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: August 22, 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 June 2016 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

Superintendent

TMV/pks

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
059916	06/01/2016	C	A.J. MISSERT INC.	0129		No	No			$1,063.30	059916
059917	06/01/2016	C	BIMBO FOODS INC.	0129		No	No			$74.37	059917
059918	06/01/2016	C	GLAZIER PACKING CO, INC	0129		No	No			$1,391.90	059918
059919	06/01/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0129		No	No			$1,091.10	059919
059920	06/01/2016	C	RENZI BROS. INC.	0129		No	No			$7,216.04	059920
059921	06/01/2016	C	Save-A-Lot #24743	0129		No	No			$197.05	059921
059922	06/06/2016	C	Asian Food Solutions, Inc	0131		No	No			$1,571.55	059922
059923	06/06/2016	C	BIMBO FOODS INC.	0131		No	No			$688.43	059923
059924	06/06/2016	C	GLAZIER PACKING CO, INC	0131		No	No			$1,381.39	059924
059925	06/06/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0131		No	No			$324.50	059925
059926	06/06/2016	C	RENZI BROS. INC.	0131		No	No			$5,150.79	059926
059927	06/06/2016	C	Save-A-Lot #24743	0131		No	No			$6.97	059927
059928	06/09/2016	C	A.J. MISSERT INC.	0133		No	No			$208.80	059928
059929	06/09/2016	C	BIMBO FOODS INC.	0133		No	No			$521.36	059929
059930	06/09/2016	C	GLAZIER PACKING CO, INC	0133		No	No			$758.49	059930
059931	06/09/2016	C	HILL & MARKES INC	0133		No	No			$1,098.03	059931
059932	06/09/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0133		No	No			$958.50	059932
059933	06/09/2016	C	RENZI BROS. INC.	0133		No	No			$6,220.55	059933
059934	06/17/2016	C	BIMBO FOODS INC.	0137		No	No			$499.68	059934
059935	06/17/2016	C	GLAZIER PACKING CO, INC	0137		No	No			$1,271.04	059935
059936	06/17/2016	C	RENZI BROS. INC.	0137		No	No			$3,243.51	059936
059937	06/17/2016	C	Save-A-Lot #24743	0137		No	No			$40.54	059937
059938	06/27/2016	C	BIMBO FOODS INC.	0144		No	No			$401.00	059938
059939	06/27/2016	C	GLAZIER PACKING CO, INC	0144		No	No			$1,745.57	059939
059940	06/27/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0144		No	No			$751.50	059940
059941	06/27/2016	C	RENZI BROS. INC.	0144		No	No			$1,277.46	059941
059942	06/27/2016	C	Save-A-Lot #24743	0144		No	No			$30.59	059942

Subtotal for Bank Account: CafeComm - Community - Cafeteria

Grand Total	**$39,184.01**
Void Total	**$0.00**
Net	**$39,184.01**

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029782	06/06/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0131		No	No			$2,487.99	029782
029783	06/06/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0131		No	No			$8,472.14	029783
029784	06/06/2016	C	COLLINS-HAMMOND ELECTRICAL	0131		No	No			$47,171.42	029784
029785	06/06/2016	C	MURNANE BUILDING CONTRACTORS, INC.	0131		No	No			$314,315.08	029785
029786	06/06/2016	C	NORTHERN MECHANICALS INC.	0131		No	No			$105,585.63	029786
029787	06/08/2016	C	MURNANE BUILDING CONTRACTORS, INC.	0132		No	No			$136,015.06	029787
029788	06/22/2016	C	ABI	0141		No	No			$4,279.00	029788
029789	06/22/2016	C	Baseball Racks	0141		No	No			$5,364.10	029789
029790	06/22/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0141		No	No			$12,607.00	029790
029791	06/22/2016	C	FISCAL ADVISORS & MARKETING INC*	0141		No	No			$2,275.00	029791
029792	06/27/2016	C	FISCAL ADVISORS & MARKETING INC*	0144		No	No			$11,500.00	029792
029793	06/28/2016	C	PREMIER PRINTING, INC	0146		No	No			$1,708.23	029793

Subtotal for Bank Account: CapitalComm - Community - Capital Fund

Grand Total	**$651,780.65**
Void Total	**$0.00**
Net	**$651,780.65**

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

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
017212	05/12/2016	C	BEACH\SUZANNE M.	0124		No	Yes	6/13/2016	check lost	($43.20)	017212
017301	06/01/2016	C	Ayers\Jon	0129		No	No			$159.00	017301
017302	06/01/2016	C	BAXTER\CHRISTOPHER	0129		No	No			$103.00	017302
017303	06/01/2016	C	BRICK & MORTAR MUSIC	0129		No	No			$1,177.97	017303
017304	06/01/2016	C	CENTURYLINK	0129		No	No			$268.26	017304
017305	06/01/2016	C	COLLIER EQUIPMENT & REPAIR	0129		No	No			$1,240.00	017305
017306	06/01/2016	C	EDF TRADING NORTH AMERICA, LLC	0129		No	No			$12,041.84	017306
017307	06/01/2016	C	EGGLESTON\MICHAEL	0129		No	No			$83.00	017307
017308	06/01/2016	C	ENBRIDGE ST LAWRENCE GAS	0129		No	No			$4,816.85	017308
017309	06/01/2016	C	FIRST STUDENT, INC	0129		No	No			$22,952.74	017309
017310	06/01/2016	C	HAMILTON\LATICIA M.	0129		No	No			$32.40	017310
017311	06/01/2016	C	HMS FINE ART/RAINBOW GRAPHICS	0129		No	No			$130.00	017311
017312	06/01/2016	C	IRVINE\SANDRA J.	0129		No	No			$32.40	017312
017313	06/01/2016	C	MANSON\JOHN R.	0129		No	No			$83.00	017313
017314	06/01/2016	C	MCINTOSH\BRIAN	0129		No	No			$83.00	017314
017315	06/01/2016	C	MYERS, JR.\JAMES S.	0129		No	No			$103.00	017315
017316	06/01/2016	C	NATIONAL GRID	0129		No	No			$25.73	017316
017317	06/01/2016	C	North Coast Therapy LLC	0129		No	No			$552.00	017317
017318	06/01/2016	C	OVERHEAD DOOR CO. OF MASSENA	0129		No	No			$180.00	017318
017319	06/01/2016	C	PAYNE\ALYSSA S.	0129		No	No			$102.59	017319
017320	06/01/2016	C	PRESENTATION CONCEPTS CORP	0129		No	No			$2,745.00	017320
017321	06/01/2016	C	RAMIE\JOSEPH	0129		No	No			$69.00	017321
017322	06/01/2016	C	SHEETS\JOHN	0129		No	No			$1,069.75	017322
017323	06/01/2016	C	SIMONS\JOHN	0129		No	No			$135.00	017323
017324	06/01/2016	C	UPS	0129		No	No			$29.86	017324
017325	06/01/2016	C	W B MASON CO., INC.	0129		No	No			$46.58	017325
017326	06/01/2016	C	WELLS COMMUNICATION SVC INC	0129		No	No			$113.50	017326
017327	06/01/2016	C	XEROX CORPORATION	0129		No	No			$123.00	017327
017328	06/02/2016	C	CORNELL UNIVERSITY	0130		No	No			$385.00	017328
017329	06/02/2016	C	QUALITY INN	0130		No	No			$856.00	017329
017330	06/06/2016	C	Abbott\Ronald	0131		No	No			$159.00	017330
017331	06/06/2016	C	AHLFELD\BOB	0131		No	No			$95.00	017331
017332	06/06/2016	C	AHLFELD\RICK	0131		No	No			$69.00	017332
017333	06/06/2016	C	AQUATIC DISTRIBUTORS	0131		No	No			$2,124.00	017333
017334	06/06/2016	C	ASHLEY'S HOME CENTER	0131		No	No			$9.96	017334
017335	06/06/2016	C	BARLOW\STEVEN J.	0131		No	No			$166.00	017335
017336	06/06/2016	C	BEACH\SUZANNE M.	0131		No	No			$21.60	017336
017337	06/06/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0131		No	No			$9,904.00	017337
017338	06/06/2016	C	Bigwarfe\Brooks	0131		No	No			$77.00	017338
017339	06/06/2016	C	BJORK\ANTHONY E.	0131		No	No			$21.60	017339

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OGDENSBURG CITY SD

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
017340	06/06/2016	C	BRICK & MORTAR MUSIC	0131		No	No			$555.55	017340
017341	06/06/2016	C	BROWN\CHRIS	0131		No	No			$135.00	017341
017342	06/06/2016	C	BURKE\MICHELLE	0131		No	No			$69.00	017342
017343	06/06/2016	C	BUSCEMI\BARBARA A.	0131		No	No			$60.00	017343
017344	06/06/2016	C	CITY ELECTRIC CO INC.	0131		No	No			$1,000.67	017344
017345	06/06/2016	C	CORCORAN\MICHAEL	0131		No	No			$69.00	017345
017346	06/06/2016	C	Costa\Nicholas	0131		No	No			$121.00	017346
017347	06/06/2016	C	DANEHY\TIMOTHY	0131		No	No			$178.00	017347
017348	06/06/2016	C	Davis\Pota	0131		No	No			$32.40	017348
017349	06/06/2016	C	Devins\Robert	0131		No	No			$344.00	017349
017350	06/06/2016	C	EGGLESTON\MICHAEL	0131		No	No			$83.00	017350
017351	06/06/2016	C	EVANS\MARSHA	0131		No	No			$103.00	017351
017352	06/06/2016	C	FARRELL\ALANE L.	0131		No	No			$97.20	017352
017353	06/06/2016	C	FIRST STUDENT, INC	0131		No	No			$33,197.03	017353
017354	06/06/2016	C	FORD\EUGENE C.	0131		No	No			$69.00	017354
017355	06/06/2016	C	FRASER\STANLEY	0131		No	No			$280.00	017355
017356	06/06/2016	C	Gardner\Ken	0131		No	No			$83.00	017356
017357	06/06/2016	C	GILLEE'S AUTO TRUCK & MARINE	0131		No	No			$111.50	017357
017358	06/06/2016	C	GIRARD\MICHAEL	0131		No	No			$111.00	017358
017359	06/06/2016	C	Haun Welding Supply Inc	0131		No	No			$124.06	017359
017360	06/06/2016	C	HERRON\RYAN	0131		No	No			$114.00	017360
017361	06/06/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0131		No	No			$616.53	017361
017362	06/06/2016	C	JOHNSTON\RAE	0131		No	No			$95.00	017362
017363	06/06/2016	C	LAMACCHIA\SAMUEL	0131		No	No			$337.00	017363
017364	06/06/2016	C	LaQUIER\HENRY	0131		No	No			$164.00	017364
017365	06/06/2016	C	LASHOMB\SCOTT	0131		No	No			$109.50	017365
017366	06/06/2016	C	LAWTON ELECTRIC COMPANY	0131		No	No			$76.70	017366
017367	06/06/2016	C	LOCY\AL	0131		No	No			$111.00	017367
017368	06/06/2016	C	LOWE'S	0131		No	No			$390.86	017368
017369	06/06/2016	C	MACAULAY\JOSEPH A.	0131		No	No			$111.00	017369
017370	06/06/2016	C	MACAULAY\MICHAEL	0131		No	No			$83.00	017370
017371	06/06/2016	C	MACAULAY\TOM	0131		No	No			$152.00	017371
017372	06/06/2016	C	MANCHESTER\DENNIS	0131		No	No			$182.00	017372
017373	06/06/2016	C	MAPLE CITY AUTO SALES, INC	0131		No	No			$62.00	017373
017374	06/06/2016	C	MARTIN\CHELSEA L.	0131		No	No			$57.00	017374
017375	06/06/2016	C	Martin\Pat	0131		No	No			$83.00	017375
017376	06/06/2016	C	Martin\Raymond	0131		No	No			$107.00	017376
017377	06/06/2016	C	MERRITT\BRENDA L.	0131		No	No			$32.40	017377
017378	06/06/2016	C	MILLER-WHITE\CONNIE L.	0131		No	No			$32.40	017378
017379	06/06/2016	C	MYERS\NICOLE P.	0131		No	No			$32.40	017379

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A/P Check Register

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017380	06/06/2016	C	NATIONAL GRID	0131		No	No			$5,894.70	017380
017381	06/06/2016	C	NICOLA\ALBERT N.	0131		No	No			$111.00	017381
017382	06/06/2016	C	Norris\Logan	0131		No	No			$85.00	017382
017383	06/06/2016	C	PALMER\CORY	0131		No	No			$95.00	017383
017384	06/06/2016	C	PARK STREET AGWAY	0131		No	No			$91.92	017384
017385	06/06/2016	C	Phoenix Graphics, Inc	0131		No	No			$320.20	017385
017386	06/06/2016	C	POWERS\STACEY L.	0131		No	No			$32.40	017386
017387	06/06/2016	C	RAMIE\JOSEPH	0131		No	No			$131.00	017387
017388	06/06/2016	C	RUPERT\JAMES	0131		No	No			$83.00	017388
017389	06/06/2016	C	Sherwin-Williams Co\The	0131		No	No			$2,279.76	017389
017390	06/06/2016	C	SHOEN\KELSEY	0131		No	No			$223.00	017390
017391	06/06/2016	C	ST LAWRENCE SUPPLY	0131		No	No			$998.00	017391
017392	06/06/2016	C	THOMPSON\LEO	0131		No	No			$57.00	017392
017393	06/06/2016	C	THORNHILL\SCOTT	0131		No	No			$114.00	017393
017394	06/06/2016	C	TRENTON\STEPHEN	0131		No	No			$126.00	017394
017395	06/06/2016	C	TYO\RANDY	0131		No	No			$111.00	017395
017396	06/06/2016	C	UNIFIRST CORPORATION	0131		No	No			$363.44	017396
017397	06/06/2016	C	VERIZON	0131		No	No			$9.33	017397
017398	06/06/2016	C	WENTWORTH\MIKE	0131		No	No			$69.00	017398
017399	06/06/2016	C	WHITMORE\COLTER	0131		No	No			$83.00	017399
017400	06/06/2016	C	WILLIS\MELISSA A.	0131		No	No			$32.40	017400
017401	06/06/2016	C	WOODCHOP SHOP INC.	0131		No	No			$39.68	017401
017402	06/06/2016	C	WOODS\DONALD	0131		No	No			$166.00	017402
017403	06/08/2016	C	KEYBANK	0132		No	No			$946.66	017403
017404	06/08/2016	C	VERIZON	0132		No	No			$39.00	017404
017405	06/09/2016	C	AGARWAL, M.D.\RAVINDER	0133		No	No			$1,949.17	017405
017406	06/09/2016	C	BERG\ROBERT	0133		No	No			$7,362.90	017406
017407	06/09/2016	C	BRICK & MORTAR MUSIC	0133		No	No			$280.57	017407
017408	06/09/2016	C	BURNS-MCDONALD\CYNTHIA D.	0133		No	No			$11.45	017408
017409	06/09/2016	C	Channing Bete Compnay, Inc	0133		No	No			$179.85	017409
017410	06/09/2016	C	CHAUVIN\RYAN	0133		No	No			$85.00	017410
017411	06/09/2016	C	CITY ELECTRIC CO INC.	0133		No	No			$127.23	017411
017412	06/09/2016	C	ENBRIDGE ST LAWRENCE GAS	0133		No	No			$3,116.46	017412
017413	06/09/2016	C	FREGOE\LEE	0133		No	No			$57.00	017413
017414	06/09/2016	C	GILLEE'S AUTO TRUCK & MARINE	0133		No	No			$245.25	017414
017415	06/09/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0133		No	No			$65.10	017415
017416	06/09/2016	C	LAWTON ELECTRIC COMPANY	0133		No	No			$569.48	017416
017417	06/09/2016	C	LOCY\AL	0133		No	No			$57.00	017417
017418	06/09/2016	C	LOWE'S	0133		No	No			$276.61	017418
017419	06/09/2016	C	MANSON\JOHN R.	0133		No	No			$69.00	017419

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OGDENSBURG CITY SD

A/P Check Register

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017420	06/09/2016	C	MAPLE CITY AUTO SALES, INC	0133		No	No			$40.95	017420
017421	06/09/2016	C	NATIONAL GRID	0133		No	No			$5,558.61	017421
017422	06/09/2016	C	NCC SYSTEMS INC.	0133		No	No			$4,540.00	017422
017423	06/09/2016	C	PARK STREET AGWAY	0133		No	No			$37.98	017423
017424	06/09/2016	C	Premier Coach Co, Inc	0133		No	No			$2,090.00	017424
017425	06/09/2016	C	SIMON\MARY E.	0133		No	No			$13.61	017425
017426	06/09/2016	C	SLL BOCES	0133		No	No			$544,345.87	017426
017427	06/09/2016	C	THE PREFERRED GROUP	0133		No	No			$156.00	017427
017428	06/09/2016	C	UPS	0133		No	No			$11.01	017428
017429	06/09/2016	C	VERNSEY\TIMOTHY M.	0133		No	No			$225.68	017429
017430	06/09/2016	C	W B MASON CO., INC.	0133		No	No			$169.95	017430
017431	06/09/2016	C	WOODWARD\THERESA J.	0133		No	No			$32.40	017431
017432	06/14/2016	C	AP EXAMS	0135		No	No			$4,517.00	017432
017433	06/17/2016	C	AHLFELD\BOB	0137		No	No			$110.00	017433
017434	06/17/2016	C	AHLFELD\RICK	0137		No	No			$98.00	017434
017435	06/17/2016	C	AJ'S SEPTIC	0137		No	No			$572.00	017435
017436	06/17/2016	C	BAILEY\JEFFERY J.	0137		No	No			$149.96	017436
017437	06/17/2016	C	BARKLEY\RUTH-ANNE M.	0137		No	No			$43.20	017437
017438	06/17/2016	C	BELDOCK\LISA M.	0137		No	No			$87.30	017438
017439	06/17/2016	C	BOUCHEY\SUSAN J.	0137		No	No			$32.40	017439
017440	06/17/2016	C	BRICK & MORTAR MUSIC	0137		No	No			$83.50	017440
017441	06/17/2016	C	BROWN\JULIE A.	0137		No	No			$78.40	017441
017442	06/17/2016	C	CENTURYLINK	0137		No	No			$22.14	017442
017443	06/17/2016	C	CITY ELECTRIC CO INC.	0137		No	No			$219.23	017443
017444	06/17/2016	C	CORCORAN\MICHAEL	0137		No	No			$98.00	017444
017445	06/17/2016	C	DESHAIES\RANDY	0137		No	No			$81.00	017445
017446	06/17/2016	C	EGGLESTON\MICHAEL	0137		No	No			$126.00	017446
017447	06/17/2016	C	FEEDWATER TREATMENT SYSTEMS, INC.	0137		No	No			$525.00	017447
017448	06/17/2016	C	FEE\MORGAN A.	0137		No	No			$21.60	017448
017449	06/17/2016	C	FLACK\BRYAN J.	0137		No	No			$198.07	017449
017450	06/17/2016	C	Frontenac Crystal Springs	0137		No	No			$42.50	017450
017451	06/17/2016	C	Gardner\Ken	0137		No	No			$83.00	017451
017452	06/17/2016	C	GILLEE'S AUTO TRUCK & MARINE	0137		No	No			$22.99	017452
017453	06/17/2016	C	HILL & MARKES INC	0137		No	No			$926.53	017453
017454	06/17/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0137		No	No			$16.74	017454
017455	06/17/2016	C	JOHNSON NEWSPAPER CORPORATION	0137		No	No			$435.60	017455
017456	06/17/2016	C	JOSTENS	0137		No	No			$92.55	017456
017457	06/17/2016	C	LAMACCHIA\SAMUEL	0137		No	No			$69.00	017457
017458	06/17/2016	C	LANGSTAFF\JARET L.	0137		No	No			$121.18	017458

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

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
017459	06/17/2016	C	LAVIGNE-BRESETT\BETH A.	0137		No	No			$172.80	017459
017460	06/17/2016	C	LAWTON ELECTRIC COMPANY	0137		No	No			$390.87	017460
017461	06/17/2016	C	LIGHTFOOT\MARTHA M.	0137		No	No			$30.19	017461
017462	06/17/2016	C	LINCOLN PEST CONTROL	0137		No	No			$75.00	017462
017463	06/17/2016	C	LOWE'S	0137		No	No			$492.92	017463
017464	06/17/2016	C	MAPLE CITY AUTO SALES, INC	0137		No	No			$57.08	017464
017465	06/17/2016	C	MCDONALD\HEATHER A.	0137		No	No			$5.35	017465
017466	06/17/2016	C	PAIGE\ROBERT E.	0137		No	No			$158.71	017466
017467	06/17/2016	C	PAQUIN\JAMES	0137		No	No			$126.00	017467
017468	06/17/2016	C	PARK STREET AGWAY	0137		No	No			$18.36	017468
017469	06/17/2016	C	RAMIE\JOSEPH	0137		No	Yes	6/27/2016	request to void from J Swanson	$131.00	017469
017470	06/17/2016	C	RAMSEY\WAYNE R.	0137		No	No			$156.65	017470
017471	06/17/2016	C	Red Cross Store	0137		No	No			$206.10	017471
017472	06/17/2016	C	Save-A-Lot #24743	0137		No	No			$59.10	017472
017473	06/17/2016	C	SEAWAY VALLEY JUMPERS	0137		No	No			$600.00	017473
017474	06/17/2016	C	SIBLEY\JEFFREY A.	0137		No	No			$115.07	017474
017475	06/17/2016	C	SLC Board of Elections	0137		No	No			$575.00	017475
017476	06/17/2016	C	SLL BOCES	0137		No	No			$654,179.95	017476
017477	06/17/2016	C	STEVENSON\ERICA L.	0137		No	No			$32.40	017477
017478	06/17/2016	C	Tractor Supply Credit Plan	0137		No	No			$11.48	017478
017479	06/17/2016	C	TYO\RANDY	0137		No	No			$98.00	017479
017480	06/17/2016	C	UNDERWATER DISCOVERIES	0137		No	No			$365.36	017480
017481	06/17/2016	C	UNIFIRST CORPORATION	0137		No	No			$212.50	017481
017482	06/17/2016	C	UPS	0137		No	No			$28.23	017482
017483	06/17/2016	C	W B MASON CO., INC.	0137		No	No			$240.88	017483
017484	06/17/2016	C	AT&T	0138		No	No			$0.61	017484
017485	06/17/2016	C	EDF TRADING NORTH AMERICA, LLC	0138		No	No			$12,619.52	017485
017486	06/17/2016	C	ENBRIDGE ST LAWRENCE GAS	0138		No	No			$337.57	017486
017487	06/17/2016	C	OMNI GROUP\THE	0138		No	No			$85,000.00	017487
017488	06/17/2016	C	SMEC	0138		No	No			$10,292.26	017488
017489	06/22/2016	C	ACCREDITED LOCK SUPPLY CO.	0141		No	No			$668.82	017489
017490	06/22/2016	C	BASTA'S FLOWER SHOP	0141		No	No			$437.63	017490
017491	06/22/2016	C	BEACH\SUZANNE M.	0141		No	No			$43.20	017491
017492	06/22/2016	C	BRICK & MORTAR MUSIC	0141		No	No			$83.00	017492
017493	06/22/2016	C	CAFETERIA FUND	0141		No	No			$2,741.35	017493
017494	06/22/2016	C	CASELLA WASTE SERVICES, INC	0141		No	No			$2,371.89	017494
017495	06/22/2016	C	Ferrara Fiorenza PC	0141		No	No			$58.50	017495
017496	06/22/2016	C	FRANKLIN ACADEMY	0141		No	No			$150.00	017496
017497	06/22/2016	C	MAPLE CITY AUTO SALES, INC	0141		No	No			$198.13	017497
017498	06/22/2016	C	North Coast Therapy LLC	0141		No	No			$621.00	017498

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
017499	06/22/2016	C	SLCSWD	0141		No	No			$1,174.90	017499
017500	06/22/2016	C	SLLCSBA	0141		No	No			$80.00	017500
017501	06/22/2016	C	UNDERWATER DISCOVERIES	0141		No	No			$12.80	017501
017502	06/22/2016	C	XEROX CORPORATION	0141		No	No			$246.00	017502
017503	06/27/2016	C	ACCREDITED LOCK SUPPLY CO.	0144		No	No			$111.67	017503
017504	06/27/2016	C	AHLFELD\BOB	0144		No	No			$83.00	017504
017505	06/27/2016	C	AJ'S SEPTIC	0144		No	No			$52.00	017505
017506	06/27/2016	C	ALDEBARAN INTERPRETING	0144		No	No			$110.00	017506
017507	06/27/2016	C	BJORK\ANTHONY E.	0144		No	No			$270.00	017507
017508	06/27/2016	C	BRICK & MORTAR MUSIC	0144		No	No			$1,893.01	017508
017509	06/27/2016	C	CAFETERIA FUND	0144		No	No			$80.00	017509
017510	06/27/2016	C	CENTURYLINK	0144		No	No			$263.34	017510
017511	06/27/2016	C	CITY ELECTRIC CO INC.	0144		No	No			$385.60	017511
017512	06/27/2016	C	CNY Elevator Inspections, Inc	0144		No	No			$380.00	017512
017513	06/27/2016	C	ENBRIDGE ST LAWRENCE GAS	0144		No	No			$282.35	017513
017514	06/27/2016	C	FIRST STUDENT, INC	0144		No	No			$66,011.72	017514
017515	06/27/2016	C	GOLF SERVICES, INC.	0144		No	No			$200.00	017515
017516	06/27/2016	C	GOODRICH REFRIGERATION INC	0144		No	No			$230.52	017516
017517	06/27/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0144		No	No			$671.22	017517
017518	06/27/2016	C	JACOBS\SUSAN A.	0144		No	No			$100.23	017518
017519	06/27/2016	C	LAVIGNE-BRESETT\BETH A.	0144		No	No			$82.08	017519
017520	06/27/2016	C	LAWRENCE\KATHLEEN B.	0144		No	No			$78.89	017520
017521	06/27/2016	C	LAWTON ELECTRIC COMPANY	0144		No	No			$430.92	017521
017522	06/27/2016	C	LOWE'S	0144		No	No			$256.00	017522
017523	06/27/2016	C	NATIONAL GALLERY OF CANADA	0144		No	No			$100.00	017523
017524	06/27/2016	C	NATIONAL GRID	0144		No	No			$25.26	017524
017525	06/27/2016	C	NORTH COUNTRY DIGITAL SOLUTIONS	0144		No	No			$592.00	017525
017526	06/27/2016	C	PENN POWER SYSTEMS	0144		No	No			$1,070.00	017526
017527	06/27/2016	C	PETTY CASH	0144		No	No			$39.84	017527
017528	06/27/2016	C	SMITH\KASEY J.	0144		No	No			$30.18	017528
017529	06/27/2016	C	ST LAWRENCE NYSARC	0144		No	No			$319.68	017529
017530	06/27/2016	C	ST LAWRENCE SUPPLY	0144		No	No			$556.00	017530
017531	06/27/2016	C	TEBO\JOHN R.	0144		No	No			$164.99	017531
017532	06/27/2016	C	Tractor Supply Credit Plan	0144		No	No			$230.87	017532
017533	06/27/2016	C	TUTTLE\CYNTHIA L.	0144		No	No			$64.80	017533
017534	06/27/2016	C	UNIFIRST CORPORATION	0144		No	No			$194.00	017534
017535	06/27/2016	C	UPS	0144		No	No			$27.37	017535
017536	06/27/2016	C	VERIZON	0144		No	No			$9.33	017536
017537	06/27/2016	C	W B MASON CO., INC.	0144		No	No			$277.20	017537
017538	06/27/2016	C	WOODCHOP SHOP INC.	0144		No	No			$180.86	017538

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
017539	06/27/2016	C	BRENNO\BROOKS R.	0145		No	No			$21.60	017539
017540	06/27/2016	C	CARTER\SANDRA	0145		No	No			$75.00	017540
017541	06/27/2016	C	CHEVRIER\TINA	0145		No	No			$75.00	017541
017542	06/27/2016	C	FOSTER\STACEY	0145		No	No			$142.45	017542
017543	06/27/2016	C	GEBO\GLORIA	0145		No	No			$150.00	017543
017544	06/27/2016	C	LONG\ROBERT	0145		No	No			$75.00	017544
017545	06/27/2016	C	MONTROY\HELEN	0145		No	No			$150.00	017545
017546	06/27/2016	C	O'SHEA\DONALD	0145		No	Yes	6/30/2016	did not work as inspector	$75.00	017546
017547	06/27/2016	C	RIVET\DEAN	0145		No	No			$75.00	017547
017548	06/27/2016	C	SAYER\CHERYL	0145		No	No			$75.00	017548
017549	06/28/2016	C	ACCREDITED LOCK SUPPLY CO.	0146		No	No			$146.27	017549
017550	06/28/2016	C	AMERICAN RED CROSS	0146		No	No			$823.00	017550
017551	06/28/2016	C	ASHLEY'S HOME CENTER	0146		No	No			$8.50	017551
017552	06/28/2016	C	BARKLEY\RUTH-ANNE M.	0146		No	No			$21.60	017552
017553	06/28/2016	C	BERG\ROBERT	0146		No	No			$4,838.31	017553
017554	06/28/2016	C	BLACKMER\BRANDI F.	0146		No	No			$21.60	017554
017555	06/28/2016	C	BRICK & MORTAR MUSIC	0146		No	No			$955.29	017555
017556	06/28/2016	C	CHAPMAN\LEIGH C.	0146		No	No			$84.24	017556
017557	06/28/2016	C	FREDERICKS\JUDITH S.	0146		No	No			$66.20	017557
017558	06/28/2016	C	GILLEE'S AUTO TRUCK & MARINE	0146		No	No			$188.70	017558
017559	06/28/2016	C	HAMMOND\CHRISTINE R.	0146		No	No			$64.80	017559
017560	06/28/2016	C	Haun Welding Supply Inc	0146		No	No			$9.89	017560
017561	06/28/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0146		No	No			$533.12	017561
017562	06/28/2016	C	IRVINE\KELLY L.	0146		No	No			$109.40	017562
017563	06/28/2016	C	KIRKPATRICK\KATHLEEN	0146		No	No			$1,112.15	017563
017564	06/28/2016	C	KROEGER\TRACIE A.	0146		No	No			$10.80	017564
017565	06/28/2016	C	LOWE'S	0146		No	No			$253.14	017565
017566	06/28/2016	C	MORLEY\MATTHEW T.	0146		No	No			$37.80	017566
017567	06/28/2016	C	NCE SERVICES	0146		No	No			$1,175.00	017567
017568	06/28/2016	C	NRC ENVIRONMENTAL SERVICES	0146		No	No			$1,301.56	017568
017569	06/28/2016	C	QUIRK-PICKMAN\JENNIFER A.	0146		No	No			$64.80	017569
017570	06/28/2016	C	REED\ANGELA M.	0146		No	No			$66.20	017570
017571	06/28/2016	C	Save-A-Lot #24743	0146		No	No			$26.94	017571
017572	06/28/2016	C	SIMON\MARY E.	0146		No	No			$10.58	017572
017573	06/28/2016	C	SMITH\KASEY J.	0146		No	No			$21.60	017573
017574	06/28/2016	C	STARKS\MELISSA L.	0146		No	No			$21.60	017574
017575	06/28/2016	C	Tractor Supply Credit Plan	0146		No	No			$19.97	017575
017576	06/28/2016	C	UNIFIRST CORPORATION	0146		No	No			$97.00	017576
017577	06/28/2016	C	WASHINGTON\DAWN M.	0146		No	No			$64.80	017577
017578	06/28/2016	C	WILLS\MARY L.	0146		No	No			$10.83	017578

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
017579	06/30/2016	C	ACCREDITED LOCK SUPPLY CO.	0148		No	No			$155.08	017579
017580	06/30/2016	C	BELDOCK\LISA M.	0148		No	No			$159.50	017580
017581	06/30/2016	C	CANTON CENTRAL SCHOOL	0148		No	No			$15,489.00	017581
017582	06/30/2016	C	CITY ELECTRIC CO INC.	0148		No	No			$9.50	017582
017583	06/30/2016	C	FOSTER\STACEY	0148		No	No			$71.00	017583
017584	06/30/2016	C	FRYE\JODY	0148		No	No			$87.10	017584
017585	06/30/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0148		No	No			$49.47	017585
017586	06/30/2016	C	LADOUCEUR\ROBERT J.	0148		No	No			$609.45	017586
017587	06/30/2016	C	LAWTON ELECTRIC COMPANY	0148		No	No			$7.99	017587
017588	06/30/2016	C	LISBON CENTRAL SCHOOL	0148		No	No			$9,704.26	017588
017589	06/30/2016	C	LOWE'S	0148		No	No			$226.90	017589
017590	06/30/2016	C	Madrid-Waddington Central School	0148		No	No			$264.95	017590
017591	06/30/2016	C	MASSENA CENTRAL SCHOOL DISTRICT	0148		No	Yes	6/30/2016	request from Patty S	$6,308.40	017591
017592	06/30/2016	C	NATIONAL GRID	0148		No	No			$4,300.42	017592
017593	06/30/2016	C	NORWOOD-NORFOLK CENTRAL SCHOOL	0148		No	No			$630.80	017593
017594	06/30/2016	C	PARK STREET AGWAY	0148		No	No			$164.90	017594
017595	06/30/2016	C	PRICE\DAVID G.	0148		No	No			$103.50	017595
017596	06/30/2016	C	Tractor Supply Credit Plan	0148		No	No			$150.01	017596
017597	06/30/2016	C	UNIFIRST CORPORATION	0148		No	No			$115.50	017597

Subtotal for Bank Account: GeneralComm - Community - General

Grand Total	**$1,598,425.92**
Void Total	**($6,557.60)**
Net	**$1,591,868.32**

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
049770	06/08/2016	C	BRESETT\MADISON	0132		No	No			$200.00	049770
049771	06/08/2016	C	SHOLETTE\MATTHEW	0132		No	No			$200.00	049771
049772	06/17/2016	C	ARQUITT\ABIGAIL	0138		No	No			$100.00	049772
049773	06/17/2016	C	AVERILL\JADIENNE	0138		No	No			$250.00	049773
049774	06/17/2016	C	BADLAM\SARA	0138		No	No			$100.00	049774
049775	06/17/2016	C	BALDWIN\ELISSA	0138		No	No			$500.00	049775
049776	06/17/2016	C	BARKLEY\JENNA	0138		No	No			$100.00	049776
049777	06/17/2016	C	BOUCHARD\DOMINICK	0138		No	No			$250.00	049777
049778	06/17/2016	C	BOUCHARD\DOMINICK	0138		No	No			$250.00	049778
049779	06/17/2016	C	BOUCHEY\SHIANNE	0138		No	No			$100.00	049779
049780	06/17/2016	C	BOVA\MORGANN	0138		No	No			$500.00	049780
049781	06/17/2016	C	BRACY\SARAH	0138		No	No			$100.00	049781
049782	06/17/2016	C	BREEN\CASSANDRA	0138		No	No			$350.00	049782
049783	06/17/2016	C	BRESETT\MADISON	0138		No	No			$700.00	049783
049784	06/17/2016	C	DOWNING\JACK	0138		No	No			$100.00	049784
049785	06/17/2016	C	DUFORE\CLAIRE	0138		No	No			$500.00	049785
049786	06/17/2016	C	DUFORE\CLAIRE	0138		No	No			$100.00	049786
049787	06/17/2016	C	FISHER\ALLEN	0138		No	No			$200.00	049787
049788	06/17/2016	C	FISHER\ALLEN	0138		No	No			$100.00	049788
049789	06/17/2016	C	FISHER\ALLEN	0138		No	No			$2,500.00	049789
049790	06/17/2016	C	FISHER\ALLEN	0138		No	No			$100.00	049790
049791	06/17/2016	C	FISHER\ALLEN	0138		No	No			$100.00	049791
049792	06/17/2016	C	FORTUNE\SETH	0138		No	No			$100.00	049792
049793	06/17/2016	C	FOSTER\ALEXUS	0138		No	No			$100.00	049793
049794	06/17/2016	C	FOSTER\MARISSA	0138		No	No			$100.00	049794
049795	06/17/2016	C	FOSTER\MARISSA	0138		No	No			$250.00	049795
049796	06/17/2016	C	GARCIA\ALICIA	0138		No	No			$250.00	049796
049797	06/17/2016	C	GARCIA\ALICIA	0138		No	No			$100.00	049797
049798	06/17/2016	C	GUIMOND\DANIELLE	0138		No	No			$200.00	049798
049799	06/17/2016	C	HAMMOND\BENJAMIN	0138		No	No			$500.00	049799
049800	06/17/2016	C	HURST\MARIAH	0138		No	No			$50.00	049800
049801	06/17/2016	C	HURST\MARIAH	0138		No	No			$1,000.00	049801
049802	06/17/2016	C	JOCK\DYLAN	0138		No	No			$500.00	049802
049803	06/17/2016	C	KINNEY\VICTORIA	0138		No	No			$100.00	049803
049804	06/17/2016	C	KINNEY\VICTORIA	0138		No	No			$100.00	049804
049805	06/17/2016	C	L'ORANGE\KAYLEE	0138		No	No			$100.00	049805
049806	06/17/2016	C	L'ORANGE\KAYLEE	0138		No	No			$200.00	049806
049807	06/17/2016	C	L'ORANGE\KAYLEE	0138		No	No			$100.00	049807
049808	06/17/2016	C	LALONDE\AUSTIN	0138		No	No			$500.00	049808
049809	06/17/2016	C	LALONDE\AUSTIN	0138		No	No			$300.00	049809

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
049810	06/17/2016	C	LALONE\PEYTON	0138		No	No			$700.00	049810
049811	06/17/2016	C	LALONE\PEYTON	0138		No	No			$100.00	049811
049812	06/17/2016	C	* LAYING\ANDREW	0138		No	Yes	6/30/2016	request of JS	$200.00	049812
049813	06/17/2016	C	* LAYING\ANDREW	0138		No	Yes	6/30/2016	request of JS	$200.00	049813
049814	06/17/2016	C	LESPERANCE\ZADRIAN	0138		No	No			$150.00	049814
049815	06/17/2016	C	LINCOLN\JILLIAN	0138		No	No			$500.00	049815
049816	06/17/2016	C	LINCOLN\JILLIAN	0138		No	No			$300.00	049816
049817	06/17/2016	C	LINCOLN\JILLIAN	0138		No	No			$700.00	049817
049818	06/17/2016	C	LINCOLN\JILLIAN	0138		No	No			$100.00	049818
049819	06/17/2016	C	MARCELLUS\JORDYN	0138		No	No			$100.00	049819
049820	06/17/2016	C	McCORMICK\DANA	0138		No	No			$170.00	049820
049821	06/17/2016	C	McCORMICK\DANA	0138		No	No			$300.00	049821
049822	06/17/2016	C	McCORMICK\DANA	0138		No	No			$100.00	049822
049823	06/17/2016	C	McCORMICK\DANA	0138		No	No			$100.00	049823
049824	06/17/2016	C	McCORMICK\DANA	0138		No	No			$200.00	049824
049825	06/17/2016	C	McDONALD\STORM	0138		No	No			$100.00	049825
049826	06/17/2016	C	McGAW\MIRANDA	0138		No	No			$200.00	049826
049827	06/17/2016	C	McPHERSON\HUNTER	0138		No	No			$100.00	049827
049828	06/17/2016	C	MENZA\TINA	0138		No	No			$500.00	049828
049829	06/17/2016	C	MIDDLEMISS\RUTHANNE	0138		No	No			$50.00	049829
049830	06/17/2016	C	MIDDLEMISS\RUTHANNE	0138		No	No			$100.00	049830
049831	06/17/2016	C	MILLER\ELLEN	0138		No	No			$500.00	049831
049832	06/17/2016	C	MOLINARI\NATHAN	0138		No	No			$100.00	049832
049833	06/17/2016	C	MONTROY\CHELSEA	0138		No	No			$100.00	049833
049834	06/17/2016	C	MONTROY\CHELSEA	0138		No	No			$100.00	049834
049835	06/17/2016	C	PIERCEY\TAYLOR	0138		No	No			$200.00	049835
049836	06/17/2016	C	PRIBBLE\JORDAN	0138		No	No			$100.00	049836
049837	06/17/2016	C	RAMM\MATTHEW	0138		No	No			$100.00	049837
049838	06/17/2016	C	RAMM\MATTHEW	0138		No	No			$200.00	049838
049839	06/17/2016	C	RAMM\MATTHEW	0138		No	No			$2,500.00	049839
049840	06/17/2016	C	RAMM\MATTHEW	0138		No	No			$100.00	049840
049841	06/17/2016	C	RAMM\MATTHEW	0138		No	No			$100.00	049841
049842	06/17/2016	C	RAMM\MATTHEW	0138		No	No			$100.00	049842
049843	06/17/2016	C	RAMM\MATTHEW	0138		No	No			$100.00	049843
049844	06/17/2016	C	RAMM\MATTHEW	0138		No	No			$100.00	049844
049845	06/17/2016	C	* RICHE\NATHAN	0138		No	Yes	6/30/2016	request of JS	$375.00	049845
049846	06/17/2016	C	* RICHE\NOLAN	0138		No	Yes	6/30/2016	request of JS	$100.00	049846
049847	06/17/2016	C	* RICHE\NOLAN	0138		No	Yes	6/30/2016	request of JS	$700.00	049847
049848	06/17/2016	C	* RICHE\NOLAN	0138		No	Yes	6/30/2016	request of JS	$100.00	049848
049849	06/17/2016	C	* RICHE\NOLAN	0138		No	Yes	6/30/2016	request of JS	$375.00	049849

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

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
049850	06/17/2016	C	* RICHE\SAMANTHA	0138		No	Yes	6/30/2016	request of JS	$250.00	049850
049851	06/17/2016	C	* RICHE\SAMANTHA	0138		No	Yes	6/30/2016	request of JS	$375.00	049851
049852	06/17/2016	C	* RICHE\SAMANTHA	0138		No	Yes	6/30/2016	request of JS	$1,000.00	049852
049853	06/17/2016	C	RYAN\NATALEE	0138		No	No			$500.00	049853
049854	06/17/2016	C	RYAN\NATALEE	0138		No	No			$100.00	049854
049855	06/17/2016	C	RYAN\NATALEE	0138		No	No			$100.00	049855
049856	06/17/2016	C	SHEA\AIDAN	0138		No	No			$100.00	049856
049857	06/17/2016	C	SHEA\AIDAN	0138		No	No			$100.00	049857
049858	06/17/2016	C	SHOLETTE\MATTHEW	0138		No	No			$1,000.00	049858
049859	06/17/2016	C	SPEARANCE\TIMOTHY	0138		No	No			$100.00	049859
049860	06/17/2016	C	STEWART\ALEXANDER	0138		No	No			$100.00	049860
049861	06/17/2016	C	SWEENEY\KATELIN	0138		No	No			$250.00	049861
049862	06/17/2016	C	TOOLEY\ERIN	0138		No	No			$200.00	049862
049863	06/17/2016	C	TOOLEY\ERIN	0138		No	No			$700.00	049863
049864	06/17/2016	C	TOOLEY\ERIN	0138		No	No			$100.00	049864
049865	06/17/2016	C	TOOLEY\ERIN	0138		No	No			$1,000.00	049865
049866	06/17/2016	C	VANGORDEN\AUSTIN	0138		No	No			$100.00	049866
049867	06/17/2016	C	VANGORDEN\AUSTIN	0138		No	No			$250.00	049867
049868	06/17/2016	C	VIELHAUER\NICHOLAS	0138		No	No			$200.00	049868
049869	06/17/2016	C	VIELHAUER\NICHOLAS	0138		No	No			$200.00	049869
049870	06/17/2016	C	WARD\CONNOR	0138		No	No			$500.00	049870
049871	06/17/2016	C	WARD\CONNOR	0138		No	No			$250.00	049871
049872	06/17/2016	C	WARD\CONNOR	0138		No	No			$100.00	049872
049873	06/17/2016	C	WEIR\VIRGINIA	0138		No	No			$300.00	049873
049874	06/17/2016	C	WEIR\VIRGINIA	0138		No	No			$150.00	049874
049875	06/17/2016	C	WEIR\VIRGINIA	0138		No	No			$1,000.00	049875
049876	06/17/2016	C	WEIR\VIRGINIA	0138		No	No			$100.00	049876
049877	06/17/2016	C	WEIR\VIRGINIA	0138		No	No			$200.00	049877
049878	06/17/2016	C	WEIR\VIRGINIA	0138		No	No			$100.00	049878
049879	06/17/2016	C	WESTON\ZACHARY	0138		No	No			$100.00	049879
049880	06/17/2016	C	WHITNEY\JACOB	0138		No	No			$100.00	049880
049881	06/17/2016	C	ZHOU\YAZHOU	0138		No	No			$100.00	049881
049882	06/17/2016	C	ZHOU\YAZHOU	0138		No	No			$100.00	049882
049883	06/17/2016	C	ZHOU\YAZHOU	0138		No	No			$2,500.00	049883
049884	06/17/2016	C	ZHOU\YAZHOU	0138		No	No			$100.00	049884
049885	06/17/2016	C	ZHOU\YAZHOU	0138		No	No			$100.00	049885
049886	06/21/2016	C	RISHE\NATHAN	0139		No	No			$375.00	049886
049887	06/21/2016	C	RISHE\NOLAN	0139		No	No			$100.00	049887
049888	06/21/2016	C	RISHE\NOLAN	0139		No	No			$700.00	049888
049889	06/21/2016	C	RISHE\NOLAN	0139		No	No			$100.00	049889

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

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
049890	06/21/2016	C	RISHE\NOLAN	0139		No	No			$375.00	049890
049891	06/21/2016	C	RISHE\SAMANTHA	0139		No	No			$250.00	049891
049892	06/21/2016	C	RISHE\SAMANTHA	0139		No	No			$375.00	049892
049893	06/21/2016	C	RISHE\SAMANTHA	0139		No	No			$1,000.00	049893
049894	06/21/2016	C	LAYNG\ANDREW	0140		No	No			$200.00	049894
049895	06/21/2016	C	LAYNG\ANDREW	0140		No	No			$200.00	049895

Subtotal for Bank Account: ScholarComm - Community - Scholarship

Grand Total	**$39,170.00**
Void Total	**($3,675.00)**
Net	**$35,495.00**

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

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039783	06/01/2016	C	Teachers College	0129		No	No			$1,650.00	039783
039784	06/02/2016	C	Aloft Harlem	0130		No	No			$1,210.00	039784
039785	06/06/2016	C	AMO\RACHELLE	0131		No	No			$319.37	039785
039786	06/06/2016	C	HAMMOND\DEIDRE A.	0131		No	No			$238.20	039786
039787	06/09/2016	C	HEINEMANN	0133		No	No			$470.85	039787
039788	06/09/2016	C	WRIGHT\JAMES	0133		No	No			$2,283.72	039788
039789	06/17/2016	C	SCHOLASTIC INC.	0137		No	No			$9,331.30	039789
039790	06/17/2016	C	Teachers College	0137		No	No			$825.00	039790
039791	06/27/2016	C	Teachers College	0144		No	No			$2,475.00	039791
039792	06/28/2016	C	JACOBS\SUSAN A.	0146		No	No			$339.38	039792

Subtotal for Bank Account: SpecAidComm - Community - Special Aid

Grand Total	**$19,142.82**
Void Total	**$0.00**
Net	**$19,142.82**

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
013150	06/03/2016	C	AFLAC NEW YORK	0128	TA	No	No			$260.10	013150
013151	06/03/2016	C	BUSHEY\DONNA D.	0128	TA	No	No			$87.50	013151
013152	06/03/2016	C	C.S.E.A., INC.	0128	TA	No	No			$2,523.84	013152
013153	06/03/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0128	TA	No	No			$60.00	013153
013154	06/03/2016	C	ED-MED CREDIT UNION	0128	TA	No	No			$5,556.17	013154
013155	06/03/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0128	TA	No	No			$73.76	013155
013156	06/03/2016	C	NYSUT BENEFIT TRUST	0128	TA	No	No			$830.83	013156
013157	06/03/2016	C	OGDENSBURG HOUSING AUTHORITY	0128	TA	No	No			$435.00	013157
013158	06/03/2016	C	PREFERRED GROUP PLANS, INC.	0128	TA	No	No			$4,645.17	013158
013159	06/03/2016	C	ST LAWRENCE COUNTY SHERIFF	0128	TA	No	No			$510.33	013159
013160	06/03/2016	C	SWIMELAR\MARK W.	0128	TA	No	No			$523.85	013160
013161	06/03/2016	C	U.S. DEPARTMENT OF EDUCATION	0128	TA	No	No			$145.58	013161
013162	06/03/2016	C	VOTE COPE	0128	TA	No	No			$230.00	013162
013163	06/17/2016	C	AFLAC NEW YORK	0134	TA	No	No			$260.10	013163
013164	06/17/2016	C	BUSHEY\DONNA D.	0134	TA	No	No			$87.50	013164
013165	06/17/2016	C	C.S.E.A., INC.	0134	TA	No	No			$2,486.28	013165
013166	06/17/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0134	TA	No	No			$5.00	013166
013167	06/17/2016	C	ED-MED CREDIT UNION	0134	TA	No	No			$5,149.11	013167
013168	06/17/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0134	TA	No	No			$74.78	013168
013169	06/17/2016	C	NYSUT BENEFIT TRUST	0134	TA	No	Yes	6/24/2016	request from Jeff Swanson	$826.26	013169
013170	06/17/2016	C	OGDENSBURG HOUSING AUTHORITY	0134	TA	No	No			$435.00	013170
013171	06/17/2016	C	PREFERRED GROUP PLANS, INC.	0134	TA	No	No			$4,457.01	013171
013172	06/17/2016	C	ST LAWRENCE COUNTY SHERIFF	0134	TA	No	No			$492.41	013172
013173	06/17/2016	C	SWIMELAR\MARK W.	0134	TA	No	No			$523.85	013173
013174	06/17/2016	C	U.S. DEPARTMENT OF EDUCATION	0134	TA	No	No			$142.09	013174
013175	06/17/2016	C	VOTE COPE	0134	TA	No	No			$221.00	013175
013176	06/17/2016	C	C.S.E.A., INC.	0136	TA	No	No			$24.61	013176
013177	06/17/2016	C	ED-MED CREDIT UNION	0136	TA	No	No			$407.00	013177
013178	06/17/2016	C	PREFERRED GROUP PLANS, INC.	0136	TA	No	No			$188.12	013178
013179	06/17/2016	C	VOTE COPE	0136	TA	No	No			$9.00	013179
013180	06/30/2016	C	AFLAC NEW YORK	0142	TA	No	No			$73.56	013180
013181	06/30/2016	C	BUSHEY\DONNA D.	0142	TA	No	No			$87.50	013181
013182	06/30/2016	C	C.S.E.A., INC.	0142	TA	No	No			$943.25	013182
013183	06/30/2016	C	ST LAWRENCE COUNTY SHERIFF	0142	TA	No	No			$172.97	013183
013184	06/30/2016	C	U.S. DEPARTMENT OF EDUCATION	0142	TA	No	No			$22.85	013184
013185	06/30/2016	C	CSEA EMPLOYEE BENEFIT FUND	0143	TA	No	No			$1,766.95	013185
013186	06/30/2016	C	METLIFE (METROMATIC)	0143	TA	No	No			$280.74	013186

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
013187	06/30/2016	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0143	TA	No	No			$108.80	013187
013188	06/30/2016	C	NYS TEACHERS' RETIREMENT SYSTEM	0143	TA	No	No			$6,177.00	013188
013189	06/30/2016	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0143	TA	No	No			$18.06	013189
013196	06/30/2016	C	C.S.E.A., INC.	0147	TA	No	No			$24.12	013196
1641BLKO	06/03/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0128	TA	No	No			$22.00	1641BLKO
1641CHILD	06/03/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0128	TA	No	No			$2,265.18	1641CHILD
1641DECOMP	06/03/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0128	TA	No	No			$4,178.27	1641DECOMP
1641EQUIT	06/03/2016	E	OMNI GROUP\THE	0128	TA	No	No			$1,170.00	1641EQUIT
1641FEDTAX	06/03/2016	E	INTERNAL REVENUE SERVICE	0128	TA	No	No			$69,748.04	1641FEDTAX
1641FICA	06/03/2016	E	INTERNAL REVENUE SERVICE	0128	TA	No	No			$73,946.92	1641FICA
1641ING	06/03/2016	E	OMNI GROUP\THE	0128	TA	No	No			$1,025.00	1641ING
1641LEGED	06/03/2016	E	OMNI GROUP\THE	0128	TA	No	No			$4,795.00	1641LEGED
1641MEDI	06/03/2016	E	INTERNAL REVENUE SERVICE	0128	TA	No	No			$17,294.22	1641MEDI
1641METLIF	06/03/2016	E	OMNI GROUP\THE	0128	TA	No	No			$2,292.00	1641METLIF
1641NY	06/03/2016	E	NYS TAX DEPARTMENT	0128	TA	No	No			$25,563.46	1641NY
1641OPPER	06/03/2016	E	OMNI GROUP\THE	0128	TA	No	No			$5,225.86	1641OPPER
1641RIVER	06/03/2016	E	OMNI GROUP\THE	0128	TA	No	No			$585.61	1641RIVER
1643CHILD	06/17/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0134	TA	No	No			$1,774.27	1643CHILD
1643DECOMP	06/17/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0134	TA	No	No			$4,049.52	1643DECOMP
1643EQUIT	06/17/2016	E	OMNI GROUP\THE	0134	TA	No	No			$1,070.00	1643EQUIT
1643FEDTAX	06/17/2016	E	INTERNAL REVENUE SERVICE	0134	TA	No	No			$65,511.80	1643FEDTAX
1643FICA	06/17/2016	E	INTERNAL REVENUE SERVICE	0134	TA	No	No			$69,906.32	1643FICA
1643ING	06/17/2016	E	OMNI GROUP\THE	0134	TA	No	No			$1,025.00	1643ING
1643LEGED	06/17/2016	E	OMNI GROUP\THE	0134	TA	No	No			$4,715.00	1643LEGED
1643MEDI	06/17/2016	E	INTERNAL REVENUE SERVICE	0134	TA	No	No			$16,349.28	1643MEDI
1643METLIF	06/17/2016	E	OMNI GROUP\THE	0134	TA	No	No			$2,292.00	1643METLIF
1643NY	06/17/2016	E	NYS TAX DEPARTMENT	0134	TA	No	No			$24,209.93	1643NY
1643OPPER	06/17/2016	E	OMNI GROUP\THE	0134	TA	No	No			$5,070.38	1643OPPER
1643RIVER	06/17/2016	E	OMNI GROUP\THE	0134	TA	No	No			$560.61	1643RIVER
1644DECOMP	06/17/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0136	TA	No	No			$525.00	1644DECOMP
1644EQUIT	06/17/2016	E	OMNI GROUP\THE	0136	TA	No	No			$500.00	1644EQUIT
1644FEDTAX	06/17/2016	E	INTERNAL REVENUE SERVICE	0136	TA	No	No			$18,636.38	1644FEDTAX
1644FICA	06/17/2016	E	INTERNAL REVENUE SERVICE	0136	TA	No	No			$17,489.74	1644FICA
1644LEGED	06/17/2016	E	OMNI GROUP\THE	0136	TA	No	No			$2,030.00	1644LEGED

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
1644MEDI	06/17/2016	E	INTERNAL REVENUE SERVICE	0136	TA	No	No			$4,090.32	1644MEDI
1644NY	06/17/2016	E	NYS TAX DEPARTMENT	0136	TA	No	No			$6,830.28	1644NY
1644OPPER	06/17/2016	E	OMNI GROUP\THE	0136	TA	No	No			$777.39	1644OPPER
1644RIVER	06/17/2016	E	OMNI GROUP\THE	0136	TA	No	No			$125.00	1644RIVER
1645CHILD	06/30/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0142	TA	No	No			$1,251.19	1645CHILD
1645ERS4	06/30/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0143	TA	No	No			$889.89	1645ERS4
1645ERS5	06/30/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0143	TA	No	No			$608.29	1645ERS5
1645ERS6	06/30/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0143	TA	No	No			$1,251.79	1645ERS6
1645ERSARR	06/30/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0143	TA	No	No			$25.01	1645ERSARR
1645ERSLON	06/30/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0143	TA	No	No			$3,069.00	1645ERSLON
1645FEDTAX	06/30/2016	E	INTERNAL REVENUE SERVICE	0142	TA	No	No			$12,133.77	1645FEDTAX
1645FICA	06/30/2016	E	INTERNAL REVENUE SERVICE	0142	TA	No	No			$16,230.66	1645FICA
1645LEGED	06/30/2016	E	OMNI GROUP\THE	0142	TA	No	No			$8,311.50	1645LEGED
1645MEDI	06/30/2016	E	INTERNAL REVENUE SERVICE	0142	TA	No	No			$3,796.26	1645MEDI
1645METLIF	06/30/2016	E	OMNI GROUP\THE	0142	TA	No	No			$692.00	1645METLIF
1645NY	06/30/2016	E	NYS TAX DEPARTMENT	0142	TA	No	No			$4,145.34	1645NY
1645OPPER	06/30/2016	E	OMNI GROUP\THE	0142	TA	No	No			$365.39	1645OPPER

Subtotal for Bank Account: TAComm - Community - TA

Grand Total	**$549,766.92**
Void Total	**($826.26)**
Net	**$548,940.66**

Grand Total	**$2,897,470.32**
Void Total	**($11,058.86)**
Net	**$2,886,411.46**

Selection Criteria

Bank Account: All
Check date is between 06/01/2016 and 06/30/2016
Sort by: Check Number
Printed by Patricia Smithers

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

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017301	01-Jun-16	$	159.00	001747-Jon Ayers
			017301 Total		$	159.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017302	01-Jun-16	$	103.00	002296-CHRISTOPHER BAXTER
			017302 Total		$	103.00	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017303	01-Jun-16	$	13.75	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017303	01-Jun-16	$	721.25	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017303	01-Jun-16	$	298.37	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017303	01-Jun-16	$	83.85	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017303	01-Jun-16	$	60.75	001674-BRICK & MORTAR MUSIC
			017303 Total		$	1,177.97	
A	1620-425-32-03	TELEPHONE OFA	017304	01-Jun-16	$	268.26	001040-CENTURYLINK
			017304 Total		$	268.26	
A	1621-420-65-00	VEHICLE REPAIR	017305	01-Jun-16	$	1,240.00	007638-COLLIER EQUIPMENT & REPAIR
			017305 Total		$	1,240.00	
A	1620-425-30-03	NATURAL GAS OFA	017306	01-Jun-16	$	9,606.97	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	017306	01-Jun-16	$	2,434.87	000758-EDF TRADING NORTH AMERICA, LTD
			017306 Total		$	12,041.84	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017307	01-Jun-16	$	83.00	019180-MICHAEL EGGLESTON
			017307 Total		$	83.00	
A	1620-425-30-03	NATURAL GAS OFA	017308	01-Jun-16	$	2,356.01	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	017308	01-Jun-16	$	2,281.99	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	017308	01-Jun-16	$	25.25	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	017308	01-Jun-16	$	7.56	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	017308	01-Jun-16	$	146.04	058790-ST LAWRENCE GAS CO.
			017308 Total		$	4,816.85	
A	5540-400-00-02	GRADES 7&8	017309	01-Jun-16	$	350.26	000041-FIRST STUDENT, INC
A	5540-400-00-03	GRADES 9-12	017309	01-Jun-16	$	276.07	000041-FIRST STUDENT, INC
A	5540-400-00-03	GRADES 9-12	017309	01-Jun-16	$	276.07	000041-FIRST STUDENT, INC
A	5540-400-00-03	GRADES 9-12	017309	01-Jun-16	$	276.07	000041-FIRST STUDENT, INC
A	5540-400-00-05	MADILL SCHOOL	017309	01-Jun-16	$	144.67	000041-FIRST STUDENT, INC
A	5540-400-00-06	KENNEDY SCHOOL	017309	01-Jun-16	$	144.67	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	017309	01-Jun-16	$	5,156.20	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	017309	01-Jun-16	$	350.26	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	017309	01-Jun-16	$	552.14	000041-FIRST STUDENT, INC
A	5540-400-70-00	ATHLETICS	017309	01-Jun-16	$	8,061.73	000041-FIRST STUDENT, INC

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	5540-400-86-00	LISBON SPECIAL NEEDS RUN	017309	01-Jun-16	$	3,900.00	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	017309	01-Jun-16	$	3,464.60	000041-FIRST STUDENT, INC
			017309 Total		$	22,952.74	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017310	01-Jun-16	$	32.40	001932-LATICIA M. HAMILTON
			017310 Total		$	32.40	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017311	01-Jun-16	$	130.00	022370-HMS FINE ART/RAINBOW GRAPHICS
			017311 Total		$	130.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	017312	01-Jun-16	$	32.40	024101-SANDRA J. IRVINE
			017312 Total		$	32.40	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017313	01-Jun-16	$	83.00	031920-JOHN R. MANSON
			017313 Total		$	83.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017314	01-Jun-16	$	83.00	033138-BRIAN MCINTOSH
			017314 Total		$	83.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017315	01-Jun-16	$	103.00	034950-JAMES S. MYERS, JR.
			017315 Total		$	103.00	
A	1620-425-29-03	ELECTRICITY OFA	017316	01-Jun-16	$	25.73	036975-NATIONAL GRID
			017316 Total		$	25.73	
A	2250-400-00-00	CONTRACTUAL EXPENSE	017317	01-Jun-16	$	552.00	001894-North Coast Therapy LLC
			017317 Total		$	552.00	
A	1621-420-66-00	BUILDING REPAIR	017318	01-Jun-16	$	180.00	041920-OVERHEAD DOOR CO. OF MASSENA
			017318 Total		$	180.00	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017319	01-Jun-16	$	102.59	043016-ALYSSA S. PAYNE
			017319 Total		$	102.59	
A	2630-200-00-00	EQUIPMENT	017320	01-Jun-16	$	2,745.00	046113-PRESENTATION CONCEPTS CORP
			017320 Total		$	2,745.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017321	01-Jun-16	$	69.00	000907-JOSEPH RAMIE
			017321 Total		$	69.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017322	01-Jun-16	$	1,069.75	056000-ROBERT JOHN SHEETS
			017322 Total		$	1,069.75	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017323	01-Jun-16	$	135.00	000164-JOHN SIMONS
			017323 Total		$	135.00	
A	1240-415-00-00	POSTAGE DIST WIDE	017324	01-Jun-16	$	29.86	064045-UPS
			017324 Total		$	29.86	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017325	01-Jun-16	$	46.58	001130-W B MASON CO., INC.
			017325 Total		$	46.58	

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	1621-450-00-00	MATERIALS & SUPPLIES	017326	01-Jun-16	$	113.50	065561-WELLS COMMUNICATION SVC INC
			017326 Total		$	113.50	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	017327	01-Jun-16	$	123.00	067441-XEROX CORPORATION
			017327 Total		$	123.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017328	02-Jun-16	$	385.00	000657-CORNELL UNIVERSITY
			017328 Total		$	385.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017329	02-Jun-16	$	856.00	001944-QUALITY INN
			017329 Total		$	856.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017330	06-Jun-16	$	159.00	001934-Ronald Abbott
			017330 Total		$	159.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017331	06-Jun-16	$	95.00	000596-BOB AHLFELD
			017331 Total		$	95.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017332	06-Jun-16	$	69.00	000600-RICK AHLFELD
			017332 Total		$	69.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017333	06-Jun-16	$	2,124.00	001535-AQUATIC DISTRIBUTORS
			017333 Total		$	2,124.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017334	06-Jun-16	$	9.96	001627-ASHLEY'S HOME CENTER
			017334 Total		$	9.96	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017335	06-Jun-16	$	166.00	002210-STEVEN J. BARLOW
			017335 Total		$	166.00	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017336	06-Jun-16	$	21.60	002293-SUZANNE M. BEACH
			017336 Total		$	21.60	
A	1621-400-66-00	BUILDING CONDITION SURVEY	017337	06-Jun-16	$	8,340.00	002523-BERNIER, CARR & ASSOCIATES, P.C.
A	1621-400-66-00	BUILDING CONDITION SURVEY	017337	06-Jun-16	$	1,564.00	002523-BERNIER, CARR & ASSOCIATES, P.C.
			017337 Total		$	9,904.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017338	06-Jun-16	$	77.00	001750-Brooks Bigwarfe
			017338 Total		$	77.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017339	06-Jun-16	$	21.60	002701-ANTHONY E. BJORK
			017339 Total		$	21.60	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017340	06-Jun-16	$	485.37	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017340	06-Jun-16	$	70.18	001674-BRICK & MORTAR MUSIC
			017340 Total		$	555.55	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017341	06-Jun-16	$	135.00	000384-CHRIS BROWN
			017341 Total		$	135.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017342	06-Jun-16	$	69.00	001508-MICHELLE BURKE

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			017342 Total		$	69.00	
A	2815-400-00-00	CONTRACTUAL EXPENSE	017343	06-Jun-16	$	60.00	001025-BARBARA A. BUSCEMI
			017343 Total		$	60.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017344	06-Jun-16	$	1,000.67	006566-CITY ELECTRIC CO INC.
			017344 Total		$	1,000.67	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017345	06-Jun-16	$	69.00	000670-MICHAEL CORCORAN
			017345 Total		$	69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017346	06-Jun-16	$	89.00	001736-Nicholas Costa
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017346	06-Jun-16	$	32.00	001736-Nicholas Costa
			017346 Total		$	121.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017347	06-Jun-16	$	178.00	013006-TIMOTHY DANEHY
			017347 Total		$	178.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017348	06-Jun-16	$	32.40	001834-Pota Davis
			017348 Total		$	32.40	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017349	06-Jun-16	$	178.00	001741-Robert Devins
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017349	06-Jun-16	$	166.00	001741-Robert Devins
			017349 Total		$	344.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017350	06-Jun-16	$	83.00	019180-MICHAEL EGGLESTON
			017350 Total		$	83.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017351	06-Jun-16	$	103.00	019447-MARSHA EVANS
			017351 Total		$	103.00	
A	1240-404-00-00	TRAVEL & CONFERENCES	017352	06-Jun-16	$	97.20	019611-ALANE L. FARRELL
			017352 Total		$	97.20	
A	5540-400-10-00	REGULAR RUNS	017353	06-Jun-16	$	15,313.33	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	017353	06-Jun-16	$	1,856.30	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	017353	06-Jun-16	$	13,548.70	000041-FIRST STUDENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	017353	06-Jun-16	$	1,793.60	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT NOON RUN	017353	06-Jun-16	$	685.10	000041-FIRST STUDENT, INC
			017353 Total		$	33,197.03	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017354	06-Jun-16	$	69.00	000372-EUGENE C. FORD
			017354 Total		$	69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017355	06-Jun-16	$	114.00	000906-STANLEY FRASER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017355	06-Jun-16	$	166.00	000906-STANLEY FRASER
			017355 Total		$	280.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017356	06-Jun-16	$	83.00	001739-Ken Gardner

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			017356 Total		$	83.00	
A	1621-420-65-00	VEHICLE REPAIR	017357	06-Jun-16	$	111.50	020655-GILLEE'S AUTO TRUCK & MARINE
			017357 Total		$	111.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017358	06-Jun-16	$	111.00	020697-MICHAEL GIRARD
			017358 Total		$	111.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017359	06-Jun-16	$	124.06	021732-HAUN WELDING SUPPLY INC
			017359 Total		$	124.06	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017360	06-Jun-16	$	57.00	001118-RYAN HERRON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017360	06-Jun-16	$	57.00	001118-RYAN HERRON
			017360 Total		$	114.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017361	06-Jun-16	$	616.53	022860-HOWLAND PUMP & SUPPLY CO, INC
			017361 Total		$	616.53	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017362	06-Jun-16	$	95.00	024665-RAE JOHNSTON
			017362 Total		$	95.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017363	06-Jun-16	$	114.00	026600-SAMUEL LAMACCHIA
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017363	06-Jun-16	$	57.00	026600-SAMUEL LAMACCHIA
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017363	06-Jun-16	$	166.00	026600-SAMUEL LAMACCHIA
			017363 Total		$	337.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017364	06-Jun-16	$	83.00	026853-HENRY LaQUIER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017364	06-Jun-16	$	81.00	026853-HENRY LaQUIER
			017364 Total		$	164.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017365	06-Jun-16	$	109.50	000202-SCOTT LASHOMB
			017365 Total		$	109.50	
A	1621-450-00-00	MATERIALS & SUPPLIES	017366	06-Jun-16	$	76.70	029830-LAWTON ELECTRIC COMPANY
			017366 Total		$	76.70	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017367	06-Jun-16	$	111.00	030925-AL LOCY
			017367 Total		$	111.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017368	06-Jun-16	$	390.86	031111-LOWE'S
			017368 Total		$	390.86	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017369	06-Jun-16	$	111.00	031450-JOSEPH A. MACAULAY
			017369 Total		$	111.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017370	06-Jun-16	$	83.00	031456-MICHAEL MACAULAY
			017370 Total		$	83.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017371	06-Jun-16	$	83.00	031460-TOM MACAULAY
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017371	06-Jun-16	$	69.00	031460-TOM MACAULAY

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			017371 Total		$	152.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017372	06-Jun-16	$	85.00	000660-DENNIS MANCHESTER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017372	06-Jun-16	$	97.00	000660-DENNIS MANCHESTER
			017372 Total		$	182.00	
A	1621-420-65-00	VEHICLE REPAIR	017373	06-Jun-16	$	62.00	031928-MAPLE CITY AUTO SALES, INC
			017373 Total		$	62.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017374	06-Jun-16	$	57.00	000972-CHELSEA L. MARTIN
			017374 Total		$	57.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017375	06-Jun-16	$	83.00	001740-Pat Martin
			017375 Total		$	83.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017376	06-Jun-16	$	107.00	001937-Raymond Martin
			017376 Total		$	107.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017377	06-Jun-16	$	32.40	000343-BRENDA L. MERRITT
			017377 Total		$	32.40	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017378	06-Jun-16	$	32.40	033961-CONNIE L. MILLER-WHITE
			017378 Total		$	32.40	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017379	06-Jun-16	$	32.40	001941-NICOLE P. MYERS
			017379 Total		$	32.40	
A	1620-425-29-05	ELECTRICITY MADILL	017380	06-Jun-16	$	1,190.24	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	017380	06-Jun-16	$	2,682.18	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	017380	06-Jun-16	$	2,022.28	036975-NATIONAL GRID
			017380 Total		$	5,894.70	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017381	06-Jun-16	$	111.00	039050-ALBERT N. NICOLA
			017381 Total		$	111.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017382	06-Jun-16	$	85.00	001936-Logan Norris
			017382 Total		$	85.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017383	06-Jun-16	$	95.00	000562-CORY PALMER
			017383 Total		$	95.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017384	06-Jun-16	$	91.92	042670-PARK STREET AGWAY
			017384 Total		$	91.92	
A	1060-400-00-00	VOTING MACH EXPENSE	017385	06-Jun-16	$	320.20	001938-Phoenix Graphics, Inc
			017385 Total		$	320.20	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017386	06-Jun-16	$	32.40	026384-STACEY L. POWERS
			017386 Total		$	32.40	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017387	06-Jun-16	$	131.00	000907-JOSEPH RAMIE

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			017387 Total		$	131.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017388	06-Jun-16	$	83.00	051245-JAMES RUPERT
			017388 Total		$	83.00	
A	1621-200-00-00	EQUIPMENT	017389	06-Jun-16	$	2,279.76	000382-SHERWIN WILLIAMS
			017389 Total		$	2,279.76	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017390	06-Jun-16	$	83.00	001316-KELSEY SHOEN
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017390	06-Jun-16	$	57.00	001316-KELSEY SHOEN
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017390	06-Jun-16	$	83.00	001316-KELSEY SHOEN
			017390 Total		$	223.00	
A	1620-450-00-00	MATERIALS & SUPPLIES	017391	06-Jun-16	$	998.00	059050-ST LAWRENCE SUPPLY
			017391 Total		$	998.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017392	06-Jun-16	$	57.00	061870-LEO THOMPSON
			017392 Total		$	57.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017393	06-Jun-16	$	57.00	001289-SCOTT THORNHILL
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017393	06-Jun-16	$	57.00	001289-SCOTT THORNHILL
			017393 Total		$	114.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017394	06-Jun-16	$	126.00	000191-STEPHEN TRENTON
			017394 Total		$	126.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017395	06-Jun-16	$	111.00	063195-RANDY TYO
			017395 Total		$	111.00	
A	1620-418-49-00	CUSTODIAL CONTRACTS	017396	06-Jun-16	$	363.44	063538-UNIFIRST CORPORATION
			017396 Total		$	363.44	
A	1620-425-32-03	TELEPHONE OFA	017397	06-Jun-16	$	9.33	064404-VERIZON
			017397 Total		$	9.33	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017398	06-Jun-16	$	69.00	001078-MIKE WENTWORTH
			017398 Total		$	69.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017399	06-Jun-16	$	83.00	001088-COLTER WHITMORE
			017399 Total		$	83.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017400	06-Jun-16	$	32.40	001896-MELISSA A. WILLIS
			017400 Total		$	32.40	
A	1621-450-00-00	MATERIALS & SUPPLIES	017401	06-Jun-16	$	39.68	000757-WOODCHOP SHOP INC.
			017401 Total		$	39.68	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017402	06-Jun-16	$	166.00	066840-DONALD WOODS
			017402 Total		$	166.00	
A	1430-407-00-00	FINGERPRINTING	017403	08-Jun-16	$	102.00	001471-KEYBANK NA

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	1621-450-00-00	MATERIALS & SUPPLIES	017403	08-Jun-16	$	16.00	001471-KEYBANK NA
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017403	08-Jun-16	$	828.66	001471-KEYBANK NA
			017403 Total		$	946.66	
A	1620-425-32-03	TELEPHONE OFA	017404	08-Jun-16	$	39.00	064404-VERIZON
			017404 Total		$	39.00	
A	2815-400-00-00	CONTRACTUAL EXPENSE	017405	09-Jun-16	$	1,949.17	000522-RAVINDER AGARWAL, M.D.
			017405 Total		$	1,949.17	
A	5540-400-00-03	GRADES 9-12	017406	09-Jun-16	$	280.00	002505-ROBERT BERG
A	5540-400-44-00	MCKINNEY VENTO	017406	09-Jun-16	$	4,130.00	002505-ROBERT BERG
A	5540-400-87-00	SLPC RUN	017406	09-Jun-16	$	1,360.00	002505-ROBERT BERG
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	017406	09-Jun-16	$	177.00	002505-ROBERT BERG
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	017406	09-Jun-16	$	88.50	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	017406	09-Jun-16	$	1,327.40	002505-ROBERT BERG
			017406 Total		$	7,362.90	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017407	09-Jun-16	$	252.58	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017407	09-Jun-16	$	27.99	001674-BRICK & MORTAR MUSIC
			017407 Total		$	280.57	
A	2820-400-00-00	CONTRACTUAL EXPENSE	017408	09-Jun-16	$	11.45	032927-CYNTHIA D. BURNS-MCDONALD
			017408 Total		$	11.45	
A	2855-450-00-00	MATERIALS & SUPPLIES	017409	09-Jun-16	$	194.24	002548-CHANNING L. BETE CO., INC.
A	2855-450-00-00	MATERIALS & SUPPLIES	017409	09-Jun-16	$	(194.24)	002548-CHANNING L. BETE CO., INC.
A	2855-450-00-00	MATERIALS & SUPPLIES	017409	09-Jun-16	$	179.85	002548-CHANNING L. BETE CO., INC.
			017409 Total		$	179.85	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017410	09-Jun-16	$	85.00	001947-RYAN CHAUVIN
			017410 Total		$	85.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017411	09-Jun-16	$	127.23	006566-CITY ELECTRIC CO INC.
			017411 Total		$	127.23	
A	1620-425-30-03	NATURAL GAS OFA	017412	09-Jun-16	$	2,369.24	058790-ST LAWRENCE GAS CO.
A	1620-425-30-06	NATURAL GAS KENNEDY	017412	09-Jun-16	$	747.22	058790-ST LAWRENCE GAS CO.
			017412 Total		$	3,116.46	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017413	09-Jun-16	$	57.00	000797-LEE FREGOE
			017413 Total		$	57.00	
A	1621-420-65-00	VEHICLE REPAIR	017414	09-Jun-16	$	245.25	020655-GILLEE'S AUTO TRUCK & MARINE
			017414 Total		$	245.25	
A	1621-450-00-00	MATERIALS & SUPPLIES	017415	09-Jun-16	$	65.10	022860-HOWLAND PUMP & SUPPLY CO, INC

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			017415 Total		$	65.10	
A	1621-450-00-00	MATERIALS & SUPPLIES	017416	09-Jun-16	$	569.48	029830-LAWTON ELECTRIC COMPANY
			017416 Total		$	569.48	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017417	09-Jun-16	$	57.00	030925-AL LOCY
			017417 Total		$	57.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017418	09-Jun-16	$	276.61	031111-LOWE'S
			017418 Total		$	276.61	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017419	09-Jun-16	$	69.00	031920-JOHN R. MANSON
			017419 Total		$	69.00	
A	1621-420-65-00	VEHICLE REPAIR	017420	09-Jun-16	$	40.95	031928-MAPLE CITY AUTO SALES, INC
			017420 Total		$	40.95	
A	1620-425-29-03	ELECTRICITY OFA	017421	09-Jun-16	$	5,558.61	036975-NATIONAL GRID
			017421 Total		$	5,558.61	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017422	09-Jun-16	$	4,540.00	037490-NCC SYSTEMS INC.
			017422 Total		$	4,540.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017423	09-Jun-16	$	37.98	042670-PARK STREET AGWAY
			017423 Total		$	37.98	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017424	09-Jun-16	$	2,090.00	001939-Premier Coach Co, Inc
			017424 Total		$	2,090.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017425	09-Jun-16	$	13.61	001878-MARY E. SIMON
			017425 Total		$	13.61	
A	9060-800-90-00	HI - PLAN B	017426	09-Jun-16	$	228,614.99	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	017426	09-Jun-16	$	140,514.88	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	017426	09-Jun-16	$	103,484.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	017426	09-Jun-16	$	71,732.00	058850-ST LAWRENCE LEWIS BOCES
			017426 Total		$	544,345.87	
A	9089-400-00-00	FSA ADMINISTRATION	017427	09-Jun-16	$	156.00	045880-PREFERRED GROUP PLANS, INC.
			017427 Total		$	156.00	
A	1240-415-00-00	POSTAGE DIST WIDE	017428	09-Jun-16	$	11.01	064045-UPS
			017428 Total		$	11.01	
A	1240-404-00-00	TRAVEL & CONFERENCES	017429	09-Jun-16	$	225.68	064440-TIMOTHY M. VERNSEY
			017429 Total		$	225.68	
A	1621-450-00-00	MATERIALS & SUPPLIES	017430	09-Jun-16	$	169.95	001130-W B MASON CO., INC.
			017430 Total		$	169.95	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017431	09-Jun-16	$	32.40	000556-THERESA J. WOODWARD

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			017431 Total		$	32.40	
A	2810-450-00-00	MATERIALS & SUPPLIES	017432	14-Jun-16	$	4,517.00	001494-AP EXAMS
			017432 Total		$	4,517.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017433	17-Jun-16	$	110.00	000596-BOB AHLFELD
			017433 Total		$	110.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017434	17-Jun-16	$	98.00	000600-RICK AHLFELD
			017434 Total		$	98.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017435	17-Jun-16	$	572.00	000634-AJ'S SEPTIC
			017435 Total		$	572.00	
A	1621-404-00-00	TRAVEL EXPENSE	017436	17-Jun-16	$	149.96	002040-JEFFERY J. BAILEY
			017436 Total		$	149.96	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017437	17-Jun-16	$	21.60	002185-RUTH-ANNE M. BARKLEY
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017437	17-Jun-16	$	21.60	002185-RUTH-ANNE M. BARKLEY
			017437 Total		$	43.20	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017438	17-Jun-16	$	87.30	000207-LISA M. BELDOCK
			017438 Total		$	87.30	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017439	17-Jun-16	$	32.40	000649-SUSAN J. BOUCHEY
			017439 Total		$	32.40	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017440	17-Jun-16	$	83.50	001674-BRICK & MORTAR MUSIC
			017440 Total		$	83.50	
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	017441	17-Jun-16	$	23.00	003144-JULIE A. BROWN
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	017441	17-Jun-16	$	23.00	003144-JULIE A. BROWN
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	017441	17-Jun-16	$	32.40	003144-JULIE A. BROWN
			017441 Total		$	78.40	
A	1620-425-32-03	TELEPHONE OFA	017442	17-Jun-16	$	18.42	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	017442	17-Jun-16	$	1.86	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	017442	17-Jun-16	$	1.86	001040-CENTURYLINK
			017442 Total		$	22.14	
A	1621-450-00-00	MATERIALS & SUPPLIES	017443	17-Jun-16	$	219.23	006566-CITY ELECTRIC CO INC.
			017443 Total		$	219.23	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017444	17-Jun-16	$	98.00	000670-MICHAEL CORCORAN
			017444 Total		$	98.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017445	17-Jun-16	$	81.00	000365-RANDY DESHAIES
			017445 Total		$	81.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017446	17-Jun-16	$	126.00	019180-MICHAEL EGGLESTON

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			017446 Total		$	126.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017447	17-Jun-16	$	525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
			017447 Total		$	525.00	
A	2820-400-00-00	CONTRACTUAL EXPENSE	017448	17-Jun-16	$	21.60	001076-MORGAN A. FEE
			017448 Total		$	21.60	
A	1621-404-00-00	TRAVEL EXPENSE	017449	17-Jun-16	$	198.07	000226-BRYAN J. FLACK
			017449 Total		$	198.07	
A	1240-450-00-00	MATERIALS & SUPPLIES	017450	17-Jun-16	$	19.50	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	017450	17-Jun-16	$	23.00	020247-FRONTENAC CRYSTAL SPRINGS
			017450 Total		$	42.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017451	17-Jun-16	$	83.00	001739-Ken Gardner
			017451 Total		$	83.00	
A	1621-420-65-00	VEHICLE REPAIR	017452	17-Jun-16	$	22.99	020655-GILLEE'S AUTO TRUCK & MARINE
			017452 Total		$	22.99	
A	1620-450-00-00	MATERIALS & SUPPLIES	017453	17-Jun-16	$	926.53	022315-HILL & MARKES INC
			017453 Total		$	926.53	
A	1621-450-00-00	MATERIALS & SUPPLIES	017454	17-Jun-16	$	16.74	022860-HOWLAND PUMP & SUPPLY CO, INC
			017454 Total		$	16.74	
A	1430-400-00-00	CONTRACTUAL EXPENSE	017455	17-Jun-16	$	435.60	000402-JOHNSON NEWSPAPER CORPORATION
			017455 Total		$	435.60	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017456	17-Jun-16	$	92.55	024848-JOSTENS
			017456 Total		$	92.55	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017457	17-Jun-16	$	69.00	026600-SAMUEL LAMACCHIA
			017457 Total		$	69.00	
A	1621-404-00-00	TRAVEL EXPENSE	017458	17-Jun-16	$	121.18	001262-JARET L. LANGSTAFF
			017458 Total		$	121.18	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017459	17-Jun-16	$	172.80	003045-BETH A. LAVIGNE-BRESETT
			017459 Total		$	172.80	
A	1621-450-00-00	MATERIALS & SUPPLIES	017460	17-Jun-16	$	390.87	029830-LAWTON ELECTRIC COMPANY
			017460 Total		$	390.87	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017461	17-Jun-16	$	30.19	030626-MARTHA M. LIGHTFOOT
			017461 Total		$	30.19	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017462	17-Jun-16	$	75.00	030650-LINCOLN PEST CONTROL
			017462 Total		$	75.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017463	17-Jun-16	$	492.92	031111-LOWE'S

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			017463 Total		$	492.92	
A	1621-420-65-00	VEHICLE REPAIR	017464	17-Jun-16	$	57.08	031928-MAPLE CITY AUTO SALES, INC
			017464 Total		$	57.08	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017465	17-Jun-16	$	5.35	001951-HEATHER A. MCDONALD
			017465 Total		$	5.35	
A	1621-404-00-00	TRAVEL EXPENSE	017466	17-Jun-16	$	158.71	042439-ROBERT E. PAIGE
			017466 Total		$	158.71	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017467	17-Jun-16	$	126.00	042565-JAMES PAQUIN
			017467 Total		$	126.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017468	17-Jun-16	$	18.36	042670-PARK STREET AGWAY
			017468 Total		$	18.36	
A	1621-404-00-00	TRAVEL EXPENSE	017470	17-Jun-16	$	156.65	047830-WAYNE R. RAMSEY
			017470 Total		$	156.65	
A	2855-450-00-00	MATERIALS & SUPPLIES	017471	17-Jun-16	$	206.10	001943-Red Cross Store
			017471 Total		$	206.10	
A	7310-450-00-00	MATERIALS & SUPPLIES	017472	17-Jun-16	$	59.10	001225-Save-A-Lot #24743
			017472 Total		$	59.10	
A	7310-450-00-00	MATERIALS & SUPPLIES	017473	17-Jun-16	$	600.00	001224-SEAWAY VALLEY JUMPERS
			017473 Total		$	600.00	
A	1621-404-00-00	TRAVEL EXPENSE	017474	17-Jun-16	$	115.07	056407-JEFFREY A. SIBLEY
			017474 Total		$	115.07	
A	1060-400-00-00	VOTING MACH EXPENSE	017475	17-Jun-16	$	575.00	000389-SLC Board of Elections
			017475 Total		$	575.00	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	017476	17-Jun-16	$	125.00	002810-SLL BOCES
A	1310-490-00-00	BOCES SERVICES	017476	17-Jun-16	$	43,601.50	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	017476	17-Jun-16	$	543.50	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	017476	17-Jun-16	$	947.96	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	017476	17-Jun-16	$	4,229.98	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	017476	17-Jun-16	$	57,281.40	002810-SLL BOCES
A	1983-490-00-00	CAPITAL CHARGE BOCES	017476	17-Jun-16	$	21,239.60	002810-SLL BOCES
A	2010-490-00-00	SUPR.-REG. SCHOOL	017476	17-Jun-16	$	15,635.63	002810-SLL BOCES
A	2070-490-00-00	BOCES PREP FOR TEACHERS	017476	17-Jun-16	$	1,115.62	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	017476	17-Jun-16	$	65,130.03	002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	017476	17-Jun-16	$	322,692.28	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	017476	17-Jun-16	$	87,112.20	002810-SLL BOCES

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	2330-490-00-00	SUMMER SCHOOL BOCES	017476	17-Jun-16	$	7,355.70	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	017476	17-Jun-16	$	6,090.00	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	017476	17-Jun-16	$	6,780.00	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	017476	17-Jun-16	$	2,073.78	002810-SLL BOCES
A	5510-490-00-00	BOCES SERVICES	017476	17-Jun-16	$	489.40	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	017476	17-Jun-16	$	26,870.56	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	017476	17-Jun-16	$	2,512.50	002810-SLL BOCES
			017476 Total		$	671,826.64	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017477	17-Jun-16	$	32.40	001950-ERICA L. STEVENSON
			017477 Total		$	32.40	
A	1621-450-00-00	MATERIALS & SUPPLIES	017478	17-Jun-16	$	11.48	000868-TRACTOR SUPPLY
			017478 Total		$	11.48	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017479	17-Jun-16	$	98.00	063195-RANDY TYO
			017479 Total		$	98.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017480	17-Jun-16	$	365.36	001345-UNDERWATER DISCOVERIES
			017480 Total		$	365.36	
A	1620-418-49-00	CUSTODIAL CONTRACTS	017481	17-Jun-16	$	212.50	063538-UNIFIRST CORPORATION
			017481 Total		$	212.50	
A	1240-415-00-00	POSTAGE DIST WIDE	017482	17-Jun-16	$	14.53	064045-UPS
A	1240-415-00-00	POSTAGE DIST WIDE	017482	17-Jun-16	$	13.70	064045-UPS
			017482 Total		$	28.23	
A	2020-450-00-02	MATERIALS & SUPPLIES 7-8	017483	17-Jun-16	$	240.88	001130-W B MASON CO., INC.
			017483 Total		$	240.88	
A	1620-425-32-03	TELEPHONE OFA	017484	17-Jun-16	$	0.61	001315-AT&T
			017484 Total		$	0.61	
A	1620-425-30-03	NATURAL GAS OFA	017485	17-Jun-16	$	10,067.86	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	017485	17-Jun-16	$	2,551.66	000758-EDF TRADING NORTH AMERICA, LTD
			017485 Total		$	12,619.52	
A	1620-425-30-03	NATURAL GAS OFA	017486	17-Jun-16	$	221.32	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	017486	17-Jun-16	$	116.25	058790-ST LAWRENCE GAS CO.
			017486 Total		$	337.57	
A	9089-803-00-00	RETIREMENT INCENTIVE	017487	17-Jun-16	$	85,000.00	041493-THE OMNI GROUP
			017487 Total		$	85,000.00	
A	1620-425-29-03	ELECTRICITY OFA	017488	17-Jun-16	$	6,372.52	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	017488	17-Jun-16	$	990.24	000394-SMEC

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	1620-425-29-06	ELECTRICITY KENNEDY	017488	17-Jun-16	$	1,899.82	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	017488	17-Jun-16	$	1,029.68	000394-SMEC
			017488 Total		$	10,292.26	
A	1621-450-00-00	MATERIALS & SUPPLIES	017489	22-Jun-16	$	668.82	000182-ACCREDITED LOCK SUPPLY CO.
			017489 Total		$	668.82	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017490	22-Jun-16	$	472.64	002280-BASTA'S FLOWER SHOP
A	1621-413-00-00	MAINTENANCE CONTRACTS	017490	22-Jun-16	$	(35.01)	002280-BASTA'S FLOWER SHOP
			017490 Total		$	437.63	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017491	22-Jun-16	$	43.20	002293-SUZANNE M. BEACH
			017491 Total		$	43.20	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017492	22-Jun-16	$	83.00	001674-BRICK & MORTAR MUSIC
			017492 Total		$	83.00	
A	1240-400-00-00	OTHER	017493	22-Jun-16	$	56.00	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017493	22-Jun-16	$	52.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017493	22-Jun-16	$	3.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017493	22-Jun-16	$	2,487.25	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	017493	22-Jun-16	$	143.10	003740-CAFETERIA FUND
			017493 Total		$	2,741.35	
A	1620-424-00-03	DUMP FEES OFA	017494	22-Jun-16	$	251.43	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	017494	22-Jun-16	$	690.01	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	017494	22-Jun-16	$	1,430.45	001454-CASELLA WASTE SERVICES, INC
			017494 Total		$	2,371.89	
A	1420-400-00-00	CONTRACTUAL	017495	22-Jun-16	$	58.50	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			017495 Total		$	58.50	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017496	22-Jun-16	$	150.00	000326-MALONE CENTRAL SCHOOL DISTRICT
			017496 Total		$	150.00	
A	1621-420-65-00	VEHICLE REPAIR	017497	22-Jun-16	$	198.13	031928-MAPLE CITY AUTO SALES, INC
			017497 Total		$	198.13	
A	2250-400-00-00	CONTRACTUAL EXPENSE	017498	22-Jun-16	$	621.00	001894-North Coast Therapy LLC
			017498 Total		$	621.00	
A	1620-424-00-03	DUMP FEES OFA	017499	22-Jun-16	$	1,174.90	058764-ST LAWRENCE COUNTY SOLID WASTE
			017499 Total		$	1,174.90	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017500	22-Jun-16	$	80.00	058540-SLLCSBA
			017500 Total		$	80.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017501	22-Jun-16	$	12.80	001345-UNDERWATER DISCOVERIES

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
			017501 Total		$ 12.80	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017502	22-Jun-16	$ 246.00	067441-XEROX CORPORATION
			017502 Total		$ 246.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017503	27-Jun-16	$ 68.54	000182-ACCREDITED LOCK SUPPLY CO.
A	1621-450-00-00	MATERIALS & SUPPLIES	017503	27-Jun-16	$ 43.13	000182-ACCREDITED LOCK SUPPLY CO.
			017503 Total		$ 111.67	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017504	27-Jun-16	$ 83.00	000596-BOB AHLFELD
			017504 Total		$ 83.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017505	27-Jun-16	$ 52.00	000634-AJ'S SEPTIC
			017505 Total		$ 52.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	017506	27-Jun-16	$ 110.00	000341-ALDEBARAN INTERPRETING
			017506 Total		$ 110.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017507	27-Jun-16	$ 270.00	002701-ANTHONY E. BJORK
			017507 Total		$ 270.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017508	27-Jun-16	$ 194.28	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017508	27-Jun-16	$ 181.69	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017508	27-Jun-16	$ 1,089.76	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017508	27-Jun-16	$ 427.28	001674-BRICK & MORTAR MUSIC
			017508 Total		$ 1,893.01	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017509	27-Jun-16	$ 38.00	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	017509	27-Jun-16	$ 42.00	003740-CAFETERIA FUND
			017509 Total		$ 80.00	
A	1620-425-32-03	TELEPHONE OFA	017510	27-Jun-16	$ 263.34	001040-CENTURYLINK
			017510 Total		$ 263.34	
A	1621-450-00-00	MATERIALS & SUPPLIES	017511	27-Jun-16	$ 385.60	006566-CITY ELECTRIC CO INC.
			017511 Total		$ 385.60	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017512	27-Jun-16	$ 380.00	007108-CNY Elevator Inspections, Inc
			017512 Total		$ 380.00	
A	1620-425-30-05	NATURAL GAS MADILL	017513	27-Jun-16	$ 257.10	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	017513	27-Jun-16	$ 25.25	058790-ST LAWRENCE GAS CO.
			017513 Total		$ 282.35	
A	5540-400-00-02	GRADES 7&8	017514	27-Jun-16	$ 478.76	000041-FIRST STUDENT, INC
A	5540-400-00-03	GRADES 9-12	017514	27-Jun-16	$ 276.07	000041-FIRST STUDENT, INC
A	5540-400-06-00	MUSIC	017514	27-Jun-16	$ 434.01	000041-FIRST STUDENT, INC
A	5540-400-10-00	REGULAR RUNS	017514	27-Jun-16	$ 15,313.33	000041-FIRST STUDENT, INC

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	5540-400-20-00	ELEMENTARY RUN	017514	27-Jun-16	$	1,856.30	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	017514	27-Jun-16	$	13,548.70	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	017514	27-Jun-16	$	5,156.20	000041-FIRST STUDENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	017514	27-Jun-16	$	1,793.60	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT NOON RUN	017514	27-Jun-16	$	685.10	000041-FIRST STUDENT, INC
A	5540-400-70-00	ATHLETICS	017514	27-Jun-16	$	19,278.28	000041-FIRST STUDENT, INC
A	5540-400-86-00	LISBON SPECIAL NEEDS RUN	017514	27-Jun-16	$	3,900.00	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	017514	27-Jun-16	$	3,291.37	000041-FIRST STUDENT, INC
			017514 Total		$	66,011.72	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017515	27-Jun-16	$	200.00	059040-ST LAWRENCE STATE PARK
			017515 Total		$	200.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017516	27-Jun-16	$	230.52	000095-GOODRICH REFRIGERATION INC
			017516 Total		$	230.52	
A	1621-450-00-00	MATERIALS & SUPPLIES	017517	27-Jun-16	$	386.43	022860-HOWLAND PUMP & SUPPLY CO, INC
A	1621-450-00-00	MATERIALS & SUPPLIES	017517	27-Jun-16	$	284.79	022860-HOWLAND PUMP & SUPPLY CO, INC
			017517 Total		$	671.22	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	017518	27-Jun-16	$	100.23	024230-SUSAN A. JACOBS
			017518 Total		$	100.23	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017519	27-Jun-16	$	82.08	003045-BETH A. LAVIGNE-BRESETT
			017519 Total		$	82.08	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017520	27-Jun-16	$	78.89	029790-KATHLEEN B. LAWRENCE
			017520 Total		$	78.89	
A	1621-450-00-00	MATERIALS & SUPPLIES	017521	27-Jun-16	$	430.92	029830-LAWTON ELECTRIC COMPANY
			017521 Total		$	430.92	
A	1621-450-00-00	MATERIALS & SUPPLIES	017522	27-Jun-16	$	256.00	031111-LOWE'S
			017522 Total		$	256.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017523	27-Jun-16	$	100.00	001616-NATIONAL GALLERY OF CANADA
			017523 Total		$	100.00	
A	1620-425-29-03	ELECTRICITY OFA	017524	27-Jun-16	$	25.26	036975-NATIONAL GRID
			017524 Total		$	25.26	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017525	27-Jun-16	$	592.00	002021-NORTH COUNTRY DIGITAL SOLUTIONS
			017525 Total		$	592.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017526	27-Jun-16	$	1,070.00	001921-PENN POWER SYSTEMS
			017526 Total		$	1,070.00	
A	1010-450-00-00	MATERIALS & SUPPLIES	017527	27-Jun-16	$	39.84	043930-PETTY CASH

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			017527 Total		$	39.84	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017528	27-Jun-16	$	30.18	057190-KASEY J. SMITH
			017528 Total		$	30.18	
A	1240-415-00-00	POSTAGE DIST WIDE	017529	27-Jun-16	$	319.68	058965-ST LAWRENCE NYSARC
			017529 Total		$	319.68	
A	1620-450-00-00	MATERIALS & SUPPLIES	017530	27-Jun-16	$	556.00	059050-ST LAWRENCE SUPPLY
			017530 Total		$	556.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017531	27-Jun-16	$	164.99	061490-JOHN R. TEBO
			017531 Total		$	164.99	
A	1621-450-00-00	MATERIALS & SUPPLIES	017532	27-Jun-16	$	230.87	000868-TRACTOR SUPPLY
			017532 Total		$	230.87	
A	2020-400-00-03	CONTRACTUAL EXPENSE 9-12	017533	27-Jun-16	$	64.80	000864-CYNTHIA L. TUTTLE
			017533 Total		$	64.80	
A	1620-418-49-00	CUSTODIAL CONTRACTS	017534	27-Jun-16	$	194.00	063538-UNIFIRST CORPORATION
			017534 Total		$	194.00	
A	1240-415-00-00	POSTAGE DIST WIDE	017535	27-Jun-16	$	27.37	064045-UPS
			017535 Total		$	27.37	
A	1620-425-32-03	TELEPHONE OFA	017536	27-Jun-16	$	9.33	064404-VERIZON
			017536 Total		$	9.33	
A	1621-450-00-00	MATERIALS & SUPPLIES	017537	27-Jun-16	$	277.20	001130-W B MASON CO., INC.
			017537 Total		$	277.20	
A	1621-450-00-00	MATERIALS & SUPPLIES	017538	27-Jun-16	$	180.86	000757-WOODCHOP SHOP INC.
			017538 Total		$	180.86	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017539	27-Jun-16	$	21.60	001098-BROOKS R. BRENNO
			017539 Total		$	21.60	
A	1060-400-00-00	VOTING MACH EXPENSE	017540	27-Jun-16	$	75.00	002024-SANDRA CARTER
			017540 Total		$	75.00	
A	1060-400-00-00	VOTING MACH EXPENSE	017541	27-Jun-16	$	75.00	001605-TINA CHEVRIER
			017541 Total		$	75.00	
A	2110-450-13-00	MATERIALS & SUPPLIES GIFT	017542	27-Jun-16	$	142.45	002020-STACEY FOSTER
			017542 Total		$	142.45	
A	1060-400-00-00	VOTING MACH EXPENSE	017543	27-Jun-16	$	75.00	020448-GLORIA GEBO
A	1060-400-00-00	VOTING MACH EXPENSE	017543	27-Jun-16	$	75.00	020448-GLORIA GEBO
			017543 Total		$	150.00	
A	1060-400-00-00	VOTING MACH EXPENSE	017544	27-Jun-16	$	75.00	001609-ROBERT LONG

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			017544 Total		$	75.00	
A	1060-400-00-00	VOTING MACH EXPENSE	017545	27-Jun-16	$	75.00	000404-HELEN MONTROY
A	1060-400-00-00	VOTING MACH EXPENSE	017545	27-Jun-16	$	75.00	000404-HELEN MONTROY
			017545 Total		$	150.00	
A	1060-400-00-00	VOTING MACH EXPENSE	017547	27-Jun-16	$	75.00	002025-DEAN RIVET
			017547 Total		$	75.00	
A	1060-400-00-00	VOTING MACH EXPENSE	017548	27-Jun-16	$	75.00	002023-CHERYL SAYER
			017548 Total		$	75.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017549	28-Jun-16	$	146.27	000182-ACCREDITED LOCK SUPPLY CO.
			017549 Total		$	146.27	
A	2855-450-00-00	MATERIALS & SUPPLIES	017550	28-Jun-16	$	823.00	001290-AMERICAN RED CROSS
			017550 Total		$	823.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017551	28-Jun-16	$	8.50	001627-ASHLEY'S HOME CENTER
			017551 Total		$	8.50	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017552	28-Jun-16	$	21.60	002185-RUTH-ANNE M. BARKLEY
			017552 Total		$	21.60	
A	5540-400-00-03	GRADES 9-12	017553	28-Jun-16	$	140.00	002505-ROBERT BERG
A	5540-400-44-00	MCKINNEY VENTO	017553	28-Jun-16	$	3,570.00	002505-ROBERT BERG
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	017553	28-Jun-16	$	265.50	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	017553	28-Jun-16	$	862.81	002505-ROBERT BERG
			017553 Total		$	4,838.31	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017554	28-Jun-16	$	21.60	000646-BRANDI F. BLACKMER
			017554 Total		$	21.60	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017555	28-Jun-16	$	678.29	001674-BRICK & MORTAR MUSIC
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017555	28-Jun-16	$	190.00	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017555	28-Jun-16	$	87.00	001674-BRICK & MORTAR MUSIC
			017555 Total		$	955.29	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017556	28-Jun-16	$	84.24	000652-LEIGH C. CHAPMAN
			017556 Total		$	84.24	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017557	28-Jun-16	$	21.60	020211-JUDITH S. FREDERICKS
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017557	28-Jun-16	$	21.60	020211-JUDITH S. FREDERICKS
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017557	28-Jun-16	$	23.00	020211-JUDITH S. FREDERICKS
			017557 Total		$	66.20	
A	1621-420-65-00	VEHICLE REPAIR	017558	28-Jun-16	$	113.98	020655-GILLEE'S AUTO TRUCK & MARINE
A	1621-420-65-00	VEHICLE REPAIR	017558	28-Jun-16	$	28.78	020655-GILLEE'S AUTO TRUCK & MARINE

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	1621-420-65-00	VEHICLE REPAIR	017558	28-Jun-16	$	45.94	020655-GILLEE'S AUTO TRUCK & MARINE
			017558 Total		$	188.70	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017559	28-Jun-16	$	21.60	021370-CHRISTINE R. HAMMOND
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017559	28-Jun-16	$	21.60	021370-CHRISTINE R. HAMMOND
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017559	28-Jun-16	$	21.60	021370-CHRISTINE R. HAMMOND
			017559 Total		$	64.80	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017560	28-Jun-16	$	9.89	021732-HAUN WELDING SUPPLY INC
			017560 Total		$	9.89	
A	1621-450-00-00	MATERIALS & SUPPLIES	017561	28-Jun-16	$	533.12	022860-HOWLAND PUMP & SUPPLY CO, INC
			017561 Total		$	533.12	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017562	28-Jun-16	$	21.60	024090-KELLY L. IRVINE
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017562	28-Jun-16	$	21.60	024090-KELLY L. IRVINE
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017562	28-Jun-16	$	23.00	024090-KELLY L. IRVINE
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017562	28-Jun-16	$	21.60	024090-KELLY L. IRVINE
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017562	28-Jun-16	$	21.60	024090-KELLY L. IRVINE
			017562 Total		$	109.40	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017563	28-Jun-16	$	1,112.15	025897-KATHLEEN KIRKPATRICK
			017563 Total		$	1,112.15	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017564	28-Jun-16	$	5.40	026121-TRACIE A. KROEGER
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017564	28-Jun-16	$	5.40	026121-TRACIE A. KROEGER
			017564 Total		$	10.80	
A	1621-450-00-00	MATERIALS & SUPPLIES	017565	28-Jun-16	$	253.14	031111-LOWE'S
			017565 Total		$	253.14	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017566	28-Jun-16	$	27.80	034484-MATTHEW T. MORLEY
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017566	28-Jun-16	$	(27.80)	034484-MATTHEW T. MORLEY
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017566	28-Jun-16	$	37.80	034484-MATTHEW T. MORLEY
			017566 Total		$	37.80	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017567	28-Jun-16	$	1,175.00	001513-NCE ENVIRONMENTAL CONSULTANTS
			017567 Total		$	1,175.00	
A	1621-420-66-00	BUILDING REPAIR	017568	28-Jun-16	$	1,301.56	001929-NRC
			017568 Total		$	1,301.56	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	017569	28-Jun-16	$	21.60	044240-JENNIFER A. QUIRK-PICKMAN
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017569	28-Jun-16	$	21.60	044240-JENNIFER A. QUIRK-PICKMAN
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017569	28-Jun-16	$	21.60	044240-JENNIFER A. QUIRK-PICKMAN
			017569 Total		$	64.80	

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017570	28-Jun-16	$	66.20	048495-ANGELA M. REED
			017570 Total		$	66.20	
A	7310-450-00-00	MATERIALS & SUPPLIES	017571	28-Jun-16	$	26.94	001225-Save-A-Lot #24743
			017571 Total		$	26.94	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017572	28-Jun-16	$	10.58	001878-MARY E. SIMON
			017572 Total		$	10.58	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017573	28-Jun-16	$	21.60	057190-KASEY J. SMITH
			017573 Total		$	21.60	
A	2610-400-00-03	CONTRACTUAL EXPENSE 9-12	017574	28-Jun-16	$	21.60	059426-MELISSA L. STARKS
			017574 Total		$	21.60	
A	1621-450-00-00	MATERIALS & SUPPLIES	017575	28-Jun-16	$	19.97	000868-TRACTOR SUPPLY
			017575 Total		$	19.97	
A	1620-418-49-00	CUSTODIAL CONTRACTS	017576	28-Jun-16	$	97.00	063538-UNIFIRST CORPORATION
			017576 Total		$	97.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017577	28-Jun-16	$	21.60	002029-DAWN M. WASHINGTON
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017577	28-Jun-16	$	21.60	002029-DAWN M. WASHINGTON
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017577	28-Jun-16	$	21.60	002029-DAWN M. WASHINGTON
			017577 Total		$	64.80	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017578	28-Jun-16	$	10.83	066365-MARY L. WILLS
			017578 Total		$	10.83	
A	1621-450-00-00	MATERIALS & SUPPLIES	017579	30-Jun-16	$	155.08	000182-ACCREDITED LOCK SUPPLY CO.
			017579 Total		$	155.08	
A	2020-450-00-02	MATERIALS & SUPPLIES 7-8	017580	30-Jun-16	$	159.50	000207-LISA M. BELDOCK
			017580 Total		$	159.50	
A	2250-470-00-00	HANDICAPPED TUITION CHARG	017581	30-Jun-16	$	15,489.00	000059-CANTON CENTRAL SCHOOL
			017581 Total		$	15,489.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017582	30-Jun-16	$	9.50	006566-CITY ELECTRIC CO INC.
			017582 Total		$	9.50	
A	2110-450-13-00	MATERIALS & SUPPLIES GIFT	017583	30-Jun-16	$	71.00	002020-STACEY FOSTER
			017583 Total		$	71.00	
A	2250-400-00-00	CONTRACTUAL EXPENSE	017584	30-Jun-16	$	87.10	002019-JODY FRYE
			017584 Total		$	87.10	
A	1621-450-00-00	MATERIALS & SUPPLIES	017585	30-Jun-16	$	49.47	022860-HOWLAND PUMP & SUPPLY CO, INC
			017585 Total		$	49.47	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017586	30-Jun-16	$	609.45	026362-ROBERT J. LADOUCEUR

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			017586 Total		$	609.45	
A	1621-450-00-00	MATERIALS & SUPPLIES	017587	30-Jun-16	$	7.99	029830-LAWTON ELECTRIC COMPANY
			017587 Total		$	7.99	
A	2110-470-00-00	TUITION	017588	30-Jun-16	$	9,704.26	030760-LISBON CENTRAL SCHOOL
			017588 Total		$	9,704.26	
A	1621-450-00-00	MATERIALS & SUPPLIES	017589	30-Jun-16	$	226.90	031111-LOWE'S
			017589 Total		$	226.90	
A	2110-470-00-00	TUITION	017590	30-Jun-16	$	264.95	000258-Madrid-Waddington Central School
			017590 Total		$	264.95	
A	1620-425-29-06	ELECTRICITY KENNEDY	017592	30-Jun-16	$	2,341.96	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	017592	30-Jun-16	$	1,958.46	036975-NATIONAL GRID
			017592 Total		$	4,300.42	
A	2110-470-00-00	TUITION	017593	30-Jun-16	$	630.80	039950-NORWOOD-NORFOLK CENTRAL SCHOOL
			017593 Total		$	630.80	
A	1621-450-00-00	MATERIALS & SUPPLIES	017594	30-Jun-16	$	164.90	042670-PARK STREET AGWAY
			017594 Total		$	164.90	
A	2250-400-00-00	CONTRACTUAL EXPENSE	017595	30-Jun-16	$	103.50	001068-DAVID G. PRICE
			017595 Total		$	103.50	
A	1621-450-00-00	MATERIALS & SUPPLIES	017596	30-Jun-16	$	4.17	000868-TRACTOR SUPPLY
A	1621-450-00-00	MATERIALS & SUPPLIES	017596	30-Jun-16	$	(0.10)	000868-TRACTOR SUPPLY
A	1621-450-00-00	MATERIALS & SUPPLIES	017596	30-Jun-16	$	45.95	000868-TRACTOR SUPPLY
A	1621-450-00-00	MATERIALS & SUPPLIES	017596	30-Jun-16	$	99.99	000868-TRACTOR SUPPLY
			017596 Total		$	150.01	
A	1620-418-49-00	CUSTODIAL CONTRACTS	017597	30-Jun-16	$	115.50	063538-UNIFIRST CORPORATION
			017597 Total		$	115.50	
H	OFA019-2110-245-07	Architect Fees	029782	06-Jun-16	$	2,487.99	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029782 Total		$	2,487.99	
H	OFA020-2110-245-07	Architect Fees	029783	06-Jun-16	$	8,472.14	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029783 Total		$	8,472.14	
H	OFA019-1620-296-07	Electrical Contractor	029784	06-Jun-16	$	39,163.41	007650-COLLINS-HAMMOND ELECTRICAL
			029784 Total		$	39,163.41	
H	OFA019-1620-293-07	General Construction	029785	06-Jun-16	$	230,707.67	034765-MURNANE BUILDING CONTRACTORS, INC.
			029785 Total		$	230,707.67	
H	OFA019-1620-294-07	Mechinical Contractor	029786	06-Jun-16	$	45,147.37	001112-NORTHERN MECHANICALS INC.
			029786 Total		$	45,147.37	

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
H	OFA016-1620-293-07	General Construction	029787	08-Jun-16	$	8,972.15	034765-MURNANE BUILDING CONTRACTORS, INC.
			029787 Total		$	8,972.15	
H	OFA016-2110-200-07	Furniture / Equipment	029788	22-Jun-16	$	4,279.00	001853-ABI-Absolute Innovations Inc
			029788 Total		$	4,279.00	
H	OFA016-2110-200-07	Furniture / Equipment	029789	22-Jun-16	$	5,364.10	001926-Baseball Racks
			029789 Total		$	5,364.10	
H	OFA016-2110-245-07	Architect Fees	029790	22-Jun-16	$	12,607.00	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029790 Total		$	12,607.00	
H	OFA016-2110-240-07	Contractual	029791	22-Jun-16	$	2,275.00	019800-FISCAL ADVISORS & MARKETING, INC.
			029791 Total		$	2,275.00	
H	OFA016-2110-240-07	Contractual	029792	27-Jun-16	$	11,500.00	019800-FISCAL ADVISORS & MARKETING, INC.
			029792 Total		$	11,500.00	
H	OFA016-2110-240-07	Contractual	029793	28-Jun-16	$	1,708.23	045903-PREMIER PRINTING, INC
			029793 Total		$	1,708.23	
F	TIAD16-2110-400-00	Contractual Expense	039783	01-Jun-16	$	825.00	001679-Teachers College
F	TIAD16-2110-400-00	Contractual Expense	039783	01-Jun-16	$	825.00	001679-Teachers College
			039783 Total		$	1,650.00	
F	TIAD16-2110-460-00	Travel	039784	02-Jun-16	$	1,210.00	001933-Aloft Harlem
			039784 Total		$	1,210.00	
F	TIAD16-2110-460-00	Travel	039785	06-Jun-16	$	319.37	000578-RACHELLE AMO
			039785 Total		$	319.37	
F	TIAD16-2110-460-00	Travel	039786	06-Jun-16	$	238.20	021373-DEIDRE A. HAMMOND
			039786 Total		$	238.20	
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039787	09-Jun-16	$	470.85	022050-HEINEMANN PUBLISHING
			039787 Total		$	470.85	
F	TIAD16-2110-400-00	Contractual Expense	039788	09-Jun-16	$	2,000.00	001946-JAMES WRIGHT
F	TIAD16-2110-400-00	Contractual Expense	039788	09-Jun-16	$	283.72	001946-JAMES WRIGHT
			039788 Total		$	2,283.72	
F	TIAD16-2110-450-00	Inst. Supplies - District	039789	17-Jun-16	$	2,601.84	053910-SCHOLASTIC INC.
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039789	17-Jun-16	$	1,953.40	053910-SCHOLASTIC INC.
F	TIAD16-2110-450-05	Inst. Supplies - Madill	039789	17-Jun-16	$	2,520.93	053910-SCHOLASTIC INC.
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039789	17-Jun-16	$	2,255.13	053910-SCHOLASTIC INC.
			039789 Total		$	9,331.30	
F	TIAD16-2110-400-00	Contractual Expense	039790	17-Jun-16	$	825.00	001679-Teachers College
			039790 Total		$	825.00	

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
F	TIAD16-2110-400-00	Contractual Expense	039791	27-Jun-16	$	825.00	001679-Teachers College
F	TIAD16-2110-400-00	Contractual Expense	039791	27-Jun-16	$	825.00	001679-Teachers College
F	TIAD16-2110-400-00	Contractual Expense	039791	27-Jun-16	$	825.00	001679-Teachers College
			039791 Total		$	2,475.00	
F	TIAD16-2110-460-00	Travel	039792	28-Jun-16	$	339.38	024230-SUSAN A. JACOBS
			039792 Total		$	339.38	
CM	2989-400-000000	Contractual and Other	049770	08-Jun-16	$	200.00	001948-MADISON BRESETT
			049770 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049771	08-Jun-16	$	200.00	001949-MATTHEW SHOLETTE
			049771 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049772	17-Jun-16	$	100.00	001954-ABIGAIL ARQUITT
			049772 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049773	17-Jun-16	$	250.00	001955-JADIENNE AVERILL
			049773 Total		$	250.00	
CM	2989-400-000000	Contractual and Other	049774	17-Jun-16	$	100.00	001956-SARA BADLAM
			049774 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049775	17-Jun-16	$	500.00	001958-ELISSA BALDWIN
			049775 Total		$	500.00	
CM	2989-400-000000	Contractual and Other	049776	17-Jun-16	$	100.00	001959-JENNA BARKLEY
			049776 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049777	17-Jun-16	$	250.00	001961-DOMINICK BOUCHARD
			049777 Total		$	250.00	
CM	2989-400-000000	Contractual and Other	049778	17-Jun-16	$	250.00	001961-DOMINICK BOUCHARD
			049778 Total		$	250.00	
CM	2989-400-000000	Contractual and Other	049779	17-Jun-16	$	100.00	001962-SHIANNE BOUCHEY
			049779 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049780	17-Jun-16	$	500.00	001963-MORGANN BOVA
			049780 Total		$	500.00	
CM	2989-400-000000	Contractual and Other	049781	17-Jun-16	$	100.00	001964-SARAH BRACY
			049781 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049782	17-Jun-16	$	350.00	001965-CASSANDRA BREEN
			049782 Total		$	350.00	
CM	2989-400-000000	Contractual and Other	049783	17-Jun-16	$	700.00	001966-MADISON BRESETT
			049783 Total		$	700.00	
CM	2989-400-000000	Contractual and Other	049784	17-Jun-16	$	100.00	001967-JACK DOWNING

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			049784 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049785	17-Jun-16	$	500.00	001968-CLAIRE DUFORE
			049785 Total		$	500.00	
CM	2989-400-000000	Contractual and Other	049786	17-Jun-16	$	100.00	001968-CLAIRE DUFORE
			049786 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049787	17-Jun-16	$	200.00	001969-ALLEN FISHER
			049787 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049788	17-Jun-16	$	100.00	001969-ALLEN FISHER
			049788 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049789	17-Jun-16	$	2,500.00	001969-ALLEN FISHER
			049789 Total		$	2,500.00	
CM	2989-400-000000	Contractual and Other	049790	17-Jun-16	$	100.00	001969-ALLEN FISHER
			049790 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049791	17-Jun-16	$	100.00	001969-ALLEN FISHER
			049791 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049792	17-Jun-16	$	100.00	001971-SETH FORTUNE
			049792 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049793	17-Jun-16	$	100.00	001970-ALEXUS FOSTER
			049793 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049794	17-Jun-16	$	100.00	001972-MARISSA FOSTER
			049794 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049795	17-Jun-16	$	250.00	001972-MARISSA FOSTER
			049795 Total		$	250.00	
CM	2989-400-000000	Contractual and Other	049796	17-Jun-16	$	250.00	001973-ALICIA GARCIA
			049796 Total		$	250.00	
CM	2989-400-000000	Contractual and Other	049797	17-Jun-16	$	100.00	001973-ALICIA GARCIA
			049797 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049798	17-Jun-16	$	200.00	001974-DANIELLE GUIMOND
			049798 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049799	17-Jun-16	$	500.00	001975-BENJAMIN HAMMOND
			049799 Total		$	500.00	
CM	2989-400-000000	Contractual and Other	049800	17-Jun-16	$	50.00	001976-MARIAH HURST
			049800 Total		$	50.00	
CM	2989-400-000000	Contractual and Other	049801	17-Jun-16	$	1,000.00	001976-MARIAH HURST
			049801 Total		$	1,000.00	

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
CM	2989-400-000000	Contractual and Other	049802	17-Jun-16	$	500.00	001979-DYLAN JOCK
			049802 Total		$	500.00	
CM	2989-400-000000	Contractual and Other	049803	17-Jun-16	$	100.00	001980-VICTORIA KINNEY
			049803 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049804	17-Jun-16	$	100.00	001980-VICTORIA KINNEY
			049804 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049805	17-Jun-16	$	100.00	001981-KAYLEE L'ORANGE
			049805 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049806	17-Jun-16	$	100.00	001981-KAYLEE L'ORANGE
CM	2989-400-000000	Contractual and Other	049806	17-Jun-16	$	100.00	001981-KAYLEE L'ORANGE
			049806 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049807	17-Jun-16	$	100.00	001981-KAYLEE L'ORANGE
			049807 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049808	17-Jun-16	$	500.00	001982-AUSTIN LALONDE
			049808 Total		$	500.00	
CM	2989-400-000000	Contractual and Other	049809	17-Jun-16	$	300.00	001982-AUSTIN LALONDE
			049809 Total		$	300.00	
CM	2989-400-000000	Contractual and Other	049810	17-Jun-16	$	700.00	001983-PEYTON LALONE
			049810 Total		$	700.00	
CM	2989-400-000000	Contractual and Other	049811	17-Jun-16	$	100.00	001983-PEYTON LALONE
			049811 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049812	17-Jun-16	$	200.00	001984-ANDREW LAYNG
CM	2989-400-000000	Contractual and Other	049812	17-Jun-16	$	(200.00)	001984-ANDREW LAYNG
			049812 Total		$	-	
CM	2989-400-000000	Contractual and Other	049814	17-Jun-16	$	150.00	001985-ZADRIAN LESPERANCE
			049814 Total		$	150.00	
CM	2989-400-000000	Contractual and Other	049815	17-Jun-16	$	500.00	001986-JILLIAN LINCOLN
			049815 Total		$	500.00	
CM	2989-400-000000	Contractual and Other	049816	17-Jun-16	$	300.00	001986-JILLIAN LINCOLN
			049816 Total		$	300.00	
CM	2989-400-000000	Contractual and Other	049817	17-Jun-16	$	700.00	001986-JILLIAN LINCOLN
			049817 Total		$	700.00	
CM	2989-400-000000	Contractual and Other	049818	17-Jun-16	$	100.00	001986-JILLIAN LINCOLN
			049818 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049819	17-Jun-16	$	100.00	001987-JORDYN MARCELLUS

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			049819 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049820	17-Jun-16	$	170.00	001988-DANA McCORMICK
			049820 Total		$	170.00	
CM	2989-400-000000	Contractual and Other	049821	17-Jun-16	$	300.00	001988-DANA McCORMICK
			049821 Total		$	300.00	
CM	2989-400-000000	Contractual and Other	049822	17-Jun-16	$	100.00	001988-DANA McCORMICK
			049822 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049823	17-Jun-16	$	100.00	001988-DANA McCORMICK
			049823 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049824	17-Jun-16	$	200.00	001988-DANA McCORMICK
			049824 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049825	17-Jun-16	$	100.00	001989-STORM McDONALD
			049825 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049826	17-Jun-16	$	200.00	001990-MIRANDA McGAW
			049826 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049827	17-Jun-16	$	100.00	001991-HUNTER McPHERSON
			049827 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049828	17-Jun-16	$	500.00	001992-TINA MENZA
			049828 Total		$	500.00	
CM	2989-400-000000	Contractual and Other	049829	17-Jun-16	$	50.00	001993-RUTHANNE MIDDLEMISS
			049829 Total		$	50.00	
CM	2989-400-000000	Contractual and Other	049830	17-Jun-16	$	100.00	001993-RUTHANNE MIDDLEMISS
			049830 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049831	17-Jun-16	$	500.00	001994-ELLEN MILLER
			049831 Total		$	500.00	
CM	2989-400-000000	Contractual and Other	049832	17-Jun-16	$	100.00	001995-NATHAN MOLINARI
			049832 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049833	17-Jun-16	$	100.00	001996-CHELSEA MONTROY
			049833 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049834	17-Jun-16	$	100.00	001996-CHELSEA MONTROY
			049834 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049835	17-Jun-16	$	200.00	001997-TAYLOR PIERCEY
			049835 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049836	17-Jun-16	$	100.00	001998-JORDAN PRIBBLE
			049836 Total		$	100.00	

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
CM	2989-400-000000	Contractual and Other	049837	17-Jun-16	$	100.00	001999-MATTHEW RAMM
			049837 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049838	17-Jun-16	$	200.00	001999-MATTHEW RAMM
			049838 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049839	17-Jun-16	$	2,500.00	001999-MATTHEW RAMM
			049839 Total		$	2,500.00	
CM	2989-400-000000	Contractual and Other	049840	17-Jun-16	$	100.00	001999-MATTHEW RAMM
			049840 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049841	17-Jun-16	$	100.00	001999-MATTHEW RAMM
			049841 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049842	17-Jun-16	$	100.00	001999-MATTHEW RAMM
			049842 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049843	17-Jun-16	$	100.00	001999-MATTHEW RAMM
			049843 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049844	17-Jun-16	$	100.00	001999-MATTHEW RAMM
			049844 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049853	17-Jun-16	$	500.00	002003-NATALEE RYAN
			049853 Total		$	500.00	
CM	2989-400-000000	Contractual and Other	049854	17-Jun-16	$	100.00	002003-NATALEE RYAN
			049854 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049855	17-Jun-16	$	100.00	002003-NATALEE RYAN
			049855 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049856	17-Jun-16	$	100.00	002004-AIDAN SHEA
			049856 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049857	17-Jun-16	$	100.00	002004-AIDAN SHEA
			049857 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049858	17-Jun-16	$	1,000.00	002005-MATTHEW SHOLETTE
			049858 Total		$	1,000.00	
CM	2989-400-000000	Contractual and Other	049859	17-Jun-16	$	100.00	002006-TIMOTHY SPEARANCE
			049859 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049860	17-Jun-16	$	100.00	002007-ALEXANDER STEWART
			049860 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049861	17-Jun-16	$	250.00	002008-KATELIN SWEENEY
			049861 Total		$	250.00	
CM	2989-400-000000	Contractual and Other	049862	17-Jun-16	$	200.00	002009-ERIN TOOLEY

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			049862 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049863	17-Jun-16	$	700.00	002009-ERIN TOOLEY
			049863 Total		$	700.00	
CM	2989-400-000000	Contractual and Other	049864	17-Jun-16	$	100.00	002009-ERIN TOOLEY
			049864 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049865	17-Jun-16	$	1,000.00	002009-ERIN TOOLEY
			049865 Total		$	1,000.00	
CM	2989-400-000000	Contractual and Other	049866	17-Jun-16	$	100.00	002010-AUSTIN VANGORDEN
			049866 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049867	17-Jun-16	$	250.00	002010-AUSTIN VANGORDEN
			049867 Total		$	250.00	
CM	2989-400-000000	Contractual and Other	049868	17-Jun-16	$	200.00	002011-NICHOLAS VIELHAUER
			049868 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049869	17-Jun-16	$	200.00	002011-NICHOLAS VIELHAUER
			049869 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049870	17-Jun-16	$	500.00	002013-CONNOR WARD
			049870 Total		$	500.00	
CM	2989-400-000000	Contractual and Other	049871	17-Jun-16	$	250.00	002013-CONNOR WARD
			049871 Total		$	250.00	
CM	2989-400-000000	Contractual and Other	049872	17-Jun-16	$	100.00	002013-CONNOR WARD
			049872 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049873	17-Jun-16	$	300.00	002014-VIRGINIA WEIR
			049873 Total		$	300.00	
CM	2989-400-000000	Contractual and Other	049874	17-Jun-16	$	150.00	002014-VIRGINIA WEIR
			049874 Total		$	150.00	
CM	2989-400-000000	Contractual and Other	049875	17-Jun-16	$	1,000.00	002014-VIRGINIA WEIR
			049875 Total		$	1,000.00	
CM	2989-400-000000	Contractual and Other	049876	17-Jun-16	$	100.00	002014-VIRGINIA WEIR
			049876 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049877	17-Jun-16	$	200.00	002014-VIRGINIA WEIR
			049877 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049878	17-Jun-16	$	100.00	002014-VIRGINIA WEIR
			049878 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049879	17-Jun-16	$	100.00	002015-ZACHARY WESTON
			049879 Total		$	100.00	

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
CM	2989-400-000000	Contractual and Other	049880	17-Jun-16	$	100.00	002016-JACOB WHITNEY
			049880 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049881	17-Jun-16	$	100.00	002017-YAZHOU ZHOU
			049881 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049882	17-Jun-16	$	100.00	002017-YAZHOU ZHOU
			049882 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049883	17-Jun-16	$	2,500.00	002017-YAZHOU ZHOU
			049883 Total		$	2,500.00	
CM	2989-400-000000	Contractual and Other	049884	17-Jun-16	$	100.00	002017-YAZHOU ZHOU
			049884 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049885	17-Jun-16	$	100.00	002017-YAZHOU ZHOU
			049885 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049886	21-Jun-16	$	375.00	002000-NATHAN RISHE
			049886 Total		$	375.00	
CM	2989-400-000000	Contractual and Other	049887	21-Jun-16	$	100.00	002001-NOLAN RISHE
			049887 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049888	21-Jun-16	$	700.00	002001-NOLAN RISHE
			049888 Total		$	700.00	
CM	2989-400-000000	Contractual and Other	049889	21-Jun-16	$	100.00	002001-NOLAN RISHE
			049889 Total		$	100.00	
CM	2989-400-000000	Contractual and Other	049890	21-Jun-16	$	375.00	002001-NOLAN RISHE
			049890 Total		$	375.00	
CM	2989-400-000000	Contractual and Other	049891	21-Jun-16	$	250.00	002002-SAMANTHA RISHE
			049891 Total		$	250.00	
CM	2989-400-000000	Contractual and Other	049892	21-Jun-16	$	375.00	002002-SAMANTHA RISHE
			049892 Total		$	375.00	
CM	2989-400-000000	Contractual and Other	049893	21-Jun-16	$	1,000.00	002002-SAMANTHA RISHE
			049893 Total		$	1,000.00	
CM	2989-400-000000	Contractual and Other	049894	21-Jun-16	$	200.00	001984-ANDREW LAYNG
			049894 Total		$	200.00	
CM	2989-400-000000	Contractual and Other	049895	21-Jun-16	$	200.00	001984-ANDREW LAYNG
			049895 Total		$	200.00	
C	2860-455-00	Food Purchases	059916	01-Jun-16	$	1,063.30	001072-A.J. MISSERT INC.
			059916 Total		$	1,063.30	
C	2860-455-00	Food Purchases	059917	01-Jun-16	$	74.37	000755-BIMBO FOODS INC.

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
			059917 Total		$	74.37	
C	2860-455-00	Food Purchases	059918	01-Jun-16	$	1,391.90	000110-GLAZIER PACKING CO, INC
			059918 Total		$	1,391.90	
C	2860-455-00	Food Purchases	059919	01-Jun-16	$	1,091.10	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059919 Total		$	1,091.10	
C	2860-450-00	Materials & Supplies	059920	01-Jun-16	$	137.40	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059920	01-Jun-16	$	7,078.64	049020-RENZI BROS. INC.
			059920 Total		$	7,216.04	
C	2860-455-00	Food Purchases	059921	01-Jun-16	$	197.05	001225-Save-A-Lot #24743
			059921 Total		$	197.05	
C	2860-455-00	Food Purchases	059922	06-Jun-16	$	1,571.55	001858-Asian Food Solutions, Inc
			059922 Total		$	1,571.55	
C	2860-455-00	Food Purchases	059923	06-Jun-16	$	688.43	000755-BIMBO FOODS INC.
			059923 Total		$	688.43	
C	2860-455-00	Food Purchases	059924	06-Jun-16	$	1,381.39	000110-GLAZIER PACKING CO, INC
			059924 Total		$	1,381.39	
C	2860-455-00	Food Purchases	059925	06-Jun-16	$	324.50	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059925 Total		$	324.50	
C	2860-455-00	Food Purchases	059926	06-Jun-16	$	5,150.79	049020-RENZI BROS. INC.
			059926 Total		$	5,150.79	
C	2860-455-00	Food Purchases	059927	06-Jun-16	$	6.97	001225-Save-A-Lot #24743
			059927 Total		$	6.97	
C	2860-455-00	Food Purchases	059928	09-Jun-16	$	208.80	001072-A.J. MISSERT INC.
			059928 Total		$	208.80	
C	2860-455-00	Food Purchases	059929	09-Jun-16	$	521.36	000755-BIMBO FOODS INC.
			059929 Total		$	521.36	
C	2860-455-00	Food Purchases	059930	09-Jun-16	$	758.49	000110-GLAZIER PACKING CO, INC
			059930 Total		$	758.49	
C	2860-450-00	Materials & Supplies	059931	09-Jun-16	$	1,098.03	022315-HILL & MARKES INC
			059931 Total		$	1,098.03	
C	2860-455-00	Food Purchases	059932	09-Jun-16	$	1,008.50	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059932 Total		$	1,008.50	
C	2860-455-00	Food Purchases	059933	09-Jun-16	$	6,220.55	049020-RENZI BROS. INC.
			059933 Total		$	6,220.55	
C	2860-455-00	Food Purchases	059934	17-Jun-16	$	499.68	000755-BIMBO FOODS INC.

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
			059934 Total		$ 499.68	
C	2860-455-00	Food Purchases	059935	17-Jun-16	$ 1,271.04	000110-GLAZIER PACKING CO, INC
			059935 Total		$ 1,271.04	
C	2860-455-00	Food Purchases	059936	17-Jun-16	$ 3,320.51	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059936	17-Jun-16	$ (77.00)	049020-RENZI BROS. INC.
			059936 Total		$ 3,243.51	
C	2860-455-00	Food Purchases	059937	17-Jun-16	$ 40.54	001225-Save-A-Lot #24743
			059937 Total		$ 40.54	
C	2860-455-00	Food Purchases	059938	27-Jun-16	$ 401.00	000755-BIMBO FOODS INC.
			059938 Total		$ 401.00	
C	2860-455-00	Food Purchases	059939	27-Jun-16	$ 1,682.32	000110-GLAZIER PACKING CO, INC
C	2860-455-00	Food Purchases	059939	27-Jun-16	$ 63.25	000110-GLAZIER PACKING CO, INC
			059939 Total		$ 1,745.57	
C	2860-455-00	Food Purchases	059940	27-Jun-16	$ 751.50	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059940 Total		$ 751.50	
C	2860-455-00	Food Purchases	059941	27-Jun-16	$ 1,277.46	049020-RENZI BROS. INC.
			059941 Total		$ 1,277.46	
C	2860-455-00	Food Purchases	059942	27-Jun-16	$ 30.59	001225-Save-A-Lot #24743
			059942 Total		$ 30.59	
			Grand Total		$ 2,076,114.10	