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: June 20, 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 May 2016 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

Timothy M. Vernsey

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
059892	05/02/2016	C	BIMBO FOODS INC.	0121		No	No			$955.89	059892
059893	05/02/2016	C	GLAZIER PACKING CO, INC	0121		No	No			$1,509.71	059893
059894	05/02/2016	C	Maid-Rite Specialty Foods, LLC	0121		No	No			$544.50	059894
059895	05/02/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0121		No	No			$1,376.00	059895
059896	05/02/2016	C	RENZI BROS. INC.	0121		No	No			$6,707.85	059896
059897	05/02/2016	C	Save-A-Lot #24743	0121		No	No			$31.13	059897
059898	05/05/2016	C	A.J. MISSERT INC.	0123		No	No			$1,184.20	059898
059899	05/05/2016	C	BIMBO FOODS INC.	0123		No	No			$411.64	059899
059900	05/05/2016	C	GLAZIER PACKING CO, INC	0123		No	No			$1,216.15	059900
059901	05/05/2016	C	HILL & MARKES INC	0123		No	No			$2,112.76	059901
059902	05/05/2016	C	Maid-Rite Specialty Foods, LLC	0123		No	No			$363.00	059902
059903	05/05/2016	C	RENZI BROS. INC.	0123		No	No			$5,428.76	059903
059904	05/05/2016	C	Save-A-Lot #24743	0123		No	No			$32.34	059904
059905	05/12/2016	C	BIMBO FOODS INC.	0124		No	No			$446.09	059905
059906	05/12/2016	C	GLAZIER PACKING CO, INC	0124		No	No			$783.96	059906
059907	05/12/2016	C	Hershey Creamery Company	0124		No	No			$771.24	059907
059908	05/12/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0124		No	No			$943.50	059908
059909	05/12/2016	C	RENZI BROS. INC.	0124		No	No			$5,471.21	059909
059910	05/12/2016	C	Save-A-Lot #24743	0124		No	No			$53.98	059910
059911	05/20/2016	C	A.J. MISSERT INC.	0127		No	No			$919.20	059911
059912	05/20/2016	C	BIMBO FOODS INC.	0127		No	No			$1,298.83	059912
059913	05/20/2016	C	GLAZIER PACKING CO, INC	0127		No	No			$2,409.78	059913
059914	05/20/2016	C	RENZI BROS. INC.	0127		No	No			$11,629.10	059914
059915	05/20/2016	C	Save-A-Lot #24743	0127		No	No			$32.03	059915

Subtotal for Bank Account: CafeComm - Community - Cafeteria

Grand Total	**$46,632.85**
Void Total	**$0.00**
Net	**$46,632.85**

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

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
029780	05/02/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0121		No	No			$29,356.22	029780
029781	05/20/2016	C	MURNANE BUILDING CONTRACTORS, INC.	0127		No	No			$150,659.72	029781

Subtotal for Bank Account: CapitalComm - Community - Capital Fund

Grand Total	**$180,015.94**
Void Total	**$0.00**
Net	**$180,015.94**

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

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
016791	02/01/2016	C	KELLY\JACQUELYN L.	0088		No	Yes	5/31/2016	check lost	($421.60)	016791
017157	05/02/2016	C	CENTURYLINK	0120		No	No			$248.29	017157
017158	05/02/2016	C	COMPTROLLER, CITY OF OGDENSBURG	0120		No	No			$8,390.83	017158
017159	05/02/2016	C	ENBRIDGE ST LAWRENCE GAS	0120		No	No			$6,877.20	017159
017160	05/02/2016	C	NATIONAL GRID	0120		No	No			$11,965.89	017160
017161	05/02/2016	C	SLL BOCES	0120		No	No			$200,000.00	017161
017162	05/02/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0121		No	No			$7,297.50	017162
017163	05/02/2016	C	BROWN\CHRIS	0121		No	No			$135.00	017163
017164	05/02/2016	C	CHENEY TIRE, INC.	0121		No	No			$2,300.00	017164
017165	05/02/2016	C	Day Automation Systems, Inc	0121		No	No			$742.50	017165
017166	05/02/2016	C	Devins\Robert	0121		No	No			$171.00	017166
017167	05/02/2016	C	EVANS\MARSHA	0121		No	No			$103.00	017167
017168	05/02/2016	C	FRASER\STANLEY	0121		No	No			$159.00	017168
017169	05/02/2016	C	Goolden\Tressa	0121		No	No			$83.00	017169
017170	05/02/2016	C	HILL & MARKES INC	0121		No	No			$212.74	017170
017171	05/02/2016	C	JOHNSON NEWSPAPER CORPORATION	0121		No	No			$59.73	017171
017172	05/02/2016	C	JOSTENS	0121		No	No			$373.95	017172
017173	05/02/2016	C	Save-A-Lot #24743	0121		No	No			$6.97	017173
017174	05/02/2016	C	SHOEN\KELSEY	0121		No	No			$83.00	017174
017175	05/02/2016	C	SIMONS\JOHN	0121		No	No			$109.00	017175
017176	05/02/2016	C	SLC ARTS COUNCIL	0121		No	No			$50.00	017176
017177	05/02/2016	C	ST LAWRENCE NYSARC	0121		No	No			$14,253.75	017177
017178	05/02/2016	C	STOUT'S READY MIX LTD	0121		No	No			$357.80	017178
017179	05/02/2016	C	THORNHILL\DAVID M.	0121		No	No			$57.00	017179
017180	05/02/2016	C	VERVILLE\KATHY M.	0121		No	No			$58.78	017180
017181	05/02/2016	C	WOODCHOP SHOP INC.	0121		No	No			$427.70	017181
017182	05/05/2016	C	AGARWAL, M.D.\RAVINDER	0123		No	No			$1,949.17	017182
017183	05/05/2016	C	AVERILL\JOE	0123		No	No			$95.00	017183
017184	05/05/2016	C	BENCE\PETER	0123		No	No			$85.00	017184
017185	05/05/2016	C	BJORK\ANTHONY E.	0123		No	No			$21.60	017185
017186	05/05/2016	C	CAFETERIA FUND	0123		No	No			$1,414.50	017186
017187	05/05/2016	C	DESHAIES\RANDY	0123		No	No			$95.00	017187
017188	05/05/2016	C	EVANS\MARSHA	0123		No	No			$103.00	017188
017189	05/05/2016	C	FIRST STUDENT, INC	0123		No	No			$33,197.03	017189
017190	05/05/2016	C	FOLLETT SCHOOL SOLUTIONS INC.	0123		No	No			$2,074.81	017190
017191	05/05/2016	C	FRASER\STANLEY	0123		No	No			$166.00	017191
017192	05/05/2016	C	GIRARD\MICHAEL	0123		No	No			$187.00	017192
017193	05/05/2016	C	Grand Slam Safety LLC	0123		No	No			$6,410.00	017193
017194	05/05/2016	C	Ksanznak\Emily	0123		No	No			$57.00	017194

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

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
017195	05/05/2016	C	LASHOMB\SCOTT	0123		No	No			$57.00	017195
017196	05/05/2016	C	MANSON\JOHN R.	0123		No	No			$83.00	017196
017197	05/05/2016	C	MathBits.com	0123		No	No			$69.90	017197
017198	05/05/2016	C	NORTHERN NURSERIES, INC.	0123		No	No			$524.00	017198
017199	05/05/2016	C	NYSASCSD	0123		No	No			$7,400.00	017199
017200	05/05/2016	C	PALMER\CORY	0123		No	No			$69.00	017200
017201	05/05/2016	C	RAMIE\JOSEPH	0123		No	No			$57.00	017201
017202	05/05/2016	C	SHOEN\KELSEY	0123		No	No			$197.00	017202
017203	05/05/2016	C	SLL BOCES	0123		No	No			$543,876.16	017203
017204	05/05/2016	C	STARKS\MELISSA L.	0123		No	No			$32.40	017204
017205	05/05/2016	C	THE PREFERRED GROUP	0123		No	No			$156.00	017205
017206	05/05/2016	C	THOMPSON\LEO	0123		No	No			$83.00	017206
017207	05/05/2016	C	THORNHILL\SCOTT	0123		No	No			$83.00	017207
017208	05/05/2016	C	W B MASON CO., INC.	0123		No	No			$89.91	017208
017209	05/05/2016	C	WOODS\DONALD	0123		No	No			$166.00	017209
017210	05/12/2016	C	ASHLEY'S HOME CENTER	0124		No	No			$342.84	017210
017211	05/12/2016	C	BAXTER\CHRISTOPHER	0124		No	No			$77.00	017211
017212	05/12/2016	C	BEACH\SUZANNE M.	0124		No	No			$43.20	017212
017213	05/12/2016	C	BERG\ROBERT	0124		No	No			$8,025.01	017213
017214	05/12/2016	C	BETTE & CRING, LLC	0124		No	No			$630.00	017214
017215	05/12/2016	C	BRICK & MORTAR MUSIC	0124		No	No			$21.29	017215
017216	05/12/2016	C	BROWN\CHRIS	0124		No	No			$135.00	017216
017217	05/12/2016	C	CITY ELECTRIC CO INC.	0124		No	No			$317.56	017217
017218	05/12/2016	C	Day Automation Systems, Inc	0124		No	No			$5,215.25	017218
017219	05/12/2016	C	Devins\Robert	0124		No	No			$7.00	017219
017220	05/12/2016	C	FENNESSY\MELISSA L.	0124		No	No			$136.57	017220
017221	05/12/2016	C	FRASER\STANLEY	0124		No	No			$7.00	017221
017222	05/12/2016	C	Frontenac Crystal Springs	0124		No	No			$48.25	017222
017223	05/12/2016	C	GARDENSCAPE	0124		No	No			$136.08	017223
017224	05/12/2016	C	GILLEE'S AUTO TRUCK & MARINE	0124		No	No			$176.96	017224
017225	05/12/2016	C	JAMES\JEFF	0124		No	No			$103.00	017225
017226	05/12/2016	C	JOHNSON NEWSPAPER CORPORATION	0124		No	No			$489.96	017226
017227	05/12/2016	C	LAWTON ELECTRIC COMPANY	0124		No	No			$448.05	017227
017228	05/12/2016	C	LOWE'S	0124		No	No			$790.44	017228
017229	05/12/2016	C	MCDONALD\DARREL L.	0124		No	No			$85.00	017229
017230	05/12/2016	C	NCC SYSTEMS INC.	0124		No	No			$3,984.28	017230
017231	05/12/2016	C	North Coast Therapy LLC	0124		No	No			$552.00	017231
017232	05/12/2016	C	NORTH COUNTRY HIGH SCHOOL MODEL OAS	0124		No	No			$300.00	017232
017233	05/12/2016	C	SCHOOL HEALTH CORPORATION	0124		No	No			$543.65	017233

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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
017234	05/12/2016	C	SCHOOL SPECIALTY	0124		No	No			$2,158.54	017234
017235	05/12/2016	C	SEAWAY TIMBER HARVESTING, INC.	0124		No	No			$152.00	017235
017236	05/12/2016	C	SEYMOUR\CHERYL E.	0124		No	No			$32.40	017236
017237	05/12/2016	C	SHOEN\KELSEY	0124		No	No			$83.00	017237
017238	05/12/2016	C	THORNHILL\DAVID M.	0124		No	No			$114.00	017238
017239	05/12/2016	C	Tractor Supply Credit Plan	0124		No	No			$65.97	017239
017240	05/12/2016	C	UNDERWATER DISCOVERIES	0124		No	No			$1,132.32	017240
017241	05/12/2016	C	UNIFIRST CORPORATION	0124		No	No			$596.26	017241
017242	05/12/2016	C	WHITMORE\COLTER	0124		No	No			$83.00	017242
017243	05/20/2016	C	AJ'S SEPTIC	0127		No	No			$514.00	017243
017244	05/20/2016	C	Allied Building Products Corp	0127		No	No			$1,234.40	017244
017245	05/20/2016	C	AT&T	0127		No	No			$0.61	017245
017246	05/20/2016	C	AVERILL\JOE	0127		No	No			$115.50	017246
017247	05/20/2016	C	BAILEY\JEFFERY J.	0127		No	No			$152.33	017247
017248	05/20/2016	C	BARKLEY\JAMIE L.	0127		No	No			$32.40	017248
017249	05/20/2016	C	BINION\JOE	0127		No	No			$97.00	017249
017250	05/20/2016	C	BJORK\ANTHONY E.	0127		No	No			$35.64	017250
017251	05/20/2016	C	BRICK & MORTAR MUSIC	0127		No	No			$564.49	017251
017252	05/20/2016	C	CASELLA WASTE SERVICES, INC	0127		No	No			$2,371.89	017252
017253	05/20/2016	C	CENTURYLINK	0127		No	No			$15.56	017253
017254	05/20/2016	C	Day Automation Systems, Inc	0127		No	No			$3,749.00	017254
017255	05/20/2016	C	DRAPERIES ETC	0127		No	No			$400.00	017255
017256	05/20/2016	C	ENBRIDGE ST LAWRENCE GAS	0127		No	No			$6,341.14	017256
017257	05/20/2016	C	FAUCHER\MICHAEL	0127		No	No			$83.00	017257
017258	05/20/2016	C	FEEDWATER TREATMENT SYSTEMS, INC.	0127		No	No			$525.00	017258
017259	05/20/2016	C	Ferrara Fiorenza PC	0127		No	No			$39.00	017259
017260	05/20/2016	C	FLACK\BRYAN J.	0127		No	No			$206.28	017260
017261	05/20/2016	C	GALLAGHER\TYLER	0127		No	No			$143.00	017261
017262	05/20/2016	C	Hall Signs, Inc	0127		No	No			$107.52	017262
017263	05/20/2016	C	Haun Welding Supply Inc	0127		No	No			$304.00	017263
017264	05/20/2016	C	HERRON\RYAN	0127		No	No			$242.00	017264
017265	05/20/2016	C	HUNT\AMY	0127		No	No			$95.00	017265
017266	05/20/2016	C	JOHNSON NEWSPAPER CORPORATION	0127		No	No			$233.72	017266
017267	05/20/2016	C	JONES\ROBERT F.	0127		No	No			$95.00	017267
017268	05/20/2016	C	LAMACCHIA\SAMUEL	0127		No	No			$249.00	017268
017269	05/20/2016	C	LANGSTAFF\JARET L.	0127		No	No			$131.54	017269
017270	05/20/2016	C	LAVIGNE-BRESETT\BETH A.	0127		No	No			$124.20	017270
017271	05/20/2016	C	LAWRENCE\KATHLEEN B.	0127		No	No			$82.35	017271
017272	05/20/2016	C	LEBERGE & CURTIS	0127		No	No			$41.62	017272

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

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
017273	05/20/2016	C	LOWE'S	0127		No	No			$255.86	017273
017274	05/20/2016	C	MACAULAY\TOM	0127		No	No			$111.00	017274
017275	05/20/2016	C	MAPLE CITY AUTO SALES, INC	0127		No	No			$47.89	017275
017276	05/20/2016	C	MCDONALD\DARREL L.	0127		No	No			$85.00	017276
017277	05/20/2016	C	MOOSE, M ED, CT\MAUREEN L.	0127		No	No			$100.00	017277
017278	05/20/2016	C	NCS PEARSON, INC.	0127		No	No			$772.00	017278
017279	05/20/2016	C	NEVES\RENE W.	0127		No	No			$69.00	017279
017280	05/20/2016	C	PAIGE\ROBERT E.	0127		No	No			$185.00	017280
017281	05/20/2016	C	PAQUIN\JAMES	0127		No	No			$159.00	017281
017282	05/20/2016	C	RAMSEY\WAYNE R.	0127		No	No			$199.96	017282
017283	05/20/2016	C	SEAWAY TIMBER HARVESTING, INC.	0127		No	No			$233.14	017283
017284	05/20/2016	C	SEYFARTH & SEYFARTH CPAs, P.C.	0127		No	No			$5,300.00	017284
017285	05/20/2016	C	SIBLEY\JEFFREY A.	0127		No	No			$123.77	017285
017286	05/20/2016	C	SIMMONS\DAWN M.	0127		No	No			$32.40	017286
017287	05/20/2016	C	SIMON\MARY E.	0127		No	No			$15.12	017287
017288	05/20/2016	C	Skelly Contractors, Inc	0127		No	No			$1,054.15	017288
017289	05/20/2016	C	SLCSWD	0127		No	No			$1,074.15	017289
017290	05/20/2016	C	SLL BOCES	0127		No	No			$681,592.19	017290
017291	05/20/2016	C	SMEC	0127		No	No			$9,603.58	017291
017292	05/20/2016	C	THOMPSON\LEO	0127		No	No			$190.00	017292
017293	05/20/2016	C	THORNHILL\SCOTT	0127		No	No			$190.00	017293
017294	05/20/2016	C	TUTTLE\CYNTHIA L.	0127		No	No			$64.80	017294
017295	05/20/2016	C	UTICA MUTUAL INSURANCE COMPANY	0127		No	No			$500.00	017295
017296	05/20/2016	C	VERIZON	0127		No	No			$38.97	017296
017297	05/20/2016	C	W B MASON CO., INC.	0127		No	No			$353.68	017297
017298	05/20/2016	C	WHITE\DAVID	0127		No	No			$137.50	017298
017299	05/20/2016	C	WOODS\DONALD	0127		No	No			$166.00	017299
017300	05/20/2016	C	XEROX CORPORATION	0127		No	No			$361.49	017300

Subtotal for Bank Account: GeneralComm - Community - General

Grand Total	**$1,601,696.83**
Void Total	**($421.60)**
Net	**$1,601,275.23**

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
039776	05/02/2016	C	AMAZON\SYNCB	0121		Yes	No			$308.50	039776
039777	05/02/2016	C	AMO\RACHELLE	0121		Yes	No			$68.20	039777
039778	05/02/2016	C	SHARLOW\AMANDA A.	0121		No	No			$177.61	039778
039779	05/05/2016	C	AMO\RACHELLE	0123		Yes	No			$51.00	039779
039780	05/05/2016	C	CAFETERIA FUND	0123		Yes	No			$34.50	039780
039781	05/05/2016	C	PATTERSON\MICHELE A.	0123		No	No			$50.00	039781
039782	05/12/2016	C	AMAZON\SYNCB	0124		No	No			$136.56	039782

Subtotal for Bank Account: SpecAidComm - Community - Special Aid

Grand Total	**$826.37**
Void Total	**$0.00**
Net	**$826.37**

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

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
013119	05/06/2016	C	AFLAC NEW YORK	0122	TA	No	No			$260.10	013119
013120	05/06/2016	C	BUSHEY\DONNA D.	0122	TA	No	No			$87.50	013120
013121	05/06/2016	C	C.S.E.A., INC.	0122	TA	No	No			$2,576.76	013121
013122	05/06/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0122	TA	No	No			$60.00	013122
013123	05/06/2016	C	ED-MED CREDIT UNION	0122	TA	No	No			$5,556.17	013123
013124	05/06/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0122	TA	No	No			$72.54	013124
013125	05/06/2016	C	NYSUT BENEFIT TRUST	0122	TA	No	No			$830.83	013125
013126	05/06/2016	C	OGDENSBURG HOUSING AUTHORITY	0122	TA	No	No			$435.00	013126
013127	05/06/2016	C	PREFERRED GROUP PLANS, INC.	0122	TA	No	No			$4,645.17	013127
013128	05/06/2016	C	ST LAWRENCE COUNTY SHERIFF	0122	TA	No	No			$671.35	013128
013129	05/06/2016	C	SWIMELAR\MARK W.	0122	TA	No	No			$523.85	013129
013130	05/06/2016	C	U.S. DEPARTMENT OF EDUCATION	0122	TA	No	No			$148.49	013130
013131	05/06/2016	C	VOTE COPE	0122	TA	No	No			$222.00	013131
013132	05/20/2016	C	AFLAC NEW YORK	0125	TA	No	No			$260.10	013132
013133	05/20/2016	C	BUSHEY\DONNA D.	0125	TA	No	No			$87.50	013133
013134	05/20/2016	C	C.S.E.A., INC.	0125	TA	No	No			$2,552.64	013134
013135	05/20/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0125	TA	No	No			$60.00	013135
013136	05/20/2016	C	ED-MED CREDIT UNION	0125	TA	No	No			$5,556.17	013136
013137	05/20/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0125	TA	No	No			$72.54	013137
013138	05/20/2016	C	NYSUT BENEFIT TRUST	0125	TA	No	No			$830.83	013138
013139	05/20/2016	C	OGDENSBURG HOUSING AUTHORITY	0125	TA	No	No			$435.00	013139
013140	05/20/2016	C	PREFERRED GROUP PLANS, INC.	0125	TA	No	No			$4,645.17	013140
013141	05/20/2016	C	ST LAWRENCE COUNTY SHERIFF	0125	TA	No	No			$647.71	013141
013142	05/20/2016	C	SWIMELAR\MARK W.	0125	TA	No	No			$523.85	013142
013143	05/20/2016	C	U.S. DEPARTMENT OF EDUCATION	0125	TA	No	No			$294.27	013143
013144	05/20/2016	C	VOTE COPE	0125	TA	No	No			$222.00	013144
013145	05/20/2016	C	CSEA EMPLOYEE BENEFIT FUND	0126	TA	No	No			$1,766.95	013145
013146	05/20/2016	C	METLIFE (METROMATIC)	0126	TA	No	No			$392.96	013146
013147	05/20/2016	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0126	TA	No	No			$108.80	013147
013148	05/20/2016	C	NYS TEACHERS' RETIREMENT SYSTEM	0126	TA	No	No			$7,011.00	013148
013149	05/20/2016	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0126	TA	No	No			$18.06	013149
1638BLKO	05/06/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0122	TA	No	No			$22.00	1638BLKO
1638CHILD	05/06/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0122	TA	No	No			$2,265.18	1638CHILD

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

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
1638DECOMP	05/06/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0122	TA	No	No			$4,189.52	1638DECOMP
1638EQUIT	05/06/2016	E	OMNI GROUP\THE	0122	TA	No	No			$1,170.00	1638EQUIT
1638FEDTAX	05/06/2016	E	INTERNAL REVENUE SERVICE	0122	TA	No	No			$67,340.38	1638FEDTAX
1638FICA	05/06/2016	E	INTERNAL REVENUE SERVICE	0122	TA	No	No			$70,229.60	1638FICA
1638ING	05/06/2016	E	OMNI GROUP\THE	0122	TA	No	No			$1,025.00	1638ING
1638LEGED	05/06/2016	E	OMNI GROUP\THE	0122	TA	No	No			$4,795.00	1638LEGED
1638MEDI	05/06/2016	E	INTERNAL REVENUE SERVICE	0122	TA	No	No			$16,424.98	1638MEDI
1638METLIF	05/06/2016	E	OMNI GROUP\THE	0122	TA	No	No			$2,292.00	1638METLIF
1638NY	05/06/2016	E	NYS TAX DEPARTMENT	0122	TA	No	No			$24,680.18	1638NY
1638OPPER	05/06/2016	E	OMNI GROUP\THE	0122	TA	No	No			$5,225.86	1638OPPER
1638RIVER	05/06/2016	E	OMNI GROUP\THE	0122	TA	No	No			$585.61	1638RIVER
1640BLKO	05/20/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0125	TA	No	No			$22.00	1640BLKO
1640CHILD	05/20/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0125	TA	No	No			$2,265.18	1640CHILD
1640DECOMP	05/20/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0125	TA	No	No			$4,163.27	1640DECOMP
1640EQUIT	05/20/2016	E	OMNI GROUP\THE	0125	TA	No	No			$1,170.00	1640EQUIT
1640ERS4	05/20/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0126	TA	No	No			$678.55	1640ERS4
1640ERS5	05/20/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0126	TA	No	No			$454.85	1640ERS5
1640ERS6	05/20/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0126	TA	No	No			$977.61	1640ERS6
1640ERSARR	05/20/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0126	TA	No	No			$40.00	1640ERSARR
1640ERSLON	05/20/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0126	TA	No	No			$3,162.00	1640ERSLON
1640FEDTAX	05/20/2016	E	INTERNAL REVENUE SERVICE	0125	TA	No	No			$70,095.35	1640FEDTAX
1640FICA	05/20/2016	E	INTERNAL REVENUE SERVICE	0125	TA	No	No			$73,296.94	1640FICA
1640ING	05/20/2016	E	OMNI GROUP\THE	0125	TA	No	No			$1,025.00	1640ING
1640LEGED	05/20/2016	E	OMNI GROUP\THE	0125	TA	No	No			$4,795.00	1640LEGED
1640MEDI	05/20/2016	E	INTERNAL REVENUE SERVICE	0125	TA	No	No			$17,142.10	1640MEDI
1640METLIF	05/20/2016	E	OMNI GROUP\THE	0125	TA	No	No			$2,292.00	1640METLIF
1640NY	05/20/2016	E	NYS TAX DEPARTMENT	0125	TA	No	No			$25,590.59	1640NY
1640OPPER	05/20/2016	E	OMNI GROUP\THE	0125	TA	No	No			$5,225.86	1640OPPER
1640RIVER	05/20/2016	E	OMNI GROUP\THE	0125	TA	No	No			$585.61	1640RIVER

Subtotal for Bank Account: TAComm - Community - TA

Grand Total	**$454,802.53**
Void Total	**$0.00**
Net	**$454,802.53**

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

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
									Grand Total	**$2,283,974.52**	
									Void Total	**($421.60)**	
									Net	**$2,283,552.92**	

Selection Criteria

Bank Account: All
Check date is between 05/01/2016 and 05/31/2016
Sort by: Check Number
Printed by Patricia Smithers

Ogdensburg City School District
Check Detail
May 2016

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	2020-400-00-06	CONTRACTUAL EXPENSE KENNE	016791	01-Feb-16	$	(421.60)	025208-JACQUELYN L. KELLY
			016791 Total		$	(421.60)	
A	1620-425-32-03	TELEPHONE OFA	017157	02-May-16	$	248.29	001040-CENTURYLINK
			017157 Total		$	248.29	
A	1620-425-31-05	WATER & SEWER MADILL	017158	02-May-16	$	1,171.50	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-08	WATER & SEWER DOME	017158	02-May-16	$	1,761.00	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-06	WATER & SEWER KENNEDY	017158	02-May-16	$	2,349.00	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-03	WATER & SEWER OFA	017158	02-May-16	$	3,109.33	006590-CITY OF OGDENSBURG, COMPTROLLER
			017158 Total		$	8,390.83	
A	1620-425-30-05	NATURAL GAS MADILL	017159	02-May-16	$	25.25	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	017159	02-May-16	$	272.22	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	017159	02-May-16	$	474.84	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	017159	02-May-16	$	2,552.53	058790-ST LAWRENCE GAS CO.
A	1620-425-30-03	NATURAL GAS OFA	017159	02-May-16	$	3,552.36	058790-ST LAWRENCE GAS CO.
			017159 Total		$	6,877.20	
A	1620-425-29-05	ELECTRICITY MADILL	017160	02-May-16	$	1,336.42	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	017160	02-May-16	$	2,124.72	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	017160	02-May-16	$	2,708.28	036975-NATIONAL GRID
A	1620-425-29-03	ELECTRICITY OFA	017160	02-May-16	$	5,796.47	036975-NATIONAL GRID
			017160 Total		$	11,965.89	
A	9060-800-96-00	HI - PLAN C HRA EXPENSE	017161	02-May-16	$	200,000.00	058850-ST LAWRENCE LEWIS BOCES
			017161 Total		$	200,000.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017210	12-May-16	$	342.84	001627-ASHLEY'S HOME CENTER
			017210 Total		$	342.84	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017211	12-May-16	$	77.00	002296-CHRISTOPHER BAXTER
			017211 Total		$	77.00	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017212	12-May-16	$	21.60	002293-SUZANNE M. BEACH
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017212	12-May-16	$	21.60	002293-SUZANNE M. BEACH
			017212 Total		$	43.20	
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	017213	12-May-16	$	88.50	002505-ROBERT BERG
A	5540-400-89-00	LISBON AFTERNOON RUN	017213	12-May-16	$	300.00	002505-ROBERT BERG
A	5540-400-87-00	SLPC RUN	017213	12-May-16	$	1,280.00	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	017213	12-May-16	$	1,526.51	002505-ROBERT BERG
A	5540-400-44-00	MCKINNEY VENTO	017213	12-May-16	$	1,610.00	002505-ROBERT BERG
A	5540-400-44-00	MCKINNEY VENTO	017213	12-May-16	$	3,220.00	002505-ROBERT BERG
			017213 Total		$	8,025.01	
A	1621-420-66-00	BUILDING REPAIR	017214	12-May-16	$	630.00	001239-BETTE & CRING, LLC
			017214 Total		$	630.00	

Ogdensburg City School District
Check Detail
May 2016

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017215	12-May-16	$	8.95	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017215	12-May-16	$	12.34	001674-BRICK & MORTAR MUSIC
			017215 Total		$	21.29	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017216	12-May-16	$	135.00	000384-CHRIS BROWN
			017216 Total		$	135.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017217	12-May-16	$	317.56	006566-CITY ELECTRIC CO INC.
			017217 Total		$	317.56	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017218	12-May-16	$	5,215.25	013695-Day Automation Systems, Inc
			017218 Total		$	5,215.25	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017219	12-May-16	$	7.00	001741-Robert Devins
			017219 Total		$	7.00	
A	2110-450-13-00	MATERIALS & SUPPLIES GIFT	017220	12-May-16	$	136.57	001928-MELISSA L. FENNESSY
			017220 Total		$	136.57	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017221	12-May-16	$	7.00	000906-STANLEY FRASER
			017221 Total		$	7.00	
A	1240-450-00-00	MATERIALS & SUPPLIES	017222	12-May-16	$	19.50	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	017222	12-May-16	$	28.75	020247-FRONTENAC CRYSTAL SPRINGS
			017222 Total		$	48.25	
A	1621-450-00-00	MATERIALS & SUPPLIES	017223	12-May-16	$	136.08	023410-IMERYS MARBLE
			017223 Total		$	136.08	
A	1621-420-65-00	VEHICLE REPAIR	017224	12-May-16	$	176.96	020655-GILLEE'S AUTO TRUCK & MARINE
			017224 Total		$	176.96	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017225	12-May-16	$	103.00	024267-JEFF JAMES
			017225 Total		$	103.00	
A	1430-400-00-00	CONTRACTUAL EXPENSE	017226	12-May-16	$	489.96	000402-JOHNSON NEWSPAPER CORPORATION
			017226 Total		$	489.96	
A	1621-450-00-00	MATERIALS & SUPPLIES	017227	12-May-16	$	448.05	029830-LAWTON ELECTRIC COMPANY
			017227 Total		$	448.05	
A	1621-450-00-00	MATERIALS & SUPPLIES	017228	12-May-16	$	790.44	031111-LOWE'S
			017228 Total		$	790.44	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017229	12-May-16	$	85.00	032931-DARREL L. MCDONALD
			017229 Total		$	85.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017230	12-May-16	$	1,991.58	037490-NCC SYSTEMS INC.
A	1621-413-00-00	MAINTENANCE CONTRACTS	017230	12-May-16	$	1,992.70	037490-NCC SYSTEMS INC.
			017230 Total		$	3,984.28	
A	2250-400-00-00	CONTRACTUAL EXPENSE	017231	12-May-16	$	552.00	001894-North Coast Therapy LLC
			017231 Total		$	552.00	

Ogdensburg City School District
Check Detail
May 2016

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017232	12-May-16	$	300.00	060574-SUNY PLATTSBURGH
			017232 Total		$	300.00	
A	2815-450-00-00	MATERIALS & SUPPLIES	017233	12-May-16	$	543.65	054200-SCHOOL HEALTH CORPORATION
			017233 Total		$	543.65	
A	2020-450-00-05	MATERIALS & SUPPLIES MADI	017234	12-May-16	$	2,158.54	054384-SCHOOL SPECIALTY
			017234 Total		$	2,158.54	
A	1621-450-00-00	MATERIALS & SUPPLIES	017235	12-May-16	$	152.00	000534-SEAWAY TIMBER HARVESTING, INC.
			017235 Total		$	152.00	
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	017236	12-May-16	$	32.40	001253-CHERYL E. SEYMOUR
			017236 Total		$	32.40	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017237	12-May-16	$	83.00	001316-KELSEY SHOEN
			017237 Total		$	83.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017238	12-May-16	$	57.00	001869-DAVID M. THORNHILL
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017238	12-May-16	$	57.00	001869-DAVID M. THORNHILL
			017238 Total		$	114.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017239	12-May-16	$	65.97	000868-TRACTOR SUPPLY
			017239 Total		$	65.97	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017240	12-May-16	$	1,132.32	001345-UNDERWATER DISCOVERIES
			017240 Total		$	1,132.32	
A	1620-418-49-00	CUSTODIAL CONTRACTS	017241	12-May-16	$	141.60	063538-UNIFIRST CORPORATION
A	1620-418-49-00	CUSTODIAL CONTRACTS	017241	12-May-16	$	454.66	063538-UNIFIRST CORPORATION
			017241 Total		$	596.26	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017242	12-May-16	$	83.00	001088-COLTER WHITMORE
			017242 Total		$	83.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017243	20-May-16	$	514.00	000634-AJ'S SEPTIC
			017243 Total		$	514.00	
A	1621-420-66-00	BUILDING REPAIR	017244	20-May-16	$	1,234.40	000841-ALLIED BUILDING PRODUCTS
			017244 Total		$	1,234.40	
A	1620-425-32-03	TELEPHONE OFA	017245	20-May-16	$	0.61	001315-AT&T
			017245 Total		$	0.61	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017246	20-May-16	$	115.50	000659-JOE AVERILL
			017246 Total		$	115.50	
A	1621-404-00-00	TRAVEL EXPENSE	017247	20-May-16	$	152.33	002040-JEFFERY J. BAILEY
			017247 Total		$	152.33	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017248	20-May-16	$	32.40	000267-JAMIE L. BARKLEY
			017248 Total		$	32.40	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017249	20-May-16	$	97.00	000375-JOE BINION
			017249 Total		$	97.00	

Ogdensburg City School District
Check Detail
May 2016

Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	017250	20-May-16	$	35.64	002701-ANTHONY E. BJORK
			017250 Total		$	35.64	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017251	20-May-16	$	83.49	001674-BRICK & MORTAR MUSIC
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	017251	20-May-16	$	85.00	001674-BRICK & MORTAR MUSIC
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017251	20-May-16	$	396.00	001674-BRICK & MORTAR MUSIC
			017251 Total		$	564.49	
A	1620-424-00-03	DUMP FEES OFA	017252	20-May-16	$	251.43	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	017252	20-May-16	$	690.01	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	017252	20-May-16	$	1,430.45	001454-CASELLA WASTE SERVICES, INC
			017252 Total		$	2,371.89	
A	1620-425-32-05	TELEPHONE MADILL	017253	20-May-16	$	1.31	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	017253	20-May-16	$	1.31	001040-CENTURYLINK
A	1620-425-32-03	TELEPHONE OFA	017253	20-May-16	$	12.94	001040-CENTURYLINK
			017253 Total		$	15.56	
A	2630-200-00-00	EQUIPMENT	017254	20-May-16	$	3,749.00	013695-Day Automation Systems, Inc
			017254 Total		$	3,749.00	
A	1621-420-66-00	BUILDING REPAIR	017255	20-May-16	$	400.00	001920-DRAPERIES ETC
			017255 Total		$	400.00	
A	1620-425-30-06	NATURAL GAS KENNEDY	017256	20-May-16	$	1,623.36	058790-ST LAWRENCE GAS CO.
A	1620-425-30-03	NATURAL GAS OFA	017256	20-May-16	$	4,717.78	058790-ST LAWRENCE GAS CO.
			017256 Total		$	6,341.14	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017257	20-May-16	$	83.00	019627-MICHAEL FAUCHER
			017257 Total		$	83.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017258	20-May-16	$	525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
			017258 Total		$	525.00	
A	1420-400-00-00	CONTRACTUAL	017259	20-May-16	$	39.00	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			017259 Total		$	39.00	
A	1621-404-00-00	TRAVEL EXPENSE	017260	20-May-16	$	206.28	000226-BRYAN J. FLACK
			017260 Total		$	206.28	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017261	20-May-16	$	143.00	001687-TYLER GALLAGHER
			017261 Total		$	143.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	017262	20-May-16	$	107.52	001849-Hall Signs, Inc
			017262 Total		$	107.52	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017263	20-May-16	$	304.00	021732-HAUN WELDING SUPPLY INC
			017263 Total		$	304.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017264	20-May-16	$	83.00	001118-RYAN HERRON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017264	20-May-16	$	159.00	001118-RYAN HERRON
			017264 Total		$	242.00	

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Fund	Budget Account	Budget Description	Check Number	Check Date		Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017265	20-May-16	$	95.00	023055-AMY HUNT
			017265 Total		$	95.00	
A	1010-412-00-00	LEGAL NOTICES	017266	20-May-16	$	233.72	000402-JOHNSON NEWSPAPER CORPORATION
			017266 Total		$	233.72	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017267	20-May-16	$	95.00	024792-ROBERT F. JONES
			017267 Total		$	95.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017268	20-May-16	$	83.00	026600-SAMUEL LAMACCHIA
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017268	20-May-16	$	166.00	026600-SAMUEL LAMACCHIA
			017268 Total		$	249.00	
A	1621-404-00-00	TRAVEL EXPENSE	017269	20-May-16	$	131.54	001262-JARET L. LANGSTAFF
			017269 Total		$	131.54	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017270	20-May-16	$	124.20	003045-BETH A. LAVIGNE-BRESETT
			017270 Total		$	124.20	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017271	20-May-16	$	82.35	029790-KATHLEEN B. LAWRENCE
			017271 Total		$	82.35	
A	1621-420-65-00	VEHICLE REPAIR	017272	20-May-16	$	41.62	030183-LEBERGE & CURTIS
			017272 Total		$	41.62	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017273	20-May-16	$	62.67	031111-LOWE'S
A	1621-450-00-00	MATERIALS & SUPPLIES	017273	20-May-16	$	193.19	031111-LOWE'S
			017273 Total		$	255.86	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017274	20-May-16	$	111.00	031460-TOM MACAULAY
			017274 Total		$	111.00	
A	1621-420-65-00	VEHICLE REPAIR	017275	20-May-16	$	47.89	031928-MAPLE CITY AUTO SALES, INC
			017275 Total		$	47.89	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017276	20-May-16	$	85.00	032931-DARREL L. MCDONALD
			017276 Total		$	85.00	
A	2250-400-00-00	CONTRACTUAL EXPENSE	017277	20-May-16	$	100.00	001141-MAUREEN L. MOOSE, M ED, CT
			017277 Total		$	100.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017278	20-May-16	$	100.00	037521-NCS PEARSON
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	017278	20-May-16	$	672.00	037521-NCS PEARSON
			017278 Total		$	772.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017279	20-May-16	$	69.00	037820-RENE W. NEVES
			017279 Total		$	69.00	
A	1621-404-00-00	TRAVEL EXPENSE	017280	20-May-16	$	185.00	042439-ROBERT E. PAIGE
			017280 Total		$	185.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017281	20-May-16	$	159.00	042565-JAMES PAQUIN
			017281 Total		$	159.00	

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A	1621-404-00-00	TRAVEL EXPENSE	017282	20-May-16	$	199.96	047830-WAYNE R. RAMSEY
			017282 Total		$	199.96	
A	1621-450-00-00	MATERIALS & SUPPLIES	017283	20-May-16	$	233.41	000534-SEAWAY TIMBER HARVESTING, INC.
			017283 Total		$	233.41	
A	1320-418-24-00	AUDITING - INTERNAL	017284	20-May-16	$	5,300.00	000513-SEYFARTH & SEYFARTH CPAs, P.C.
			017284 Total		$	5,300.00	
A	1621-404-00-00	TRAVEL EXPENSE	017285	20-May-16	$	123.77	056407-JEFFREY A. SIBLEY
			017285 Total		$	123.77	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	017286	20-May-16	$	32.40	000775-DAWN M. SIMMONS
			017286 Total		$	32.40	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017287	20-May-16	$	15.12	001878-MARY E. SIMON
			017287 Total		$	15.12	
A	1621-420-66-00	BUILDING REPAIR	017288	20-May-16	$	1,054.15	056800-SKELLY CONTRACTORS
			017288 Total		$	1,054.15	
A	1620-424-00-03	DUMP FEES OFA	017289	20-May-16	$	1,074.15	058764-ST LAWRENCE COUNTY SOLID WASTE
			017289 Total		$	1,074.15	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	017290	20-May-16	$	125.00	002810-SLL BOCES
A	5510-490-00-00	BOCES SERVICES	017290	20-May-16	$	489.40	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	017290	20-May-16	$	543.50	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	017290	20-May-16	$	947.97	002810-SLL BOCES
A	2070-490-00-00	BOCES PREP FOR TEACHERS	017290	20-May-16	$	1,115.63	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	017290	20-May-16	$	2,073.79	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	017290	20-May-16	$	2,512.50	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	017290	20-May-16	$	4,229.99	002810-SLL BOCES
A	2010-490-00-00	SUPR.-REG. SCHOOL	017290	20-May-16	$	5,110.66	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	017290	20-May-16	$	6,090.00	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	017290	20-May-16	$	6,780.00	002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	017290	20-May-16	$	7,355.73	002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	017290	20-May-16	$	11,501.75	002810-SLL BOCES
A	1983-490-00-00	CAPITAL CHARGE BOCES	017290	20-May-16	$	21,239.60	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	017290	20-May-16	$	26,870.57	002810-SLL BOCES
A	1310-490-00-00	BOCES SERVICES	017290	20-May-16	$	43,601.50	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	017290	20-May-16	$	55,398.70	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	017290	20-May-16	$	57,281.40	002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	017290	20-May-16	$	57,874.24	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	017290	20-May-16	$	87,112.20	002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	017290	20-May-16	$	283,338.06	002810-SLL BOCES
			017290 Total		$	681,592.19	

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A	1620-425-29-08	ELECTRICITY DOME	017291	20-May-16	$	891.04	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	017291	20-May-16	$	1,023.28	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	017291	20-May-16	$	1,868.83	000394-SMEC
A	1620-425-29-03	ELECTRICITY OFA	017291	20-May-16	$	5,820.43	000394-SMEC
			017291 Total		$	9,603.58	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017292	20-May-16	$	83.00	061870-LEO THOMPSON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017292	20-May-16	$	107.00	061870-LEO THOMPSON
			017292 Total		$	190.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017293	20-May-16	$	83.00	001289-SCOTT THORNHILL
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017293	20-May-16	$	107.00	001289-SCOTT THORNHILL
			017293 Total		$	190.00	
A	2020-400-00-03	CONTRACTUAL EXPENSE 9-12	017294	20-May-16	$	64.80	000864-CYNTHIA L. TUTTLE
			017294 Total		$	64.80	
A	1420-400-00-00	CONTRACTUAL	017295	20-May-16	$	500.00	000369-UTICA DEDUCTIBLE RECOVERY GROUP
			017295 Total		$	500.00	
A	1620-425-32-03	TELEPHONE OFA	017296	20-May-16	$	38.97	064404-VERIZON
			017296 Total		$	38.97	
A	1621-450-00-00	MATERIALS & SUPPLIES	017297	20-May-16	$	51.20	001130-W B MASON CO., INC.
A	1240-450-00-00	MATERIALS & SUPPLIES	017297	20-May-16	$	302.48	001130-W B MASON CO., INC.
			017297 Total		$	353.68	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017298	20-May-16	$	137.50	000876-DAVID WHITE
			017298 Total		$	137.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	017299	20-May-16	$	166.00	066840-DONALD WOODS
			017299 Total		$	166.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	017300	20-May-16	$	361.49	067441-XEROX CORPORATION
			017300 Total		$	361.49	
H	OFA019-2110-245-07	Architect Fees	029780	02-May-16	$	29,356.22	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029780 Total		$	29,356.22	
H	OFA016-1620-293-07	General Construction	029781	20-May-16	$	24,859.80	034765-MURNANE BUILDING CONTRACTORS, INC.
			029781 Total		$	24,859.80	
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039776	02-May-16	$	(308.50)	000995-SYNCB AMAZON
F	TIAD16-2110-450-05	Inst. Supplies - Madill	039776	02-May-16	$	154.25	000995-SYNCB AMAZON
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039776	02-May-16	$	154.25	000995-SYNCB AMAZON
			039776 Total		$	-	
F	TIAD16-2110-450-00	Inst. Supplies - District	039777	02-May-16	$	(68.20)	000578-RACHELLE AMO
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039777	02-May-16	$	68.20	000578-RACHELLE AMO
			039777 Total		$	-	

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F	TIAD16-2110-450-00	Inst. Supplies - District	039779	05-May-16	$	(51.00)	000578-RACHELLE AMO
F	TIAD16-2110-450-06	Inst. Supplies - Kennedy	039779	05-May-16	$	51.00	000578-RACHELLE AMO
			039779 Total		$	-	
F	TIAD15-2110-400-00	Purchased Services	039780	05-May-16	$	(34.50)	003740-CAFETERIA FUND
F	TIAD16-2110-400-00	Contractual Expense	039780	05-May-16	$	34.50	003740-CAFETERIA FUND
			039780 Total		$	-	
F	TIAD16-2110-450-03	Inst. Supplies - OFA	039782	12-May-16	$	136.56	000995-SYNCB AMAZON
			039782 Total		$	136.56	
C	2860-455-00	Food Purchases	059892	02-May-16	$	955.89	000755-BIMBO FOODS INC.
			059892 Total		$	955.89	
C	2860-455-00	Food Purchases	059893	02-May-16	$	1,509.71	000110-GLAZIER PACKING CO, INC
			059893 Total		$	1,509.71	
C	2860-455-00	Food Purchases	059894	02-May-16	$	544.50	001881-Maid-Rite Specialty Foods, LLC
			059894 Total		$	544.50	
C	2860-455-00	Food Purchases	059895	02-May-16	$	1,376.00	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059895 Total		$	1,376.00	
C	2860-450-00	Materials & Supplies	059896	02-May-16	$	321.48	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059896	02-May-16	$	6,386.37	049020-RENZI BROS. INC.
			059896 Total		$	6,707.85	
C	2860-455-00	Food Purchases	059897	02-May-16	$	31.13	001225-Save-A-Lot #24743
			059897 Total		$	31.13	
C	2860-455-00	Food Purchases	059898	05-May-16	$	1,184.20	001072-A.J. MISSERT INC.
			059898 Total		$	1,184.20	
C	2860-455-00	Food Purchases	059899	05-May-16	$	411.64	000755-BIMBO FOODS INC.
			059899 Total		$	411.64	
C	2860-455-00	Food Purchases	059900	05-May-16	$	1,216.15	000110-GLAZIER PACKING CO, INC
			059900 Total		$	1,216.15	
C	2860-450-00	Materials & Supplies	059901	05-May-16	$	2,112.76	022315-HILL & MARKES INC
			059901 Total		$	2,112.76	
C	2860-455-00	Food Purchases	059902	05-May-16	$	363.00	001881-Maid-Rite Specialty Foods, LLC
			059902 Total		$	363.00	
C	2860-450-00	Materials & Supplies	059903	05-May-16	$	371.70	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059903	05-May-16	$	5,075.01	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059903	05-May-16	$	(17.95)	049020-RENZI BROS. INC.
			059903 Total		$	5,428.76	
C	2860-455-00	Food Purchases	059904	05-May-16	$	32.34	001225-Save-A-Lot #24743
			059904 Total		$	32.34	

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C	2860-455-00	Food Purchases	059905	12-May-16	$	446.09	000755-BIMBO FOODS INC.
			059905 Total		$	446.09	
C	2860-455-00	Food Purchases	059905	12-May-16	$	446.09	000755-BIMBO FOODS INC.
			059905 Total		$	446.09	
C	2860-455-00	Food Purchases	059906	12-May-16	$	783.96	000110-GLAZIER PACKING CO, INC
			059906 Total		$	783.96	
C	2860-455-00	Food Purchases	059907	12-May-16	$	771.24	001634-HERSHEY CREAMERY CO.
			059907 Total		$	771.24	
C	2860-455-00	Food Purchases	059908	12-May-16	$	943.50	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059908 Total		$	943.50	
C	2860-455-00	Food Purchases	059909	12-May-16	$	5,471.21	049020-RENZI BROS. INC.
			059909 Total		$	5,471.21	
C	2860-455-00	Food Purchases	059910	12-May-16	$	53.98	001225-Save-A-Lot #24743
			059910 Total		$	53.98	
C	2860-455-00	Food Purchases	059911	20-May-16	$	919.20	001072-A.J. MISSERT INC.
			059911 Total		$	919.20	
C	2860-455-00	Food Purchases	059912	20-May-16	$	1,298.83	000755-BIMBO FOODS INC.
			059912 Total		$	1,298.83	
C	2860-455-00	Food Purchases	059913	20-May-16	$	2,409.78	000110-GLAZIER PACKING CO, INC
			059913 Total		$	2,409.78	
C	2860-455-00	Food Purchases	059914	20-May-16	$	(182.10)	049020-RENZI BROS. INC.
C	2860-450-00	Materials & Supplies	059914	20-May-16	$	252.54	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059914	20-May-16	$	5,642.73	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059914	20-May-16	$	5,915.93	049020-RENZI BROS. INC.
			059914 Total		$	11,629.10	
C	2860-455-00	Food Purchases	059915	20-May-16	$	32.03	001225-Save-A-Lot #24743
			059915 Total		$	32.03	