

LYME CSD

Check Warrant Report For A - 26: G.F. CASH DISB WRT#2-06/19 For Dates 6/1/2019 - 6/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
230	06/26/2019	3051	GREENE COUNTY COMMERCIAL BANK	BUS #61 INTEREST		612.50
40645	06/26/2019	2816	ADIRONDACK ENERGY	FUEL OIL		8,634.72
40646	06/26/2019	3043	AMAZON.COM	PENCILS, LEGO SUPPLIES & MAINTENANCE SUPPLIES	11159	691.72
40647	06/26/2019	825	AMERICAN RED CROSS	ADULT CPR		220.00
40648	06/26/2019	1734	BENEFIT SERVICES GROUP	JUNE CAFE 125 PARTICIPANT FEES	11414	84.00
40649	06/26/2019	1565	BLUE MOUNTAIN SPRING WATER	SPRING WATER & COOLER RENT		13.95
40650	06/26/2019	37	CENTRAL POLY CORPORATION	BOCES BID SUPPLIES	11635	214.10
40651	06/26/2019	3152	CLAYTON ISLAND TOURS	KINDERGARTEN TRIP		636.00
40652	06/26/2019	2664	DICK BLICK ART MATERIALS	BOCES BID SUPPLIES	11670	8.20
40653	06/26/2019	1965	EVERGREEN DESIGNS	SEWING FRONTIER LEAGUE BANNER	11674	35.00
40654	06/26/2019	2857	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	11626	299.49
40655	06/26/2019	307	G & G FITNESS	FITNESS ROOM EQUIPMENT	11584	18,994.35
40656	06/26/2019	3296	GUMDROP BOOKS	LIBRARY BOOKS	11625	1,851.22
40657	06/26/2019	3174	HANG UP PUT DOWN SHOPPE CARPET ONE	EXERCISE ROOM FLOORING	11580	3,752.60
40658	06/26/2019	2075	HENRY SCHEIN MEDICAL	BOCES BID SUPPLIES	11659	12.34
40659	06/26/2019	890	HILLYARD	CLEANING SUPPLIES		580.62
40660	06/26/2019	990	INTERSTATE MUSIC SUPPLY	BOCES BID SUPPLIES	11665	252.54
40661	06/26/2019	3224	LOSER'S MUSIC, INC.	BOCES BID SUPPLIES	11666	18.11
40662	06/26/2019	1197	LOWE'S WAREHOUSE	CABINET & AIR CONDITIONER	11254	535.65
40663	06/26/2019	1225	MEDCO SUPPLY COMPANY	BOCES BID SUPPLIES	11658	153.48
40664	06/26/2019	159	NASCO	BOCES BID SUPPLIES	11648	12.89
40665	06/26/2019	1847	NATIONAL GRID	MONTHLY ELECTRIC BILLS	11416	1,763.12
40666	06/26/2019	265	NYSSMA	SCHOOL PARTICIPATION FEE		350.00
40667	06/26/2019	997	O.A.M. SUPPLY COMPANY	BOCES BID SUPPLIES	11671	90.25
40668	06/26/2019	1619	OCCUPATIONAL MEDICINE ASSOC.	BUS DRIVER DOT PHYSICAL	11600	125.00
40669	06/26/2019	177	PARCO SCIENTIFIC COMPANY	BOCES BID SUPPLIES	11645	51.17
40670	06/26/2019	2718	PASCO SCIENTIFIC	WIRELESS ACCELERATION	11549	87.00
40671	06/26/2019	2430	PYRAMID SCHOOL PRODUCTS	BOCES BID SUPPLIES	11627	202.80
40672	06/26/2019	978	S & S WORLDWIDE, INC.	BOCES BID SUPPLIES	11652	127.77
40673	06/26/2019	3298	SCHOOL HEALTH CORPORATION	BOCES BID SUPPLIES	11660	57.85
40674	06/26/2019	2539	SMEC	MONTHLY ELECTRIC BILL	11408	1,229.15
40675	06/26/2019	1502	STAPLES BUSINESS ADVANTAGE	HOLE PUNCH & MAGAZINE RACK	11185	74.94

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40676	06/26/2019	2772	STUDICA	ENGINEER YOUR WORLD SUPPLIES	11680	359.98
40677	06/26/2019	1248	SUBURBAN ENERGY SERVICES	PROPANE		174.04
40678	06/26/2019	485	TDS TELECOM	MONTHLY PHONE BILL	11411	703.31
40679	06/26/2019	706	THE MASTER TEACHER	RETIREMENT GIFTS	11662	202.50
Number of Transactions: 36					Warrant Total:	43,212.36
					Vendor Portion:	43,212.36

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$43,212.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/28/19  Claus A. ...
Date Signature Title

LYME CSD

Check Warrant Report For A - 24: G.F. CASH DISB COMP-06/19 For Dates 6/1/2019 - 6/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40642	06/11/2019	749	JEFFERSON-LEWIS	JUNE HEALTH INSURANCE		95,080.63
40644	06/20/2019	3293	FIRST BANKCARD	AUTHOR ROOM, WEIGHT ROOM TVS, FUND RAISER FLOWERS	11618	830.61

Number of Transactions: 2

Warrant Total: 95,911.24

Vendor Portion: 95,911.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$95,911.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/25/19

Date

Signature

Claims Auditor

Title

LYME CSD

Check Warrant Report For C - 15: S.L. CASH DISB WRT#2-06/19 For Dates 6/1/2019 - 6/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
8378	06/26/2019	2736	A.J. MISSERT, INC.	SPARKLING ICE DRINK		57.60
8379	06/26/2019	2425	BIMBO FOODS, INC.	BREAD & ROLLS	11432	137.26
8380	06/26/2019	2713	GLAZIER PACKING COMPANY, INC.	MILK & PRODUCE	11433	540.17
8381	06/26/2019	2923	HERSHEY CREAMERY COMPANY	ICE CREAM	11431	141.12
8382	06/26/2019	255	RENZI BROS. INC.	FOOD		495.13

Number of Transactions: 5

Warrant Total: 1,371.28
Vendor Portion: 1,371.28

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$1,371.28. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/27/19 [Signature] Claims Audit
Date Signature Title

LYME CSD

Check Warrant Report For F - 12: F.F. CASH DISB WRT#2-06/19 For Dates 6/1/2019 - 6/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
4823	06/26/2019	77	CURRICULUM ASSOCIATES	TEST SUPPLIES	11677	724.64
4824	06/26/2019	1723	KAEDEN BOOKS	CLASSROOM BOOKS	11675	560.00
4825	06/26/2019	3294	THE COLLEGE BOARD	CLEP TESTS	11621	609.00

Number of Transactions: 3

Warrant Total: 1,893.64

Vendor Portion: 1,893.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$1,893.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/27/19 [Signature] Claims Aud. for.
Date Signature Title