

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 21, 2015

REASON FOR BOARD CONSIDERATION:

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

FACTS AND ANALYSIS:

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

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
015734	08/04/2015	C	NYS/SPHSA, INC	0016	No	Yes	11/17/2015	revised billing	(\$314.95)	015734
016309	11/02/2015	C	NATIONAL GRID	0052	No	No			\$5,625.08	016309
016310	11/02/2015	C	S AND W TOURS & CHARTERS, LLC	0052	No	No			\$2,175.00	016310
016311	11/02/2015	C	VERIZON	0052	No	No			\$9.23	016311
016312	11/06/2015	C	AGARWAL, M.D./RAVINDER	0055	No	No			\$1,949.17	016312
016313	11/06/2015	C	AHLFELD/RICK	0055	No	No			\$97.00	016313
016314	11/06/2015	C	AJ'S SEPTIC	0055	No	No			\$162.00	016314
016315	11/06/2015	C	ALDOUS/MARGARET	0055	No	No			\$139.00	016315
016316	11/06/2015	C	ATHMEDICS, INC.	0055	No	No			\$862.00	016316
016317	11/06/2015	C	BJORK/ANTHONY E.	0055	No	No			\$23.00	016317
016318	11/06/2015	C	Blackboard Inc	0055	No	No			\$150.00	016318
016319	11/06/2015	C	BRENNAN'S GLASS	0055	No	No			\$575.32	016319
016320	11/06/2015	C	BRICK & MORTAR MUSIC	0055	No	No			\$85.00	016320
016321	11/06/2015	C	BROWN/RANDALL	0055	No	No			\$81.00	016321
016322	11/06/2015	C	CARDOZA/JOHN	0055	No	No			\$69.00	016322
016323	11/06/2015	C	CASCADE SCHOOL SUPPLIES INC. *	0055	No	No			\$2,994.97	016323
016324	11/06/2015	C	CDW GOVERNMENT	0055	No	No			\$1,144.41	016324
016325	11/06/2015	C	CITY ELECTRIC CO INC.	0055	No	No			\$455.56	016325
016326	11/06/2015	C	Continental Mathematics League	0055	No	No			\$400.00	016326
016327	11/06/2015	C	CURRY/DENISE	0055	No	No			\$105.50	016327
016328	11/06/2015	C	FAUCHER/MICHAEL	0055	No	No			\$152.00	016328
016329	11/06/2015	C	FORD/EUGENE C.	0055	No	No			\$207.00	016329
016330	11/06/2015	C	GIRARD/MARY ELLEN	0055	No	No			\$164.00	016330
016331	11/06/2015	C	Gushaw/Gary	0055	No	No			\$111.00	016331
016332	11/06/2015	C	Hunter/Joshua	0055	No	No			\$126.00	016332
016333	11/06/2015	C	INDUSTRIAL APPRAISAL COMPANY	0055	No	No			\$960.00	016333
016334	11/06/2015	C	JMS MECHANICAL CONTRACTORS	0055	No	No			\$1,825.50	016334
016335	11/06/2015	C	JOHNSON NEWSPAPER CORPORATION	0055	No	No			\$22.71	016335
016336	11/06/2015	C	JONES/PAUL S.	0055	No	No			\$195.00	016336
016337	11/06/2015	C	KEENAN/PHILIP	0055	No	No			\$221.00	016337
016338	11/06/2015	C	KELEHER/STEVEN	0055	No	No			\$103.00	016338
016339	11/06/2015	C	LaQUIER/HENRY	0055	No	No			\$69.00	016339
016340	11/06/2015	C	LeClair/Kevin	0055	No	No			\$138.00	016340
016341	11/06/2015	C	LEGER/MARK	0055	No	No			\$136.00	016341
016342	11/06/2015	C	LOWE'S	0055	No	No			\$39.39	016342
016343	11/06/2015	C	MARCELLUS/CHRIS	0055	No	No			\$152.00	016343
016344	11/06/2015	C	NAF'S ICE PAINTS	0055	No	No			\$1,286.87	016344
016345	11/06/2015	C	NEW YORK MATHEMATICS LEAGUE	0055	No	No			\$40.00	016345
016346	11/06/2015	C	PAQUIN/JAMES	0055	No	No			\$180.00	016346
016347	11/06/2015	C	Pinto, Mucenski, Hooper, VanHouse & Co	0055	No	No			\$12,780.00	016347

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
016348	11/06/2015	C	Proline-Shipping	0055	No	No			\$5,675.00	016348
016349	11/06/2015	C	ROSHIAIWAYNE	0055	No	No			\$235.00	016349
016350	11/06/2015	C	S&S WORLDWIDE, INC.	0055	No	No			\$396.65	016350
016351	11/06/2015	C	SCHOLASTIC INC.	0055	No	No			\$774.14	016351
016352	11/06/2015	C	SEROIDENISE	0055	No	No			\$151.00	016352
016353	11/06/2015	C	SPOONERAPRIL	0055	No	No			\$57.00	016353
016354	11/06/2015	C	THORNHILLSCOTT	0055	No	No			\$69.00	016354
016355	11/06/2015	C	TUTTLEICYNTHIAL	0055	No	No			\$58.65	016355
016356	11/06/2015	C	UNIFIRST CORPORATION	0055	No	No			\$810.36	016356
016357	11/06/2015	C	WHITMORECOLTER	0055	No	No			\$103.00	016357
016358	11/06/2015	C	WORTHINGTON DIRECT	0055	No	No			\$2,972.08	016358
016359	11/06/2015	C	ENBRIDGE ST LAWRENCE GAS	0056	No	No			\$3,612.44	016359
016360	11/06/2015	C	KEYBANK	0056	No	No			\$211.76	016360
016361	11/06/2015	C	NATIONAL GRID	0056	No	No			\$6,787.55	016361
016362	11/06/2015	C	VERIZON	0056	No	No			\$38.88	016362
016363	11/13/2015	C	ADIRONDAK NEUROPSYCHOLOGY SERVICES	0057	No	No			\$3,900.00	016363
016364	11/13/2015	C	ATHMEDICS, INC.	0057	No	No			\$324.00	016364
016365	11/13/2015	C	BERG/ROBERT	0057	No	No			\$5,852.01	016365
016366	11/13/2015	C	BRICK & MORTAR MUSIC	0057	No	No			\$374.11	016366
016367	11/13/2015	C	Brushon-Moira Central School District	0057	No	No			\$151.00	016367
016368	11/13/2015	C	CAMBILUM LEARNING INC.	0057	No	No			\$2,926.11	016368
016369	11/13/2015	C	CASCADE SCHOOL SUPPLIES INC. *	0057	No	No			\$1,625.59	016369
016370	11/13/2015	C	CORCORANJOHN	0057	No	No			\$85.00	016370
016371	11/13/2015	C	Countrywide Rent-A-Car	0057	No	No			\$309.49	016371
016372	11/13/2015	C	CURRICULUM ASSOCIATES LLC	0057	No	No			\$3,525.83	016372
016373	11/13/2015	C	DEMCO	0057	No	No			\$673.82	016373
016374	11/13/2015	C	DEVINSANDREW	0057	No	No			\$181.00	016374
016375	11/13/2015	C	DRAYSE-ALONSOJANNE K.	0057	No	No			\$125.00	016375
016376	11/13/2015	C	ERIC AFMIN INC.	0057	No	No			\$81.96	016376
016377	11/13/2015	C	EWARTRAY	0057	No	No			\$103.50	016377
016378	11/13/2015	C	FOLLETT SCHOOL SOLUTIONS INC.	0057	No	No			\$831.00	016378
016379	11/13/2015	C	Frontenac Crystal Springs Water Inc	0057	No	No			\$42.50	016379
016380	11/13/2015	C	HEINEMANN	0057	No	No			\$352.00	016380
016381	11/13/2015	C	JACOBS/SUSAN A.	0057	No	No			\$46.00	016381
016382	11/13/2015	C	JOHNSON NEWSPAPER CORPORATION	0057	No	No			\$85.14	016382
016383	11/13/2015	C	JONES\PAUL S.	0057	No	No			\$110.00	016383
016384	11/13/2015	C	KEENAN\PHILIP	0057	No	No			\$57.00	016384
016385	11/13/2015	C	LAVIGNE-BRESETTBETH A.	0057	No	No			\$46.00	016385
016386	11/13/2015	C	LeClaikKevin	0057	No	No			\$57.00	016386

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
016387	11/13/2015	C	LEPAGE MARK	0057	No	No			\$57.00	016387
016388	11/13/2015	C	NCC SYSTEMS INC.	0057	No	No			\$692.00	016388
016389	11/13/2015	C	NEW YORK STATE SCHOOL BOARDS ASSOCIATION	0057	No	No			\$8,876.00	016389
016390	11/13/2015	C	NYS COSS	0057	No	No			\$1,289.30	016390
016391	11/13/2015	C	Penguin Random House LLC	0057	No	No			\$269.60	016391
016392	11/13/2015	C	PHONAK, LLC	0057	No	No			\$4,966.78	016392
016393	11/13/2015	C	SATCO SUPPLY	0057	No	No			\$146.48	016393
016394	11/13/2015	C	SIGN WAREHOUSE	0057	No	No			\$358.73	016394
016395	11/13/2015	C	SILCSBA	0057	No	No			\$120.00	016395
016396	11/13/2015	C	ST LAWRENCE NYSARC	0057	No	No			\$5,470.00	016396
016397	11/13/2015	C	TENNANT SALES AND SERVICE COMPANY	0057	No	No			\$107.40	016397
016398	11/13/2015	C	TRENTON STEPHEN	0057	No	No			\$95.00	016398
016399	11/13/2015	C	UPS	0057	No	No			\$12.08	016399
016400	11/13/2015	C	XEROX CORPORATION	0057	No	No			\$370.10	016400
016401	11/16/2015	C	AT&T	0058	No	No			\$0.61	016401
016402	11/16/2015	C	CENTURY LINK	0058	No	No			\$16.39	016402
016403	11/16/2015	C	COMMISSIONER OF MOTOR VEHICLES	0058	No	No			\$100.00	016403
016404	11/16/2015	C	EDF TRADING NORTH AMERICA, LLC	0058	No	No			\$16,081.69	016404
016405	11/16/2015	C	PSAT/NMSQT	0058	No	No			\$480.00	016405
016406	11/16/2015	C	SMEC	0058	No	No			\$11,356.85	016406
016407	11/17/2015	C	COMPTROLLER, CITY OF OGDENSBURG	0059	No	No			\$11,550.03	016407
016408	11/19/2015	C	AMAZON SYNCB	0061	No	No			\$396.25	016408
016409	11/19/2015	C	APPLE INC.	0061	No	No			\$666.00	016409
016410	11/19/2015	C	ASHLEY'S HOME CENTER	0061	No	No			\$482.08	016410
016411	11/19/2015	C	BAILEY JEFFERY J.	0061	No	No			\$164.63	016411
016412	11/19/2015	C	BJORANTHONY E.	0061	No	No			\$305.05	016412
016413	11/19/2015	C	BRENNAN'S GLASS	0061	No	No			\$237.97	016413
016414	11/19/2015	C	CASCADE SCHOOL SUPPLIES INC. *	0061	No	No			\$515.50	016414
016415	11/19/2015	C	CDW GOVERNMENT	0061	No	No			\$716.25	016415
016416	11/19/2015	C	CONNECTICUT VALLEY BIO. CO.	0061	No	No			\$34.50	016416
016417	11/19/2015	C	FAUCHERMICHAEL	0061	No	No			\$101.00	016417
016418	11/19/2015	C	FEEDWATER TREATMENT SYSTEMS, INC.	0061	No	No			\$525.00	016418
016419	11/19/2015	C	Ferrara Florenza PC	0061	No	No			\$333.52	016419
016420	11/19/2015	C	FLACKBRYAN J.	0061	No	No			\$202.86	016420
016421	11/19/2015	C	GILLEE'S AUTO TRUCK & MARINE	0061	No	No			\$401.97	016421
016422	11/19/2015	C	Haun Welding Supply Inc	0061	No	No			\$86.63	016422
016423	11/19/2015	C	HILL & MARKES INC	0061	No	No			\$1,079.06	016423

UNIONVILLE

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
016424	11/19/2015	C	HOWLAND PUMP & SUPPLY CO, INC	0061	No	No	No			\$1,254.54	016424
016425	11/19/2015	C	JOHNSON NEWSPAPER CORPORATION	0061	No	No	No			\$111.70	016425
016426	11/19/2015	C	LANGSTAFF JARET L.	0061	No	No	No			\$129.61	016426
016427	11/19/2015	C	LAWRENCE KATHLEEN B.	0061	No	No	No			\$64.17	016427
016428	11/19/2015	C	LAWTON ELECTRIC COMPANY	0061	No	No	No			\$1,728.65	016428
016429	11/19/2015	C	LAZEL	0061	No	No	No			\$4,728.30	016429
016430	11/19/2015	C	LOWES	0061	No	No	No			\$1,951.54	016430
016431	11/19/2015	C	LYONMARK	0061	No	No	No			\$75.75	016431
016432	11/19/2015	C	MANSON JOHN R.	0061	No	No	No			\$87.75	016432
016433	11/19/2015	C	NVSPHSA, INC	0061	No	No	No			\$307.95	016433
016434	11/19/2015	C	PAIGER ROBERT E.	0061	No	No	No			\$187.63	016434
016435	11/19/2015	C	PITNEY BOWES INC	0061	No	No	No			\$444.20	016435
016436	11/19/2015	C	RAMSEY WAYNE R.	0061	No	No	No			\$171.41	016436
016437	11/19/2015	C	SALMON RIVER CENTRAL VARSITY CLUB	0061	No	No	No			\$120.00	016437
016438	11/19/2015	C	SIBLEY JEFFREY A.	0061	No	No	No			\$159.11	016438
016439	11/19/2015	C	SIMONIMARY E.	0061	No	No	No			\$16.10	016439
016440	11/19/2015	C	Skelly Contractors, Inc	0061	No	No	No			\$6,032.00	016440
016441	11/19/2015	C	SLL BOCES	0061	No	No	No			\$733,633.06	016441
016442	11/19/2015	C	SLL BOCES	0061	No	No	No			\$543,727.60	016442
016443	11/19/2015	C	Tractor Supply Credit Plan	0061	No	No	No			\$48.83	016443
016444	11/19/2015	C	VALIANT IMC - BID	0061	No	No	No			\$2,328.15	016444
016445	11/23/2015	C	Cuddy Law Firm	0063	No	No	No			\$10,000.00	016445
016446	11/23/2015	C	ENBRIDGE ST LAWRENCE GAS	0063	No	No	No			\$5,099.44	016446
016447	11/23/2015	C	NATIONAL GRID	0063	No	No	No			\$25.94	016447

Subtotal for Bank Account: GeneralComm - Community - General

Grand Total \$1,460,926.02
 Void Total (\$314.95)
 Net \$1,460,611.07

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
059812	11/06/2015	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0055	No	No			\$528.00	059812
059813	11/19/2015	C	A.J. MISSERT INC.	0061	No	No			\$3,394.20	059813
059814	11/19/2015	C	AdvancePierre Foods	0061	No	No			\$618.60	059814
059815	11/19/2015	C	BIMBO FOODS INC.	0061	No	No			\$2,618.69	059815
059816	11/19/2015	C	COLDTECH REFRIGERATION LLC	0061	No	No			\$468.93	059816
059817	11/19/2015	C	ECOLAB INC. *	0061	No	No			\$164.60	059817
059818	11/19/2015	C	FOBARESTEVEN	0061	No	No			\$1,703.50	059818
059819	11/19/2015	C	GLAZIER PACKING CO, INC	0061	No	No			\$5,380.60	059819
059820	11/19/2015	C	Hershey Creamery Company	0061	No	No			\$1,614.48	059820
059821	11/19/2015	C	HILL & MARKES INC	0061	No	No			\$6,966.05	059821
059822	11/19/2015	C	Maid-Rite Specialty Foods, LLC	0061	No	No			\$907.50	059822
059823	11/19/2015	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0061	No	No			\$2,421.85	059823
059824	11/19/2015	C	RENZI BROS. INC.	0061	No	No			\$26,065.82	059824
059825	11/19/2015	C	Save-A-Lot #24743	0061	No	No			\$392.50	059825

Subtotal for Bank Account: CafeComm - Community - Cafeteria

Grand Total \$53,245.32
 Void Total \$0.00
 Net \$53,245.32

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	1620-425-29-06	ELECTRICITY KENNEDY	016309	02-Nov-15	\$ 2,596.00	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	016309	02-Nov-15	\$ 3,029.08	036975-NATIONAL GRID
			016309 Total		\$ 5,625.08	
A	5540-400-70-00	ATHLETICS	016310	02-Nov-15	\$ 2,175.00	000328-S AND W TOURS & CHARTERS, LLC
A	1620-425-32-03	TELEPHONE OFA	016311	02-Nov-15	\$ 2,175.00	
			016311 Total		\$ 9.23	064404-VERIZON
A	2815-400-00-00	CONTRACTUAL EXPENSE	016312	06-Nov-15	\$ 1,949.17	000522-RAVINDER AGARWAL, M.D.
			016312 Total		\$ 1,949.17	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016313	06-Nov-15	\$ 97.00	000600-RICK AHLFELD
			016313 Total		\$ 97.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016314	06-Nov-15	\$ 162.00	000634-AJ'S SEPTIC
			016314 Total		\$ 162.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016315	06-Nov-15	\$ 139.00	000705-MARGARET ALDOUS
			016315 Total		\$ 139.00	
A	2855-450-00-00	MATERIALS & SUPPLIES	016316	06-Nov-15	\$ 862.00	001755-ATHMEDICS
			016316 Total		\$ 862.00	
A	2815-400-00-00	CONTRACTUAL EXPENSE	016317	06-Nov-15	\$ 23.00	002701-ANTHONY E. BUORK
			016317 Total		\$ 23.00	
A	1310-418-28-00	PROFESSIONAL SERVICES	016318	06-Nov-15	\$ 150.00	001638-Blackboard Inc
			016318 Total		\$ 150.00	
A	1621-420-66-00	BUILDING REPAIR	016319	06-Nov-15	\$ 136.00	003030-BRENNAN'S GLASS
A	1621-420-66-00	BUILDING REPAIR	016319	06-Nov-15	\$ 439.32	003030-BRENNAN'S GLASS
			016319 Total		\$ 575.32	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	016320	06-Nov-15	\$ 85.00	001674-BRICK & MORTAR MUSIC
			016320 Total		\$ 85.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016321	06-Nov-15	\$ 81.00	003146-RANDALL BROWN
			016321 Total		\$ 81.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016322	06-Nov-15	\$ 69.00	004450-JOHN CARDOZA
			016322 Total		\$ 69.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016323	06-Nov-15	\$ 2,074.70	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016323	06-Nov-15	\$ 178.56	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016323	06-Nov-15	\$ 101.82	004900-CASCADE SCHOOL SUPPLIES
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016323	06-Nov-15	\$ 639.89	004900-CASCADE SCHOOL SUPPLIES
			016323 Total		\$ 2,994.97	
A	2020-450-00-02	MATERIALS & SUPPLIES 7-8	016324	06-Nov-15	\$ 624.65	005262-CDW GOVERNMENT
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016324	06-Nov-15	\$ 519.76	005262-CDW GOVERNMENT
			016324 Total		\$ 1,144.41	
A	1621-450-00-00	MATERIALS & SUPPLIES	016325	06-Nov-15	\$ 455.56	006566-CITY ELECTRIC CO INC.
			016325 Total		\$ 455.56	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	016326	06-Nov-15	\$ 135.00	001889-Continental Mathematics League
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	016326	06-Nov-15	\$ 160.00	001889-Continental Mathematics League
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	016326	06-Nov-15	\$ 105.00	001889-Continental Mathematics League
			016326 Total		\$ 400.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016327	06-Nov-15	\$ 105.50	000349-DENISE CURRY
			016327 Total		\$ 105.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016328	06-Nov-15	\$ 69.00	019627-MICHAEL FAUCHER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016328	06-Nov-15	\$ 83.00	019627-MICHAEL FAUCHER
			016328 Total		\$ 152.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016329	06-Nov-15	\$ 207.00	000372-EUGENE C. FORD
			016329 Total		\$ 207.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016330	06-Nov-15	\$ 164.00	020696-MARY ELLEN GIRARD
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016330 Total		\$ 164.00	
			016331	06-Nov-15	\$ 111.00	021187-Gary Gushlaw

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016331 Total		\$ 111.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016332	06-Nov-15	\$ 57.00	001875-Joshua Hunter
			016332	06-Nov-15	\$ 69.00	001875-Joshua Hunter
			016332 Total		\$ 126.00	
A	1620-409-00-00	INDUSTRIAL APPRAISAL	016333	06-Nov-15	\$ 960.00	023500-INDUSTRIAL APPRAISAL COMPANY
			016333 Total		\$ 960.00	
A	1621-420-66-00	BUILDING REPAIR	016334	06-Nov-15	\$ 1,825.50	024190-JMS MECHANICAL CONTRACTORS
			016334 Total		\$ 1,825.50	
A	1010-412-00-00	LEGAL NOTICES	016335	06-Nov-15	\$ 22.71	000402-JOHNSON NEWSPAPER CORPORATION
			016335 Total		\$ 22.71	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016336	06-Nov-15	\$ 195.00	024790-PAUL S. JONES
			016336 Total		\$ 195.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016337	06-Nov-15	\$ 69.00	025120-PHILIP KEENAN
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016337	06-Nov-15	\$ 83.00	025120-PHILIP KEENAN
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016337	06-Nov-15	\$ 69.00	025120-PHILIP KEENAN
			016337 Total		\$ 221.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016338	06-Nov-15	\$ 103.00	025140-STEVEN KELEHER
			016338 Total		\$ 103.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016339	06-Nov-15	\$ 69.00	026853-HENRY LAQUIER
			016339 Total		\$ 69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016340	06-Nov-15	\$ 69.00	001859-Kevin LeClair
			016340 Total		\$ 138.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016341	06-Nov-15	\$ 136.00	030260-MARK LEGER
			016341 Total		\$ 136.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	016342	06-Nov-15	\$ 39.39	031111-LOWES
			016342 Total		\$ 39.39	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016343	06-Nov-15	\$ 83.00	001050-CHRIS MARCELLUS
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016343	06-Nov-15	\$ 69.00	001050-CHRIS MARCELLUS
			016343 Total		\$ 152.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	016344	06-Nov-15	\$ 1,286.87	035936-NAF'S ICE PAINTS
			016344 Total		\$ 1,286.87	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	016345	06-Nov-15	\$ 40.00	038270-NEW YORK MATHEMATICS LEAGUE
			016345 Total		\$ 40.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016346	06-Nov-15	\$ 83.00	042565-JAMES PAQUIN
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016346	06-Nov-15	\$ 97.00	042565-JAMES PAQUIN
			016346 Total		\$ 180.00	
A	1320-418-23-00	AUDITING - EXTERNAL	016347	06-Nov-15	\$ 12,780.00	000568-Pinto, Mucenski, Hooper, VanHouise & Co
			016347 Total		\$ 12,780.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016348	06-Nov-15	\$ 5,675.00	001848-Proline-Stripping
			016348 Total		\$ 5,675.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016349	06-Nov-15	\$ 83.00	050605-WAYNE ROSHIA
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016349	06-Nov-15	\$ 69.00	050605-WAYNE ROSHIA
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016349	06-Nov-15	\$ 83.00	050605-WAYNE ROSHIA
			016349 Total		\$ 235.00	
A	7310-450-00-00	MATERIALS & SUPPLIES	016350	06-Nov-15	\$ 396.65	051950-S&S WORLDWIDE
			016350 Total		\$ 396.65	
A	2110-480-00-06	TEXTBOOKS KENNEDY	016351	06-Nov-15	\$ 680.64	053860-SCHOLASTIC CLASSROOM MAGAZINES
A	2110-480-00-06	TEXTBOOKS KENNEDY	016351	06-Nov-15	\$ 93.50	053860-SCHOLASTIC CLASSROOM MAGAZINES
			016351 Total		\$ 774.14	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016352	06-Nov-15	\$ 151.00	000161-DENISE SERO
			016352 Total		\$ 151.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016353	06-Nov-15	\$ 57.00	001652-APRIL SPOONER
			016353 Total		\$ 57.00	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016354	06-Nov-15	\$ 69.00	001289-SCOTT THORNHILL
			016354 Total		\$ 69.00	
A	2020-400-00-03	CONTRACTUAL EXPENSE 9-12	016355	06-Nov-15	\$ 58.65	000864-CYNTHIA L. TUTTLE
			016355 Total		\$ 58.65	
A	1620-418-49-00	CUSTODIAL CONTRACTS	016356	06-Nov-15	\$ 605.18	063538-UNIFIRST CORPORATION
A	1620-418-49-00	CUSTODIAL CONTRACTS	016356	06-Nov-15	\$ 205.18	063538-UNIFIRST CORPORATION
			016356 Total		\$ 810.36	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016357	06-Nov-15	\$ 103.00	001088-COLTER WHITMORE
			016357 Total		\$ 103.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016358	06-Nov-15	\$ 2,974.00	006715-WORTHINGTON DIRECT
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016358	06-Nov-15	\$ (1.92)	006715-WORTHINGTON DIRECT
			016358 Total		\$ 2,972.08	
A	1620-425-30-03	NATURAL GAS OFA	016359	06-Nov-15	\$ 2,540.82	058790-ST LAWRENCE GAS CO.
A	1620-425-30-06	NATURAL GAS KENNEDY	016359	06-Nov-15	\$ 1,071.62	058790-ST LAWRENCE GAS CO.
			016359 Total		\$ 3,612.44	
A	1430-407-00-00	FINGERPRINTING	016360	06-Nov-15	\$ 211.76	001471-KEYBANK NA
			016360 Total		\$ 211.76	
A	1620-425-29-03	ELECTRICITY OFA	016361	06-Nov-15	\$ 5,488.99	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADILL	016361	06-Nov-15	\$ 1,298.56	036975-NATIONAL GRID
			016361 Total		\$ 6,787.55	
A	1620-425-32-03	TELEPHONE OFA	016362	06-Nov-15	\$ 38.88	064404-VERIZON
			016362 Total		\$ 38.88	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016363	13-Nov-15	\$ 3,900.00	001662-ADIRONDAK NEUROPSYCHOLOGY SERVICES
			016363 Total		\$ 3,900.00	
A	2855-450-00-00	MATERIALS & SUPPLIES	016364	13-Nov-15	\$ 324.00	001755-ATHMEDICS
			016364 Total		\$ 324.00	
A	5540-400-44-00	MCKINNEY VENTO	016365	13-Nov-15	\$ 4,060.00	002505-ROBERT BERG
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	016365	13-Nov-15	\$ 265.50	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	016365	13-Nov-15	\$ 1,526.51	002505-ROBERT BERG
			016365 Total		\$ 5,852.01	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016366	13-Nov-15	\$ 302.71	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016366	13-Nov-15	\$ 71.40	001674-BRICK & MORTAR MUSIC
			016366 Total		\$ 374.11	
A	2110-470-00-00	TUITION	016367	13-Nov-15	\$ 151.00	001890-Brushon-Moira Central School District
			016367 Total		\$ 151.00	
A	2110-481-00-00	TEXTBOOKS - SERIES REPLAC	016368	13-Nov-15	\$ 2,926.11	057604-SOPRIS WEST EDUCATIONAL SERVICES
			016368 Total		\$ 2,926.11	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016369	13-Nov-15	\$ 1,438.57	004900-CASCADE SCHOOL SUPPLIES
A	2250-450-00-00	MATERIALS & SUPPLIES	016369	13-Nov-15	\$ 187.02	004900-CASCADE SCHOOL SUPPLIES
			016369 Total		\$ 1,625.59	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016370	13-Nov-15	\$ 85.00	001641-JOHN CORCORAN
			016370 Total		\$ 85.00	
A	2110-400-13-00	CONTRACTUAL GIFTED & TALA	016371	13-Nov-15	\$ 309.49	001653-MAHONEY'S AUTO MALL
			016371 Total		\$ 309.49	
A	2110-481-00-00	TEXTBOOKS - SERIES REPLAC	016372	13-Nov-15	\$ 3,525.83	011400-CURRICULUM ASSOCIATES LLC
			016372 Total		\$ 3,525.83	
A	2610-450-00-06	M&S - KENNEDY LIBRARY	016373	13-Nov-15	\$ 673.82	014200-DEMCO, INC
			016373 Total		\$ 673.82	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016374	13-Nov-15	\$ 98.00	014655-ANDREW DEVINS
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016374	13-Nov-15	\$ 83.00	014655-ANDREW DEVINS
			016374 Total		\$ 181.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016375	13-Nov-15	\$ 125.00	016723-DIANNE K. DRAYSE-ALONSO
			016375 Total		\$ 125.00	
A	2630-201-00-00	HARDWARE STATE AID	016376	13-Nov-15	\$ 81.96	017838-EAI EDUCATION

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016376 Total		\$ 81.96	
			016377	13-Nov-15	\$ 103.50	019460-RAY EWART
A	2610-450-00-06	M&S - KENNEDY LIBRARY	016377 Total		\$ 103.50	
			016378	13-Nov-15	\$ 831.00	001502-FOLLETT SCHOOL SOLUTIONS INC.
A	1240-450-00-00	MATERIALS & SUPPLIES	016378 Total		\$ 831.00	
			016379	13-Nov-15	\$ 19.50	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	016379 Total		\$ 23.00	020247-FRONTENAC CRYSTAL SPRINGS
			016379	13-Nov-15	\$ 42.50	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	016380 Total		\$ 352.00	022050-HEINEMANN PUBLISHING
			016380	13-Nov-15	\$ 352.00	
A	2020-400-00-06	CONTRACTUAL EXPENSE KENNE	016381 Total		\$ 46.00	024230-SUSAN A. JACOBS
			016381	13-Nov-15	\$ 46.00	
A	1010-412-00-00	LEGAL NOTICES	016382 Total		\$ 85.14	000402-JOHNSON NEWSPAPER CORPORATION
			016382	13-Nov-15	\$ 85.14	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016383 Total		\$ 110.00	024790-PAUL S. JONES
			016383	13-Nov-15	\$ 110.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016384 Total		\$ 57.00	025120-PHILIP KEEMAN
			016384	13-Nov-15	\$ 57.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016385 Total		\$ 23.00	003045-BETH A. LAVIGNE-BRESETT
			016385	13-Nov-15	\$ 23.00	003045-BETH A. LAVIGNE-BRESETT
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016386 Total		\$ 57.00	001859-Kevin LeClair
			016386	13-Nov-15	\$ 57.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016387 Total		\$ 57.00	030420-MARK LEPAGE
			016387	13-Nov-15	\$ 57.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016388 Total		\$ 692.00	037490-NCC SYSTEMS INC.
			016388	13-Nov-15	\$ 692.00	
A	1920-400-00-00	SCHOOL ASSOCIATION DUES	016389 Total		\$ 8,876.00	038674-NEW YORK STATE SCHOOL BOARDS ASSOCIATIC
			016389	13-Nov-15	\$ 8,876.00	
A	1240-400-00-00	OTHER	016390 Total		\$ 1,289.30	040438-NYSCOSS
			016390	13-Nov-15	\$ 1,289.30	
A	2110-481-00-00	TEXTBOOKS - SERIES REPLAC	016391 Total		\$ 269.60	001842-Penguin Random House
			016391	13-Nov-15	\$ 269.60	
A	2250-200-00-00	EQUIPMENT	016392 Total		\$ 4,809.39	044165-PHONAK INC.
			016392	13-Nov-15	\$ 157.39	044165-PHONAK INC.
A	2250-400-00-00	CONTRACTUAL EXPENSE	016392 Total		\$ 4,966.78	
			016393	13-Nov-15	\$ 146.48	053051-SATCO SUPPLY
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016393 Total		\$ 146.48	
			016394	13-Nov-15	\$ 358.73	056438-SIGN WAREHOUSE
A	2020-450-00-03	MATERIALS & SUPPLIES 9-12	016394 Total		\$ 358.73	
			016395	13-Nov-15	\$ 120.00	058540-SLLCSBA
A	1010-404-00-00	CONFERENCES	016395 Total		\$ 120.00	
			016396	13-Nov-15	\$ 5,470.00	058965-ST LAWRENCE NYSARC
A	2250-400-00-00	CONTRACTUAL EXPENSE	016396 Total		\$ 5,470.00	
			016397	13-Nov-15	\$ 107.40	061560-TENNANT COMPANY
A	1620-450-00-00	MATERIALS & SUPPLIES	016397 Total		\$ 107.40	
			016398	13-Nov-15	\$ 95.00	000191-STEPHEN TRENTON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016398 Total		\$ 95.00	
			016399	13-Nov-15	\$ 12.08	064045-UPS
A	1240-415-00-00	POSTAGE DIST WIDE	016399 Total		\$ 12.08	
			016400	13-Nov-15	\$ 370.10	067441-XEROX CORPORATION
A	1621-413-00-00	MAINTENANCE CONTRACTS	016400 Total		\$ 370.10	
			016401	16-Nov-15	\$ 0.61	001315-AT&T
A	1620-425-32-03	TELEPHONE OFA	016401 Total		\$ 0.61	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	1620-425-32-03	TELEPHONE OFA	016402	16-Nov-15	\$ 11.71	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	016402	16-Nov-15	\$ 2.34	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	016402	16-Nov-15	\$ 2.34	001040-CENTURYLINK
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016402 Total		\$ 16.39	
A	1620-425-30-03	NATURAL GAS OFA	016403	16-Nov-15	\$ 100.00	014450-DEPARTMENT OF MOTOR VEHICLES
A	1620-425-30-06	NATURAL GAS KENNEDY	016404	16-Nov-15	\$ 12.806	01 000758-EDF TRADING NORTH AMERICA, LTD
A	2810-400-00-00	CONTRACTUAL EXPENSE	016404 Total		\$ 3,275.68	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-29-03	ELECTRICITY OFA	016405	16-Nov-15	\$ 16,081.69	
A	1620-425-29-05	ELECTRICITY MADILL	016405 Total		\$ 480.00	046503-PSAT/MMSQT
A	1620-425-29-06	ELECTRICITY KENNEDY	016406	16-Nov-15	\$ 6,626.40	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	016406	16-Nov-15	\$ 1,175.95	000394-SMEC
A	1620-425-31-03	WATER & SEWER OFA	016406	16-Nov-15	\$ 2,100.68	000394-SMEC
A	1620-425-31-05	WATER & SEWER MADILL	016407	17-Nov-15	\$ 1,453.82	000394-SMEC
A	1620-425-31-06	WATER & SEWER KENNEDY	016407	17-Nov-15	\$ 11,356.85	
A	1620-425-31-08	WATER & SEWER DOME	016407 Total		\$ 6,387.03	006590-CITY OF OGDENSBURG, COMPTROLLER
A	2110-480-00-06	TEXTBOOKS KENNEDY	016408	19-Nov-15	\$ 1,145.00	006590-CITY OF OGDENSBURG, COMPTROLLER
A	2250-450-00-00	MATERIALS & SUPPLIES	016408 Total		\$ 2,296.00	006590-CITY OF OGDENSBURG, COMPTROLLER
A	2630-400-00-00	Contractual	016409	19-Nov-15	\$ 1,722.00	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1621-450-00-00	MATERIALS & SUPPLIES	016409 Total		\$ 11,550.03	
A	1621-404-00-00	TRAVEL EXPENSE	016410	19-Nov-15	\$ 396.25	000995-SYNCRB AMAZON
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016410 Total		\$ 396.25	
A	1621-420-66-00	BUILDING REPAIR	016411	19-Nov-15	\$ 367.00	001297-APPLE INC.
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016411 Total		\$ 299.00	001297-APPLE INC.
A	2110-450-00-05	MATERIALS & SUPPLIES MADILL	016412	19-Nov-15	\$ 666.00	
A	2630-201-00-00	HARDWARE STATE AID	016412 Total		\$ 482.08	001627-ASHLEY'S HOME CENTER
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016413	19-Nov-15	\$ 164.63	002040-JEFFERY J. BAILEY
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016413 Total		\$ 164.63	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016414	19-Nov-15	\$ 305.05	002701-ANTHONY E. BUORK
A	1420-400-00-00	CONTRACTUAL	016414 Total		\$ 305.05	
A	1621-404-00-00	TRAVEL EXPENSE	016415	19-Nov-15	\$ 237.97	003030-BRENNAN'S GLASS
A	1621-420-65-00	VEHICLE REPAIR	016415 Total		\$ 237.97	
A	1621-450-00-00	MATERIALS & SUPPLIES	016416	19-Nov-15	\$ 484.26	004900-CASCADE SCHOOL SUPPLIES
A	1621-450-00-00	MATERIALS & SUPPLIES	016416 Total		\$ 31.24	004900-CASCADE SCHOOL SUPPLIES
A	1621-450-00-00	MATERIALS & SUPPLIES	016417	19-Nov-15	\$ 515.50	
A	1621-450-00-00	MATERIALS & SUPPLIES	016417 Total		\$ 716.25	005262-CDW GOVERNMENT
A	1621-450-00-00	MATERIALS & SUPPLIES	016418	19-Nov-15	\$ 34.50	008640-CONNECTICUT VALLEY BIO. CO.
A	1621-450-00-00	MATERIALS & SUPPLIES	016418 Total		\$ 34.50	
A	1621-450-00-00	MATERIALS & SUPPLIES	016419	19-Nov-15	\$ 101.00	019627-MICHAEL FAUCHER
A	1621-450-00-00	MATERIALS & SUPPLIES	016419 Total		\$ 101.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	016420	19-Nov-15	\$ 525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
A	1621-450-00-00	MATERIALS & SUPPLIES	016420 Total		\$ 525.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	016421	19-Nov-15	\$ 333.52	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
A	1621-450-00-00	MATERIALS & SUPPLIES	016421 Total		\$ 333.52	
A	1621-450-00-00	MATERIALS & SUPPLIES	016422	19-Nov-15	\$ 202.86	000226-BRYAN J. FLACK
A	1621-450-00-00	MATERIALS & SUPPLIES	016422 Total		\$ 202.86	
A	1621-450-00-00	MATERIALS & SUPPLIES	016422	19-Nov-15	\$ 401.97	020655-GILLEES AUTO TRUCK & MARINE
A	1621-450-00-00	MATERIALS & SUPPLIES	016422 Total		\$ 401.97	
A	1621-450-00-00	MATERIALS & SUPPLIES	016422	19-Nov-15	\$ 70.33	021732-HAUN WELDING SUPPLY INC
A	1621-450-00-00	MATERIALS & SUPPLIES	016422 Total		\$ 16.30	021732-HAUN WELDING SUPPLY INC
A	1621-450-00-00	MATERIALS & SUPPLIES	016422	19-Nov-15	\$ 86.63	
A	1621-450-00-00	MATERIALS & SUPPLIES	016422 Total		\$ 86.63	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	1620-450-00-00	MATERIALS & SUPPLIES	016423	19-Nov-15	\$ 1,079.06	022315-HILL & MARKES INC
			016423 Total		\$ 1,079.06	
A	1621-450-00-00	MATERIALS & SUPPLIES	016424	19-Nov-15	\$ 1,254.54	022860-HOWLAND PUMP & SUPPLY CO. INC
			016424 Total		\$ 1,254.54	
A	1010-412-00-00	LEGAL NOTICES	016425	19-Nov-15	\$ 111.70	000402-JOHNSON NEWSPAPER CORPORATION
			016425 Total		\$ 111.70	
A	1621-404-00-00	TRAVEL EXPENSE	016426	19-Nov-15	\$ 129.61	001262-JARET L. LANGSTAFF
			016426 Total		\$ 129.61	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016427	19-Nov-15	\$ 64.17	029790-KATHLEEN B. LAWRENCE
			016427 Total		\$ 64.17	
A	1621-450-00-00	MATERIALS & SUPPLIES	016428	19-Nov-15	\$ 1,728.65	029830-LAWTON ELECTRIC COMPANY
			016428 Total		\$ 1,728.65	
A	2630-461-00-00	SOFTWARE - DISTRICT	016429	19-Nov-15	\$ 4,728.30	029918-LEARNING A-Z
			016429 Total		\$ 4,728.30	
A	1621-450-00-00	MATERIALS & SUPPLIES	016430	19-Nov-15	\$ 1,951.54	031111-LOWES
			016430 Total		\$ 1,951.54	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016431	19-Nov-15	\$ 75.75	000545-MARK LYON
			016431 Total		\$ 75.75	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016432	19-Nov-15	\$ 87.75	031920-JOHN R. MANSON
			016432 Total		\$ 87.75	
A	2855-450-00-00	MATERIALS & SUPPLIES	016433	19-Nov-15	\$ 35.25	040457-NYSPHSA, INC
			016433 Total		\$ 35.25	
A	2855-450-00-00	MATERIALS & SUPPLIES	016433	19-Nov-15	\$ 272.70	040457-NYSPHSA, INC
			016433 Total		\$ 307.95	
A	1621-404-00-00	TRAVEL EXPENSE	016434	19-Nov-15	\$ 187.63	042439-ROBERT E. PAIGE
			016434 Total		\$ 187.63	
A	1240-415-00-00	POSTAGE DIST WIDE	016435	19-Nov-15	\$ 444.20	044629-PITNEY BOWES *
			016435 Total		\$ 444.20	
A	1621-404-00-00	TRAVEL EXPENSE	016436	19-Nov-15	\$ 171.41	047830-WAYNE R. RAMSEY
			016436 Total		\$ 171.41	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016437	19-Nov-15	\$ 120.00	000100-SALMON RIVER CENTRAL SCHOOL
			016437 Total		\$ 120.00	
A	1621-404-00-00	TRAVEL EXPENSE	016438	19-Nov-15	\$ 159.11	056407-JEFFREY A. SIBLEY
			016438 Total		\$ 159.11	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016439	19-Nov-15	\$ 16.10	001878-MARY E. SIMON
			016439 Total		\$ 16.10	
A	1621-420-66-00	BUILDING REPAIR	016440	19-Nov-15	\$ 6,032.00	056800-SKELLY CONTRACTORS
			016440 Total		\$ 6,032.00	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	016441	19-Nov-15	\$ 125.00	002810-SLL BOCES
			016441	19-Nov-15	\$ 43,561.50	002810-SLL BOCES
A	1310-490-00-00	BOCES SERVICES	016441	19-Nov-15	\$ 543.50	002810-SLL BOCES
			016441	19-Nov-15	\$ 947.97	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	016441	19-Nov-15	\$ 4,229.99	002810-SLL BOCES
			016441	19-Nov-15	\$ 57,281.40	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	016441	19-Nov-15	\$ 21,239.60	002810-SLL BOCES
			016441	19-Nov-15	\$ 7,893.45	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	016441	19-Nov-15	\$ 55,587.04	002810-SLL BOCES
			016441	19-Nov-15	\$ 338,615.11	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	016441	19-Nov-15	\$ 87,112.20	002810-SLL BOCES
			016441	19-Nov-15	\$ 7,290.00	002810-SLL BOCES
A	1983-490-00-00	CAPITAL CHARGE BOCES	016441	19-Nov-15	\$ 13,581.73	002810-SLL BOCES
			016441	19-Nov-15	\$ 52,005.92	002810-SLL BOCES
A	2010-490-00-00	SUPR.-REG. SCHOOL	016441	19-Nov-15	\$ 6,090.00	002810-SLL BOCES
			016441	19-Nov-15	\$ 6,780.00	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
			016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
			016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
			016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
			016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
			016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
			016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
			016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
			016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES
			016441	19-Nov-15	\$ 2,060.50	002810-SLL BOCES

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
A	5510-490-00-00	BOCES SERVICES	016441	19-Nov-15	\$ 489.40	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	016441	19-Nov-15	\$ 25,686.25	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	016441	19-Nov-15	\$ 2,512.50	002810-SLL BOCES
			016441 Total		\$ 733,633.06	
A	9060-800-90-00	HI - PLAN B	016442	19-Nov-15	\$ 227,800.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	016442	19-Nov-15	\$ 142,258.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	016442	19-Nov-15	\$ 107,017.60	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	016442	19-Nov-15	\$ 66,652.00	058850-ST LAWRENCE LEWIS BOCES
			016442 Total		\$ 543,727.60	
A	1621-450-00-00	MATERIALS & SUPPLIES	016443	19-Nov-15	\$ 48.83	000868-TRACTOR SUPPLY
			016443 Total		\$ 48.83	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016444	19-Nov-15	\$ 2,328.15	001600-VALLANT NATIONAL AV SUPPLY
			016444 Total		\$ 2,328.15	
A	1240-400-00-00	OTHER	016445	23-Nov-15	\$ 10,000.00	001893-Cuddy Law Firm
			016445 Total		\$ 10,000.00	
A	1620-425-30-03	NATURAL GAS OFA	016446	23-Nov-15	\$ 3,233.94	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	016446	23-Nov-15	\$ 1,708.68	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	016446	23-Nov-15	\$ 25.25	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	016446	23-Nov-15	\$ 25.25	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	016446	23-Nov-15	\$ 106.32	058790-ST LAWRENCE GAS CO.
			016446 Total		\$ 5,099.44	
A	1620-425-29-03	ELECTRICITY OFA	016447	23-Nov-15	\$ 25.94	036975-NATIONAL GRID
			016447 Total		\$ 25.94	
H	OFA019-2110-297-07	Site Development	029730	06-Nov-15	\$ 175,859.74	001686-Barrett Paving Materials Inc
			029730 Total		\$ 175,859.74	
H	OFA017-1620-293-07	General Construction	029731	06-Nov-15	\$ 118,044.00	001239-BETTE & CRING, LLC
			029731 Total		\$ 118,044.00	
H	OFA019-1620-296-07	Electrical Contractor	029732	06-Nov-15	\$ 38,075.84	007650-COLLINS-HAMMOND ELECTRICAL
			029732 Total		\$ 38,075.84	
H	OFA019-1620-293-07	General Construction	029733	06-Nov-15	\$ 236,135.00	034765-MURNANE BUILDING CONTRACTORS, INC.
			029733 Total		\$ 236,135.00	
H	OFA017-1620-296-07	Electrical Contractor	029734	06-Nov-15	\$ 38,684.15	000134-S&L ELECTRIC, INC.
			029734 Total		\$ 38,684.15	
H	OFA017-2110-201-07	Project Representative	029735	13-Nov-15	\$ 48,401.88	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029735 Total		\$ 48,401.88	
H	OFA017-2110-200-07	Furniture / Equipment	029736	13-Nov-15	\$ 6,955.00	020370-Gardner's Floorcovering & Furniture
			029736 Total		\$ 6,955.00	
H	OFA017-2110-200-07	Furniture / Equipment	029737	13-Nov-15	\$ 18,484.70	001855-Gerharz Equipment, Inc
			029737 Total		\$ 18,484.70	
H	OFA019-1620-294-07	Mechanical Contractor	029738	13-Nov-15	\$ 216,640.00	001112-NORTHERN MECHANICALS INC.
			029738 Total		\$ 216,640.00	
H	OFA019-2110-200-07	Equipment	029739	13-Nov-15	\$ 1,452.75	000009-SHIFLER EQUIPMENT SALES, INC.
			029739 Total		\$ 1,452.75	
H	OFA019-2110-246-07	Survey/Engineering	029740	19-Nov-15	\$ 340.00	001761-ATLANTIC TESTING LABORATORIES
			029740 Total		\$ 340.00	
H	OFA017-2110-200-07	Furniture / Equipment	029741	19-Nov-15	\$ 37,800.00	005580-CENTRAL RESTAURANT PRODUCTS
			029741 Total		\$ 37,800.00	
H	OFA019-2110-200-07	Equipment	029742	19-Nov-15	\$ 236.55	031111-LOWES
H	OFA019-2110-240-07	Contractual	029742	19-Nov-15	\$ 703.95	031111-LOWES
			029742 Total		\$ 940.50	
C	2860-455-00	Food Purchases	059812	06-Nov-15	\$ 528.00	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059812 Total		\$ 528.00	
C	2860-455-00	Food Purchases	059813	19-Nov-15	\$ 3,394.20	001072-A.J. MISSERT INC.
			059813 Total		\$ 3,394.20	

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
C	2860-455-00	Food Purchases	059814	19-Nov-15	\$ 618.60	001883-AdvancePierre Foods
			059814 Total		\$ 618.60	
C	2860-455-00	Food Purchases	059815	19-Nov-15	\$ 2,618.69	000755-BIMBO FOODS INC.
			059815 Total		\$ 2,618.69	
C	2860-400-00	Contractual Expense	059816	19-Nov-15	\$ 468.93	001882-COLDTECH REFRIGERATION LLC
			059816 Total		\$ 468.93	
C	2860-450-00	Materials & Supplies	059817	19-Nov-15	\$ 164.60	018171-ECOLAB
			059817 Total		\$ 164.60	
C	2860-455-00	Food Purchases	059818	19-Nov-15	\$ 1,703.50	001053-STEVEN FOBARE
			059818 Total		\$ 1,703.50	
C	2860-455-00	Food Purchases	059819	19-Nov-15	\$ 5,380.60	000110-GLAZIER PACKING CO, INC
			059819 Total		\$ 5,380.60	
C	2860-455-00	Food Purchases	059820	19-Nov-15	\$ 1,614.48	001634-HERSHEY CREAMERY CO.
			059820 Total		\$ 1,614.48	
C	2860-450-00	Materials & Supplies	059821	19-Nov-15	\$ 6,966.05	022315-HILL & MARKES INC
			059821 Total		\$ 6,966.05	
C	2860-455-00	Food Purchases	059822	19-Nov-15	\$ 907.50	001881-Maid-Rite Specialty Foods, LLC
			059822 Total		\$ 907.50	
C	2860-455-00	Food Purchases	059823	19-Nov-15	\$ 2,421.85	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059823 Total		\$ 2,421.85	
C	2860-450-00	Materials & Supplies	059824	19-Nov-15	\$ 180.48	049020-RENZI BROS. INC.
			059824	19-Nov-15	\$ 644.43	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059824	19-Nov-15	\$ 4,854.70	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059824	19-Nov-15	\$ 6,677.65	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059824	19-Nov-15	\$ 7,962.93	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059824	19-Nov-15	\$ 5,745.63	049020-RENZI BROS. INC.
			059824 Total		\$ 26,065.82	
			059825		\$ 392.50	001225-Save A-Lot #24743
C	2860-455-00	Food Purchases	059825 Total	19-Nov-15	\$ 392.50	

