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: December 19, 2016

REASON FOR BOARD CONSIDERATION:

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

FACTS AND ANALYSIS:

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

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

Timothy M Vernsey

Superintendent

TMV/pks

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
A	1620-425-31-03	WATER & SEWER OFA	018331	03-Nov-16	$ 7,243.95	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-05	WATER & SEWER MADILL	018331	03-Nov-16	$ 1,171.50	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-06	WATER & SEWER KENNEDY	018331	03-Nov-16	$ 2,349.00	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-08	WATER & SEWER DOME	018331	03-Nov-16	$ 1,761.00	006590-CITY OF OGDENSBURG, COMPTROLLER
			018331 Total		$ 12,525.45	
A	1620-425-29-03	ELECTRICITY OFA	018332	03-Nov-16	$ 5,515.81	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADILL	018332	03-Nov-16	$ 1,214.62	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	018332	03-Nov-16	$ 2,568.20	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	018332	03-Nov-16	$ 2,431.96	036975-NATIONAL GRID
			018332 Total		$ 11,730.59	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	018333	03-Nov-16	$ 777.00	001648-NYSATA
			018333 Total		$ 777.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018334	03-Nov-16	$ 833.00	000644-SPRINGHILL SUITES MARRIOTT
			018334 Total		$ 833.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018335	07-Nov-16	$ 276.37	000182-ACCREDITED LOCK SUPPLY CO.
			018335 Total		$ 276.37	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018336	07-Nov-16	$ 138.00	000705-MARGARET ALDOUS
			018336 Total		$ 138.00	
A	1620-200-00-00	EQUIPMENT	018337	07-Nov-16	$ 3,350.00	001755-ATHMEDICS
A	2855-450-00-00	MATERIALS & SUPPLIES	018337	07-Nov-16	$ 406.00	001755-ATHMEDICS
			018337 Total		$ 3,756.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018338	07-Nov-16	$ 48.60	002701-ANTHONY E. BJORK
			018338 Total		$ 48.60	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	018339	07-Nov-16	$ 259.55	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018339	07-Nov-16	$ 64.05	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018339	07-Nov-16	$ 52.38	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018339	07-Nov-16	$ 6.29	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018339	07-Nov-16	$ 78.32	001674-BRICK & MORTAR MUSIC
			018339 Total		$ 460.59	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018340	07-Nov-16	$ 84.50	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018340	07-Nov-16	$ 46.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018340	07-Nov-16	$ 926.00	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	018340	07-Nov-16	$ 174.55	003740-CAFETERIA FUND
			018340 Total		$ 1,231.05	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	018341	07-Nov-16	$ 284.49	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018341	07-Nov-16	$ 6,101.41	004900-CASCADE SCHOOL SUPPLIES
A	2610-450-00-06	M&S - KENNEDY LIBRARY	018341	07-Nov-16	$ 214.21	004900-CASCADE SCHOOL SUPPLIES
A	2815-450-00-00	MATERIALS & SUPPLIES	018341	07-Nov-16	$ 95.28	004900-CASCADE SCHOOL SUPPLIES
A	7310-450-00-00	MATERIALS & SUPPLIES	018341	07-Nov-16	$ 62.18	004900-CASCADE SCHOOL SUPPLIES
			018341 Total		$ 6,757.57	
A	1621-450-00-00	MATERIALS & SUPPLIES	018342	07-Nov-16	$ 330.72	006566-CITY ELECTRIC CO INC.
			018342 Total		$ 330.72	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018343	07-Nov-16	$ 240.00	010420-CREG SYSTEMS/SECURITY PLUS
			018343 Total		$ 240.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	018344	07-Nov-16	$ 393.90	014887-Different Roads To Learning
			018344 Total		$ 393.90	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018345	07-Nov-16	$ 160.40	002080-ANGELA M. DWYER
			018345 Total		$ 160.40	
A	2110-450-13-00	MATERIALS & SUPPLIES GIFT	018346	07-Nov-16	$ 150.00	001637-eMath Instruction Inc
			018346 Total		$ 150.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	018347	07-Nov-16	$ 646.80	000521-EDUCATORS PUBLISHING SERVICE
			018347 Total		$ 646.80	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018348	07-Nov-16	$ 218.00	019447-MARSHA EVANS
			018348 Total		$ 218.00	
A	5540-400-10-00	REGULAR RUNS	018349	07-Nov-16	$ 15,451.15	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	018349	07-Nov-16	$ 1,873.01	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	018349	07-Nov-16	$ 13,670.64	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	018349	07-Nov-16	$ 4,942.47	000041-FIRST STUDENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	018349	07-Nov-16	$ 1,809.74	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT NOON RUN	018349	07-Nov-16	$ 691.27	000041-FIRST STUDENT, INC
			018349 Total		$ 38,438.28	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018350	07-Nov-16	$ 76.50	001687-TYLER GALLAGHER
			018350 Total		$ 76.50	
A	1621-420-65-00	VEHICLE REPAIR	018351	07-Nov-16	$ 13.60	020655-GILLEE'S AUTO TRUCK & MARINE
			018351 Total		$ 13.60	
A	1621-420-66-00	BUILDING REPAIR	018352	07-Nov-16	$ 48.60	000093-HEBEL WELDING & MACHINE
			018352 Total		$ 48.60	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018353	07-Nov-16	$ 84.00	001118-RYAN HERRON
			018353 Total		$ 84.00	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
A	1621-450-00-00	MATERIALS & SUPPLIES	018354	07-Nov-16	$ 50.46	022860-HOWLAND PUMP & SUPPLY CO, INC
			018354 Total		$ 50.46	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018355	07-Nov-16	$ 58.00	001875-Joshua Hunter
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018355	07-Nov-16	$ 70.00	001875-Joshua Hunter
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018355	07-Nov-16	$ 70.00	001875-Joshua Hunter
			018355 Total		$ 198.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018356	07-Nov-16	$ 122.00	024267-JEFF JAMES
			018356 Total		$ 122.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018357	07-Nov-16	$ 135.00	024790-PAUL S. JONES
			018357 Total		$ 135.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018358	07-Nov-16	$ 70.00	024792-ROBERT F. JONES
			018358 Total		$ 70.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018359	07-Nov-16	$ 730.46	024848-JOSTENS
			018359 Total		$ 730.46	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018360	07-Nov-16	$ 187.00	025180-LARRY KELLEY
			018360 Total		$ 187.00	
A	2010-400-00-00	CONTRACTUAL EXPENSE	018361	07-Nov-16	$ 1,552.66	025274-KEVIN K. KENDALL
A	2020-400-00-06	CONTRACTUAL EXPENSE KENNE	018361	07-Nov-16	$ 1,552.65	025274-KEVIN K. KENDALL
			018361 Total		$ 3,105.31	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018362	07-Nov-16	$ 147.00	002082-SARAH KLOCK
			018362 Total		$ 147.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018363	07-Nov-16	$ 50.00	029830-LAWTON ELECTRIC COMPANY
			018363 Total		$ 50.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018364	07-Nov-16	$ 70.00	001859-KEVIN LECLAIR
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018364	07-Nov-16	$ 70.00	001859-KEVIN LECLAIR
			018364 Total		$ 140.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018365	07-Nov-16	$ 175.00	030205-ROXANNE M. LECLERC
			018365 Total		$ 175.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018366	07-Nov-16	$ 70.00	030420-MARK LEPAGE
			018366 Total		$ 70.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018367	07-Nov-16	$ 900.02	031111-LOWE'S
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018367	07-Nov-16	$ 261.50	031111-LOWE'S
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018367	07-Nov-16	$ 359.04	031111-LOWE'S
			018367 Total		$ 1,520.56	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018368	07-Nov-16	$ 84.00	001050-CHRIS MARCELLUS
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018368	07-Nov-16	$ 84.00	001050-CHRIS MARCELLUS
			018368 Total		$ 168.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018369	07-Nov-16	$ 97.20	001951-HEATHER A. MCDONALD
			018369 Total		$ 97.20	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018370	07-Nov-16	$ 70.00	033138-BRIAN MCINTOSH
			018370 Total		$ 70.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018371	07-Nov-16	$ 96.50	001871-ANDREW McKINLEY
			018371 Total		$ 96.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018372	07-Nov-16	$ 87.00	002083-ANGELA McROBERTS
			018372 Total		$ 87.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018373	07-Nov-16	$ 32.40	000343-BRENDA L. MERRITT
			018373 Total		$ 32.40	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018374	07-Nov-16	$ 98.00	001242-MARTY MILLER
			018374 Total		$ 98.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	018375	07-Nov-16	$ 3,143.45	037521-NCS PEARSON
			018375 Total		$ 3,143.45	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018376	07-Nov-16	$ 96.00	000562-CORY PALMER
			018376 Total		$ 96.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018377	07-Nov-16	$ 98.00	042565-JAMES PAQUIN
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018377	07-Nov-16	$ 99.00	042565-JAMES PAQUIN
			018377 Total		$ 197.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	018378	07-Nov-16	$ 430.38	043075-PEARSON CURRICULUM GROUP, PRENTICE HALL
			018378 Total		$ 430.38	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018379	07-Nov-16	$ 2,100.51	044165-PHONAK INC.
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018379	07-Nov-16	$ 1,256.88	044165-PHONAK INC.
			018379 Total		$ 3,357.39	
A	2630-461-00-00	SOFTWARE - DISTRICT	018380	07-Nov-16	$ 48.35	046200-PRO-ED
			018380 Total		$ 48.35	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018381	07-Nov-16	$ 99.00	050605-WAYNE ROSHIA
			018381 Total		$ 99.00	
A	1621-420-65-00	VEHICLE REPAIR	018382	07-Nov-16	$ 1,289.40	050760-ROUTE 11 TRUCK & EQUIPMENT SALES
			018382 Total		$ 1,289.40	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018383	07-Nov-16	$ 119.00	001650-JENNIFER RYAN
			018383 Total		$ 119.00	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
A	7310-450-00-00	MATERIALS & SUPPLIES	018384	07-Nov-16	$ 14.66	001225-Save-A-Lot #24743
			018384 Total		$ 14.66	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018385	07-Nov-16	$ 87.89	053860-SCHOLASTIC CLASSROOM MAGAZINES
			018385 Total		$ 87.89	
A	2250-450-00-00	MATERIALS & SUPPLIES	018386	07-Nov-16	$ 376.67	054040-SCHOOL DAZE
			018386 Total		$ 376.67	
A	2250-450-00-00	MATERIALS & SUPPLIES	018387	07-Nov-16	$ 32.20	054384-SCHOOL SPECIALTY
			018387 Total		$ 32.20	
A	2250-450-00-00	MATERIALS & SUPPLIES	018388	07-Nov-16	$ 21.54	006906-CLASSROOM DIRECT
			018388 Total		$ 21.54	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018389	07-Nov-16	$ 84.00	001461-SKYE SHARP
			018389 Total		$ 84.00	
A	1420-400-00-00	CONTRACTUAL	018390	07-Nov-16	$ 12,000.00	056480-SILVER & COLLINS
			018390 Total		$ 12,000.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018391	07-Nov-16	$ 151.00	000164-JOHN SIMONS
			018391 Total		$ 151.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018392	07-Nov-16	$ 99.00	056970-RONALD SLATE
			018392 Total		$ 99.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018393	07-Nov-16	$ 198.00	057090-ADRIENNE SMITH
			018393 Total		$ 198.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018394	07-Nov-16	$ 70.00	001652-APRIL SPOONER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018394	07-Nov-16	$ 70.00	001652-APRIL SPOONER
			018394 Total		$ 140.00	
A	2610-400-00-03	CONTRACTUAL EXPENSE 9-12	018395	07-Nov-16	$ 21.60	059426-MELISSA L. STARKS
			018395 Total		$ 21.60	
A	1621-450-00-00	MATERIALS & SUPPLIES	018396	07-Nov-16	$ 629.50	000519-SUN DANCE LEISURE
			018396 Total		$ 629.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018397	07-Nov-16	$ 70.00	001289-SCOTT THORNHILL
			018397 Total		$ 70.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018398	07-Nov-16	$ 150.00	000191-STEPHEN TRENTON
			018398 Total		$ 150.00	
A	2020-400-00-03	CONTRACTUAL EXPENSE 9-12	018399	07-Nov-16	$ 21.60	000864-CYNTHIA L. TUTTLE
			018399 Total		$ 21.60	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018400	07-Nov-16	$ 135.00	000892-KATHLEEN VALANCIUS
			018400 Total		$ 135.00	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018401	07-Nov-16	$ 119.00	001245-JOSHEPH F. WAHL, JR.
			018401 Total		$ 119.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018402	07-Nov-16	$ 96.00	001331-CAMRON WATERS
			018402 Total		$ 96.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018403	07-Nov-16	$ 110.00	066330-GARY L. WILLIAMS
			018403 Total		$ 110.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018404	07-Nov-16	$ 90.00	000279-CRAIG WOODS
			018404 Total		$ 90.00	
A	1620-425-32-03	TELEPHONE OFA	018405	09-Nov-16	$ 28.21	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	018405	09-Nov-16	$ 5.64	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	018405	09-Nov-16	$ 5.65	001040-CENTURYLINK
			018405 Total		$ 39.50	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018406	09-Nov-16	$ 208.00	002079-COMFORT INN
			018406 Total		$ 208.00	
A	1620-425-30-03	NATURAL GAS OFA	018407	09-Nov-16	$ 3,218.00	058790-ST LAWRENCE GAS CO.
A	1620-425-30-06	NATURAL GAS KENNEDY	018407	09-Nov-16	$ 912.56	058790-ST LAWRENCE GAS CO.
			018407 Total		$ 4,130.56	
A	1620-425-32-03	TELEPHONE OFA	018408	09-Nov-16	$ 40.22	064404-VERIZON
			018408 Total		$ 40.22	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018409	10-Nov-16	$ 500.00	040399-NYS DEC - REGION 6
			018409 Total		$ 500.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018410	14-Nov-16	$ 184.00	000634-AJ'S SEPTIC
			018410 Total		$ 184.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018411	14-Nov-16	$ 3,198.80	002078-ALLTECH INTEGRATIONS, INC
			018411 Total		$ 3,198.80	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018412	14-Nov-16	$ 60.48	000995-SYNCB AMAZON
			018412 Total		$ 60.48	
A	1621-450-00-00	MATERIALS & SUPPLIES	018413	14-Nov-16	$ 297.76	001627-ASHLEY'S HOME CENTER
			018413 Total		$ 297.76	
A	5540-400-44-00	MCKINNEY VENTO	018414	14-Nov-16	$ 2,683.75	002505-ROBERT BERG
A	5540-400-89-00	LISBON AFTERNOON RUN	018414	14-Nov-16	$ 1,437.73	002505-ROBERT BERG
A	5540-400-91-00	BOCES TRANSISTION SERVICE	018414	14-Nov-16	$ 1,696.51	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	018414	14-Nov-16	$ 1,272.24	002505-ROBERT BERG
			018414 Total		$ 7,090.23	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018415	14-Nov-16	$ 10.92	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018415	14-Nov-16	$ 14.22	001674-BRICK & MORTAR MUSIC
			018415 Total		$ 25.14	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018416	14-Nov-16	$ 150.65	004900-CASCADE SCHOOL SUPPLIES
			018416 Total		$ 150.65	
A	2815-400-00-00	CONTRACTUAL EXPENSE	018417	14-Nov-16	$ 1,916.67	002050-CHRISTOPHER COMEAU M.D.
			018417 Total		$ 1,916.67	
A	2610-450-00-02	M&S - LIBRARY 7-8	018418	14-Nov-16	$ 779.62	014200-DEMCO, INC
			018418 Total		$ 779.62	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018419	14-Nov-16	$ 7.12	002080-ANGELA M. DWYER
			018419 Total		$ 7.12	
A	5540-400-00-02	GRADES 7&8	018420	14-Nov-16	$ 124.47	000041-FIRST STUDENT, INC
A	5540-400-00-03	GRADES 9-12	018420	14-Nov-16	$ 124.47	000041-FIRST STUDENT, INC
A	5540-400-00-05	MADILL SCHOOL	018420	14-Nov-16	$ 124.47	000041-FIRST STUDENT, INC
A	5540-400-00-06	KENNEDY SCHOOL	018420	14-Nov-16	$ 558.48	000041-FIRST STUDENT, INC
A	5540-400-46-00	CORNELL COOP EXT RUN	018420	14-Nov-16	$ 5,320.00	000041-FIRST STUDENT, INC
A	5540-400-70-00	ATHLETICS	018420	14-Nov-16	$ 21,293.79	000041-FIRST STUDENT, INC
A	5540-400-86-00	LISBON SPECIAL NEEDS RUN	018420	14-Nov-16	$ 3,738.44	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	018420	14-Nov-16	$ 3,321.01	000041-FIRST STUDENT, INC
			018420 Total		$ 34,605.13	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018421	14-Nov-16	$ 147.00	000372-EUGENE C. FORD
			018421 Total		$ 147.00	
A	1621-420-65-00	VEHICLE REPAIR	018422	14-Nov-16	$ 45.29	020655-GILLEE'S AUTO TRUCK & MARINE
			018422 Total		$ 45.29	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018423	14-Nov-16	$ 9,187.50	002072-Greener World Landscaping
			018423 Total		$ 9,187.50	
A	1620-450-00-00	MATERIALS & SUPPLIES	018424	14-Nov-16	$ 150.03	022315-HILL & MARKES INC
A	1621-450-00-00	MATERIALS & SUPPLIES	018424	14-Nov-16	$ 1,659.63	022315-HILL & MARKES INC
			018424 Total		$ 1,809.66	
A	2630-461-00-00	SOFTWARE - DISTRICT	018425	14-Nov-16	$ 2,950.00	022711-HOUGHTON MIFFLIN
			018425 Total		$ 2,950.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018426	14-Nov-16	$ 38.24	022860-HOWLAND PUMP & SUPPLY CO, INC
			018426 Total		$ 38.24	
A	1621-450-00-00	MATERIALS & SUPPLIES	018427	14-Nov-16	$ 160.50	029830-LAWTON ELECTRIC COMPANY
			018427 Total		$ 160.50	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018428	14-Nov-16	$ 228.78	036050-NASCO
			018428 Total		$ 228.78	
A	2250-450-00-00	MATERIALS & SUPPLIES	018429	14-Nov-16	$ 1,957.97	037521-NCS PEARSON
			018429 Total		$ 1,957.97	
A	1920-400-00-00	SCHOOL ASSOCIATION DUES	018430	14-Nov-16	$ 9,009.00	038674-NEW YORK STATE SCHOOL BOARDS ASSOCIATION
			018430 Total		$ 9,009.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018431	14-Nov-16	$ 87.00	001650-JENNIFER RYAN
			018431 Total		$ 87.00	
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	018432	14-Nov-16	$ 21.60	001253-CHERYL E. SEYMOUR
			018432 Total		$ 21.60	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018433	14-Nov-16	$ 13.61	001878-MARY E. SIMON
			018433 Total		$ 13.61	
A	2250-450-00-00	MATERIALS & SUPPLIES	018434	14-Nov-16	$ 174.42	057705-SOUTHPAW ENTERPRISES, INC
			018434 Total		$ 174.42	
A	1621-450-00-00	MATERIALS & SUPPLIES	018435	14-Nov-16	$ 60.01	000868-TRACTOR SUPPLY
			018435 Total		$ 60.01	
A	1620-418-49-00	CUSTODIAL CONTRACTS	018436	14-Nov-16	$ 230.00	063538-UNIFIRST CORPORATION
			018436 Total		$ 230.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	018437	14-Nov-16	$ 1,028.91	001130-W B MASON CO., INC.
			018437 Total		$ 1,028.91	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018438	16-Nov-16	$ 2,376.00	002084-BEST WESTERN PLUS KINGSTON
			018438 Total		$ 2,376.00	
A	1620-425-30-03	NATURAL GAS OFA	018439	16-Nov-16	$ 9,982.37	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	018439	16-Nov-16	$ 2,530.00	000758-EDF TRADING NORTH AMERICA, LTD
			018439 Total		$ 12,512.37	
A	1620-425-29-03	ELECTRICITY OFA	018440	16-Nov-16	$ 5,174.67	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	018440	16-Nov-16	$ 899.24	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	018440	16-Nov-16	$ 1,457.70	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	018440	16-Nov-16	$ 956.40	000394-SMEC
			018440 Total		$ 8,488.01	0
A	2610-460-00-03	STATE AIDED LIBRARY 9-12	018441	22-Nov-16	$ 683.64	001888-EPIC Press
			018441 Total		$ 683.64	
A	1621-450-00-00	MATERIALS & SUPPLIES	018442	22-Nov-16	$ 1,496.96	000182-ACCREDITED LOCK SUPPLY CO.
			018442 Total		$ 1,496.96	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018443	22-Nov-16	$ 149.08	000995-SYNCB AMAZON
			018443 Total		$ 149.08	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
A	1621-404-00-00	TRAVEL EXPENSE	018444	22-Nov-16	$ 184.90	002040-JEFFERY J. BAILEY
			018444 Total		$ 184.90	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018445	22-Nov-16	$ 115.11	001674-BRICK & MORTAR MUSIC
			018445 Total		$ 115.11	
A	2820-400-00-00	CONTRACTUAL EXPENSE	018446	22-Nov-16	$ 21.60	032927-CYNTHIA D. BURNS-MCDONALD
			018446 Total		$ 21.60	
A	1621-450-00-00	MATERIALS & SUPPLIES	018447	22-Nov-16	$ 18.66	006566-CITY ELECTRIC CO INC.
			018447 Total		$ 18.66	
A	2610-450-00-06	M&S - KENNEDY LIBRARY	018448	22-Nov-16	$ 869.59	014200-DEMCO, INC
			018448 Total		$ 869.59	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018449	22-Nov-16	$ 525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
			018449 Total		$ 525.00	
A	1420-400-00-00	CONTRACTUAL	018450	22-Nov-16	$ 138.14	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			018450 Total		$ 138.14	
A	1621-404-00-00	TRAVEL EXPENSE	018451	22-Nov-16	$ 217.51	000226-BRYAN J. FLACK
			018451 Total		$ 217.51	
A	2610-460-00-06	STATE AIDED LIBRARY - KEN	018452	22-Nov-16	$ 3,926.35	001502-FOLLETT SCHOOL SOLUTIONS INC.
A	2610-460-00-06	STATE AIDED LIBRARY - KEN	018452	22-Nov-16	$ 912.07	001502-FOLLETT SCHOOL SOLUTIONS INC.
			018452 Total		$ 4,838.42	
A	1240-450-00-00	MATERIALS & SUPPLIES	018453	22-Nov-16	$ 31.00	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	018453	22-Nov-16	$ 28.75	020247-FRONTENAC CRYSTAL SPRINGS
			018453 Total		$ 59.75	
A	1621-420-65-00	VEHICLE REPAIR	018454	22-Nov-16	$ 9.29	020655-GILLEE'S AUTO TRUCK & MARINE
			018454 Total		$ 9.29	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018455	22-Nov-16	$ 32.40	001932-LATICIA M. HAMILTON
			018455 Total		$ 32.40	
A	1620-450-00-00	MATERIALS & SUPPLIES	018456	22-Nov-16	$ 871.19	022315-HILL & MARKES INC
			018456 Total		$ 871.19	
A	1010-412-00-00	LEGAL NOTICES	018457	22-Nov-16	$ 24.62	000402-JOHNSON NEWSPAPER CORPORATION
A	1010-412-00-00	LEGAL NOTICES	018457	22-Nov-16	$ 77.50	000402-JOHNSON NEWSPAPER CORPORATION
			018457 Total		$ 102.12	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018458	22-Nov-16	$ 508.00	025274-KEVIN K. KENDALL
			018458 Total		$ 508.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018459	22-Nov-16	$ 75.00	030650-LINCOLN PEST CONTROL
			018459 Total		$ 75.00	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018460	22-Nov-16	$ 21.60	032908-PATRICIA A. MCCORMICK
			018460 Total		$ 21.60	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018461	22-Nov-16	$ 552.31	033672-METCO SUPPLY, INC
			018461 Total		$ 552.31	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018462	22-Nov-16	$ 195.00	002038-MusicMedic.com
			018462 Total		$ 195.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018463	22-Nov-16	$ 1,299.97	037490-NCC SYSTEMS INC.
			018463 Total		$ 1,299.97	
A	2250-450-00-00	MATERIALS & SUPPLIES	018464	22-Nov-16	$ 265.00	037521-NCS PEARSON
			018464 Total		$ 265.00	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018465	22-Nov-16	$ 2,662.00	001894-North Coast Therapy LLC
			018465 Total		$ 2,662.00	
A	1621-420-66-00	BUILDING REPAIR	018466	22-Nov-16	$ 393.00	041920-OVERHEAD DOOR CO. OF MASSENA
			018466 Total		$ 393.00	
A	1621-404-00-00	TRAVEL EXPENSE	018467	22-Nov-16	$ 199.58	042439-ROBERT E. PAIGE
			018467 Total		$ 199.58	
A	1621-450-00-00	MATERIALS & SUPPLIES	018468	22-Nov-16	$ 65.96	042670-PARK STREET AGWAY
			018468 Total		$ 65.96	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018469	22-Nov-16	$ 21.60	044247-SUELLEN PIERCEY
			018469 Total		$ 21.60	
A	2815-450-00-00	MATERIALS & SUPPLIES	018470	22-Nov-16	$ 66.60	054200-SCHOOL HEALTH CORPORATION
			018470 Total		$ 66.60	
A	1621-404-00-00	TRAVEL EXPENSE	018471	22-Nov-16	$ 142.51	056407-JEFFREY A. SIBLEY
			018471 Total		$ 142.51	
A	1620-424-00-00	DUMP FEES	018472	22-Nov-16	$ 1,134.60	058764-ST LAWRENCE COUNTY SOLID WASTE
			018472 Total		$ 1,134.60	
A	9089-400-00-00	FSA ADMINISTRATION	018473	22-Nov-16	$ 158.00	045880-PREFERRED GROUP PLANS, INC.
			018473 Total		$ 158.00	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	018474	22-Nov-16	$ 497.55	062497-THE TREE HOUSE, INC.
			018474 Total		$ 497.55	
A	1620-418-49-00	CUSTODIAL CONTRACTS	018475	22-Nov-16	$ 210.00	063538-UNIFIRST CORPORATION
			018475 Total		$ 210.00	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018476	22-Nov-16	$ 543.71	001130-W B MASON CO., INC.
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	018476	22-Nov-16	$ 120.00	001130-W B MASON CO., INC.
			018476 Total		$ 663.71	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
A	1621-413-00-00	MAINTENANCE CONTRACTS	018477	22-Nov-16	$ 364.46	067441-XEROX CORPORATION
			018477 Total		$ 364.46	
A	1620-425-32-03	TELEPHONE OFA	018478	28-Nov-16	$ 258.58	001040-CENTURYLINK
			018478 Total		$ 258.58	
A	1620-425-30-03	NATURAL GAS OFA	018479	28-Nov-16	$ 2,843.51	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	018479	28-Nov-16	$ 27.04	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	018479	28-Nov-16	$ 1,624.81	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	018479	28-Nov-16	$ 150.15	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	018479	28-Nov-16	$ 67.19	058790-ST LAWRENCE GAS CO.
			018479 Total		$ 4,712.70	
A	1620-425-29-03	ELECTRICITY OFA	018480	28-Nov-16	$ 24.63	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	018480	28-Nov-16	$ 2,642.32	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	018480	28-Nov-16	$ 4,241.80	036975-NATIONAL GRID
			018480 Total		$ 6,908.75	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018482	28-Nov-16	$ 1,030.00	002086-Sleep Inn & Suites
			018482 Total		$ 1,030.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018483	28-Nov-16	$ 1,484.00	000644-SPRINGHILL SUITES MARRIOTT
			018483 Total		$ 1,484.00	
A	1620-425-32-03	TELEPHONE OFA	018484	28-Nov-16	$ 9.43	064404-VERIZON
			018484 Total		$ 9.43	
H	OFA016-2110-240-07	Contractual	029801	07-Nov-16	$ 1,750.00	019800-FISCAL ADVISORS & MARKETING, INC.
			029801 Total		$ 1,750.00	
C	2860-455-00	Food Purchases	059993	07-Nov-16	$ 847.40	001072-A.J. MISSERT INC.
			059993 Total		$ 847.40	
C	2860-455-00	Food Purchases	059994	07-Nov-16	$ 629.55	000755-BIMBO FOODS INC.
			059994 Total		$ 629.55	
C	2860-455-00	Food Purchases	059995	07-Nov-16	$ 360.00	001053-STEVEN FOBARE
			059995 Total		$ 360.00	
C	2860-455-00	Food Purchases	059996	07-Nov-16	$ 337.00	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059996 Total		$ 337.00	
C	2860-455-00	Food Purchases	059997	07-Nov-16	$ 1,549.28	002060-REINHART FOODSERVICE, LLC
			059997 Total		$ 1,549.28	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK #	CHECK DATE	EXPENDITURE	DESCRIPTION
C	2860-450-00	Materials & Supplies	059998	07-Nov-16	$ 249.45	049020-RENZI FOODSERVICE
C	2860-450-00	Materials & Supplies	059998	07-Nov-16	$ 81.96	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	059998	07-Nov-16	$ 446.59	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	059998	07-Nov-16	$ 3,242.05	049020-RENZI FOODSERVICE
			059998 Total		$ 4,020.05	
C	2860-455-00	Food Purchases	059999	07-Nov-16	$ 51.92	001225-Save-A-Lot #24743
			059999 Total		$ 51.92	
C	2860-455-00	Food Purchases	060000	14-Nov-16	$ 648.69	000755-BIMBO FOODS INC.
			060000 Total		$ 648.69	
C	2860-400-00	Contractual Expense	060001	14-Nov-16	$ 211.66	001882-ColdTech Refrigeration LLC
			060001 Total		$ 211.66	
C	2860-455-00	Food Purchases	060002	14-Nov-16	$ 450.00	001053-STEVEN FOBARE
			060002 Total		$ 450.00	
C	2860-455-00	Food Purchases	060003	14-Nov-16	$ 882.50	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			060003 Total		$ 882.50	
C	2860-455-00	Food Purchases	060004	14-Nov-16	$ 1,581.12	002060-REINHART FOODSERVICE, LLC
			060004 Total		$ 1,581.12	
C	2860-450-00	Materials & Supplies	060005	14-Nov-16	$ 561.24	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060005	14-Nov-16	$ 4,889.68	049020-RENZI FOODSERVICE
			060005 Total		$ 5,450.92	
C	2860-455-00	Food Purchases	060006	14-Nov-16	$ 63.42	001225-Save-A-Lot #24743
			060006 Total		$ 63.42	
			Grand Total		$ 266,939.07	