

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Payment of Warrants and Schedule of Claims

DATE: September 19, 2016

REASON FOR BOARD CONSIDERATION:

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

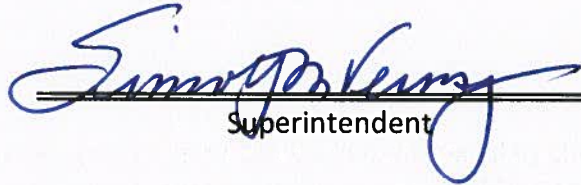
FACTS AND ANALYSIS:

The Warrants and Schedule of Claims have been prepared by the Cooperative Business Office for the month of August 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: CafComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
359943	08/25/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0021	No	No			\$59.50	059943
359944	08/25/2016	C	S&H UNIFORM CORPORATION	0021	No	No			\$80.25	059944
Subtotal for Bank Account: CafComm - Community - Cafeteria										
Grand Total									\$139.75	
Void Total									\$0.00	
Net									\$139.75	

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A/P Check Register
Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded No	Void No	Date	Reason	Check Amount	Check Number
029796	08/08/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0017					\$840.28	029796
Subtotal for Bank Account: CapitalComm - Community - Capital Fund									\$840.28	
Grand Total									\$840.28	
Void Total									\$0.00	
Net									\$840.28	

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
017656	08/01/2016	C	ALUMINUM ATHLETIC EQUIPMENT CO	0013	No	No			\$704.00	017656
017657	08/01/2016	C	B&H PHOTO-VIDEO	0013	No	No			\$29.78	017657
017658	08/01/2016	C	BLICK ART MATERIALS	0013	No	No			\$48.91	017658
017659	08/01/2016	C	BUFFALO ENVELOPE	0013	No	No			\$90.82	017659
017660	08/01/2016	C	BURNS-MCDONALDCYNTHIA D.	0013	No	No			\$53.20	017660
017661	08/01/2016	C	CAMCOR, INC.	0013	No	No			\$9.19	017661
017662	08/01/2016	C	COMMISSIONER OF MOTOR VEHICLES	0013	No	No			\$100.00	017662
017663	08/01/2016	C	Connecticut Valley Biological	0013	No	No			\$109.95	017663
017664	08/01/2016	C	Everything Medical LLC	0013	No	No			\$632.71	017664
017665	08/01/2016	C	FEELMORGAN A.	0013	No	No			\$43.20	017665
017666	08/01/2016	C	FIRST STUDENT, INC	0013	No	No			\$10,929.23	017666
017667	08/01/2016	C	FISHER SCIENTIFIC *	0013	No	No			\$157.71	017667
017668	08/01/2016	C	FREY SCIENTIFIC	0013	No	No			\$370.95	017668
017669	08/01/2016	C	GOPHER SPORT *	0013	No	No			\$96.84	017669
017670	08/01/2016	C	INTERSTATE MUSIC	0013	No	No			\$933.24	017670
017671	08/01/2016	C	KENDALLKEVIN K.	0013	No	No			\$104.82	017671
017672	08/01/2016	C	Laux Sporting Goods	0013	No	No			\$251.32	017672
017673	08/01/2016	C	Longstreth Sporting Goods, LLC	0013	No	No			\$251.68	017673
017674	08/01/2016	C	MASSENA CENTRAL SCHOOL DISTRICT	0013	No	No			\$4,670.55	017674
017675	08/01/2016	C	MOORE MEDICAL LLC	0013	No	No			\$577.99	017675
017676	08/01/2016	C	MUSIC TREASURES CO.	0013	No	No			\$79.25	017676
017677	08/01/2016	C	National Student Clearinghouse	0013	No	No			\$425.00	017677
017678	08/01/2016	C	PAXTON/PATERSON	0013	No	No			\$364.48	017678
017679	08/01/2016	C	PITSCO EDUCATION	0013	No	No			\$318.45	017679
017680	08/01/2016	C	Polar Inkjet & Toner	0013	No	No			\$899.67	017680
017681	08/01/2016	C	PriStore Services INC	0013	No	No			\$481.94	017681
017682	08/01/2016	C	Pyramid School Products	0013	No	No			\$852.25	017682
017683	08/01/2016	C	Quill Corporation	0013	No	No			\$75.61	017683
017684	08/01/2016	C	rapidribbons & awards	0013	No	No			\$700.14	017684
017685	08/01/2016	C	REALLY GOOD STUFF, INC	0013	No	No			\$769.09	017685
017686	08/01/2016	C	S&S WORLDWIDE, INC.	0013	No	No			\$71.36	017686
017687	08/01/2016	C	SARGENT WELCH	0013	No	No			\$59.44	017687
017688	08/01/2016	C	SCHOLASTIC SPORTS SALES LTD	0013	No	No			\$168.54	017688
017689	08/01/2016	C	SCHOOL HEALTH CORPORATION	0013	No	No			\$728.34	017689
017690	08/01/2016	C	SCHOOL SPECIALTY	0013	No	No			\$3,544.87	017690
017691	08/01/2016	C	SHARLOWMAMANDA A.	0013	No	No			\$365.24	017691
017692	08/01/2016	C	Standard Stationery Supply Co	0013	No	No			\$87.80	017692
017693	08/01/2016	C	SUPPLIES HOTLINE	0013	No	No			\$64.85	017693

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
017694	08/01/2016	C	Ward's Science	0013	No	No			\$203.83	017694
017695	08/01/2016	C	WATERTOWN CITY SCHOOL DISTRICT	0013	No	No			\$5,709.36	017695
017696	08/01/2016	C	WEST GENESS CENTRAL SCHOOL DISTRICT	0013	No	No			\$11,187.90	017696
017697	08/03/2016	C	COMPTROLLER, CITY OF OGDENSBURG	0014	No	No			\$10,796.97	017697
017698	08/03/2016	C	ENBRIDGE ST LAWRENCE GAS	0014	No	No			\$706.60	017698
017699	08/03/2016	C	NATIONAL GRID	0014	No	No			\$4,799.09	017699
017700	08/03/2016	C	PRATTBARRY	0014	No	No			\$400.00	017700
017701	08/03/2016	C	THE PREFERRED GROUP	0014	No	No			\$156.00	017701
017702	08/04/2016	C	ACP DIRECT	0015	No	No			\$421.65	017702
017703	08/04/2016	C	ACP LLC	0015	No	No			\$205.00	017703
017704	08/04/2016	C	CAROLINA BIOLOGICAL SUPPLY COMPANY	0015	No	No			\$270.69	017704
017705	08/04/2016	C	CASELLA WASTE SERVICES, INC	0015	No	No			\$2,371.89	017705
017706	08/04/2016	C	DEMCO	0015	No	No			\$329.59	017706
017707	08/04/2016	C	FISHER SCIENTIFIC	0015	No	No			\$300.78	017707
017708	08/04/2016	C	FLINN SCIENTIFIC INC	0015	No	No			\$55.82	017708
017709	08/04/2016	C	INTERSTATE MUSIC	0015	No	No			\$735.41	017709
017710	08/04/2016	C	MobyMax	0015	No	No			\$1,398.00	017710
017711	08/04/2016	C	MUSIC IN MOTION	0015	No	No			\$181.16	017711
017712	08/04/2016	C	OAM SUPPLY COMPANY	0015	No	No			\$184.51	017712
017713	08/04/2016	C	Pyramid School Products	0015	No	No			\$264.71	017713
017714	08/04/2016	C	Rural Schools Association of NYS	0015	No	No			\$650.00	017714
017715	08/04/2016	C	SCHOOL SPECIALTY	0015	No	No			\$548.29	017715
017716	08/04/2016	C	School Specialty/Classroom Direct	0015	No	No			\$179.85	017716
017717	08/04/2016	C	SIGN WAREHOUSE	0015	No	No			\$932.60	017717
017718	08/08/2016	C	ACCREDITED LOCK SUPPLY CO	0017	No	No			\$275.25	017718
017719	08/08/2016	C	ACP DIRECT	0017	No	No			\$105.55	017719
017720	08/08/2016	C	ASHLEY'S HOME CENTER	0017	No	No			\$8.50	017720
017721	08/08/2016	C	BENCE/PETER	0017	No	No			\$111.00	017721
017722	08/08/2016	C	CITY ELECTRIC CO INC.	0017	No	No			\$1,728.90	017722
017723	08/08/2016	C	COMEALU M.D. CHRISTOPHER	0017	No	No			\$3,833.34	017723
017724	08/08/2016	C	CONTRACT PAPER GROUP INC.	0017	No	No			\$315.90	017724
017725	08/08/2016	C	DATA MANAGEMENT, INC.	0017	No	No			\$557.76	017725
017726	08/08/2016	C	DEMCO	0017	No	No			\$1,530.88	017726
017727	08/08/2016	C	FEEDWATER TREATMENT SYSTEMS, INC.	0017	No	No			\$525.00	017727
017728	08/08/2016	C	FREDERIC H WEINER INC	0017	No	No			\$31.91	017728
017729	08/08/2016	C	FREY SCIENTIFIC	0017	No	No			\$2.41	017729

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A/P Check Register
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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
017730	08/08/2016	C	FRONTLINE TECHNOLOGIES GROUP, LLC	0017	No	No	No			\$1,300.00	017730
017731	08/08/2016	C	GILLES AUTO TRUCK & MARINE	0017	No	No	No			\$73.09	017731
017732	08/08/2016	C	GROTH MUSIC	0017	No	No	No			\$26.28	017732
017733	08/08/2016	C	HAYLOR, FREYER & COON, INC.	0017	No	No	No			\$94,548.00	017733
017734	08/08/2016	C	HENRY SCHEIN INC	0017	No	No	No			\$887.98	017734
017735	08/08/2016	C	HILL & MARKES INC	0017	No	No	No			\$4,683.43	017735
017736	08/08/2016	C	Houghton Mifflin Harcourt Publishing Co	0017	No	No	No			\$12,112.74	017736
017737	08/08/2016	C	Houghton Mifflin Harcourt Publishing Co	0017	No	No	No			\$4,717.12	017737
017738	08/08/2016	C	LAKE SHORE LEARNING MATERIALS	0017	No	No	No			\$953.38	017738
017739	08/08/2016	C	LAWTON ELECTRIC COMPANY	0017	No	No	No			\$1,569.37	017739
017740	08/08/2016	C	LIBRARY STORE, INCITHE	0017	No	No	No			\$544.70	017740
017741	08/08/2016	C	LINCOLN PEST CONTROL	0017	No	No	No			\$75.00	017741
017742	08/08/2016	C	LOWE'S	0017	No	No	No			\$4,636.11	017742
017743	08/08/2016	C	MAPLE CITY AUTO SALES, INC	0017	No	No	No			\$401.58	017743
017744	08/08/2016	C	MASTER TEACHERITHE	0017	No	No	No			\$231.00	017744
017745	08/08/2016	C	MFAC, LLC	0017	No	No	No			\$190.00	017745
017746	08/08/2016	C	MIDWEST TECHNOLOGY PRODUCTS	0017	No	No	No			\$601.37	017746
017747	08/08/2016	C	MOOSE, M ED, CTMAUREEN L.	0017	No	No	No			\$250.00	017747
017748	08/08/2016	C	NCC SYSTEMS INC.	0017	No	No	No			\$255.00	017748
017749	08/08/2016	C	NCS PEARSON, INC.	0017	No	No	No			\$214.50	017749
017750	08/08/2016	C	NYSPHSA, INC	0017	No	No	No			\$1,378.05	017750
017751	08/08/2016	C	NYSSMA	0017	No	No	No			\$875.00	017751
017752	08/08/2016	C	OMNI GROUPTHE	0017	No	No	No			\$1,500.00	017752
017753	08/08/2016	C	ORIENTAL TRADING COMPANY	0017	No	No	No			\$547.01	017753
017754	08/08/2016	C	PARK STREET AGWAY	0017	No	No	No			\$551.68	017754
017755	08/08/2016	C	Pyramid School Products	0017	No	No	No			\$572.63	017755
017756	08/08/2016	C	REALLY GOOD STUFF, INC	0017	No	No	No			\$107.04	017756
017757	08/08/2016	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0017	No	No	No			\$43.60	017757
017758	08/08/2016	C	SAM ASH QUIKSHIP CORP	0017	No	No	No			\$15.20	017758
017759	08/08/2016	C	SCHOLASTIC INC.	0017	No	No	No			\$1,408.35	017759
017760	08/08/2016	C	SCHOOL HEALTH CORPORATION	0017	No	No	No			\$11.36	017760
017761	08/08/2016	C	SCHOOL SPECIALTY	0017	No	No	No			\$2,229.27	017761
017762	08/08/2016	C	School Specialty/Classroom Direct	0017	No	No	No			\$414.38	017762
017763	08/08/2016	C	Skelly Contractors, Inc	0017	No	No	No			\$3,800.00	017763
017764	08/08/2016	C	SLL Council of School Superintendents	0017	No	No	No			\$50.00	017764
017765	08/08/2016	C	ST LAWRENCE NYSARC	0017	No	No	No			\$29,157.50	017765
017766	08/08/2016	C	ST LAWRENCE SUPPLY	0017	No	No	No			\$79.90	017766
017767	08/08/2016	C	SUNTEX INTERNATIONAL	0017	No	No	No			\$4,041.00	017767

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

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A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
017768	08/08/2016	C	SWISH WHITE RIVER LTD	0017	No	No			\$663.50	017768
017769	08/08/2016	C	THE PREFERRED GROUP	0017	No	No			\$156.00	017769
017770	08/08/2016	C	Tractor Supply Credit Plan	0017	No	No			\$193.94	017770
017771	08/08/2016	C	TREE HOUSE, INC./THE	0017	No	No			\$8,071.30	017771
017772	08/08/2016	C	UNIFIRST CORPORATION	0017	No	No			\$408.54	017772
017773	08/08/2016	C	UPS	0017	No	No			\$22.84	017773
017774	08/08/2016	C	WEST MUSIC	0017	No	No			\$152.20	017774
017775	08/08/2016	C	WOODWARD/HERESA J.	0017	No	No			\$64.80	017775
017776	08/09/2016	C	CENTURYLINK	0018	No	No			\$22.30	017776
017777	08/09/2016	C	KEYBANK	0018	No	No			\$15.12	017777
017778	08/09/2016	C	NATIONAL GRID	0018	No	No			\$4,774.45	017778
017779	08/09/2016	C	PITNEY BOWES -	0018	No	No			\$1,020.00	017779
017780	08/09/2016	C	SLR BOCES	0018	No	No			\$7,501.58	017780
017781	08/09/2016	C	VERIZON	0018	No	No			\$39.06	017781
017782	08/11/2016	C	CASCADE SCHOOL SUPPLIES INC. *	0019	No	No			\$467.89	017782
017783	08/11/2016	C	CONTRACT PAPER GROUP INC.	0019	No	No			\$3,508.26	017783
017784	08/11/2016	C	CRYSTAL SPRINGS BOOKS	0019	No	No			\$58.85	017784
017785	08/11/2016	C	CUSTOM PLASTIC CARD COMPANY *	0019	No	No			\$560.00	017785
017786	08/11/2016	C	DURA WAX COMPANY, INC/THE	0019	No	No			\$112.95	017786
017787	08/11/2016	C	FISHER SCIENTIFIC *	0019	No	No			\$149.02	017787
017788	08/11/2016	C	Frontenac Crystal Springs	0019	No	No			\$31.00	017788
017789	08/11/2016	C	Gardner's Floorcovering & Furniture	0019	No	No			\$30.00	017789
017790	08/11/2016	C	GILLEE'S AUTO TRUCK & MARINE	0019	No	No			\$39.25	017790
017791	08/11/2016	C	GILMAN GEAR	0019	No	No			\$1,058.35	017791
017792	08/11/2016	C	GOLF SERVICES, INC.	0019	No	No			\$3,600.00	017792
017793	08/11/2016	C	HAMMOND/KIRA M.	0019	No	No			\$131.00	017793
017794	08/11/2016	C	HAMMOND/KIRA M.	0019	No	No			\$21.60	017794
017795	08/11/2016	C	Houghton Millfin Harcourt Publishing Co	0019	No	No			\$4,142.94	017795
017796	08/11/2016	C	INDUSTRIAL APPRAISAL COMPANY	0019	No	No			\$250.00	017796
017797	08/11/2016	C	JO EDUCATION, LLC	0019	No	No			\$3,035.50	017797
017798	08/11/2016	C	JOHN W DANFORTH COMPANY	0019	No	No			\$826.80	017798
017799	08/11/2016	C	JOHNSON NEWSPAPER CORPORATION	0019	No	No			\$1,071.04	017799
017800	08/11/2016	C	LAKE SHORE LEARNING MATERIALS	0019	No	No			\$142.26	017800
017801	08/11/2016	C	Little Fox Inc.	0019	No	No			\$150.00	017801
017802	08/11/2016	C	MakeMusic, Inc	0019	No	No			\$2,255.00	017802
017803	08/11/2016	C	McGraw-Hill School Education Holdings	0019	No	No			\$608.15	017803
017804	08/11/2016	C	MISSOURI TURF PAINT	0019	No	No			\$2,209.75	017804
017805	08/11/2016	C	MULTI HEALTH SYSTEMS, INC.	0019	No	No			\$1,582.37	017805

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

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A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
017806	08/11/2016	C	NCS PEARSON, INC.	0019	No	No			\$973.45	017806
017807	08/11/2016	C	OFFICE DEPOT	0019	No	No			\$52.65	017807
017808	08/11/2016	C	OMNI GROUP/THE	0019	No	No			\$22,770.00	017808
017809	08/11/2016	C	PAR INC.	0019	No	No			\$774.36	017809
017810	08/11/2016	C	Petty Cash	0019	No	No			\$300.00	017810
017811	08/11/2016	C	Polir Inkjet & Toner	0019	No	No			\$156.99	017811
017812	08/11/2016	C	POPPLERS MUSIC, INC	0019	No	No			\$87.44	017812
017813	08/11/2016	C	Pyramid School Products	0019	No	No			\$48.36	017813
017814	08/11/2016	C	Quill Corporation	0019	No	No			\$55.84	017814
017815	08/11/2016	C	REALLY GOOD STUFF, INC	0019	No	No			\$335.94	017815
017816	08/11/2016	C	SCHOOL MATE	0019	No	No			\$1,516.50	017816
017817	08/11/2016	C	SCHOOL SPECIALTY	0019	No	No			\$765.60	017817
017818	08/11/2016	C	School Specialty/Classroom Direct	0019	No	No			\$314.38	017818
017819	08/11/2016	C	SLL BOCES	0019	No	No			\$570,104.00	017819
017820	08/11/2016	C	SUPER DUPER PUBLICATIONS	0019	No	No			\$296.75	017820
017821	08/11/2016	C	Tangible Play, Inc.	0019	No	No			\$99.00	017821
017822	08/11/2016	C	TOTHS SPORTS *	0019	No	No			\$1,060.00	017822
017823	08/11/2016	C	TREE HOUSE, INC./THE	0019	No	No			\$139.60	017823
017824	08/11/2016	C	US BINGO, INC	0019	No	No			\$268.79	017824
017825	08/11/2016	C	W B MASON CO., INC.	0019	No	No			\$812.56	017825
017826	08/11/2016	C	WESTERN PSYCHOLOGICAL SERVICES	0019	No	No			\$282.70	017826
017827	08/11/2016	C	XEROX CORPORATION	0019	No	No			\$355.67	017827
017828	08/25/2016	C	ARTS PEOPLE	0021	No	No			\$217.50	017828
017829	08/25/2016	C	BAILEYJEFFERY J.	0021	No	No			\$212.81	017829
017830	08/25/2016	C	CALICO INDUSTRIES, INC.	0021	No	No			\$7,544.40	017830
017831	08/25/2016	C	CASCADE SCHOOL SUPPLIES INC. *	0021	No	No			\$89.47	017831
017832	08/25/2016	C	Different Roads To Learning	0021	No	No			\$450.95	017832
017833	08/25/2016	C	Ferrara Florence PC	0021	No	No			\$1,088.33	017833
017834	08/25/2016	C	FIRST STUDENT, INC	0021	No	No			\$7,031.11	017834
017835	08/25/2016	C	Guardian Innovations, LLC	0021	No	No			\$676.25	017835
017836	08/25/2016	C	HENRY SCHEIN INC	0021	No	No			\$352.95	017836
017837	08/25/2016	C	HOOPEERICHARD W.	0021	No	No			\$54.76	017837
017838	08/25/2016	C	Houghton Mifflin Harcourt Publishing Co	0021	No	No			\$200.00	017838
017839	08/25/2016	C	Houghton Mifflin Harcourt Publishing Co	0021	No	No			\$1,191.41	017839
017840	08/25/2016	C	Industrial Arts Supply Company	0021	No	No			\$186.99	017840
017841	08/25/2016	C	MA & PA ENTERPRISES	0021	No	No			\$418.00	017841
017842	08/25/2016	C	MASCO	0021	No	No			\$92.61	017842
017843	08/25/2016	C	Nexstar Broadcasting, Inc	0021	No	No			\$1,440.00	017843

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
017844	08/25/2016	C	North Coast Therapy LLC	0021		No	No			\$414.00	017844
017845	08/25/2016	C	NORTH COUNTRY MEN'S SUMMER SOCCER	0021		No	No			\$105.00	017845
017846	08/25/2016	C	NORTH COUNTRY THIS WEEK	0021		No	No			\$749.80	017846
017847	08/25/2016	C	NYSAWA	0021		No	No			\$215.00	017847
017848	08/25/2016	C	PAIGE/ROBERT E. PRO-ED, INC.	0021		No	No			\$179.93	017848
017849	08/25/2016	C	Pyramid School Products	0021		No	No			\$94.49	017849
017850	08/25/2016	C	SCHOOL SPECIALTY	0021		No	No			\$849.56	017850
017851	08/25/2016	C	ULINE	0021		No	No			\$319.96	017851
017852	08/25/2016	C	US GAMES	0021		No	No			\$95.18	017852
017853	08/25/2016	C	VSA, INC.	0021		No	No			\$1,265.06	017853
017854	08/25/2016	C	W B MASON CO., INC.	0021		No	No			\$55.30	017854
017855	08/26/2016	C	CENTURYLINK	0022		No	No			\$1,348.44	017855
017856	08/26/2016	C	EDF TRADING NORTH AMERICA, LLC	0022		No	No			\$132.93	017856
017857	08/26/2016	C	ENBRIDGE ST LAWRENCE GAS	0022		No	No			\$12,489.24	017857
017858	08/26/2016	C	NATIONAL GRID	0022		No	No			\$358.23	017858
017859	08/26/2016	C	SMEC	0022		No	No			\$26.88	017859
017860	08/26/2016	C	VERIZON	0022		No	No			\$10,545.46	017860
017861	08/31/2016	C	NATIONAL GRID	0023		No	No			\$9.36	017861
017862										\$4,165.70	017862
Subtotal for Bank Account: GeneralComm - Community - General										\$962,853.38	
Grand Total										\$0.00	
Void Total										\$962,853.38	
Net											

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded No	Void No	Date	Reason	Check Amount	Check Number
049896	08/08/2016	C	Jefferson Community College	0017					\$6,570.75	049896

Subtotal for Bank Account: ScholarComm - Community - Scholarship

Grand Total \$6,570.75
Void Total \$0.00
Net \$6,570.75

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A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039796	08/31/2016	C	HEINEMANN	0023		No	No			\$376.92	039796
Subtotal for Bank Account: SpecAidComm - Community - Special Aid											
Grand Total										\$376.92	
Void Total										\$0.00	
Net										\$376.92	

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A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
013222	08/12/2016	C	AFLAC NEW YORK	0016	TA	No	No			\$260.10	013222
013223	08/12/2016	C	BUSHEYDONNA D.	0016	TA	No	No			\$87.50	013223
013224	08/12/2016	C	C.S.E.A., INC.	0016	TA	No	No			\$1,025.45	013224
013225	08/12/2016	C	DINNEENJOHN J.	0016	TA	No	No			\$23.08	013225
013226	08/12/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0016	TA	No	No			\$77.49	013226
013227	08/12/2016	C	OGDENSBURG HOUSING AUTHORITY	0016	TA	No	No			\$435.00	013227
013228	08/12/2016	C	PREFERRED GROUP PLANS, INC.	0016	TA	No	No			\$105.45	013228
013229	08/12/2016	C	ST LAWRENCE COUNTY SHERIFF	0016	TA	No	No			\$464.36	013229
013230	08/12/2016	C	SWIMELARMARK W.	0016	TA	No	No			\$523.85	013230
013231	08/12/2016	C	U.S. DEPARTMENT OF EDUCATION	0016	TA	No	No			\$121.31	013231
013232	08/26/2016	C	AFLAC NEW YORK	0020	TA	No	No			\$260.10	013232
013233	08/26/2016	C	BUSHEYDONNA D.	0020	TA	No	No			\$87.50	013233
013234	08/26/2016	C	C.S.E.A., INC.	0020	TA	No	No			\$1,025.45	013234
013235	08/26/2016	C	CSEA EMPLOYEE BENEFIT FUND	0020	TA	No	No			\$1,794.44	013235
013236	08/26/2016	C	METLIFE (METROMATIC)	0020	TA	No	No			\$198.38	013236
013237	08/26/2016	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0020	TA	No	No			\$108.80	013237
013238	08/26/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0020	TA	No	No			\$77.49	013238
013239	08/26/2016	C	NYS TEACHERS' RETIREMENT SYSTEM	0020	TA	No	No			\$4,526.00	013239
013240	08/26/2016	C	OGDENSBURG HOUSING AUTHORITY	0020	TA	No	No			\$435.00	013240
013241	08/26/2016	C	PREFERRED GROUP PLANS, INC.	0020	TA	No	No			\$105.45	013241
013242	08/26/2016	C	PRUDENTIAL INSURANCE CO OF AMERICAITHE	0020	TA	No	No			\$18.06	013242
013243	08/26/2016	C	ST LAWRENCE COUNTY SHERIFF	0020	TA	No	No			\$464.36	013243
013244	08/26/2016	C	SWIMELARMARK W.	0020	TA	No	No			\$523.85	013244
013245	08/26/2016	C	U.S. DEPARTMENT OF EDUCATION	0020	TA	No	No			\$121.31	013245
1706CHILD	08/12/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0016	TA	No	No			\$500.00	1706CHILD
1706DECOMP	08/12/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0016	TA	No	No			\$2,038.02	1706DECOMP
1706EQUIT	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$570.00	1706EQUIT
1706FEDTAX	08/12/2016	E	INTERNAL REVENUE SERVICE	0016	TA	No	No			\$46,918.75	1706FEDTAX
1706FICA	08/12/2016	E	INTERNAL REVENUE SERVICE	0016	TA	No	No			\$45,903.58	1706FICA
1706ING	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$575.00	1706ING
1706LEGED	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$3,215.00	1706LEGED
1706MEDI	08/12/2016	E	INTERNAL REVENUE SERVICE	0016	TA	No	No			\$10,735.68	1706MEDI
1706METLIF	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$1,540.00	1706METLIF
1706NY	08/12/2016	E	NYS TAX DEPARTMENT	0016	TA	No	No			\$17,462.98	1706NY

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

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1706OPPER	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$3,692.51	1706OPPER
1706RIVER	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$260.61	1706RIVER
1707CHILD	08/12/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0016	TA	No	No			\$1,076.40	1707CHILD
1707DECOMP	08/12/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0016	TA	No	No			\$1,909.00	1707DECOMP
1707EQUIT	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$693.00	1707EQUIT
1707FEDTAX	08/12/2016	E	INTERNAL REVENUE SERVICE	0016	TA	No	No			\$18,235.20	1707FEDTAX
1707FICA	08/12/2016	E	INTERNAL REVENUE SERVICE	0016	TA	No	No			\$21,357.70	1707FICA
1707ING	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$300.00	1707ING
1707LEGED	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$1,100.00	1707LEGED
1707MEDI	08/12/2016	E	INTERNAL REVENUE SERVICE	0016	TA	No	No			\$4,994.96	1707MEDI
1707METLIF	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$727.00	1707METLIF
1707NY	08/12/2016	E	NYS TAX DEPARTMENT	0016	TA	No	No			\$6,796.89	1707NY
1707OPPER	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$1,439.15	1707OPPER
1707RIVER	08/12/2016	E	OMNI GROUPTHE	0016	TA	No	No			\$300.00	1707RIVER
1708CHILD	08/26/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0020	TA	No	No			\$1,076.40	1708CHILD
1708DECOMP	08/26/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0020	TA	No	No			\$1,909.00	1708DECOMP
1708EQUIT	08/26/2016	E	OMNI GROUPTHE	0020	TA	No	No			\$693.00	1708EQUIT
1708FEDTAX	08/26/2016	E	INTERNAL REVENUE SERVICE	0020	TA	No	No			\$17,456.63	1708FEDTAX
1708FICA	08/26/2016	E	INTERNAL REVENUE SERVICE	0020	TA	No	No			\$20,478.60	1708FICA
1708ING	08/26/2016	E	OMNI GROUPTHE	0020	TA	No	No			\$350.00	1708ING
1708LEGED	08/26/2016	E	OMNI GROUPTHE	0020	TA	No	No			\$1,100.00	1708LEGED
1708MEDI	08/26/2016	E	INTERNAL REVENUE SERVICE	0020	TA	No	No			\$4,789.02	1708MEDI
1708METLIF	08/26/2016	E	OMNI GROUPTHE	0020	TA	No	No			\$727.00	1708METLIF
1708NY	08/26/2016	E	NYS TAX DEPARTMENT	0020	TA	No	No			\$6,212.29	1708NY
1708OPPER	08/26/2016	E	OMNI GROUPTHE	0020	TA	No	No			\$1,439.15	1708OPPER
1708RIVER	08/26/2016	E	OMNI GROUPTHE	0020	TA	No	No			\$300.00	1708RIVER
1709CHILD	08/26/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0020	TA	No	No			\$500.00	1709CHILD
1709DECOMP	08/26/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0020	TA	No	No			\$2,038.02	1709DECOMP
1709EQUIT	08/26/2016	E	OMNI GROUPTHE	0020	TA	No	No			\$570.00	1709EQUIT
1709ERS4	08/26/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0020	TA	No	No			\$688.53	1709ERS4
1709ERS5	08/26/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0020	TA	No	No			\$358.56	1709ERS5
1709ERS6	08/26/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0020	TA	No	No			\$1,032.95	1709ERS6

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1709ERSLON	08/26/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0020	TA	No	No			\$2,777.30	1709ERSLON
1709FEDTAX	08/26/2016	E	INTERNAL REVENUE SERVICE	0020	TA	No	No			\$46,896.20	1709FEDTAX
1709FICA	08/26/2016	E	INTERNAL REVENUE SERVICE	0020	TA	No	No			\$45,903.48	1709FICA
1709ING	08/26/2016	E	OMNI GROUP/TH	0020	TA	No	No			\$575.00	1709ING
1709LEGED	08/26/2016	E	OMNI GROUP/TH	0020	TA	No	No			\$3,215.00	1709LEGED
1709MEDI	08/26/2016	E	INTERNAL REVENUE SERVICE	0020	TA	No	No			\$10,735.56	1709MEDI
1709METLIF	08/26/2016	E	OMNI GROUP/TH	0020	TA	No	No			\$1,540.00	1709METLIF
1709NY	08/26/2016	E	NYS TAX DEPARTMENT	0020	TA	No	No			\$17,463.10	1709NY
1709OPPER	08/26/2016	E	OMNI GROUP/TH	0020	TA	No	No			\$3,692.51	1709OPPER
1709RIVER	08/26/2016	E	OMNI GROUP/TH	0020	TA	No	No			\$260.61	1709RIVER
Subtotal for Bank Account: TAComm - Community - TA											
Grand Total										\$399,987.12	
Void Total										\$0.00	
Net										\$399,987.12	

Grand Total \$1,370,768.20
Void Total \$0.00
Net \$1,370,768.20

Selection Criteria

Bank Account: All
Check date is between 08/01/2016 and 08/31/2016
Sort by: Check Number
Printed by Patricia Smithers

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENSE	DESCRIPTION
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017656	01-Aug-16	\$ 704.00	000991-ALUMINUM ATHLETIC EQUIPMENT CO
			017656 Total		\$ 704.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017657	01-Aug-16	\$ 29.78	002162-B&H PHOTO VIDEO PRO-AUDIO
			017657 Total		\$ 29.78	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017658	01-Aug-16	\$ 41.85	002749-BLCK ART MATERIALS
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017658	01-Aug-16	\$ 3.96	002749-BLCK ART MATERIALS
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	017658	01-Aug-16	\$ 3.10	002749-BLCK ART MATERIALS
			017658 Total		\$ 48.91	
A	1240-450-00-00	MATERIALS & SUPPLIES	017659	01-Aug-16	\$ 90.82	003245-BUFFALO ENVELOPE
			017659 Total		\$ 90.82	
A	2820-400-00-00	CONTRACTUAL EXPENSE	017660	01-Aug-16	\$ 53.20	032927-CYNTHIA D. BURNS-MCDONALD
			017660 Total		\$ 53.20	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017661	01-Aug-16	\$ 9.19	004045-CAMCOR, INC.
			017661 Total		\$ 9.19	
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017662	01-Aug-16	\$ 100.00	014450-DEPARTMENT OF MOTOR VEHICLES
			017662 Total		\$ 100.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017663	01-Aug-16	\$ 109.95	008640-Connecticut Valley Biological
			017663 Total		\$ 109.95	
A	2815-450-00-00	MATERIALS & SUPPLIES	017664	01-Aug-16	\$ 632.71	001512-Everything Medical LLC
			017664 Total		\$ 632.71	
A	2820-400-00-00	CONTRACTUAL EXPENSE	017665	01-Aug-16	\$ 43.20	001076-MORGAN A. FEE
			017665 Total		\$ 43.20	
A	5540-400-00-03	GRADES 9 -12	017666	01-Aug-16	\$ 1,238.86	000041-FIRST STUDENT, INC
A	5540-400-00-06	KENNEDY SCHOOL	017666	01-Aug-16	\$ 289.34	000041-FIRST STUDENT, INC
A	5540-400-00-06	KENNEDY SCHOOL	017666	01-Aug-16	\$ 161.89	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	017666	01-Aug-16	\$ 3,867.15	000041-FIRST STUDENT, INC
A	5540-400-86-00	LUSBN SPECIAL NEEDS RUN	017666	01-Aug-16	\$ 3,120.00	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	017666	01-Aug-16	\$ 2,251.99	000041-FIRST STUDENT, INC
			017666 Total		\$ 10,929.23	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017667	01-Aug-16	\$ 157.71	019828-FISHER SCIENCE EDUCATION
			017667 Total		\$ 157.71	
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017668	01-Aug-16	\$ 370.95	020232-FREY SCIENTIFIC CO.
			017668 Total		\$ 370.95	
A	2855-450-00-00	MATERIALS & SUPPLIES	017669	01-Aug-16	\$ 96.84	020881-GOPHER SPORT
			017669 Total		\$ 96.84	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017670	01-Aug-16	\$ 933.24	024000-INTERSTATE MUSIC
			017670 Total		\$ 933.24	
A	2010-450-00-00	MATERIALS & SUPPLIES	017671	01-Aug-16	\$ 104.82	025274-KEVIN K. KENDALL

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENSE	DESCRIPTION
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017671 Total	\$	104.82	
			017672 01-Aug-16	\$	251.32	001762-Laure Sporting Goods
			017672 Total	\$	251.32	
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017673 01-Aug-16	\$	251.68	031062-LONGSTRETH SPORTING GOODS
			017673 Total	\$	251.68	
A	2110-470-00-00	TUITION	017674 01-Aug-16	\$	4,670.55	032210-MASSENA CENTRAL SCHOOL DISTRICT
			017674 Total	\$	4,670.55	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017675 01-Aug-16	\$	78.11	034377-MOORE MEDICAL CORP.
A	2855-450-00-00	MATERIALS & SUPPLIES	017675 01-Aug-16	\$	499.88	034377-MOORE MEDICAL CORP.
			017675 Total	\$	577.99	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017676 01-Aug-16	\$	79.25	034880-MUSC TREASURES CO.
			017676 Total	\$	79.25	
A	2810-400-00-00	CONTRACTUAL EXPENSE	017677 01-Aug-16	\$	425.00	037168-NATIONAL STUDENT CLEARINGHOUSE
			017677 Total	\$	425.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017678 01-Aug-16	\$	364.48	043011-PAXTON-PATTERSON
			017678 Total	\$	364.48	
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017679 01-Aug-16	\$	318.45	044680-PITSCO INC.
			017679 Total	\$	318.45	
A	1240-450-00-00	MATERIALS & SUPPLIES	017680 01-Aug-16	\$	239.97	001756-Polir Inkjet & Toner
A	2020-450-00-03	MATERIALS & SUPPLIES 9 -12	017680 01-Aug-16	\$	619.71	001756-Polir Inkjet & Toner
A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017680 01-Aug-16	\$	39.99	001756-Polir Inkjet & Toner
			017680 Total	\$	899.67	
A	2020-450-00-03	MATERIALS & SUPPLIES 9 -12	017681 01-Aug-16	\$	381.12	001758-PriStore Services INC
A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017681 01-Aug-16	\$	100.82	001758-PriStore Services INC
			017681 Total	\$	481.94	
A	2110-450-00-02	MATERIALS & SUPPLIES 7 -8	017682 01-Aug-16	\$	412.68	000668-PYRAMID SCHOOL PRODUCTS
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017682 01-Aug-16	\$	163.37	000668-PYRAMID SCHOOL PRODUCTS
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017682 01-Aug-16	\$	27.57	000668-PYRAMID SCHOOL PRODUCTS
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017682 01-Aug-16	\$	127.45	000668-PYRAMID SCHOOL PRODUCTS
A	7310-450-00-00	MATERIALS & SUPPLIES	017682 01-Aug-16	\$	121.18	000668-PYRAMID SCHOOL PRODUCTS
			017682 Total	\$	852.25	
A	2020-450-00-05	MATERIALS & SUPPLIES MADI	017683 01-Aug-16	\$	9.50	047301-QUILL CORPORATION
A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017683 01-Aug-16	\$	28.09	047301-QUILL CORPORATION
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017683 01-Aug-16	\$	17.82	047301-QUILL CORPORATION
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017683 01-Aug-16	\$	20.20	047301-QUILL CORPORATION
			017683 Total	\$	75.61	
A	2855-450-00-00	MATERIALS & SUPPLIES	017684 01-Aug-16	\$	700.14	047970-RAPID RIBBONS
			017684 Total	\$	700.14	

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENSE	DESCRIPTION
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017685	01-Aug-16	\$ 60.47	048300-REALY GOOD STUFF, INC
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017685	01-Aug-16	\$ 43.09	048300-REALY GOOD STUFF, INC
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017685	01-Aug-16	\$ 31.68	048300-REALY GOOD STUFF, INC
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017685	01-Aug-16	\$ 149.01	048300-REALY GOOD STUFF, INC
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017685	01-Aug-16	\$ 106.40	048300-REALY GOOD STUFF, INC
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017685	01-Aug-16	\$ 25.74	048300-REALY GOOD STUFF, INC
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017685	01-Aug-16	\$ 55.64	048300-REALY GOOD STUFF, INC
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017685	01-Aug-16	\$ 90.80	048300-REALY GOOD STUFF, INC
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017685	01-Aug-16	\$ 82.89	048300-REALY GOOD STUFF, INC
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017685	01-Aug-16	\$ 62.41	048300-REALY GOOD STUFF, INC
A	2110-480-00-06	TEXTBOOKS KENNEDY	017685	01-Aug-16	\$ 60.96	048300-REALY GOOD STUFF, INC
			017685 Total		\$ 769.09	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017686	01-Aug-16	\$ 71.36	051950-S&S WORLDWIDE
			017686 Total		\$ 71.36	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017687	01-Aug-16	\$ 28.44	052951-SARGENT-WELCH
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017687	01-Aug-16	\$ 31.00	052951-SARGENT-WELCH
			017687 Total		\$ 59.44	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017688	01-Aug-16	\$ 11.82	053911-SCHOLASTIC SPORTS SALES LTD
A	2855-450-00-00	MATERIALS & SUPPLIES	017688	01-Aug-16	\$ 156.72	053911-SCHOLASTIC SPORTS SALES LTD
			017688 Total		\$ 168.54	
A	2815-450-00-00	MATERIALS & SUPPLIES	017689	01-Aug-16	\$ 413.60	054200-SCHOOL HEALTH CORPORATION
A	2855-450-00-00	MATERIALS & SUPPLIES	017689	01-Aug-16	\$ 314.74	054200-SCHOOL HEALTH CORPORATION
			017689 Total		\$ 728.34	
A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017690	01-Aug-16	\$ 1,632.00	054384-SCHOOL SPECIALTY
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017690	01-Aug-16	\$ 115.20	054384-SCHOOL SPECIALTY
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017690	01-Aug-16	\$ 60.65	054384-SCHOOL SPECIALTY
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017690	01-Aug-16	\$ 314.85	054384-SCHOOL SPECIALTY
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017690	01-Aug-16	\$ 712.47	054384-SCHOOL SPECIALTY
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017690	01-Aug-16	\$ 95.36	054384-SCHOOL SPECIALTY
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017690	01-Aug-16	\$ 92.10	054384-SCHOOL SPECIALTY
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017690	01-Aug-16	\$ 391.22	054384-SCHOOL SPECIALTY
A	7310-450-00-00	MATERIALS & SUPPLIES	017690	01-Aug-16	\$ 131.02	054384-SCHOOL SPECIALTY
			017690 Total		\$ 3,544.87	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017691	01-Aug-16	\$ 365.24	000844-AMANDA A. SHARLOW
			017691 Total		\$ 365.24	
A	1240-450-00-00	MATERIALS & SUPPLIES	017692	01-Aug-16	\$ 87.80	059405-Standard Stationery Supply Co
			017692 Total		\$ 87.80	
A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017693	01-Aug-16	\$ 64.85	001327-SUPPLIES HOTLINE

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A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017693 Total	\$	64.85	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017694 01-Aug-16	\$	28.83	065109-WARD'S NATURAL SCIENCE
			017694 01-Aug-16	\$	175.00	065109-WARD'S NATURAL SCIENCE
			017694 Total	\$	203.83	
A	2110-470-00-00	TUITION	017695 01-Aug-16	\$	5,709.36	000476-WATERTOWN CITY SCHOOL DISTRICT
			017695 Total	\$	5,709.36	
A	2250-470-00-00	HANDICAPPED TUITION CHARG	017696 01-Aug-16	\$	11,187.90	002044-WEST GENESS CENTRAL SCHOOL DISTRICT
			017696 Total	\$	11,187.90	
A	1620-425-31-03	WATER & SEWER OFA	017697 03-Aug-16	\$	5,515.47	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-05	WATER & SEWER MADILL	017697 03-Aug-16	\$	1,171.50	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-06	WATER & SEWER KENNEDY	017697 03-Aug-16	\$	2,349.00	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-08	WATER & SEWER DOME	017697 03-Aug-16	\$	1,761.00	006590-CITY OF OGDENSBURG, COMPTROLLER
			017697 Total	\$	10,796.97	
A	1620-425-30-03	NATURAL GAS OFA	017698 03-Aug-16	\$	584.69	058790-ST LAWRENCE GAS CO.
A	1620-425-30-06	NATURAL GAS KENNEDY	017698 03-Aug-16	\$	121.91	058790-ST LAWRENCE GAS CO.
			017698 Total	\$	706.60	
A	1620-425-29-05	ELECTRICITY MADILL	017699 03-Aug-16	\$	751.06	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	017699 03-Aug-16	\$	1,875.56	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	017699 03-Aug-16	\$	2,172.47	036975-NATIONAL GRID
			017699 Total	\$	4,799.09	
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017700 03-Aug-16	\$	400.00	002051-BARRY PRATT
			017700 Total	\$	400.00	
A	9089-400-00-00	FSA ADMINISTRATION	017701 03-Aug-16	\$	156.00	045880-PREFERRED GROUP PLANS, INC.
			017701 Total	\$	156.00	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017702 04-Aug-16	\$	346.20	000221-ACP DIRECT
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017702 04-Aug-16	\$	75.45	000221-ACP DIRECT
			017702 Total	\$	421.65	
A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017703 04-Aug-16	\$	205.00	001329-ACP LLC
			017703 Total	\$	205.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017704 04-Aug-16	\$	270.69	004611-CAROLINA BIOLOGICAL SUPPLY COMPANY
			017704 Total	\$	270.69	
A	1620-424-00-03	DUMP FEES OFA	017705 04-Aug-16	\$	251.43	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	017705 04-Aug-16	\$	690.01	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	017705 04-Aug-16	\$	1,430.45	001454-CASELLA WASTE SERVICES, INC
			017705 Total	\$	2,371.89	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017706 04-Aug-16	\$	329.59	014200-DEMCO, INC
			017706 Total	\$	329.59	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017707 04-Aug-16	\$	300.78	019828-FISHER SCIENCE EDUCATION

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A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017707 Total	\$	300.78	
			017708 04-Aug-16	\$	55.82	019923-FLINN SCIENTIFIC INC
			017708 Total	\$	55.82	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017709 04-Aug-16	\$	735.41	024000-INTERSTATE MUSIC
			017709 Total	\$	735.41	
A	2630-461-00-00	SOFTWARE - DISTRICT	017710 04-Aug-16	\$	1,398.00	001628-MOBY MAX LLC
			017710 Total	\$	1,398.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MAD	017711 04-Aug-16	\$	181.16	034840-MUSIC IN MOTION
			017711 Total	\$	181.16	
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017712 04-Aug-16	\$	184.51	000477-OAM SUPPLY COMPANY
			017712 Total	\$	184.51	
A	2855-450-00-00	MATERIALS & SUPPLIES	017713 04-Aug-16	\$	104.82	000668-PYRAMID SCHOOL PRODUCTS
A	2855-450-00-00	MATERIALS & SUPPLIES	017713 04-Aug-16	\$	159.89	000668-PYRAMID SCHOOL PRODUCTS
			017713 Total	\$	264.71	
A	1010-400-00-00	OTHER	017714 04-Aug-16	\$	650.00	051320-RURAL SCHOOLS ASSOCIATION
			017714 Total	\$	650.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017715 04-Aug-16	\$	376.11	054384-SCHOOL SPECIALTY
A	2110-450-00-05	MATERIALS & SUPPLIES MAD	017715 04-Aug-16	\$	94.15	054384-SCHOOL SPECIALTY
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017715 04-Aug-16	\$	78.03	054384-SCHOOL SPECIALTY
			017715 Total	\$	548.29	
A	2110-450-00-05	MATERIALS & SUPPLIES MAD	017716 04-Aug-16	\$	179.85	006906-CLASSROOM DIRECT
			017716 Total	\$	179.85	
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017717 04-Aug-16	\$	251.90	056438-SIGN WAREHOUSE
A	2630-461-00-00	SOFTWARE - DISTRICT	017717 04-Aug-16	\$	680.70	056438-SIGN WAREHOUSE
			017717 Total	\$	932.60	
A	1621-450-00-00	MATERIALS & SUPPLIES	017718 08-Aug-16	\$	275.25	000182-ACCREDITED LOCK SUPPLY CO.
			017718 Total	\$	275.25	
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017719 08-Aug-16	\$	105.55	000221-ACP DIRECT
			017719 Total	\$	105.55	
A	1621-450-00-00	MATERIALS & SUPPLIES	017720 08-Aug-16	\$	8.50	001627-ASHLEY'S HOME CENTER
			017720 Total	\$	8.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017721 08-Aug-16	\$	111.00	002460-PETER BENCE
			017721 Total	\$	111.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017722 08-Aug-16	\$	1,728.90	006566-CITY ELECTRIC CO INC.
			017722 Total	\$	1,728.90	
A	2815-400-00-00	CONTRACTUAL EXPENSE	017723 08-Aug-16	\$	3,833.34	002050-CHRISTOPHER COMEAU M.D.
			017723 Total	\$	3,833.34	
A	1240-450-00-00	MATERIALS & SUPPLIES	017724 08-Aug-16	\$	315.90	000903-CONTRACT PAPER GROUP INC.

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A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017724 Total	\$	315.90	
			017725 08-Aug-16	\$	557.76	013201-DATA MANAGEMENT, INC.
			017725 Total	\$	557.76	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017726 08-Aug-16	\$	46.53	014200-DEMCO, INC
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017726 08-Aug-16	\$	559.76	014200-DEMCO, INC
A	2610-450-00-06	M&S - KENNEDY LIBRARY	017726 08-Aug-16	\$	924.59	014200-DEMCO, INC
			017726 Total	\$	1,530.88	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017727 08-Aug-16	\$	525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
			017727 Total	\$	525.00	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017728 08-Aug-16	\$	31.91	065450-FREDERIC H WEINER INC
			017728 Total	\$	31.91	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017729 08-Aug-16	\$	2.41	020232-FREY SCIENTIFIC CO.
			017729 Total	\$	2.41	
A	2810-450-00-00	MATERIALS & SUPPLIES	017730 08-Aug-16	\$	1,300.00	002052-FRONTLINE TECHNOLOGIES GROUP, LLC
			017730 Total	\$	1,300.00	
A	1621-420-65-00	VEHICLE REPAIR	017731 08-Aug-16	\$	73.09	020655-GILLEE'S AUTO TRUCK & MARINE
			017731 Total	\$	73.09	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017732 08-Aug-16	\$	26.28	021138-GROTH MUSIC
			017732 Total	\$	26.28	
A	1910-400-00-00	UNALLOCATED INSURANCE	017733 08-Aug-16	\$	75,965.52	021885-HAYLOR, FREYER & COON, INC.
A	5510-408-00-00	TRANSPORTATION INSURANCE	017733 08-Aug-16	\$	18,582.48	021885-HAYLOR, FREYER & COON, INC.
			017733 Total	\$	94,548.00	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017734 08-Aug-16	\$	867.98	053541-HENRY SCHEIN INC
			017734 Total	\$	867.98	
A	1620-450-00-00	MATERIALS & SUPPLIES	017735 08-Aug-16	\$	4,683.43	022315-HILL & MARKES INC
			017735 Total	\$	4,683.43	
A	2110-481-00-00	TEXTBOOKS - SERIES REPLAC	017736 08-Aug-16	\$	12,112.74	022711-HOUGHTON MIFFLIN
			017736 Total	\$	12,112.74	
A	2110-480-00-05	TEXTBOOKS MADILL	017737 08-Aug-16	\$	1,191.41	053910-SCHOLASTIC INC.
A	2110-480-00-06	TEXTBOOKS KENNEDY	017737 08-Aug-16	\$	3,525.71	053910-SCHOLASTIC INC.
			017737 Total	\$	4,717.12	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017738 08-Aug-16	\$	83.22	026501-LAKESHORE LEARNING MATERIALS
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017738 08-Aug-16	\$	55.48	026501-LAKESHORE LEARNING MATERIALS
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017738 08-Aug-16	\$	109.09	026501-LAKESHORE LEARNING MATERIALS
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017738 08-Aug-16	\$	64.73	026501-LAKESHORE LEARNING MATERIALS
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017738 08-Aug-16	\$	176.67	026501-LAKESHORE LEARNING MATERIALS
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017738 08-Aug-16	\$	147.96	026501-LAKESHORE LEARNING MATERIALS
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017738 08-Aug-16	\$	75.82	026501-LAKESHORE LEARNING MATERIALS

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A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017738	08-Aug-16	\$ 180.43	026501-LAKESHORE LEARNING MATERIALS
A	2110-480-00-06	TEXTBOOKS KENNEDY	017738	08-Aug-16	\$ 59.98	026501-LAKESHORE LEARNING MATERIALS
			017738 Total		\$ 953.38	
A	1621-450-00-00	MATERIALS & SUPPLIES	017739	08-Aug-16	\$ 1,569.37	029830-LAWTON ELECTRIC COMPANY
			017739 Total		\$ 1,569.37	
A	2610-450-00-06	M&S - KENNEDY LIBRARY	017740	08-Aug-16	\$ 544.70	030545-THE LIBRARY STORE
			017740 Total		\$ 544.70	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017741	08-Aug-16	\$ 75.00	030650-LINCOLN PEST CONTROL
			017741 Total		\$ 75.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017742	08-Aug-16	\$ 4,836.11	031111-LOWE'S
			017742 Total		\$ 4,836.11	
A	1621-420-65-00	VEHICLE REPAIR	017743	08-Aug-16	\$ 401.58	031928-MAPLE CITY AUTO SALES, INC
			017743 Total		\$ 401.58	
A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017744	08-Aug-16	\$ 231.00	032380-THE MASTER TEACHER
			017744 Total		\$ 231.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017745	08-Aug-16	\$ 190.00	001763-M-F Athletic, LLC
			017745 Total		\$ 190.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9 -12	017746	08-Aug-16	\$ 601.37	033919-MIDWEST TECHNOLOGY PRODUCTS
			017746 Total		\$ 601.37	
A	2250-400-00-00	CONTRACTUAL EXPENSE	017747	08-Aug-16	\$ 250.00	001141-MAUREEN L. MOOSE, M ED, CT
			017747 Total		\$ 250.00	
A	1621-420-66-00	BUILDING REPAIR	017748	08-Aug-16	\$ 255.00	037490-NCC SYSTEMS INC.
			017748 Total		\$ 255.00	
A	2020-450-00-05	MATERIALS & SUPPLIES MADI	017749	08-Aug-16	\$ 104.50	037521-NCS PEARSON
A	2020-450-00-05	MATERIALS & SUPPLIES MADI	017749	08-Aug-16	\$ 110.00	037521-NCS PEARSON
			017749 Total		\$ 214.50	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017750	08-Aug-16	\$ 1,119.60	040457-NYSPHSA, INC
A	2855-450-00-00	MATERIALS & SUPPLIES	017750	08-Aug-16	\$ 258.45	040457-NYSPHSA, INC
			017750 Total		\$ 1,378.05	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9 -12	017751	08-Aug-16	\$ 875.00	000254-NYSSMA
			017751 Total		\$ 875.00	
A	1310-418-28-00	PROFESSIONAL SERVICES	017752	08-Aug-16	\$ 1,500.00	041493-THE OMNI GROUP
			017752 Total		\$ 1,500.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017753	08-Aug-16	\$ 86.94	041785-ORIENTAL TRADING CO., INC.
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017753	08-Aug-16	\$ 26.95	041785-ORIENTAL TRADING CO., INC.
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017753	08-Aug-16	\$ 190.83	041785-ORIENTAL TRADING CO., INC.
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017753	08-Aug-16	\$ 64.97	041785-ORIENTAL TRADING CO., INC.
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017753	08-Aug-16	\$ 22.97	041785-ORIENTAL TRADING CO., INC.

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A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017753	08-Aug-16	\$ 57.09	041785-ORIENTAL TRADING CO., INC.
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017753	08-Aug-16	\$ 97.26	041785-ORIENTAL TRADING CO., INC.
			017753 Total		\$ 547.01	
A	1621-450-00-00	MATERIALS & SUPPLIES	017754	08-Aug-16	\$ 551.68	042670-PARK STREET AGWAY
			017754 Total		\$ 551.68	
A	1620-450-00-00	MATERIALS & SUPPLIES	017755	08-Aug-16	\$ 348.78	000668-PYRAMID SCHOOL PRODUCTS
A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017755	08-Aug-16	\$ 9.84	000668-PYRAMID SCHOOL PRODUCTS
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017755	08-Aug-16	\$ 64.26	000668-PYRAMID SCHOOL PRODUCTS
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017755	08-Aug-16	\$ 58.01	000668-PYRAMID SCHOOL PRODUCTS
A	2815-450-00-00	MATERIALS & SUPPLIES	017755	08-Aug-16	\$ 91.74	000668-PYRAMID SCHOOL PRODUCTS
			017755 Total		\$ 572.63	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017756	08-Aug-16	\$ 107.04	048300-REALLY GOOD STUFF, INC
			017756 Total		\$ 107.04	
A	1621-420-65-00	VEHICLE REPAIR	017757	08-Aug-16	\$ 43.60	050760-ROUTE 11 TRUCK & EQUIPMENT SALES
			017757 Total		\$ 43.60	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017758	08-Aug-16	\$ 15.20	000936-SAM ASH MUSIC CORP
			017758 Total		\$ 15.20	
A	2110-480-00-06	TEXTBOOKS KENNEDY	017759	08-Aug-16	\$ 104.85	053910-SCHOLASTIC INC.
A	2110-480-00-06	TEXTBOOKS KENNEDY	017759	08-Aug-16	\$ 1,303.50	053910-SCHOLASTIC INC.
			017759 Total		\$ 1,408.35	
A	2815-450-00-00	MATERIALS & SUPPLIES	017760	08-Aug-16	\$ 11.36	054200-SCHOOL HEALTH CORPORATION
			017760 Total		\$ 11.36	
A	2110-200-00-06	EQUIPMENT KENNEDY	017761	08-Aug-16	\$ 2,059.89	054384-SCHOOL SPECIALTY
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017761	08-Aug-16	\$ 169.38	054384-SCHOOL SPECIALTY
			017761 Total		\$ 2,229.27	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017762	08-Aug-16	\$ 185.07	006906-CLASSROOM DIRECT
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017762	08-Aug-16	\$ 21.81	006906-CLASSROOM DIRECT
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017762	08-Aug-16	\$ 207.50	006906-CLASSROOM DIRECT
			017762 Total		\$ 414.38	
A	1621-420-66-00	BUILDING REPAIR	017763	08-Aug-16	\$ 3,800.00	056800-SKELLY CONTRACTORS
			017763 Total		\$ 3,800.00	
A	1240-400-00-00	OTHER	017764	08-Aug-16	\$ 50.00	001843-SLL Council of School Superintendents
			017764 Total		\$ 50.00	
A	2250-400-00-00	CONTRACTUAL EXPENSE	017765	08-Aug-16	\$ 29,157.50	058965-ST LAWRENCE NYSARC
			017765 Total		\$ 29,157.50	
A	1620-450-00-00	MATERIALS & SUPPLIES	017766	08-Aug-16	\$ 79.90	059050-ST LAWRENCE SUPPLY
			017766 Total		\$ 79.90	
A	2630-461-00-00	SOFTWARE - DISTRICT	017767	08-Aug-16	\$ 4,041.00	060565-SUNTEX INTERNATIONAL

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A	1620-450-00-00	MATERIALS & SUPPLIES	017767 Total	\$	4,041.00	
			017768 08-Aug-16	\$	663.50	000004-SWISH KENCO LTD.
			017768 Total	\$	663.50	
A	9089-400-00-00	FSA ADMINISTRATION	017769 08-Aug-16	\$	156.00	045880-PREFERRED GROUP PLANS, INC.
			017769 Total	\$	156.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017770 08-Aug-16	\$	193.94	000868-TRACTOR SUPPLY
			017770 Total	\$	193.94	
A	1240-450-00-00	MATERIALS & SUPPLIES	017771 08-Aug-16	\$	60.90	062497-THE TREE HOUSE, INC.
A	2020-450-00-02	MATERIALS & SUPPLIES 7-8	017771 08-Aug-16	\$	231.60	062497-THE TREE HOUSE, INC.
A	2020-450-00-03	MATERIALS & SUPPLIES 9-12	017771 08-Aug-16	\$	3,295.00	062497-THE TREE HOUSE, INC.
A	2020-450-00-05	MATERIALS & SUPPLIES MAD	017771 08-Aug-16	\$	3,240.60	062497-THE TREE HOUSE, INC.
A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017771 08-Aug-16	\$	1,043.00	062497-THE TREE HOUSE, INC.
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017771 08-Aug-16	\$	200.20	062497-THE TREE HOUSE, INC.
			017771 Total	\$	8,071.30	
A	1620-418-49-00	CUSTODIAL CONTRACTS	017772 08-Aug-16	\$	408.54	063538-UNIFIRST CORPORATION
			017772 Total	\$	408.54	
A	1240-415-00-00	POSTAGE DIST WIDE	017773 08-Aug-16	\$	22.84	064045-UPS
			017773 Total	\$	22.84	
A	2110-450-00-05	MATERIALS & SUPPLIES MAD	017774 08-Aug-16	\$	46.75	065650-WEST MUSIC
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017774 08-Aug-16	\$	105.45	065650-WEST MUSIC
			017774 Total	\$	152.20	
A	1320-400-00-00	AUDITING - CLAIMS	017775 08-Aug-16	\$	64.80	000556-THERESA J. WOODWARD
			017775 Total	\$	64.80	
A	1620-425-32-03	TELEPHONE OFA	017776 09-Aug-16	\$	15.93	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	017776 09-Aug-16	\$	3.19	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	017776 09-Aug-16	\$	3.18	001040-CENTURYLINK
			017776 Total	\$	22.30	
A	1430-400-00-00	CONTRACTUAL EXPENSE	017777 09-Aug-16	\$	15.12	001471-KEYBANK NA
			017777 Total	\$	15.12	
A	1620-425-29-03	ELECTRICITY OFA	017778 09-Aug-16	\$	4,774.45	036975-NATIONAL GRID
			017778 Total	\$	4,774.45	
A	1240-415-00-00	POSTAGE DIST WIDE	017779 09-Aug-16	\$	1,020.00	044629-PITNEY BOWES *
			017779 Total	\$	1,020.00	
A	2070-490-00-00	BOCES PREP FOR TEACHERS	017780 09-Aug-16	\$	7,501.58	002810-SLL BOCES
			017780 Total	\$	7,501.58	
A	1620-425-32-03	TELEPHONE OFA	017781 09-Aug-16	\$	39.06	064404-VERIZON
			017781 Total	\$	39.06	
A	1240-450-00-00	MATERIALS & SUPPLIES	017782 11-Aug-16	\$	404.35	004900-CASCADE SCHOOL SUPPLIES

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENSE	DESCRIPTION
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017782	11-Aug-16	\$ 52.04	004900-CASCADE SCHOOL SUPPLIES
A	2250-450-00-00	MATERIALS & SUPPLIES	017782	11-Aug-16	\$ 11.50	004900-CASCADE SCHOOL SUPPLIES
			017782 Total		\$ 467.89	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017783	11-Aug-16	\$ 3,508.26	000903-CONTRACT PAPER GROUP INC.
			017783 Total		\$ 3,508.26	
A	2250-450-00-00	MATERIALS & SUPPLIES	017784	11-Aug-16	\$ 58.85	010865-CRYSTAL SPRINGS BOOKS
			017784 Total		\$ 58.85	
A	2855-450-00-00	MATERIALS & SUPPLIES	017785	11-Aug-16	\$ 560.00	011596-CUSTOM PLASTIC CARD COMPANY
			017785 Total		\$ 560.00	
A	1620-450-00-00	MATERIALS & SUPPLIES	017786	11-Aug-16	\$ 112.95	017342-THE DURA WAX COMPANY, INC
			017786 Total		\$ 112.95	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017787	11-Aug-16	\$ 9.49	019828-FISHER SCIENCE EDUCATION
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017787	11-Aug-16	\$ 85.73	019828-FISHER SCIENCE EDUCATION
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017787	11-Aug-16	\$ 53.80	019828-FISHER SCIENCE EDUCATION
			017787 Total		\$ 149.02	
A	1240-450-00-00	MATERIALS & SUPPLIES	017788	11-Aug-16	\$ 13.75	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	017788	11-Aug-16	\$ 17.25	020247-FRONTENAC CRYSTAL SPRINGS
			017788 Total		\$ 31.00	
A	1621-420-66-00	BUILDING REPAIR	017789	11-Aug-16	\$ 30.00	020370-Gardner's Floorcovering & Furniture
			017789 Total		\$ 30.00	
A	1621-420-65-00	VEHICLE REPAIR	017790	11-Aug-16	\$ 39.25	020655-GILLEE'S AUTO TRUCK & MARINE
			017790 Total		\$ 39.25	
A	2855-200-00-00	ATHLETIC EQUIPMENT	017791	11-Aug-16	\$ 1,058.35	000395-GILMAN GEAR
			017791 Total		\$ 1,058.35	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017792	11-Aug-16	\$ 3,600.00	059040-ST LAWRENCE STATE PARK
			017792 Total		\$ 3,600.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017793	11-Aug-16	\$ 131.00	001923-KIRA M. HAMMOND
			017793 Total		\$ 131.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017794	11-Aug-16	\$ 21.60	001923-KIRA M. HAMMOND
			017794 Total		\$ 21.60	
A	2250-450-00-00	MATERIALS & SUPPLIES	017795	11-Aug-16	\$ 4,142.94	049862-RIVERSIDE PUBLISHING
			017795 Total		\$ 4,142.94	
A	1620-409-00-00	INDUSTRIAL APPRAISAL	017796	11-Aug-16	\$ 250.00	023500-INDUSTRIAL APPRAISAL COMPANY
			017796 Total		\$ 250.00	
A	2630-461-00-00	SOFTWARE - DISTRICT	017797	11-Aug-16	\$ 3,035.50	001625-PALS MARKETPLACE
			017797 Total		\$ 3,035.50	
A	1620-450-00-00	MATERIALS & SUPPLIES	017798	11-Aug-16	\$ 826.80	001924-JD SUPPLY
			017798 Total		\$ 826.80	

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENSE	DESCRIPTION
A	1430-400-00-00	CONTRACTUAL EXPENSE	017799	11-Aug-16	\$ 575.02	000402-JOHNSON NEWSPAPER CORPORATION
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017799	11-Aug-16	\$ 496.02	000402-JOHNSON NEWSPAPER CORPORATION
			017799 Total		\$ 1,071.04	
A	2250-450-00-00	MATERIALS & SUPPLIES	017800	11-Aug-16	\$ 142.26	026501-LAKESHORE LEARNING MATERIALS
			017800 Total		\$ 142.26	
A	2630-461-00-00	SOFTWARE - DISTRICT	017801	11-Aug-16	\$ 150.00	001839-Little Fox Inc.
			017801 Total		\$ 150.00	
A	2630-461-00-00	SOFTWARE - DISTRICT	017802	11-Aug-16	\$ 1,200.00	001208-MAKE MUSIC, INC.
A	2630-461-00-00	SOFTWARE - DISTRICT	017802	11-Aug-16	\$ 1,055.00	001208-MAKE MUSIC, INC.
			017802 Total		\$ 2,255.00	
A	2110-480-00-03	TEXTBOOKS OFA 9-12	017803	11-Aug-16	\$ 608.15	033048-MCGRAW HILL SCHOOL EDUCATION
			017803 Total		\$ 608.15	
A	2855-450-00-00	MATERIALS & SUPPLIES	017804	11-Aug-16	\$ 2,209.75	034115-MISSOURI TURF PAINT
			017804 Total		\$ 2,209.75	
A	2250-450-00-00	MATERIALS & SUPPLIES	017805	11-Aug-16	\$ 1,400.87	000593-MULTI HEALTH SYSTEMS (MHS), INC.
A	2250-450-00-00	MATERIALS & SUPPLIES	017805	11-Aug-16	\$ 181.50	000593-MULTI HEALTH SYSTEMS (MHS), INC.
			017805 Total		\$ 1,582.37	
A	2250-450-00-00	MATERIALS & SUPPLIES	017806	11-Aug-16	\$ 656.51	037521-NCS PEARSON
A	2250-450-00-00	MATERIALS & SUPPLIES	017806	11-Aug-16	\$ 316.94	037521-NCS PEARSON
			017806 Total		\$ 973.45	
A	2250-450-00-00	MATERIALS & SUPPLIES	017807	11-Aug-16	\$ 52.65	000269-OFFICE DEPOT CORPORATE
			017807 Total		\$ 52.65	
A	9089-803-00-00	RETIREMENT INCENTIVE	017808	11-Aug-16	\$ 22,770.00	041493-THE OMNI GROUP
			017808 Total		\$ 22,770.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	017809	11-Aug-16	\$ 774.36	042568-PAR INC.
			017809 Total		\$ 774.36	
A	2855-450-00-00	MATERIALS & SUPPLIES	017810	11-Aug-16	\$ 300.00	043912-Petty Cash
			017810 Total		\$ 300.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	017811	11-Aug-16	\$ 156.99	001756-Polir Inkjet & Toner
			017811 Total		\$ 156.99	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017812	11-Aug-16	\$ 68.30	045280-POPLERS MUSIC STORE
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017812	11-Aug-16	\$ 19.14	045280-POPLERS MUSIC STORE
			017812 Total		\$ 87.44	
A	2250-450-00-00	MATERIALS & SUPPLIES	017813	11-Aug-16	\$ 48.36	000668-PYRAMID SCHOOL PRODUCTS
			017813 Total		\$ 48.36	
A	2250-450-00-00	MATERIALS & SUPPLIES	017814	11-Aug-16	\$ 55.84	047301-QUILL CORPORATION
			017814 Total		\$ 55.84	
A	2250-450-00-00	MATERIALS & SUPPLIES	017815	11-Aug-16	\$ 96.86	048300-REALY GOOD STUFF, INC

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENSE	DESCRIPTION
A	2250-450-00-00	MATERIALS & SUPPLIES	017815	11-Aug-16	\$ 239.08	048300-REALLY GOOD STUFF, INC
			017815 Total	\$	335.94	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017816	11-Aug-16	\$ 1,516.50	054345-SCHOOL MATE
			017816 Total	\$	1,516.50	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017817	11-Aug-16	\$ 541.20	054384-SCHOOL SPECIALTY
A	2250-450-00-00	MATERIALS & SUPPLIES	017817	11-Aug-16	\$ 88.11	054384-SCHOOL SPECIALTY
A	2250-450-00-00	MATERIALS & SUPPLIES	017817	11-Aug-16	\$ 136.29	054384-SCHOOL SPECIALTY
			017817 Total	\$	765.60	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017818	11-Aug-16	\$ 71.48	006906-CLASSROOM DIRECT
A	2250-450-00-00	MATERIALS & SUPPLIES	017818	11-Aug-16	\$ 239.90	006906-CLASSROOM DIRECT
			017818 Total	\$	311.38	
A	9060-800-90-00	HI - PLAN B	017819	11-Aug-16	\$ 230,774.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	017819	11-Aug-16	\$ 155,452.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	017819	11-Aug-16	\$ 103,558.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	017819	11-Aug-16	\$ 80,320.00	058850-ST LAWRENCE LEWIS BOCES
			017819 Total	\$	570,104.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	017820	11-Aug-16	\$ 197.75	060545-SUPER DUPER PUBLICATIONS
A	2630-461-00-00	SOFTWARE - DISTRICT	017820	11-Aug-16	\$ 99.00	060545-SUPER DUPER PUBLICATIONS
			017820 Total	\$	296.75	
A	2250-450-00-00	MATERIALS & SUPPLIES	017821	11-Aug-16	\$ 99.00	002027-Tangible Play, Inc.
			017821 Total	\$	99.00	
A	2855-200-00-00	ATHLETIC EQUIPMENT	017822	11-Aug-16	\$ 1,060.00	062328-TOTH'S SPORTS
			017822 Total	\$	1,060.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	017823	11-Aug-16	\$ 139.60	062497-THE TREE HOUSE, INC.
			017823 Total	\$	139.60	
A	2855-450-00-00	MATERIALS & SUPPLIES	017824	11-Aug-16	\$ 268.79	000183-US BINGO, INC
			017824 Total	\$	268.79	
A	2020-450-00-02	MATERIALS & SUPPLIES 7-8	017825	11-Aug-16	\$ 326.32	001130-W B MASON CO., INC.
A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017825	11-Aug-16	\$ 43.76	001130-W B MASON CO., INC.
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017825	11-Aug-16	\$ 442.48	001130-W B MASON CO., INC.
			017825 Total	\$	812.56	
A	2250-450-00-00	MATERIALS & SUPPLIES	017826	11-Aug-16	\$ 282.70	010302-CREATIVE THERAPY STORE
			017826 Total	\$	282.70	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017827	11-Aug-16	\$ 355.67	067441-XEROX CORPORATION
			017827 Total	\$	355.67	
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017828	25-Aug-16	\$ 217.50	002042-ARTS PEOPLE
			017828 Total	\$	217.50	
A	1621-404-00-00	TRAVEL EXPENSE	017829	25-Aug-16	\$ 212.81	002040-JEFFERY J. BAILEY

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENSE	DESCRIPTION
A	1620-450-00-00	MATERIALS & SUPPLIES	017829 Total	\$	212.81	
			017830 25-Aug-16	\$	7,544.40	003815-CALICO INDUSTRIES, INC.
			017830 Total	\$	7,544.40	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017831 25-Aug-16	\$	89.47	004900-CASCADE SCHOOL SUPPLIES
			017831 Total	\$	89.47	
A	2250-450-00-00	MATERIALS & SUPPLIES	017832 25-Aug-16	\$	450.95	014887-Different Roads To Learning
			017832 Total	\$	450.95	
A	1420-400-00-00	CONTRACTUAL	017833 25-Aug-16	\$	1,088.33	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			017833 Total	\$	1,088.33	
A	5540-400-06-00	MUSIC	017834 25-Aug-16	\$	7,031.11	000041-FIRST STUDENT, INC
			017834 Total	\$	7,031.11	
A	2855-450-00-00	MATERIALS & SUPPLIES	017835 25-Aug-16	\$	676.25	002036-Guardian Innovations, LLC
			017835 Total	\$	676.25	
A	2855-450-00-00	MATERIALS & SUPPLIES	017836 25-Aug-16	\$	352.95	053541-HENRY SCHEIN INC
			017836 Total	\$	352.95	
A	1621-404-00-00	TRAVEL EXPENSE	017837 25-Aug-16	\$	54.76	001629-RICHARD W. HOOPER
			017837 Total	\$	54.76	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017838 25-Aug-16	\$	200.00	022711-HOUGHTON MIFFLIN
			017838 Total	\$	200.00	
A	2110-480-00-02	TEXTBOOKS 7-8	017839 25-Aug-16	\$	1,191.41	053910-SCHOLASTIC INC.
			017839 Total	\$	1,191.41	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017840 25-Aug-16	\$	186.99	023250-IASCO
			017840 Total	\$	186.99	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017841 25-Aug-16	\$	418.00	000926-MA & PA ENTERPRISES
			017841 Total	\$	418.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017842 25-Aug-16	\$	92.61	036050-MASCO
			017842 Total	\$	92.61	
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017843 25-Aug-16	\$	1,440.00	000599-Nexstar Broadcasting, Inc
			017843 Total	\$	1,440.00	
A	2250-400-00-00	CONTRACTUAL EXPENSE	017844 25-Aug-16	\$	414.00	001894-North Coast Therapy LLC
			017844 Total	\$	414.00	
A	1430-400-00-00	CONTRACTUAL EXPENSE	017846 25-Aug-16	\$	175.00	002041-NORTH COUNTRY THIS WEEK
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017846 25-Aug-16	\$	574.80	002041-NORTH COUNTRY THIS WEEK
			017846 Total	\$	749.80	
A	2850-400-00-00	CONTRACTUAL EXPENSE	017847 25-Aug-16	\$	215.00	038674-NEW YORK STATE SCHOOL BOARDS ASSOCIATION
			017847 Total	\$	215.00	
A	1621-404-00-00	TRAVEL EXPENSE	017848 25-Aug-16	\$	179.93	042439-ROBERT E. PAIGE
			017848 Total	\$	179.93	

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENSE	DESCRIPTION
A	2250-450-00-00	MATERIALS & SUPPLIES	017849	25-Aug-16	\$ 94.49	046200-PRO-ED
			017849 Total		\$ 94.49	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017850	25-Aug-16	\$ 200.52	000668-PYRAMID SCHOOL PRODUCTS
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017850	25-Aug-16	\$ 649.04	000668-PYRAMID SCHOOL PRODUCTS
			017850 Total		\$ 849.56	
A	2110-450-00-06	MATERIALS & SUPPLIES K ENN	017851	25-Aug-16	\$ 319.96	054384-SCHOOL SPECIALTY
			017851 Total		\$ 319.96	
A	2020-450-00-06	MATERIALS & SUPPLIES K ENN	017852	25-Aug-16	\$ 95.18	001328-ULINE
			017852 Total		\$ 95.18	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017853	25-Aug-16	\$ 677.32	003220-BSN/SPALDING
A	2855-450-00-00	MATERIALS & SUPPLIES	017853	25-Aug-16	\$ 587.74	003220-BSN/SPALDING
			017853 Total		\$ 1,265.06	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017854	25-Aug-16	\$ 34.00	000929-MID ATLANTIC MEDIA
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017854	25-Aug-16	\$ 23.30	000929-MID ATLANTIC MEDIA
			017854 Total		\$ 55.30	
A	1240-450-00-00	MATERIALS & SUPPLIES	017855	25-Aug-16	\$ 61.16	001130-W B MASON CO., INC.
A	1620-450-00-00	MATERIALS & SUPPLIES	017855	25-Aug-16	\$ 523.50	001130-W B MASON CO., INC.
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017855	25-Aug-16	\$ 396.81	001130-W B MASON CO., INC.
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017855	25-Aug-16	\$ 366.97	001130-W B MASON CO., INC.
			017855 Total		\$ 1,348.44	
A	1620-425-32-03	TELEPHONE OFA	017856	26-Aug-16	\$ 132.93	001040-CENTURYLINK
			017856 Total		\$ 132.93	
A	1620-425-30-03	NATURAL GAS OFA	017857	26-Aug-16	\$ 9,963.91	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	017857	26-Aug-16	\$ 2,525.33	000758-EDF TRADING NORTH AMERICA, LTD
			017857 Total		\$ 12,489.24	
A	1620-425-30-03	NATURAL GAS OFA	017858	26-Aug-16	\$ 128.59	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	017858	26-Aug-16	\$ 150.71	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	017858	26-Aug-16	\$ 25.25	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	017858	26-Aug-16	\$ 28.43	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	017858	26-Aug-16	\$ 25.25	058790-ST LAWRENCE GAS CO.
			017858 Total		\$ 358.23	
A	1620-425-29-03	ELECTRICITY OFA	017859	26-Aug-16	\$ 26.88	036975-NATIONAL GRID
			017859 Total		\$ 26.88	
A	1620-425-29-03	ELECTRICITY OFA	017860	26-Aug-16	\$ 6,901.38	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	017860	26-Aug-16	\$ 891.16	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	017860	26-Aug-16	\$ 1,576.25	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	017860	26-Aug-16	\$ 1,176.67	000394-SMEC
			017860 Total		\$ 10,545.46	

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENSE	DESCRIPTION
A	1620-425-32-03	TELEPHONE OFA	017861	26-Aug-16	\$ 9.36	064404-VERIZON
			017861 Total		\$ 9.36	
A	1620-425-29-05	ELECTRICITY MADILL	017862	31-Aug-16	\$ 752.47	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	017862	31-Aug-16	\$ 1,521.76	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	017862	31-Aug-16	\$ 1,891.47	036975-NATIONAL GRID
			017862 Total		\$ 4,165.70	
H	OFA016-2110-245-07	Architect Fees	029796	08-Aug-16	\$ 840.28	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029796 Total		\$ 840.28	
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039796	31-Aug-16	\$ 376.92	022050-HEINEMANN PUBLISHING
			039796 Total		\$ 376.92	
CM	2989-400-000000	Contractual and Other	049896	08-Aug-16	\$ 6,570.75	001850-Jefferson Community College
			049896 Total		\$ 6,570.75	
C	2860-455-00	Food Purchases	059943	25-Aug-16	\$ 59.50	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059943 Total		\$ 59.50	
C	2860-450-00	Materials & Supplies	059944	25-Aug-16	\$ 80.25	051850-S&H UNIFORM CORPORATION
			059944 Total		\$ 80.25	
			Grand Total		\$ 970,676.08	