

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40691	08/01/2019	3043	AMAZON.COM	FANS & CORK BOARDS		157.97
40692	08/01/2019	372	AT&T	MONTHLY LOND DISTANCE	11804	36.86
40693	08/01/2019	1734	BENEFIT SERVICES GROUP	JULY CAFE 125 PARTICIPANT FEES	11807	80.50
40694	08/01/2019	1669	BLACK RIVER COUNCIL OF SCHOOL	2019 - 2020 DUES		100.00
40695	08/01/2019	3164	BUELL FUELS, LLC	UNLEADED GAS		5,159.26
40696	08/01/2019	3306	CALICO PACKAGING LLC	GARBAGE BAGS	11669	25.00
40697	08/01/2019	2948	CAMMY J. MORRISON	LIFE INSURANCE REIMBURSEMENT		751.80
40698	08/01/2019	33	CASCADE SCHOOL SUPPLIES	BOCES BID SUPPLIES	11613	3,007.36
40699	08/01/2019	2010	CHAUMONT HARDWARE	SUPPLIES FOR MAINTENANCE & BUS GARAGE		153.13
40700	08/01/2019	41	CITY ELECTRIC COMPANY, INC.	ELECTRICAL SUPPLIES		70.74
40701	08/01/2019	3211	CORE BTS, INC.	SERVICE CONTRACT	11623	2,803.03
40702	08/01/2019	2995	DAY AUTOMATION	SECURITY CAMERA	11581	1,930.49
40703	08/01/2019	1965	EVERGREEN DESIGNS	NAME PLATE		12.00
40704	08/01/2019	1405	FINGER LAKES CASTLE	CLEANING SUPPLIES		153.16
40705	08/01/2019	2857	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	11664	313.24
40706	08/01/2019	321	HILL & MARKS, INC.	BOCES BID SUPPLIES	11631	407.44
40707	08/01/2019	890	HILLYARD			640.20
40708	08/01/2019	1914	HILLYARD NEW YORK	CLEANING SUPPLIES	11818	114.24
40709	08/01/2019	990	INTERSTATE MUSIC SUPPLY	BOCES BID SUPPLIES		7.74
40710	08/01/2019	120	JEFFERSON-LEWIS BOCES	SUPPLEMENTAL BOCES BILL #1		10,058.90
40711	08/01/2019	121	JEFFERSON-LEWIS SCHOOL BOARDS	'2019-2020 DUES		250.00
40712	08/01/2019	2016	JOHNSON NEWSPAPER CORPORATION	LEGAL NOTICE		55.00
40713	08/01/2019	1320	KURTZ BROS.	BOCES BID SUPPLIES	11612	63.94
40714	08/01/2019	137	LYME CENTRAL SCHOOL PETTY CASH	POSTAGE & TOLLS		114.70
40715	08/01/2019	3310	MODULAR MECHANICAL SERVICE	ROOF AIR CONDITIONER REPAIRS		2,181.46
40716	08/01/2019	1847	NATIONAL GRID	ELECTRIC BILL	11809	44.52
40717	08/01/2019	36	NEW YORK BUS SALES	PARTS	11816	482.40
40718	08/01/2019	1619	OCCUPATIONAL MEDICINE ASSOC.	BUS DRIVER PHYSICALS	11600	375.00
40719	08/01/2019	176	ORIENTAL TRADING COMPANY INC.	READING WEEK SUPPLIES		47.48
40720	08/01/2019	2516	ORKIN, INC.	MONTHLY PEST CONTROL	11801	74.10
40721	08/01/2019	3040	PASCO BUILDING AUTOMATION	QRTLTY SERVICE CONTRACT		845.00
40722	08/01/2019	489	POSTMASTER	STAMPS FOR TAX BILLS		1,595.00
40723	08/01/2019	2430	PYRAMID SCHOOL PRODUCTS	BOCES BID SUPPLIES	11649	138.86
40724	08/01/2019	3297	READY DATA	BOCES BID SUPPLIES	11639	878.02



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40725	08/01/2019	3213	REDISHRED ACQUISITION, INC.	MONTHLY SHREDDING SERVICE	11817	20.95
40726	08/01/2019	3320	S & LL CONTRACTING, LLC	STUMP GRINDING		150.00
40727	08/01/2019	510	SCHINDLER ELEVATOR CORPORATION	QRTLY ELEVATOR SERVICE CONTRACT		1,062.48
40728	08/01/2019	344	SCHOLASTIC INC.	SCHOLASTIC NEWS	11624	1,348.05
40729	08/01/2019	200	SCHOLASTIC SPORTS SALES	BOCES BID SUPPLIES	11655	2,086.80
40730	08/01/2019	218	SCHOOL SPECIALTY COMPANY	BOCES BID SUPPLIES	11650	2,007.69
40731	08/01/2019	3319	SKILLPATH	WORKSHOPS & HANDBOOKS		843.80
40732	08/01/2019	2539	SMEC	MONTHLY ELECTRIC BILL	11803	1,030.32
40733	08/01/2019	485	TDS TELECOM	MONTHLY PHONE & INTERNET BILLS	11805	714.36
40734	08/01/2019	2294	THE OMNI GROUP	ANNUAL ADMINISTRATIVE FEE		1,500.00
40735	08/01/2019	2962	THOMAS TRASH SERVICE	MONTHLY TRASH REMOVAL		189.00
40736	08/01/2019	2338	THOUSAND ISLAND CENTRAL SCHOOL	TRANSPORTATION SUPERVISOR, MECHANIC, SWIM LESSONS & FIELD USE FEE		43,708.00
40737	08/01/2019	930	TOWN OF LYME	BUS GARAGE WATER BILL	11810	100.45
40738	08/01/2019	2935	US GAMES	FLEECE BALLS	11685	83.05
40739	08/01/2019	243	VILLAGE OF CHAUMONT	MAIN BUILDING WATER BILL	11802	1,337.50
40739	08/01/2019	243	**VOID** VILLAGE OF CHAUMONT	**VOID**	11802	-1,337.50
40740	08/01/2019	2630	W B MASON COMPANY, INC.	BOCES BID SUPPLIES	11630	31.26
40741	08/01/2019	2083	WASHINGTON MUSIC CENTER, INC.	BOCES BID SUPPLIES	11667	36.70
40742	08/01/2019	1847	NATIONAL GRID	ELECTRIC BILLS	11809	1,813.80
40743	08/01/2019	1547	NORTHERN FIRE EQUIPMENT, INC.	FIRE EXTINGUISHER INSPECTIONS		164.00
40744	08/01/2019	200	SCHOLASTIC SPORTS SALES	BOYS & GIRLS SOCCER SOCKS	11513	1,069.70
40745	08/01/2019	243	VILLAGE OF CHAUMONT	WATER BILL MAIN BUILDING	11802	1,337.50

Number of Transactions: 56

**Warrant Total: 92,426.45**  
**Vendor Portion: 92,426.45**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of \$92,426.45. 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.

8/30/19  
Date
  
Signature
  
Title

**LYME CSD**

Check Warrant Report For A - 1: G.F. CASH DISB COMP-07/19 For Dates 7/1/2019 - 7/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40681	07/03/2019	112	HOUGHTON MIFFLIN	TEXTBOOKS		2,921.04
40682	07/03/2019	120	JEFFERSON-LEWIS BOCES	FINAL JUNE BOCES BILL		83,759.64
40683	07/03/2019	3307	L.A. QUARRY STONE SALES	TOPSOIL		485.00
40684	07/03/2019	1197	LOWE'S WAREHOUSE	FANS		298.53
40685	07/03/2019	1847	NATIONAL GRID	ELECTRIC BILL		33.79
40687	07/11/2019	749	JEFFERSON-LEWIS	JULY HEALTH INSURANCE		98,101.89
40688	07/16/2019	3293	FIRST BANKCARD	TARGET FIELD TRIP, OFFICE CHAIR, POSTAGE & BACCALAUREATE		766.15
40689	07/16/2019	1700	NEW YORK STATE	UNEMPLOYMENT CHARGES		756.16

Number of Transactions: 8

**Warrant Total: 187,122.20**  
**Vendor Portion: 187,122.20**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$187,122.20. 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.

7/30/19                      [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title

**LYME CSD**

Check Warrant Report For C - 1: S.L. CASH DISB WRT#1-08/19 For Dates 8/1/2019 - 8/31/2019




Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
8384	08/01/2019	321	HILL & MARKS, INC.	BOCES BID SUPPLIES	11632	419.60
8385	08/01/2019	2630	W B MASON COMPANY, INC.	BOCES BID SUPPLIES	11629	887.13

Number of Transactions: 2

**Warrant Total: 1,306.73**  
**Vendor Portion: 1,306.73**

**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 \$1,306.73. 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.

7/30/19                                            Claims Auditor  
Date    Signature    Title