14/2016	C	OFFICE DEPOT	0040	No	No			\$18.74	018184
018185	10/14/2016	C	PARCO SCIENTIFIC COMPANY	0040	No	No			\$6.75	018185
018186	10/14/2016	C	Pyramid School Products	0040	No	No			\$220.14	018186
018187	10/14/2016	C	SCHOLASTIC INC.	0040	No	No			\$785.70	018187
018188	10/14/2016	C	SCHOLASTIC INC.	0040	No	No			\$1,002.47	018188
018189	10/14/2016	C	SERODENISE	0040	No	No			\$147.00	018189
018190	10/14/2016	C	SLC Real Property Office	0040	No	No			\$4,616.31	018190
018191	10/14/2016	C	SPORTSMANS	0040	No	No			\$478.27	018191
018192	10/14/2016	C	Starfall Education Foundation	0040	No	No			\$540.00	018192
018193	10/14/2016	C	SUPPLIES HOTLINE	0040	No	No			\$943.80	018193
018194	10/14/2016	C	THE PREFERRED GROUP	0040	No	No			\$158.00	018194
018195	10/14/2016	C	TREE HOUSE, INC./THE	0040	No	No			\$254.99	018195
018196	10/14/2016	C	WOODS/CRAIG	0040	No	No			\$90.00	018196
018197	10/14/2016	C	ACCREDITED LOCK SUPPLY CO.	0041	No	No			\$1,227.58	018197
018198	10/14/2016	C	ALEPH OBJECTS, INC	0041	No	No			\$398.31	018198
018199	10/14/2016	C	ASHLEY'S HOME CENTER	0041	No	No			\$160.45	018199
018200	10/14/2016	C	BASCOM/REBECCA	0041	No	No			\$105.00	018200
018201	10/14/2016	C	BLACKMER/BRANDI F.	0041	No	No			\$312.94	018201
018202	10/14/2016	C	BLAKE GROUP/THE	0041	No	No			\$340.45	018202
018203	10/14/2016	C	CITY ELECTRIC CO INC.	0041	No	No			\$196.76	018203
018204	10/14/2016	C	CatTech Refrigeration LLC	0041	No	No			\$605.84	018204
018205	10/14/2016	C	COMEAU M.D./CHRISTOPHER	0041	No	No			\$1,916.67	018205
018206	10/14/2016	C	CREG SYSTEMS/SECURITY PLUS	0041	No	No			\$480.00	018206
018207	10/14/2016	C	Day Automation Systems, Inc	0041	No	No			\$1,281.20	018207
018208	10/14/2016	C	Everything Medical LLC	0041	No	No			\$2,090.42	018208
018209	10/14/2016	C	FAUCHER/MICHAEL	0041	No	No			\$58.00	018209
018210	10/14/2016	C	Frontenac Crystal Springs	0041	No	No			\$36.75	018210
018211	10/14/2016	C	GALLAGHER/TYLER	0041	No	No			\$85.00	018211
018212	10/14/2016	C	GILLEE'S AUTO TRUCK & MARINE	0041	No	No			\$323.93	018212
018213	10/14/2016	C	GRIFFITH ENERGY	0041	No	No			\$5,174.79	018213
018214	10/14/2016	C	HILL & MARKES INC	0041	No	No			\$164.50	018214
018215	10/14/2016	C	HOWLAND PUMP & SUPPLY CO. INC	0041	No	No			\$265.38	018215
018216	10/14/2016	C	KEENAN/PHILIP	0041	No	No			\$58.00	018216
018217	10/14/2016	C	KELEHER/STEVEN	0041	No	No			\$78.00	018217
018218	10/14/2016	C	Lauz Sporting Goods	0041	No	No			\$2,421.24	018218
018219	10/14/2016	C	LAWTON ELECTRIC COMPANY	0041	No	No			\$305.04	018219
018220	10/14/2016	C	LECLAIR/KEVIN	0041	No	No			\$58.00	018220
018221	10/14/2016	C	LECLEERC/ROXANNE M.	0041	No	No			\$187.00	018221
018222	10/14/2016	C	LIBRARY STORE, INC/THE	0041	No	No			\$112.99	018222

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A/P Check Register

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Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
018223	10/14/2016	C	LOWES	0041	No	No			\$991.63	018223
018224	10/14/2016	C	MARLOWMANICE	0041	No	No			\$135.00	018224
018225	10/14/2016	C	MCKINLEYANDREW	0041	No	No			\$58.00	018225
018226	10/14/2016	C	NCC SYSTEMS INC.	0041	No	No			\$645.00	018226
018227	10/14/2016	C	PARK STREET AGWAY	0041	No	No			\$14.99	018227
018228	10/14/2016	C	SCHOOL HEALTH CORPORATION	0041	No	No			\$780.36	018228
018229	10/14/2016	C	School Specialty/Classroom Direct	0041	No	No			\$57.89	018229
018230	10/14/2016	C	SIMONMARY E.	0041	No	No			\$12.85	018230
018231	10/14/2016	C	STADIUM SYSTEM INC.	0041	No	No			\$714.34	018231
018232	10/14/2016	C	TAILLONDOUG	0041	No	No			\$86.00	018232
018233	10/14/2016	C	Tenant Sales and Service Company	0041	No	No			\$567.80	018233
018234	10/14/2016	C	THORNHILLSCOTT	0041	No	No			\$116.00	018234
018235	10/14/2016	C	Tractor Supply Credit Plan	0041	No	No			\$33.87	018235
018236	10/14/2016	C	UNIFIRST CORPORATION	0041	No	No			\$545.00	018236
018237	10/14/2016	C	UPS	0041	No	No			\$5.84	018237
018238	10/14/2016	C	WELLS COMMUNICATION SVC INC	0041	No	No			\$1,681.95	018238
018239	10/14/2016	C	WOODCHOP SHOP INC.	0041	No	No			\$59.94	018239
018240	10/14/2016	C	XEROX CORPORATION	0041	No	No			\$728.85	018240
018241	10/21/2016	C	AIRGAS USA, LLC	0042	No	No			\$220.28	018241
018242	10/21/2016	C	AMAZONSYNCB	0042	No	No			\$747.32	018242
018243	10/21/2016	C	BAILEYJEFFERY J.	0042	No	No			\$139.64	018243
018244	10/21/2016	C	BRICK & MORTAR MUSIC	0042	No	No			\$292.64	018244
018245	10/21/2016	C	C.F. WILLIAMS SON	0042	No	No			\$52.00	018245
018246	10/21/2016	C	CASCADE SCHOOL SUPPLIES INC. *	0042	No	No			\$18.60	018246
018247	10/21/2016	C	CITY ELECTRIC CO INC.	0042	No	No			\$458.40	018247
018248	10/21/2016	C	EBSCO	0042	No	No			\$1,995.45	018248
018249	10/21/2016	C	FLACKBRYAN J.	0042	No	No			\$197.75	018249
018250	10/21/2016	C	HEINEMANN	0042	No	No			\$682.00	018250
018251	10/21/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0042	No	No			\$410.04	018251
018252	10/21/2016	C	JOHNSON NEWSPAPER CORPORATION	0042	No	No			\$82.68	018252
018253	10/21/2016	C	LOWES	0042	No	No			\$214.02	018253
018254	10/21/2016	C	PAIGE/ROBERT E.	0042	No	No			\$171.07	018254
018255	10/21/2016	C	SCHOOL SPECIALTY	0042	No	No			\$213.44	018255
018256	10/21/2016	C	SIBLEYJEFFREY A.	0042	No	No			\$162.49	018256
018257	10/21/2016	C	Skelly Contractors, Inc	0042	No	No			\$1,899.00	018257
018258	10/21/2016	C	SIL BOCES	0042	No	No			\$712,026.02	018258
018259	10/21/2016	C	Standard Stationery Supply Co	0042	No	No			\$570,173.30	018259
018260	10/21/2016	C	Tenant Sales and Service Company	0042	No	No			\$33.76	018260
018261	10/21/2016	C	UNDERWATER DISCOVERIES	0042	No	No			\$192.30	018261
018262	10/21/2016	C		0042	No	No			\$20.00	018262

OGDENSBURG CITY SD

A/P Check Register

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
018263	10/21/2016	C	W B MASON CO., INC.	0042	No	No	No			\$227.93	018263
018264	10/24/2016	C	CENTURYLINK	0043	No	No	No			\$236.33	018264
018265	10/24/2016	C	ENBRIDGE ST LAWRENCE GAS	0043	No	No	No			\$2,321.36	018265
018266	10/24/2016	C	NATIONAL GRID	0043	No	No	No			\$24.58	018266
018267	10/24/2016	C	SMEC	0043	No	No	No			\$11,046.80	018267
018268	10/24/2016	C	VERIZON	0043	No	No	No			\$9.45	018268
018269	10/27/2016	C	American Health Resources	0044	No	No	No			\$73,587.00	018269
018270	10/27/2016	C	ENBRIDGE ST LAWRENCE GAS	0044	No	No	No			\$816.64	018270
018271	10/27/2016	C	PSAT/NMSQT	0044	No	No	No			\$750.00	018271
018272	10/27/2016	C	The Reading Writing Project Network LLC	0044	No	No	No			\$25,000.00	018272
018273	10/28/2016	C	AJS SEPTIC	0045	No	No	No			\$256.00	018273
018274	10/28/2016	C	BLAKE GROUPTHE	0045	No	No	No			\$679.52	018274
018275	10/28/2016	C	BoucheyMaureen	0045	No	No	No			\$135.00	018275
018276	10/28/2016	C	CASELLA WASTE SERVICES, INC	0045	No	No	No			\$2,371.89	018276
018277	10/28/2016	C	CITY ELECTRIC CO INC.	0045	No	No	No			\$168.00	018277
018278	10/28/2016	C	ColdTech Refrigeration LLC	0045	No	No	No			\$156.00	018278
018279	10/28/2016	C	eMath Instruction Inc	0045	No	No	No			\$150.00	018279
018280	10/28/2016	C	FAUCHERMICHAEL	0045	No	No	No			\$70.00	018280
018281	10/28/2016	C	FEEDWATER TREATMENT SYSTEMS, INC.	0045	No	No	No			\$525.00	018281
018282	10/28/2016	C	Ferrara Fiorenza PC	0045	No	No	No			\$291.71	018282
018283	10/28/2016	C	FIRST STUDENT, INC	0045	No	No	No			\$33,495.84	018283
018284	10/28/2016	C	FREDERICKAMY L.	0045	No	No	No			\$21.60	018284
018285	10/28/2016	C	GILLET'S AUTO TRUCK & MARINE	0045	No	No	No			\$40.34	018285
018286	10/28/2016	C	HERRONBRYAN	0045	No	No	No			\$84.00	018286
018287	10/28/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0045	No	No	No			\$184.78	018287
018288	10/28/2016	C	JAMESJUEFF	0045	No	No	No			\$104.00	018288
018289	10/28/2016	C	JOHNSON NEWSPAPER CORPORATION	0045	No	No	No			\$28.17	018289
018290	10/28/2016	C	JONESAARON	0045	No	No	No			\$96.00	018290
018291	10/28/2016	C	JONESPAUL S.	0045	No	No	No			\$135.00	018291
018292	10/28/2016	C	JONESIROBERT F.	0045	No	No	No			\$84.00	018292
018293	10/28/2016	C	KEENANPHILIP	0045	No	No	No			\$70.00	018293
018294	10/28/2016	C	KELEHERSTEVEN	0045	No	No	No			\$90.00	018294
018295	10/28/2016	C	LAWTON ELECTRIC COMPANY	0045	No	No	No			\$104.19	018295
018296	10/28/2016	C	LEBERGE & CURTIS	0045	No	No	No			\$3,200.00	018296
018297	10/28/2016	C	LECLAIRKEVIN	0045	No	No	No			\$70.00	018297
018298	10/28/2016	C	LECLEERCROXANNE M.	0045	No	No	No			\$187.00	018298
018299	10/28/2016	C	LEPAGEMARK	0045	No	No	No			\$84.00	018299
018300	10/28/2016	C	LIGHTFOOTMARTHA M.	0045	No	No	No			\$251.40	018300
018301	10/28/2016	C	LOWES	0045	No	No	No			\$310.10	018301

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018302	10/28/2016	C	LYONMARK	0045		No	No			\$82.00	018302
018303	10/28/2016	C	MARLOWANICE	0045		No	No			\$187.00	018303
018304	10/28/2016	C	McKINLEYANDREW	0045		No	No			\$128.00	018304
018305	10/28/2016	C	MILLERMARTY	0045		No	No			\$112.00	018305
018306	10/28/2016	C	MONIPETICHRISTINA D.	0045		No	No			\$29.38	018306
018307	10/28/2016	C	NCC SYSTEMS INC.	0045		No	No			\$951.28	018307
018308	10/28/2016	C	North Coast Therapy LLC	0045		No	No			\$1,917.00	018308
018309	10/28/2016	C	NYSSMA	0045		No	No			\$126.00	018309
018310	10/28/2016	C	PEARSON EDUCATION INC.	0045		No	No			\$32,272.00	018310
018311	10/28/2016	C	PREMIER AGENDAS INC	0045		No	No			\$4,649.40	018311
018312	10/28/2016	C	REALLY GOOD STUFF, INC	0045		No	No			\$184.32	018312
018313	10/28/2016	C	REYNOLDSUEFF	0045		No	No			\$112.00	018313
018314	10/28/2016	C	SCHOOL SPECIALTY	0045		No	No			\$92.64	018314
018315	10/28/2016	C	School Specialty/Classroom Direct	0045		No	No			\$131.91	018315
018316	10/28/2016	C	SCOTTPAULA B.	0045		No	No			\$162.14	018316
018317	10/28/2016	C	SHARPSKYE	0045		No	No			\$85.50	018317
018318	10/28/2016	C	SLCSWD	0045		No	No			\$866.45	018318
018319	10/28/2016	C	STARKSMELISSA L.	0045		No	No			\$21.60	018319
018320	10/28/2016	C	STOWELLKAREN	0045		No	No			\$148.64	018320
018321	10/28/2016	C	SWANKATHLEEN H.	0045		No	No			\$139.32	018321
018322	10/28/2016	C	TALLONDOUG	0045		No	No			\$84.00	018322
018323	10/28/2016	C	THORNHILLSCOTT	0045		No	No			\$70.00	018323
018324	10/28/2016	C	Tractor Supply Credit Plan	0045		No	No			\$43.31	018324
018325	10/28/2016	C	TRENTONSTEPHEN	0045		No	No			\$148.64	018325
018326	10/28/2016	C	TYOISHARI	0045		No	No			\$163.00	018326
018327	10/28/2016	C	UNIFIRST CORPORATION	0045		No	No			\$210.00	018327
018328	10/28/2016	C	VALANCUSKATHLEEN	0045		No	No			\$147.00	018328
018329	10/28/2016	C	WEISCHIEDELKEENAN	0045		No	No			\$84.00	018329
018330	10/28/2016	C	WHITMORECOLTER	0045		No	No			\$90.00	018330
Subtotal for Bank Account: GeneralComm - Community - General										\$1,850,363.99	
Grand Total										\$0.00	
Void Total										\$1,850,363.99	
Net											

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
059965	10/14/2016	C	A.J. MISSERT INC.	0041	No	No			\$2,210.20	059965
059966	10/14/2016	C	BIMBO FOODS INC.	0041	No	No			\$2,037.03	059966
059967	10/14/2016	C	BULLDOG COMMERCIAL SERVICES INC	0041	No	No			\$1,800.00	059967
059968	10/14/2016	C	ColdTech Refrigeration LLC	0041	No	No			\$219.97	059968
059969	10/14/2016	C	ECOLAB	0041	No	No			\$419.99	059969
059970	10/14/2016	C	FOBARE'S FRUITS	0041	No	No			\$1,050.00	059970
059971	10/14/2016	C	HILL & MARKES INC	0041	No	No			\$5,328.40	059971
059972	10/14/2016	C	LAWTON ELECTRIC COMPANY	0041	No	No			\$3,736.00	059972
059973	10/14/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0041	No	No			\$1,528.65	059973
059974	10/14/2016	C	REINHART FOODSERVICE, LLC	0041	No	No			\$3,020.16	059974
059975	10/14/2016	C	RENZI FOODSERVICE	0041	No	No			\$12,705.05	059975
059976	10/14/2016	C	Save-A-Lot #24743	0041	No	No			\$34.28	059976
059977	10/21/2016	C	A.J. MISSERT INC.	0042	No	No			\$240.00	059977
059978	10/21/2016	C	BIMBO FOODS INC.	0042	No	No			\$566.53	059978
059979	10/21/2016	C	FOBARE'S FRUITS	0042	No	No			\$509.50	059979
059980	10/21/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0042	No	No			\$219.00	059980
059981	10/21/2016	C	REINHART FOODSERVICE, LLC	0042	No	No			\$1,931.31	059981
059982	10/21/2016	C	RENZI FOODSERVICE	0042	No	No			\$3,925.40	059982
059983	10/21/2016	C	Save-A-Lot #24743	0042	No	No			\$25.37	059983
059984	10/28/2016	C	AdvancePierre Foods	0045	No	No			\$1,094.92	059984
059985	10/28/2016	C	BIMBO FOODS INC.	0045	No	No			\$685.76	059985
059986	10/28/2016	C	FOBARE'S FRUITS	0045	No	No			\$450.00	059986
059987	10/28/2016	C	Hershey Creamery Company	0045	No	No			\$2,014.56	059987
059988	10/28/2016	C	HILL & MARKES INC	0045	No	No			\$2,550.67	059988
059989	10/28/2016	C	Maid-Rite Specialty Foods, LLC	0045	No	No			\$1,447.10	059989
059990	10/28/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0045	No	No			\$872.00	059990
059991	10/28/2016	C	REINHART FOODSERVICE, LLC	0045	No	No			\$1,326.48	059991
059992	10/28/2016	C	RENZI FOODSERVICE	0045	No	No			\$4,438.92	059992
Subtotal for Bank Account: CafeComm - Community - Cafeteria									\$56,387.25	
Grand Total									\$0.00	
Void Total									\$56,387.25	
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
029799	10/14/2016	C	BERNIER, CARA & ASSOCIATES, P.C.	0040		No	No			\$10,542.66	029799
029800	10/28/2016	C	BERNIER, CARA & ASSOCIATES, P.C.	0045		No	No			\$3,723.02	029800
Subtotal for Bank Account: CapitalComm - Community - Capital Fund											
Grand Total										\$14,265.68	
Void Total										\$0.00	
Net										\$14,265.68	

November 04, 2016
10:07:17 am

OGDENSBURG CITY SD
A/P Check Register
Bank Account: SpecialdComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039801	10/14/2016	C	HEINEMANN	0041		No	No			\$158.25	039801
Subtotal for Bank Account: SpecialdComm - Community - Special Aid											
										Grand Total	
										Void Total	
										Net	
										\$158.25	
										\$0.00	
										\$158.25	

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
013280	10/07/2016	C	AFLAC NEW YORK	0035 TA	No	No			\$244.41	013280
013281	10/07/2016	C	BUSHEYDONNA D.	0035 TA	No	No			\$87.50	013281
013282	10/07/2016	C	C.S.E.A., INC.	0035 TA	No	No			\$2,442.13	013282
013283	10/07/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0035 TA	No	No			\$65.00	013283
013284	10/07/2016	C	ED-MED CREDIT UNION	0035 TA	No	No			\$5,747.50	013284
013285	10/07/2016	C	NYS ASSESSMENT RECEIVABLES	0035 TA	No	No			\$226.52	013285
013286	10/07/2016	C	NYS EMPLOYEES RETIREMENT SYSTEM	0035 TA	No	No			\$165.38	013286
013287	10/07/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0035 TA	No	No			\$72.64	013287
013288	10/07/2016	C	NYSUT BENEFIT TRUST	0035 TA	No	No			\$776.88	013288
013289	10/07/2016	C	OGDENSBURG HOUSING AUTHORITY	0035 TA	No	No			\$435.00	013289
013290	10/07/2016	C	Ogdensburg Snack Pack Program/The	0035 TA	No	No			\$80.00	013290
013291	10/07/2016	C	PREFERRED GROUP PLANS, INC.	0035 TA	No	No			\$4,707.67	013291
013292	10/07/2016	C	ST LAWRENCE COUNTY SHERIFF	0035 TA	No	No			\$498.74	013292
013293	10/07/2016	C	SWIMELARMARK W.	0035 TA	No	No			\$523.85	013293
013294	10/07/2016	C	U.S. DEPARTMENT OF EDUCATION	0035 TA	No	No			\$128.57	013294
013295	10/07/2016	C	VOTE COPE	0035 TA	No	No			\$216.00	013295
013296	10/07/2016	C	AFLAC NEW YORK	0039 TA	No	No			\$244.41	013296
013297	10/07/2016	C	BUSHEYDONNA D.	0039 TA	No	No			\$87.50	013297
013298	10/07/2016	C	C.S.E.A., INC.	0039 TA	No	No			\$2,423.20	013298
013299	10/07/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0039 TA	No	No			\$65.00	013299
013300	10/07/2016	C	CSEA EMPLOYEE BENEFIT FUND	0039 TA	No	No			\$1,732.37	013300
013301	10/07/2016	C	ED-MED CREDIT UNION	0039 TA	No	No			\$5,747.50	013301
013302	10/07/2016	C	METLIFE (METROMATIC)	0039 TA	No	No			\$198.38	013302
013303	10/07/2016	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0039 TA	No	No			\$108.80	013303
013304	10/07/2016	C	NYS ASSESSMENT RECEIVABLES	0039 TA	No	No			\$226.52	013304
013305	10/07/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0039 TA	No	No			\$72.64	013305
013306	10/07/2016	C	NYS TEACHERS' RETIREMENT SYSTEM	0039 TA	No	No			\$6,757.00	013306
013307	10/07/2016	C	NYSUT BENEFIT TRUST	0039 TA	No	No			\$776.88	013307
013308	10/07/2016	C	OGDENSBURG HOUSING AUTHORITY	0039 TA	No	No			\$435.00	013308
013309	10/07/2016	C	Ogdensburg Snack Pack Program/The	0039 TA	No	No			\$70.00	013309
013310	10/07/2016	C	PREFERRED GROUP PLANS, INC.	0039 TA	No	No			\$4,707.67	013310
013311	10/07/2016	C	PRUDENTIAL INSURANCE CO OF AMERICA/THE	0039 TA	No	No			\$18.06	013311
013312	10/07/2016	C	ST LAWRENCE COUNTY SHERIFF	0039 TA	No	No			\$484.99	013312
013313	10/07/2016	C	SWIMELARMARK W.	0039 TA	No	No			\$523.85	013313
013314	10/07/2016	C	U.S. DEPARTMENT OF EDUCATION	0039 TA	No	No			\$137.53	013314

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

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
013315	10/21/2016	C	VOTE COPE	0039	TA	No	No			\$367.50	013315
1713BLKO	10/07/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0035	TA	No	No			\$42.00	1713BLKO
1713CHLD	10/07/2016	E	NYS CHLD SUPPORT PROCESSING CENTER	0035	TA	No	No			\$1,576.40	1713CHLD
1713DECOMP	10/07/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0035	TA	No	No			\$4,187.74	1713DECOMP
1713EQUT	10/07/2016	E	OMNI GROUPTHE	0035	TA	No	No			\$1,313.00	1713EQUT
1713FEDTAX	10/07/2016	E	INTERNAL REVENUE SERVICE	0035	TA	No	No			\$67,206.82	1713FEDTAX
1713FICA	10/07/2016	E	INTERNAL REVENUE SERVICE	0035	TA	No	No			\$69,930.52	1713FICA
1713ING	10/07/2016	E	OMNI GROUPTHE	0035	TA	No	No			\$1,225.00	1713ING
1713LEGED	10/07/2016	E	OMNI GROUPTHE	0035	TA	No	No			\$4,790.00	1713LEGED
1713MEDI	10/07/2016	E	INTERNAL REVENUE SERVICE	0035	TA	No	No			\$16,354.96	1713MEDI
1713METLIF	10/07/2016	E	OMNI GROUPTHE	0035	TA	No	No			\$2,498.00	1713METLIF
1713NY	10/07/2016	E	NYS TAX DEPARTMENT	0035	TA	No	No			\$24,506.42	1713NY
1713OPPER	10/07/2016	E	OMNI GROUPTHE	0035	TA	No	No			\$5,118.85	1713OPPER
1713RIVER	10/07/2016	E	OMNI GROUPTHE	0035	TA	No	No			\$734.58	1713RIVER
1714BLKO	10/21/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0039	TA	No	No			\$32.00	1714BLKO
1714CHLD	10/21/2016	E	NYS CHLD SUPPORT PROCESSING CENTER	0039	TA	No	No			\$1,576.40	1714CHLD
1714DECOMP	10/21/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0039	TA	No	No			\$4,364.22	1714DECOMP
1714EQUT	10/21/2016	E	OMNI GROUPTHE	0039	TA	No	No			\$1,313.00	1714EQUT
1714ERS4	10/21/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0039	TA	No	No			\$631.89	1714ERS4
1714ERS5	10/21/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0039	TA	No	No			\$470.79	1714ERS5
1714ERS6	10/21/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0039	TA	No	No			\$1,063.99	1714ERS6
1714ERSLON	10/21/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0039	TA	No	No			\$3,089.00	1714ERSLON
1714FEDTAX	10/21/2016	E	INTERNAL REVENUE SERVICE	0039	TA	No	No			\$67,159.79	1714FEDTAX
1714FICA	10/21/2016	E	INTERNAL REVENUE SERVICE	0039	TA	No	No			\$69,715.80	1714FICA
1714ING	10/21/2016	E	OMNI GROUPTHE	0039	TA	No	No			\$1,225.00	1714ING
1714LEGED	10/21/2016	E	OMNI GROUPTHE	0039	TA	No	No			\$4,790.00	1714LEGED
1714MEDI	10/21/2016	E	INTERNAL REVENUE SERVICE	0039	TA	No	No			\$16,304.62	1714MEDI
1714METLIF	10/21/2016	E	OMNI GROUPTHE	0039	TA	No	No			\$2,498.00	1714METLIF
1714NY	10/21/2016	E	NYS TAX DEPARTMENT	0039	TA	No	No			\$24,551.94	1714NY
1714OPPER	10/21/2016	E	OMNI GROUPTHE	0039	TA	No	No			\$5,118.85	1714OPPER
1714RIVER	10/21/2016	E	OMNI GROUPTHE	0039	TA	No	No			\$734.58	1714RIVER

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
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Subtotal for Bank Account: TAComm - Community - TA

Grand Total	\$445,726.77
Void Total	\$0.00
Net	\$445,726.77

Grand Total	\$2,366,901.94
Void Total	\$0.00
Net	\$2,366,901.94

Selection Criteria

Bank Account: All
Check date is between 10/01/2016 and 10/31/2016
Sort by: Check Number
Printed by Patricia Smithers

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018104	07-Oct-16	\$ 98.00	000600-RICK AHLFELD
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018104	07-Oct-16	\$ 161.00	000600-RICK AHLFELD
		018104 Total		\$ 259.00	
A 1620-200-00-00	EQUIPMENT	018105	07-Oct-16	\$ 3,530.00	001755-ATHMEDICS
		018105 Total		\$ 3,530.00	
A 1621-420-65-00	VEHICLE REPAIR	018106	07-Oct-16	\$ 306.00	002069-AUSTIN-LAYNG INC
		018106 Total		\$ 306.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018107	07-Oct-16	\$ 82.00	001865-MATTHEW AVERILL
		018107 Total		\$ 82.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018108	07-Oct-16	\$ 104.00	002296-CHRISTOPHER BAXTER
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018108	07-Oct-16	\$ 94.00	002296-CHRISTOPHER BAXTER
		018108 Total		\$ 198.00	
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018109	07-Oct-16	\$ 34.16	000207-LISA M. BELDOCK
		018109 Total		\$ 34.16	
A 2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018110	07-Oct-16	\$ 21.60	002701-ANTHONY E. BJORK
		018110 Total		\$ 21.60	
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018111	07-Oct-16	\$ 129.60	000646-BRANDI F. BLACKMER
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018111	07-Oct-16	\$ 118.80	000646-BRANDI F. BLACKMER
		018111 Total		\$ 248.40	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018112	07-Oct-16	\$ 90.00	001912-Alex Bush
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018112	07-Oct-16	\$ 92.50	001912-Alex Bush
		018112 Total		\$ 182.50	
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018113	07-Oct-16	\$ 100.22	004900-CASCADE SCHOOL SUPPLIES
		018113 Total		\$ 100.22	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018114	07-Oct-16	\$ 82.00	002070-STEPHANIE COLLINS
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018114	07-Oct-16	\$ 93.50	002070-STEPHANIE COLLINS
		018114 Total		\$ 175.50	
A 2250-450-00-00	MATERIALS & SUPPLIES	018115	07-Oct-16	\$ 1,140.35	014887-Different Roads To Learning
		018115 Total		\$ 1,140.35	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018116	07-Oct-16	\$ 112.00	019180-MICHAEL EGLESTON
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018116	07-Oct-16	\$ 112.00	019180-MICHAEL EGLESTON
		018116 Total		\$ 224.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018117	07-Oct-16	\$ 161.00	019715-KYLE R FENNELL
		018117 Total		\$ 161.00	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 2610-460-00-05	STATE AIDED LIBRARY - MAD	018118	07-Oct-16	\$ 2,127.00	001502-FOLLETT SCHOOL SOLUTIONS INC.
		018118 Total		\$ 2,127.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018119	07-Oct-16	\$ 50.80	000797-LEE FREGOE
		018119 Total		\$ 50.80	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018120	07-Oct-16	\$ 94.00	020697-MICHAEL GIRARD
		018120 Total		\$ 94.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018121	07-Oct-16	\$ 95.40	021187-Gary Gushlaw
		018121 Total		\$ 95.40	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018122	07-Oct-16	\$ 84.00	001118-RYAN HERRON
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018122	07-Oct-16	\$ 70.00	001118-RYAN HERRON
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018122	07-Oct-16	\$ 84.00	001118-RYAN HERRON
		018122 Total		\$ 238.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018123	07-Oct-16	\$ 58.00	001875-Joshua Hunter
		018123 Total		\$ 58.00	
A 2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018124	07-Oct-16	\$ 21.60	024090-KELLY L. IRVINE
		018124 Total		\$ 21.60	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018125	07-Oct-16	\$ 135.00	024790-PAUL S. JONES
		018125 Total		\$ 135.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018126	07-Oct-16	\$ 70.00	025120-PHILIP KEENAN
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018126	07-Oct-16	\$ 84.00	025120-PHILIP KEENAN
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018126	07-Oct-16	\$ 72.50	025120-PHILIP KEENAN
		018126 Total		\$ 226.50	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018127	07-Oct-16	\$ 84.00	025140-STEVEN KELEHER
		018127 Total		\$ 84.00	
A 2020-400-00-06	CONTRACTUAL EXPENSE KENNE	018128	07-Oct-16	\$ 76.00	025274-KEVIN K. KENDALL
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018128	07-Oct-16	\$ 214.20	025274-KEVIN K. KENDALL
		018128 Total		\$ 290.20	
A 2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018129	07-Oct-16	\$ 10.80	001464-LIZA M. LANGLEY
		018129 Total		\$ 10.80	
A 2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018130	07-Oct-16	\$ 4.59	003045-BETH A. LAVIGNE-BRESETT
		018130 Total		\$ 4.59	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018131	07-Oct-16	\$ 70.00	001859-KEVIN LECLAIR
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018131	07-Oct-16	\$ 72.50	001859-KEVIN LECLAIR
		018131 Total		\$ 142.50	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018132	07-Oct-16	\$ 187.00	030205-ROXANNE M. LECLERC
		018132 Total		\$ 187.00	
A 2610-450-00-05	M&S - MADILL LIBRARY	018133	07-Oct-16	\$ 124.81	030545-THE LIBRARY STORE
		018133 Total		\$ 124.81	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018134	07-Oct-16	\$ 58.00	000545-MARK LYON
		018134 Total		\$ 58.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018135	07-Oct-16	\$ 50.80	001050-CHRIS MARCELLUS
		018135 Total		\$ 50.80	
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018136	07-Oct-16	\$ 21.60	001951-HEATHER A. MCDONALD
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018136	07-Oct-16	\$ 21.60	001951-HEATHER A. MCDONALD
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018136	07-Oct-16	\$ 21.60	001951-HEATHER A. MCDONALD
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018136	07-Oct-16	\$ 21.60	001951-HEATHER A. MCDONALD
		018136 Total		\$ 108.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018137	07-Oct-16	\$ 82.00	033138-BRIAN MCINTOSH
		018137 Total		\$ 82.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018138	07-Oct-16	\$ 112.00	001242-MARTY MILLER
		018138 Total		\$ 112.00	
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018139	07-Oct-16	\$ 2,133.00	034910-MUTUAL LIBRARY BINDERY, INC
		018139 Total		\$ 2,133.00	
A 2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018140	07-Oct-16	\$ 55.00	001231-NORTH COUNTRY VOLLEYBALL BOARD
		018140 Total		\$ 55.00	
A 1240-400-00-00	OTHER	018141	07-Oct-16	\$ 1,746.25	040438-NYSCOSS
		018141 Total		\$ 1,746.25	
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018142	07-Oct-16	\$ 108.00	044240-JENNIFER A. QUIRK-PICKMAN
		018142 Total		\$ 108.00	
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018143	07-Oct-16	\$ 43.20	050740-SARA E. ROTHWELL
		018143 Total		\$ 43.20	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018144	07-Oct-16	\$ 58.00	002068-ANDREW S. RUPERT
		018144 Total		\$ 58.00	
A 2110-480-00-06	TEXTBOOKS KENNEDY	018145	07-Oct-16	\$ 121.28	053860-SCHOLASTIC CLASSROOM MAGAZINES
A 2110-480-00-06	TEXTBOOKS KENNEDY	018145	07-Oct-16	\$ 376.20	053860-SCHOLASTIC CLASSROOM MAGAZINES
A 2110-480-00-06	TEXTBOOKS KENNEDY	018145	07-Oct-16	\$ 144.37	053860-SCHOLASTIC CLASSROOM MAGAZINES
A 2110-480-00-06	TEXTBOOKS KENNEDY	018145	07-Oct-16	\$ 259.87	053860-SCHOLASTIC CLASSROOM MAGAZINES
		018145 Total		\$ 901.72	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018146	07-Oct-16	\$ 70.00	001461-SKYE SHARP
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018146	07-Oct-16	\$ 85.50	001461-SKYE SHARP
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018146	07-Oct-16	\$ 70.00	001461-SKYE SHARP
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018146	07-Oct-16	\$ 85.50	001461-SKYE SHARP
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018146	07-Oct-16	\$ 85.50	001461-SKYE SHARP
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018146 Total		\$ 396.50	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018147	07-Oct-16	\$ 72.50	056970-RONALD SLATE
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018147 Total		\$ 72.50	
A 1620-450-00-00	MATERIALS & SUPPLIES	018148	07-Oct-16	\$ 21.60	057255-KATHLEEN M. SMITHERS
A 2110-450-00-05	MATERIALS & SUPPLIES MADI	018148 Total		\$ 21.60	
A 2855-450-00-00	MATERIALS & SUPPLIES	018149	07-Oct-16	\$ 3,707.94	059050-ST LAWRENCE SUPPLY
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018149 Total		\$ 3,707.94	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018150	07-Oct-16	\$ 595.00	060565-SUNTEX INTERNATIONAL
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018150 Total		\$ 595.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018151	07-Oct-16	\$ 1,316.94	001334-SWIM OUTLET
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018151 Total		\$ 1,316.94	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018152	07-Oct-16	\$ 112.00	061092-DOUG TAILLON
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018152 Total		\$ 112.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018153	07-Oct-16	\$ 58.00	001869-DAVID M. THORNHILL
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018153 Total		\$ 58.00	
A 2855-418-00-00	ATHLETIC MILEAGE, AWARDS,	018154	07-Oct-16	\$ 70.00	001289-SCOTT THORNHILL
A 2855-418-00-00	ATHLETIC MILEAGE, AWARDS,	018154 Total		\$ 70.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018155	07-Oct-16	\$ 50.00	001233-UPSTATE SOCCER OFFICIALS ASSOCIATION
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018155 Total		\$ 50.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018156	07-Oct-16	\$ 84.00	001642-KEENAN WEISCHEDEL
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018156 Total		\$ 84.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018157	07-Oct-16	\$ 104.00	001088-COLTER WHITMORE
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018157 Total		\$ 104.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018158	07-Oct-16	\$ 90.00	000279-CRAIG WOODS
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018158 Total		\$ 90.00	
A 1620-425-32-03	TELEPHONE OFA	018159	11-Oct-16	\$ 25.26	001040-CENTURYLINK
A 1620-425-32-05	TELEPHONE MADIL	018159	11-Oct-16	\$ 5.05	001040-CENTURYLINK
A 1620-425-32-06	TELEPHONE KENNEDY	018159	11-Oct-16	\$ 5.05	001040-CENTURYLINK
		018159 Total		\$ 35.36	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 9050-800-00-00	UNEMPLOYMENT INSURANCE	018160	11-Oct-16	\$ 502.30	035640-N.Y.S. UNEMPLOYMENT INSURANCE
		018160 Total		\$ 502.30	
A 1620-425-29-03	ELECTRICITY OFA	018161	11-Oct-16	\$ 5,878.96	036975-NATIONAL GRID
A 1620-425-29-05	ELECTRICITY MADILL	018161	11-Oct-16	\$ 1,099.84	036975-NATIONAL GRID
A 1620-425-29-06	ELECTRICITY KENNEDY	018161	11-Oct-16	\$ 2,351.82	036975-NATIONAL GRID
A 1620-425-29-08	ELECTRICITY DOME	018161	11-Oct-16	\$ 2,343.12	036975-NATIONAL GRID
		018161 Total		\$ 11,673.74	
A 1620-425-32-03	TELEPHONE OFA	018162	11-Oct-16	\$ 40.07	064404-VERIZON
		018162 Total		\$ 40.07	
A 1620-425-30-03	NATURAL GAS OFA	018163	13-Oct-16	\$ 9,819.05	000758-EDF TRADING NORTH AMERICA, LTD
A 1620-425-30-06	NATURAL GAS KENNEDY	018163	13-Oct-16	\$ 2,488.59	000758-EDF TRADING NORTH AMERICA, LTD
		018163 Total		\$ 12,307.64	
A 9060-800-96-00	HI - PLAN C HRA EXPENSE	018164	13-Oct-16	\$ 250,000.00	058850-ST LAWRENCE LEWIS BOCES
		018164 Total		\$ 250,000.00	
A 2110-450-00-06	MATERIALS & SUPPLIES KENN	018165	14-Oct-16	\$ 26.44	001645-GBC
		018165 Total		\$ 26.44	
A 1620-200-00-00	EQUIPMENT	018166	14-Oct-16	\$ 3,000.00	001523-ATHLETICA
		018166 Total		\$ 3,000.00	
A 2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018167	14-Oct-16	\$ 699.00	000923-B.E. Publishing
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018167	14-Oct-16	\$ 383.82	000923-B.E. Publishing
		018167 Total		\$ 1,082.82	
A 2850-450-00-00	MATERIALS & SUPPLIES	018168	14-Oct-16	\$ 700.02	002280-BASTA'S FLOWER SHOP
		018168 Total		\$ 700.02	
A 5540-400-44-00	MCKINNEY VENTO	018169	14-Oct-16	\$ 2,683.75	002505-ROBERT BERG
A 5540-400-89-00	LISBON AFTERNOON RUN	018169	14-Oct-16	\$ 1,286.39	002505-ROBERT BERG
A 5540-400-91-00	BOCES TRANSISTION SERVICE	018169	14-Oct-16	\$ 1,696.51	002505-ROBERT BERG
A 5540-400-93-00	BOCES COMMUNITY CONNECTIO	018169	14-Oct-16	\$ 1,272.24	002505-ROBERT BERG
		018169 Total		\$ 6,938.89	
A 2630-461-00-00	SOFTWARE - DISTRICT	018170	14-Oct-16	\$ 2,295.00	003000-BrainPOP LLC
		018170 Total		\$ 2,295.00	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 2110-200-00-02	EQUIPMENT 7-8	018171	14-Oct-16	\$ 2,947.00	001674-BRICK & MORTAR MUSIC
A 2110-200-00-06	EQUIPMENT KENNEDY	018171	14-Oct-16	\$ 1,524.00	001674-BRICK & MORTAR MUSIC
A 2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018171	14-Oct-16	\$ 585.00	001674-BRICK & MORTAR MUSIC
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018171	14-Oct-16	\$ 180.00	001674-BRICK & MORTAR MUSIC
A 2110-450-00-02	MATERIALS & SUPPLIES 7-8	018171	14-Oct-16	\$ 280.80	001674-BRICK & MORTAR MUSIC
A 2110-450-00-02	MATERIALS & SUPPLIES 7-8	018171	14-Oct-16	\$ 126.44	001674-BRICK & MORTAR MUSIC
A 2110-450-00-02	MATERIALS & SUPPLIES 7-8	018171	14-Oct-16	\$ 178.66	001674-BRICK & MORTAR MUSIC
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018171	14-Oct-16	\$ 130.00	001674-BRICK & MORTAR MUSIC
A 2110-450-00-05	MATERIALS & SUPPLIES MADI	018171	14-Oct-16	\$ 1,574.00	001674-BRICK & MORTAR MUSIC
A 2110-450-00-06	MATERIALS & SUPPLIES KENN	018171	14-Oct-16	\$ 100.00	001674-BRICK & MORTAR MUSIC
A 2110-480-00-05	TEXTBOOKS MADIL	018171	14-Oct-16	\$ 209.70	001674-BRICK & MORTAR MUSIC
A 2110-480-00-06	TEXTBOOKS KENNEDY	018171	14-Oct-16	\$ 288.00	001674-BRICK & MORTAR MUSIC
A 2815-400-00-00	CONTRACTUAL EXPENSE	018171 Total		\$ 8,123.60	
		018172	14-Oct-16	\$ 633.00	023801-AUDIOMEDTRIC TECHNOLOGY LLC
		018172 Total		\$ 633.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018173	14-Oct-16	\$ 70.00	019627-MICHAEL FAUCHER
		018173 Total		\$ 70.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018174	14-Oct-16	\$ 135.00	020696-MARY ELLEN GIRARD
		018174 Total		\$ 135.00	
A 2110-480-00-06	TEXTBOOKS KENNEDY	018175	14-Oct-16	\$ 360.84	022050-HEINEMANN PUBLISHING
		018175 Total		\$ 360.84	
A 2815-450-00-00	MATERIALS & SUPPLIES	018176	14-Oct-16	\$ 2,465.20	053541-HENRY SCHEIN INC
		018176 Total		\$ 2,465.20	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018177	14-Oct-16	\$ 84.00	001118-RYAN HERRON
		018177 Total		\$ 84.00	
A 2815-450-00-00	MATERIALS & SUPPLIES	018178	14-Oct-16	\$ 37.09	001525-INTERBORO PACKAGING CORP
		018178 Total		\$ 37.09	
A 1010-412-00-00	LEGAL NOTICES	018179	14-Oct-16	\$ 116.28	000402-JOHNSON NEWSPAPER CORPORATION
		018179 Total		\$ 116.28	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018180	14-Oct-16	\$ 96.00	024782-AARON JONES
		018180 Total		\$ 96.00	
A 2815-450-00-00	MATERIALS & SUPPLIES	018181	14-Oct-16	\$ 490.54	034377-MOORE MEDICAL CORP.
		018181 Total		\$ 490.54	
A 2250-400-00-00	CONTRACTUAL EXPENSE	018182	14-Oct-16	\$ 100.00	001141-MAUREEN L. MOOSE, M ED, CT
		018182 Total		\$ 100.00	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 2855-450-00-00	MATERIALS & SUPPLIES	018183	14-Oct-16	\$ 116.70	040457-NVSPHSA, INC
		018183 Total		\$ 116.70	
A 2250-450-00-00	MATERIALS & SUPPLIES	018184	14-Oct-16	\$ 18.74	000269-OFFICE DEPOT CORPORATE
		018184 Total		\$ 18.74	
A 2110-450-00-06	MATERIALS & SUPPLIES KENN	018185	14-Oct-16	\$ 6.75	042593-PARCO SCIENTIFIC CO.
		018185 Total		\$ 6.75	
A 2815-450-00-00	MATERIALS & SUPPLIES	018186	14-Oct-16	\$ 220.14	000668-PYRAMID SCHOOL PRODUCTS
		018186 Total		\$ 220.14	
A 2110-480-00-05	TEXTBOOKS MADILL	018187	14-Oct-16	\$ 115.50	053860-SCHOLASTIC CLASSROOM MAGAZINES
A 2110-480-00-06	TEXTBOOKS KENNEDY	018187	14-Oct-16	\$ 144.38	053860-SCHOLASTIC CLASSROOM MAGAZINES
A 2110-480-00-06	TEXTBOOKS KENNEDY	018187	14-Oct-16	\$ 141.37	053860-SCHOLASTIC CLASSROOM MAGAZINES
A 2110-480-00-06	TEXTBOOKS KENNEDY	018187	14-Oct-16	\$ 384.45	053860-SCHOLASTIC CLASSROOM MAGAZINES
		018187 Total		\$ 785.70	
A 2610-460-00-06	STATE AIDED LIBRARY - KEN	018188	14-Oct-16	\$ 1,002.47	053910-SCHOLASTIC INC.
		018188 Total		\$ 1,002.47	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018189	14-Oct-16	\$ 147.00	000161-DENISE SERO
		018189 Total		\$ 147.00	
A 1330-423-00-00	PRINT & MAIL NOTICES	018190	14-Oct-16	\$ 4,616.31	000205-SLC Real Property Office
		018190 Total		\$ 4,616.31	
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018191	14-Oct-16	\$ 478.27	001413-SPORTSMAN'S
		018191 Total		\$ 478.27	
A 2630-461-00-00	SOFTWARE - DISTRICT	018192	14-Oct-16	\$ 540.00	001135-Starfall Education Foundation
		018192 Total		\$ 540.00	
A 2020-450-00-03	MATERIALS & SUPPLIES 9-12	018193	14-Oct-16	\$ 943.80	001327-SUPPLIES HOTLINE
		018193 Total		\$ 943.80	
A 9089-400-00-00	FSA ADMINISTRATION	018194	14-Oct-16	\$ 158.00	045880-PREFERRED GROUP PLANS, INC.
		018194 Total		\$ 158.00	
A 2020-450-00-06	MATERIALS & SUPPLIES KENN	018195	14-Oct-16	\$ 254.99	062497-THE TREE HOUSE, INC.
		018195 Total		\$ 254.99	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018196	14-Oct-16	\$ 90.00	000279-CRAIG WOODS
		018196 Total		\$ 90.00	
A 1621-450-00-00	MATERIALS & SUPPLIES	018197	14-Oct-16	\$ 1,227.58	000182-ACCREDITED LOCK SUPPLY CO.
		018197 Total		\$ 1,227.58	
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018198	14-Oct-16	\$ 398.31	001663-ALEPH OBJECTS, INC
		018198 Total		\$ 398.31	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 1621-450-00-00	MATERIALS & SUPPLIES	018199	14-Oct-16	\$ 160.45	001627-ASHLEY'S HOME CENTER
		018199 Total		\$ 160.45	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018200	14-Oct-16	\$ 105.00	002074-REBECCA BASCOM
		018200 Total		\$ 105.00	
A 2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018201	14-Oct-16	\$ 312.94	000646-BRANDI F. BLACKMER
		018201 Total		\$ 312.94	
A 1621-420-66-00	BUILDING REPAIR	018202	14-Oct-16	\$ 340.45	059990-J.W. STEVENS CO. INC.
		018202 Total		\$ 340.45	
A 1621-450-00-00	MATERIALS & SUPPLIES	018203	14-Oct-16	\$ 196.76	006566-CITY ELECTRIC CO INC.
		018203 Total		\$ 196.76	
A 1621-413-00-00	MAINTENANCE CONTRACTS	018204	14-Oct-16	\$ 605.84	001882-ColdTech Refrigeration LLC
		018204 Total		\$ 605.84	
A 2815-400-00-00	CONTRACTUAL EXPENSE	018205	14-Oct-16	\$ 1,916.67	002050-CHRISTOPHER COMEAU M.D.
		018205 Total		\$ 1,916.67	
A 1621-413-00-00	MAINTENANCE CONTRACTS	018206	14-Oct-16	\$ 480.00	010420-CREG SYSTEMS/SECURITY PLUS
		018206 Total		\$ 480.00	
A 1621-450-00-00	MATERIALS & SUPPLIES	018207	14-Oct-16	\$ 1,281.20	013695-Day Automation Systems, Inc
		018207 Total		\$ 1,281.20	
A 2815-450-00-00	MATERIALS & SUPPLIES	018208	14-Oct-16	\$ 2,090.42	001512-Everything Medical LLC
		018208 Total		\$ 2,090.42	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018209	14-Oct-16	\$ 58.00	019627-MICHAEL FAUCHER
		018209 Total		\$ 58.00	
A 1240-450-00-00	MATERIALS & SUPPLIES	018210	14-Oct-16	\$ 13.75	020247-FRONTENAC CRYSTAL SPRINGS
A 2250-450-00-00	MATERIALS & SUPPLIES	018210	14-Oct-16	\$ 23.00	020247-FRONTENAC CRYSTAL SPRINGS
		018210 Total		\$ 36.75	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018211	14-Oct-16	\$ 85.00	001687-TYLER GALLAGHER
		018211 Total		\$ 85.00	
A 1621-420-65-00	VEHICLE REPAIR	018212	14-Oct-16	\$ 323.93	020655-GILLEE'S AUTO TRUCK & MARINE
		018212 Total		\$ 323.93	
A 1621-450-00-00	MATERIALS & SUPPLIES	018213	14-Oct-16	\$ 5,174.79	021097-GRIFFITH ENERGY CORPORATE OFFICE
		018213 Total		\$ 5,174.79	
A 1620-200-00-00	EQUIPMENT	018214	14-Oct-16	\$ 164.50	022315-HILL & MARKES INC
		018214 Total		\$ 164.50	
A 1621-450-00-00	MATERIALS & SUPPLIES	018215	14-Oct-16	\$ 265.38	022860-HOWLAND PUMP & SUPPLY CO, INC
		018215 Total		\$ 265.38	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018216	14-Oct-16	\$ 58.00	025120-PHILIP KEEMAN
		018216 Total		\$ 58.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018217	14-Oct-16	\$ 78.00	025140-STEVEN KELEHER
		018217 Total		\$ 78.00	
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018218	14-Oct-16	\$ 2,421.24	001762-Laux Sporting Goods
		018218 Total		\$ 2,421.24	
A 1621-450-00-00	MATERIALS & SUPPLIES	018219	14-Oct-16	\$ 305.04	029830-LAWTON ELECTRIC COMPANY
		018219 Total		\$ 305.04	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018220	14-Oct-16	\$ 58.00	001859-KEVIN LECLAIR
		018220 Total		\$ 58.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018221	14-Oct-16	\$ 187.00	030205-ROXANNE M. LECLERC
		018221 Total		\$ 187.00	
A 2610-450-00-06	M&S - KENNEDY LIBRARY	018222	14-Oct-16	\$ 112.99	030545-THE LIBRARY STORE
		018222 Total		\$ 112.99	
A 1621-450-00-00	MATERIALS & SUPPLIES	018223	14-Oct-16	\$ 991.63	031111-LOWE'S
		018223 Total		\$ 991.63	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018224	14-Oct-16	\$ 135.00	031988-JANICE MARLOW
		018224 Total		\$ 135.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018225	14-Oct-16	\$ 58.00	001871-ANDREW MCKINLEY
		018225 Total		\$ 58.00	
A 1621-420-66-00	BUILDING REPAIR	018226	14-Oct-16	\$ 645.00	037490-NCC SYSTEMS INC.
		018226 Total		\$ 645.00	
A 1621-450-00-00	MATERIALS & SUPPLIES	018227	14-Oct-16	\$ 14.99	042670-PARK STREET AGWAY
		018227 Total		\$ 14.99	
A 2815-450-00-00	MATERIALS & SUPPLIES	018228	14-Oct-16	\$ 780.36	054200-SCHOOL HEALTH CORPORATION
		018228 Total		\$ 780.36	
A 2110-450-00-05	MATERIALS & SUPPLIES MADI	018229	14-Oct-16	\$ 57.89	006906-CLASSROOM DIRECT
		018229 Total		\$ 57.89	
A 2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018230	14-Oct-16	\$ 12.85	001878-MARY E. SIMON
		018230 Total		\$ 12.85	
A 2855-450-00-00	MATERIALS & SUPPLIES	018231	14-Oct-16	\$ 714.34	059330-STADIUM SYSTEM INC.
		018231 Total		\$ 714.34	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018232	14-Oct-16	\$ 86.00	061092-DOUG TAILLON
		018232 Total		\$ 86.00	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 1620-450-00-00	MATERIALS & SUPPLIES	018233	14-Oct-16	\$ 567.80	061560-TENNANT COMPANY
		018233 Total		\$ 567.80	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018234	14-Oct-16	\$ 58.00	001289-SCOTT THORNHILL
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018234	14-Oct-16	\$ 58.00	001289-SCOTT THORNHILL
		018234 Total		\$ 116.00	
A 1621-450-00-00	MATERIALS & SUPPLIES	018235	14-Oct-16	\$ 33.87	000868-TRACTOR SUPPLY
		018235 Total		\$ 33.87	
A 1620-418-49-00	CUSTODIAL CONTRACTS	018236	14-Oct-16	\$ 545.00	063538-UNIFIRST CORPORATION
		018236 Total		\$ 545.00	
A 1240-415-00-00	POSTAGE DIST WIDE	018237	14-Oct-16	\$ 5.84	064045-UPS
		018237 Total		\$ 5.84	
A 1621-413-00-00	MAINTENANCE CONTRACTS	018238	14-Oct-16	\$ 1,681.95	065561-WELLS COMMUNICATION SVC INC
		018238 Total		\$ 1,681.95	
A 1621-450-00-00	MATERIALS & SUPPLIES	018239	14-Oct-16	\$ 59.94	000757-WOODCHOP SHOP INC.
		018239 Total		\$ 59.94	
A 1621-413-00-00	MAINTENANCE CONTRACTS	018240	14-Oct-16	\$ 359.85	067441-XEROX CORPORATION
A 2020-450-00-06	MATERIALS & SUPPLIES KENN	018240	14-Oct-16	\$ 369.00	067441-XEROX CORPORATION
		018240 Total		\$ 728.85	
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018241	21-Oct-16	\$ 220.28	001009-AIRGAS EAST-BRUSHTON
		018241 Total		\$ 220.28	
A 2110-450-00-06	MATERIALS & SUPPLIES KENN	018242	21-Oct-16	\$ 102.46	000995-SYNCB AMAZON
A 2630-461-00-00	SOFTWARE - DISTRICT	018242	21-Oct-16	\$ 644.86	000995-SYNCB AMAZON
		018242 Total		\$ 747.32	
A 1621-404-00-00	TRAVEL EXPENSE	018243	21-Oct-16	\$ 139.64	002040-JEFFERY J. BAILEY
		018243 Total		\$ 139.64	
A 2110-400-00-02	CONTRACTUAL EXPENSE 7-8	018244	21-Oct-16	\$ 4.64	001674-BRICK & MORTAR MUSIC
A 2110-450-00-02	MATERIALS & SUPPLIES 7-8	018244	21-Oct-16	\$ 172.70	001674-BRICK & MORTAR MUSIC
A 2110-450-00-02	MATERIALS & SUPPLIES 7-8	018244	21-Oct-16	\$ 26.53	001674-BRICK & MORTAR MUSIC
A 2110-450-00-02	MATERIALS & SUPPLIES 7-8	018244	21-Oct-16	\$ 88.77	001674-BRICK & MORTAR MUSIC
		018244 Total		\$ 292.64	
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018245	21-Oct-16	\$ 52.00	001117-C.F. WILLIAMS SON
		018245 Total		\$ 52.00	
A 2855-450-00-00	MATERIALS & SUPPLIES	018246	21-Oct-16	\$ 18.60	004900-CASCADE SCHOOL SUPPLIES
		018246 Total		\$ 18.60	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 1621-450-00-00	MATERIALS & SUPPLIES	018247	21-Oct-16	\$ 458.40	006566-CITY ELECTRIC CO INC.
		018247 Total		\$ 458.40	
A 2610-460-00-02	STATE AIDED LIBRARY 7-8	018248	21-Oct-16	\$ 225.65	018150-EBSCO SUBSCRIPTIONS SERVICE
A 2610-460-00-03	STATE AIDED LIBRARY 9-12	018248	21-Oct-16	\$ 820.14	018150-EBSCO SUBSCRIPTIONS SERVICE
A 2610-460-00-05	STATE AIDED LIBRARY - MAD	018248	21-Oct-16	\$ 351.38	018150-EBSCO SUBSCRIPTIONS SERVICE
A 2610-460-00-06	STATE AIDED LIBRARY - KEN	018248	21-Oct-16	\$ 598.28	018150-EBSCO SUBSCRIPTIONS SERVICE
		018248 Total		\$ 1,995.45	
A 1621-404-00-00	TRAVEL EXPENSE	018249	21-Oct-16	\$ 197.75	000226-BRYAN J. FLACK
		018249 Total		\$ 197.75	
A 2630-450-00-00	MATERIALS & SUPPLIES	018250	21-Oct-16	\$ 682.00	022050-HEINEMANN PUBLISHING
		018250 Total		\$ 682.00	
A 1621-450-00-00	MATERIALS & SUPPLIES	018251	21-Oct-16	\$ 410.04	022860-HOWLAND PUMP & SUPPLY CO, INC
		018251 Total		\$ 410.04	
A 5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	018252	21-Oct-16	\$ 82.68	000402-JOHNSON NEWSPAPER CORPORATION
		018252 Total		\$ 82.68	
A 1621-450-00-00	MATERIALS & SUPPLIES	018253	21-Oct-16	\$ 214.02	031111-LOWE'S
		018253 Total		\$ 214.02	
A 1621-404-00-00	TRAVEL EXPENSE	018254	21-Oct-16	\$ 171.07	042439-ROBERT E. PAIGE
		018254 Total		\$ 171.07	
A 2020-450-00-06	MATERIALS & SUPPLIES KENN	018255	21-Oct-16	\$ 213.44	054384-SCHOOL SPECIALTY
		018255 Total		\$ 213.44	
A 1621-404-00-00	TRAVEL EXPENSE	018256	21-Oct-16	\$ 162.49	056407-JEFFREY A. SIBLEY
		018256 Total		\$ 162.49	
A 1621-420-66-00	BUILDING REPAIR	018257	21-Oct-16	\$ 1,899.00	056800-SKELLY CONTRACTORS
		018257 Total		\$ 1,899.00	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 1010-490-00-00	BOCES BOARD POLICY UPDATE	018258	21-Oct-16	\$ 125.00	002810-SLL BOCES
A 1310-490-00-00	BOCES SERVICES	018258	21-Oct-16	\$ 44,938.50	002810-SLL BOCES
A 1345-490-00-00	BOCES SERVICES	018258	21-Oct-16	\$ 555.10	002810-SLL BOCES
A 1621-490-00-00	BOCES SAFETY / RISK MANAG	018258	21-Oct-16	\$ 2,966.40	002810-SLL BOCES
A 1680-490-00-00	BOCES SERVICES	018258	21-Oct-16	\$ 4,666.40	002810-SLL BOCES
A 1981-490-00-00	ADMINISTRATIVE CHARGE BOC	018258	21-Oct-16	\$ 62,255.50	002810-SLL BOCES
A 1983-490-00-00	CAPITAL CHARGE BOCES	018258	21-Oct-16	\$ 22,023.40	002810-SLL BOCES
A 2010-490-00-00	SUPR.-REG. SCHOOL	018258	21-Oct-16	\$ 29,715.46	002810-SLL BOCES
A 2110-490-00-00	BOCES SERVICES	018258	21-Oct-16	\$ 52,912.14	002810-SLL BOCES
A 2250-490-00-00	HANDICAPPED BOCES SERVICE	018258	21-Oct-16	\$ 287,048.36	002810-SLL BOCES
A 2280-490-00-00	BOCES SERVICES	018258	21-Oct-16	\$ 79,162.80	002810-SLL BOCES
A 2330-490-00-00	SUMMER SCHOOL BOCES	018258	21-Oct-16	\$ 5,685.31	002810-SLL BOCES
A 2610-490-00-00	BOCES SERVICES	018258	21-Oct-16	\$ 13,619.97	002810-SLL BOCES
A 2630-490-00-00	BOCES SERVICES	018258	21-Oct-16	\$ 61,420.18	002810-SLL BOCES
A 2810-490-00-00	BOCES SERVICES	018258	21-Oct-16	\$ 6,180.00	002810-SLL BOCES
A 2820-490-00-00	BOCES SERVICES	018258	21-Oct-16	\$ 6,960.00	002810-SLL BOCES
A 2855-490-00-00	BOCES SERVICES	018258	21-Oct-16	\$ 2,090.20	002810-SLL BOCES
A 5510-490-00-00	BOCES SERVICES	018258	21-Oct-16	\$ 497.80	002810-SLL BOCES
A 9089-490-00-00	HEALTH INS ADMINISTRATION	018258	21-Oct-16	\$ 26,865.50	002810-SLL BOCES
A 9089-494-00-00	BOCES FLEX PLAN ADMINISTR	018258	21-Oct-16	\$ 2,338.00	002810-SLL BOCES
A 9060-800-90-00	HI - PLAN B	018258 Total		\$ 712,026.02	
A 9060-800-91-00	HI - PLAN B RETIREES	018259	21-Oct-16	\$ 233,583.86	058850-ST LAWRENCE LEWIS BOCES
A 9060-800-92-00	HI - PLAN C	018259	21-Oct-16	\$ 154,644.00	058850-ST LAWRENCE LEWIS BOCES
A 9060-800-93-00	HI - PLAN C RETIREES	018259	21-Oct-16	\$ 106,550.00	058850-ST LAWRENCE LEWIS BOCES
A 2110-450-00-06	MATERIALS & SUPPLIES KENN	018259 Total		\$ 75,395.44	058850-ST LAWRENCE LEWIS BOCES
A 2250-450-00-00	MATERIALS & SUPPLIES	018259	21-Oct-16	\$ 570,173.30	
A 1620-450-00-00	MATERIALS & SUPPLIES	018260	21-Oct-16	\$ 18.48	059405-Standard Stationery Supply Co
A 2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018260	21-Oct-16	\$ 15.28	059405-Standard Stationery Supply Co
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018260 Total		\$ 33.76	
		018261	21-Oct-16	\$ 192.30	061560-TENNANT COMPANY
		018261 Total		\$ 192.30	
		018262	21-Oct-16	\$ 20.00	001345-UNDERWATER DISCOVERIES
		018262 Total		\$ 20.00	
		018263	21-Oct-16	\$ 227.93	001130-W B MASON CO., INC.
		018263 Total		\$ 227.93	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 1620-425-32-03	TELEPHONE OFA	018264	24-Oct-16	\$ 236.33	001040-CENTURYLINK
		018264 Total		\$ 236.33	
A 1620-425-30-03	NATURAL GAS OFA	018265	24-Oct-16	\$ 996.82	058790-ST LAWRENCE GAS CO.
A 1620-425-30-03	NATURAL GAS OFA	018265	24-Oct-16	\$ 925.29	058790-ST LAWRENCE GAS CO.
A 1620-425-30-06	NATURAL GAS KENNEDY	018265	24-Oct-16	\$ 187.45	058790-ST LAWRENCE GAS CO.
A 1620-425-30-08	NATURAL GAS DOME	018265	24-Oct-16	\$ 111.91	058790-ST LAWRENCE GAS CO.
A 1620-425-30-08	NATURAL GAS DOME	018265	24-Oct-16	\$ 99.89	058790-ST LAWRENCE GAS CO.
		018265 Total		\$ 2,321.36	
A 1620-425-29-03	ELECTRICITY OFA	018266	24-Oct-16	\$ 24.58	036975-NATIONAL GRID
		018266 Total		\$ 24.58	
A 1620-425-29-03	ELECTRICITY OFA	018267	24-Oct-16	\$ 7,103.10	000394-SMEC
A 1620-425-29-05	ELECTRICITY MADILL	018267	24-Oct-16	\$ 1,006.10	000394-SMEC
A 1620-425-29-06	ELECTRICITY KENNEDY	018267	24-Oct-16	\$ 1,674.34	000394-SMEC
A 1620-425-29-08	ELECTRICITY DOME	018267	24-Oct-16	\$ 1,263.26	000394-SMEC
		018267 Total		\$ 11,046.80	
A 1620-425-32-03	TELEPHONE OFA	018268	24-Oct-16	\$ 9.45	064404-VERIZON
		018268 Total		\$ 9.45	
A 9060-800-97-00	HI - PLAN C HSA EXPENSE	018269	27-Oct-16	\$ 73,587.00	000499-American Health Resources
		018269 Total		\$ 73,587.00	
A 1620-425-30-05	NATURAL GAS MADILL	018270	27-Oct-16	\$ 816.64	058790-ST LAWRENCE GAS CO.
		018270 Total		\$ 816.64	
A 2810-400-00-00	CONTRACTUAL EXPENSE	018271	27-Oct-16	\$ 750.00	046503-PSAT/NM/SQT
		018271 Total		\$ 750.00	
A 2010-400-00-00	CONTRACTUAL EXPENSE	018272	27-Oct-16	\$ 25,000.00	002081-The Reading Writing Project Network LLC
		018272 Total		\$ 25,000.00	
A 1621-413-00-00	MAINTENANCE CONTRACTS	018273	28-Oct-16	\$ 256.00	000634-AJ'S SEPTIC
		018273 Total		\$ 256.00	
A 1621-420-66-00	BUILDING REPAIR	018274	28-Oct-16	\$ 679.52	059990-J.W. STEVENS CO. INC.
		018274 Total		\$ 679.52	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018275	28-Oct-16	\$ 135.00	001872-Maureen Bouchey
		018275 Total		\$ 135.00	
A 1620-424-00-00	DUMP FEES	018276	28-Oct-16	\$ 251.43	001454-CASELLA WASTE SERVICES, INC
A 1620-424-00-05	DUMP FEES - MADILL	018276	28-Oct-16	\$ 690.01	001454-CASELLA WASTE SERVICES, INC
A 1620-424-00-06	DUMP FEES - KENNEDY	018276	28-Oct-16	\$ 1,430.45	001454-CASELLA WASTE SERVICES, INC
		018276 Total		\$ 2,371.89	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 1621-450-00-00	MATERIALS & SUPPLIES	018277	28-Oct-16	\$ 168.00	006566-CITY ELECTRIC CO INC.
		018277 Total		\$ 168.00	
A 1621-413-00-00	MAINTENANCE CONTRACTS	018278	28-Oct-16	\$ 156.00	001882-ColdTech Refrigeration LLC
		018278 Total		\$ 156.00	
A 2110-450-00-03	MATERIALS & SUPPLIES 9-12	018279	28-Oct-16	\$ 150.00	001637-eMath Instruction Inc
		018279 Total		\$ 150.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/S	018280	28-Oct-16	\$ 70.00	019627-MICHAEL FAUCHER
		018280 Total		\$ 70.00	
A 1621-413-00-00	MAINTENANCE CONTRACTS	018281	28-Oct-16	\$ 525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
		018281 Total		\$ 525.00	
A 1420-400-00-00	CONTRACTUAL	018282	28-Oct-16	\$ 291.71	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
		018282 Total		\$ 291.71	
A 5540-400-10-00	REGULAR RUNS	018283	28-Oct-16	\$ 15,451.15	000041-FIRST STUDENT, INC
A 5540-400-20-00	ELEMENTARY RUN	018283	28-Oct-16	\$ 1,873.01	000041-FIRST STUDENT, INC
A 5540-400-30-00	SPECIAL EDUCATION RUN	018283	28-Oct-16	\$ 13,670.67	000041-FIRST STUDENT, INC
A 5540-400-40-00	BOCES NWT AM & PM RUNS	018283	28-Oct-16	\$ 1,809.74	000041-FIRST STUDENT, INC
A 5540-400-41-00	BOCES NWT NOON RUN	018283	28-Oct-16	\$ 691.27	000041-FIRST STUDENT, INC
		018283 Total		\$ 33,495.84	
A 2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018284	28-Oct-16	\$ 21.60	020190-AMY L. FREDERICK
		018284 Total		\$ 21.60	
A 1621-420-65-00	VEHICLE REPAIR	018285	28-Oct-16	\$ 40.34	020655-GILLEE'S AUTO TRUCK & MARINE
		018285 Total		\$ 40.34	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/S	018286	28-Oct-16	\$ 84.00	001118-RYAN HERRON
		018286 Total		\$ 84.00	
A 1621-450-00-00	MATERIALS & SUPPLIES	018287	28-Oct-16	\$ 184.78	022860-HOWLAND PUMP & SUPPLY CO, INC
		018287 Total		\$ 184.78	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/S	018288	28-Oct-16	\$ 104.00	024267-JEFF JAMES
		018288 Total		\$ 104.00	
A 1320-418-23-00	AUDITING - EXTERNAL	018289	28-Oct-16	\$ 28.17	000402-JOHNSON NEWSPAPER CORPORATION
		018289 Total		\$ 28.17	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/S	018290	28-Oct-16	\$ 96.00	024782-AARON JONES
		018290 Total		\$ 96.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/S	018291	28-Oct-16	\$ 135.00	024790-PAUL S. JONES
		018291 Total		\$ 135.00	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018292	28-Oct-16	\$ 84.00	024792-ROBERT F. JONES
		018292 Total		\$ 84.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018293	28-Oct-16	\$ 70.00	025120-PHILIP KEENAN
		018293 Total		\$ 70.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018294	28-Oct-16	\$ 90.00	025140-STEVEN KELEHER
		018294 Total		\$ 90.00	
A 1621-450-00-00	MATERIALS & SUPPLIES	018295	28-Oct-16	\$ 104.19	029830-LAWTON ELECTRIC COMPANY
		018295 Total		\$ 104.19	
A 1620-200-00-00	EQUIPMENT	018296	28-Oct-16	\$ 3,200.00	030183-LEBERGE & CURTIS
		018296 Total		\$ 3,200.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018297	28-Oct-16	\$ 70.00	003859-KEVIN LECLAIR
		018297 Total		\$ 70.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018298	28-Oct-16	\$ 187.00	030205-ROXANNE M. LECLERC
		018298 Total		\$ 187.00	
A 2855-418 00 00	OFFICIALS/ SUPERVISORS/ S	018299	28-Oct-16	\$ 84.00	030420-MARK LEPAGE
		018299 Total		\$ 84.00	
A 2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018300	28-Oct-16	\$ 251.40	030626-MARTHA M. LIGHTFOOT
		018300 Total		\$ 251.40	
A 1621-450-00-00	MATERIALS & SUPPLIES	018301	28-Oct-16	\$ 310.10	031111-LOWE'S
		018301 Total		\$ 310.10	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018302	28-Oct-16	\$ 82.00	000545-MARK LYON
		018302 Total		\$ 82.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018303	28-Oct-16	\$ 187.00	031988-JANICE MARLOW
		018303 Total		\$ 187.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018304	28-Oct-16	\$ 70.00	001871-ANDREW MCKINLEY
		018304	28-Oct-16	\$ 58.00	001871-ANDREW MCKINLEY
		018304 Total		\$ 128.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018305	28-Oct-16	\$ 112.00	001242-MARTY MILLER
		018305 Total		\$ 112.00	
A 2250-400-00-00	CONTRACTUAL EXPENSE	018306	28-Oct-16	\$ 29.38	034315-CHRISTINA D. MONTPETIT
		018306 Total		\$ 29.38	
A 1621-420-66-00	BUILDING REPAIR	018307	28-Oct-16	\$ 951.28	037490-NCC SYSTEMS INC.
		018307 Total		\$ 951.28	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 2250-400-00-00	CONTRACTUAL EXPENSE	018308	28-Oct-16	\$ 744.00	001894-North Coast Therapy LLC
A 2250-400-00-00	CONTRACTUAL EXPENSE	018308	28-Oct-16	\$ 1,173.00	001894-North Coast Therapy LLC
		018308 Total		\$ 1,917.00	
A 2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018309	28-Oct-16	\$ 126.00	000254-NVSSMA
		018309 Total		\$ 126.00	
A 2110-481-00-00	TEXTBOOKS - SERIES REPLAC	018310	28-Oct-16	\$ 32,272.00	043075-PEARSON CURRICULUM GROUP, PRENTICE HALL
		018310 Total		\$ 32,272.00	
A 2110-450-00-05	MATERIALS & SUPPLIES MADI	018311	28-Oct-16	\$ 1,254.41	045901-PREMIER AGENDAS INC
A 2110-450-00-06	MATERIALS & SUPPLIES KENN	018311	28-Oct-16	\$ 3,394.99	045901-PREMIER AGENDAS INC
		018311 Total		\$ 4,649.40	
A 2110-450-00-05	MATERIALS & SUPPLIES MADI	018312	28-Oct-16	\$ 184.32	048300-REALTY GOOD STUFF, INC
		018312 Total		\$ 184.32	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018313	28-Oct-16	\$ 112.00	049150-JEFF REYNOLDS
		018313 Total		\$ 112.00	
A 2110-450-00-06	MATERIALS & SUPPLIES KENN	018314	28-Oct-16	\$ 92.64	054384-SCHOOL SPECIALTY
		018314 Total		\$ 92.64	
A 2110-450-00-05	MATERIALS & SUPPLIES MADI	018315	28-Oct-16	\$ 131.91	006906-CLASSROOM DIRECT
		018315 Total		\$ 131.91	
A 2020-400-00-05	CONTRACTUAL EXPENSE MADIL	018316	28-Oct-16	\$ 162.14	054835-PAULA B. SCOTT
		018316 Total		\$ 162.14	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018317	28-Oct-16	\$ 85.50	001461-SKYE SHARP
		018317 Total		\$ 85.50	
A 1620-424-00-00	DUMP FEES	018318	28-Oct-16	\$ 866.45	058764-ST LAWRENCE COUNTY SOLID WASTE
		018318 Total		\$ 866.45	
A 2610-400-00-03	CONTRACTUAL EXPENSE 9-12	018319	28-Oct-16	\$ 21.60	059426-MELISSA L. STARKS
		018319 Total		\$ 21.60	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018320	28-Oct-16	\$ 148.64	060205-KAREN STOWELL
		018320 Total		\$ 148.64	
A 2850-400-00-00	CONTRACTUAL EXPENSE	018321	28-Oct-16	\$ 139.32	060660-KATHLEEN H. SWAN
		018321 Total		\$ 139.32	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018322	28-Oct-16	\$ 84.00	061092-DOUG TAILLON
		018322 Total		\$ 84.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018323	28-Oct-16	\$ 70.00	001289-SCOTT THORNHILL
		018323 Total		\$ 70.00	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A 1621-450-00-00	MATERIALS & SUPPLIES	018324	28-Oct-16	\$ 43.31	000868-TRACTOR SUPPLY
		018324 Total		\$ 43.31	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018325	28-Oct-16	\$ 148.64	000191-STEPHEN TRENTON
		018325 Total		\$ 148.64	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018326	28-Oct-16	\$ 163.00	001456-SHARI TYO
		018326 Total		\$ 163.00	
A 1620-418-49-00	CUSTODIAL CONTRACTS	018327	28-Oct-16	\$ 210.00	063538-UNIFIRST CORPORATION
		018327 Total		\$ 210.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018328	28-Oct-16	\$ 147.00	000892-KATHLEEN VALANCIUS
		018328 Total		\$ 147.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018329	28-Oct-16	\$ 84.00	001642-KEENAN WEISCHEDEL
		018329 Total		\$ 84.00	
A 2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018330	28-Oct-16	\$ 90.00	001088-COLTER WHITMORE
		018330 Total		\$ 90.00	
H MIN117-2110-245-02	Architects Fees	029799	14-Oct-16	\$ 4,708.00	002523-BERNIER, CARR & ASSOCIATES, P.C.
H MIN117-2110-245-02	Architects Fees	029799	14-Oct-16	\$ 81.49	002523-BERNIER, CARR & ASSOCIATES, P.C.
H OFA016-2110-245-07	Architect Fees	029799	14-Oct-16	\$ 1,748.38	002523-BERNIER, CARR & ASSOCIATES, P.C.
H OFA020-2110-245-07	Architect Fees	029799	14-Oct-16	\$ 4,004.79	002523-BERNIER, CARR & ASSOCIATES, P.C.
		029799 Total		\$ 10,542.66	
H OFA020-2110-245-07	Architect Fees	029800	28-Oct-16	\$ 3,723.02	002523-BERNIER, CARR & ASSOCIATES, P.C.
		029800 Total		\$ 3,723.02	
F TIAD16-2110-450-06	Inst. Supplies - Kennedy	039801	14-Oct-16	\$ 158.25	022050-HEINEMANN PUBLISHING
		039801 Total		\$ 158.25	
C 2860-455-00	Food Purchases	059965	14-Oct-16	\$ 2,210.20	001072-A.J. MISSERT INC.
		059965 Total		\$ 2,210.20	
C 2860-455-00	Food Purchases	059966	14-Oct-16	\$ 2,037.03	000755-BIMBO FOODS INC.
		059966 Total		\$ 2,037.03	
C 2860-400-00	Contractual Expense	059967	14-Oct-16	\$ 1,800.00	002073-BULLDOG COMMERCIAL SERVICES INC
		059967 Total		\$ 1,800.00	
C 2860-400-00	Contractual Expense	059968	14-Oct-16	\$ 219.97	001882-ColdTech Refrigeration LLC
		059968 Total		\$ 219.97	
C 2860-450-00	Materials & Supplies	059969	14-Oct-16	\$ 419.99	018171-ECOLAB
		059969 Total		\$ 419.99	
C 2860-455-00	Food Purchases	059970	14-Oct-16	\$ 1,050.00	001053-STEVEN FOBARE
		059970 Total		\$ 1,050.00	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
C 2860-450-00	Materials & Supplies	059971	14-Oct-16	\$ 5,328.40	022315-HILL & MARKES INC
		059971 Total		\$ 5,328.40	
C 2860-450-00	Materials & Supplies	059972	14-Oct-16	\$ 3,736.00	029830-LAWTON ELECTRIC COMPANY
		059972 Total		\$ 3,736.00	
C 2860-455-00	Food Purchases	059973	14-Oct-16	\$ 1,528.65	043350-PEPSI-COLA OGDENSBURG BOTTLERS
		059973 Total		\$ 1,528.65	
C 2860-455-00	Food Purchases	059974	14-Oct-16	\$ 3,020.16	002060-REINHART FOODSERVICE, LLC
		059974 Total		\$ 3,020.16	
C 2860-450-00	Materials & Supplies	059975	14-Oct-16	\$ 270.64	049020-RENZI FOODSERVICE
C 2860-455-00	Food Purchases	059975	14-Oct-16	\$ 12,434.41	049020-RENZI FOODSERVICE
		059975 Total		\$ 12,705.05	
C 2860-455-00	Food Purchases	059976	14-Oct-16	\$ 34.28	001225-Save-A-Lot #24743
		059976 Total		\$ 34.28	
C 2860-455-00	Food Purchases	059977	21-Oct-16	\$ 240.00	001072-A.J. MISSERT INC.
		059977 Total		\$ 240.00	
C 2860-455-00	Food Purchases	059978	21-Oct-16	\$ 566.53	000755-BIMBO FOODS INC.
		059978 Total		\$ 566.53	
C 2860-455-00	Food Purchases	059979	21-Oct-16	\$ 509.50	001053-STEVEN FOBARE
		059979 Total		\$ 509.50	
C 2860-455-00	Food Purchases	059980	21-Oct-16	\$ 219.00	043350-PEPSI-COLA OGDENSBURG BOTTLERS
		059980 Total		\$ 219.00	
C 2860-455-00	Food Purchases	059981	21-Oct-16	\$ 1,931.31	002060-REINHART FOODSERVICE, LLC
		059981 Total		\$ 1,931.31	
C 2860-450-00	Materials & Supplies	059982	21-Oct-16	\$ 81.96	049020-RENZI FOODSERVICE
C 2860-455-00	Food Purchases	059982	21-Oct-16	\$ 3,843.44	049020-RENZI FOODSERVICE
		059982 Total		\$ 3,925.40	
C 2860-455-00	Food Purchases	059983	21-Oct-16	\$ 25.37	001225-Save-A-Lot #24743
		059983 Total		\$ 25.37	
C 2860-455-00	Food Purchases	059984	28-Oct-16	\$ 1,094.92	001883-AdvancePierre Foods
		059984 Total		\$ 1,094.92	
C 2860-455-00	Food Purchases	059985	28-Oct-16	\$ 685.76	000755-BIMBO FOODS INC.
		059985 Total		\$ 685.76	
C 2860-455-00	Food Purchases	059986	28-Oct-16	\$ 450.00	001053-STEVEN FOBARE
		059986 Total		\$ 450.00	

FUND BUDGET CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
C 2860-455-00	Food Purchases	059987	28-Oct-16	\$ 2,014.56	001634-HERSHEY CREAMERY CO.
		059987 Total		\$ 2,014.56	
C 2860-450-00	Materials & Supplies	059988	28-Oct-16	\$ 2,550.67	022315-HILL & MARKES INC
		059988 Total		\$ 2,550.67	
C 2860-455-00	Food Purchases	059989	28-Oct-16	\$ 1,447.10	001881-Maid-Rite Specialty Foods, LLC
		059989 Total		\$ 1,447.10	
C 2860-455-00	Food Purchases	059990	28-Oct-16	\$ 872.00	043350-PEPSI-COLA OGDENSBURG BOTTLERS
		059990 Total		\$ 872.00	
C 2860-455-00	Food Purchases	059991	28-Oct-16	\$ 1,326.48	002060-REINHART FOODSERVICE, LLC
		059991 Total		\$ 1,326.48	
C 2860-455-00	Food Purchases	059992	28-Oct-16	\$ 4,438.92	049020-RENZI FOODSERVICE
		059992 Total		\$ 4,438.92	
	Grand Total			\$ 1,921,077.17	