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: March 29, 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 February 2016 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

Superintendent

TMV/jrs

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
059849	02/29/2016	C	A.J. MISSERT INC.	0099		No	No			$2,621.80	059849
059850	02/29/2016	C	AdvancePierre Foods	0099		No	No			$154.65	059850
059851	02/29/2016	C	Asian Food Solutions, Inc	0099		No	No			$1,571.55	059851
059852	02/29/2016	C	BIMBO FOODS INC.	0099		No	No			$2,347.66	059852
059853	02/29/2016	C	CENTRAL RESTAURANT PRODUCTS	0099		No	No			$857.50	059853
059854	02/29/2016	C	COLDTECH REFRIGERATION LLC	0099		No	No			$353.27	059854
059855	02/29/2016	C	FOBARE\STEVEN	0099		No	No			$1,530.00	059855
059856	02/29/2016	C	GLAZIER PACKING CO, INC	0099		No	No			$6,249.86	059856
059857	02/29/2016	C	HILL & MARKES INC	0099		No	No			$4,644.33	059857
059858	02/29/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0099		No	No			$1,443.80	059858
059859	02/29/2016	C	RENZI BROS. INC.	0099		No	No			$26,366.48	059859
059860	02/29/2016	C	Save-A-Lot #24743	0099		No	No			$91.66	059860
059861	02/29/2016	C	TYSON FOODS INC.	0099		No	No			$118.50	059861

Subtotal for Bank Account: CafeComm - Community - Cafeteria

Grand Total	**$48,351.06**
Void Total	**$0.00**
Net	**$48,351.06**

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
029768	02/01/2016	C	ATLANTIC TESTING LABORATORIES	0088		No	No			$2,174.00	029768
029769	02/01/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0088		No	No			$31,805.79	029769
029770	02/01/2016	C	FISCAL ADVISORS & MARKETING INC*	0088		No	No			$2,362.50	029770
029771	02/01/2016	C	JMS MECHANICAL CONTRACTORS	0088		No	No			$225.00	029771
029772	02/08/2016	C	SICO® America Inc	0090		No	No			$3,126.20	029772
029773	02/29/2016	C	Barrett Paving Materials Inc	0099		No	No			$21,969.57	029773
029774	02/29/2016	C	CUNNINGHAM EXCAVATION	0099		No	No			$17,124.11	029774

Subtotal for Bank Account: CapitalComm - Community - Capital Fund

Grand Total	**$78,787.17**
Void Total	**$0.00**
Net	**$78,787.17**

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
016770	02/01/2016	C	ACCREDITED LOCK SUPPLY CO.	0088		No	No			$275.81	016770
016771	02/01/2016	C	AMAZON\SYNCB	0088		No	No			$747.72	016771
016772	02/01/2016	C	Bigwarfe\Brooks	0088		No	No			$127.00	016772
016773	02/01/2016	C	BINION\JOE	0088		No	No			$142.00	016773
016774	02/01/2016	C	BJORK\ANTHONY E.	0088		No	No			$23.00	016774
016775	02/01/2016	C	BRICK & MORTAR MUSIC	0088		No	No			$156.22	016775
016776	02/01/2016	C	CAFETERIA FUND	0088		No	No			$1,451.25	016776
016777	02/01/2016	C	CASELLA WASTE SERVICES, INC	0088		No	No			$2,383.32	016777
016778	02/01/2016	C	CLARK\LEE	0088		No	No			$107.00	016778
016779	02/01/2016	C	COLE\CHRIS	0088		No	No			$83.00	016779
016780	02/01/2016	C	CORNELLS DRY CLEANING	0088		No	No			$1,143.10	016780
016781	02/01/2016	C	FIRST STUDENT, INC	0088		No	No			$55,286.85	016781
016782	02/01/2016	C	GERACE\DAVID	0088		No	No			$204.00	016782
016783	02/01/2016	C	Haun Welding Supply Inc	0088		No	No			$10.41	016783
016784	02/01/2016	C	HAYLOR, FREYER & COON, INC.	0088		No	No			$246.00	016784
016785	02/01/2016	C	HONEYWELL\MATT	0088		No	No			$249.00	016785
016786	02/01/2016	C	HUNTER\MITCHELL	0088		No	No			$126.00	016786
016787	02/01/2016	C	HUNT\AMY	0088		No	No			$119.00	016787
016788	02/01/2016	C	Hustis\Gary	0088		No	No			$69.00	016788
016789	02/01/2016	C	JACOBS\RONALD	0088		No	No			$83.00	016789
016790	02/01/2016	C	JENEAULT\JACOB J.	0088		No	No			$83.00	016790
016791	02/01/2016	C	KELLY\JACQUELYN L.	0088		No	No			$421.60	016791
016792	02/01/2016	C	LaQUIER\HENRY	0088		No	No			$181.33	016792
016793	02/01/2016	C	LAROCQUE\JEFF	0088		No	No			$107.00	016793
016794	02/01/2016	C	LOCKWOOD\KAREN M.	0088		No	No			$7.98	016794
016795	02/01/2016	C	MA & PA ENTERPRISES	0088		No	No			$683.00	016795
016796	02/01/2016	C	MITCHELL\EMILY	0088		No	No			$38.18	016796
016797	02/01/2016	C	Neuropsychological Services	0088		No	No			$1,200.00	016797
016798	02/01/2016	C	OFFICE DEPOT	0088		No	No			$35.43	016798
016799	02/01/2016	C	PALMER\CORY	0088		No	No			$176.00	016799
016800	02/01/2016	C	PHONAK, LLC	0088		No	No			$3,162.98	016800
016801	02/01/2016	C	Pioneer Valley Books	0088		No	No			$1,449.00	016801
016802	02/01/2016	C	PITKIN\NOLAN	0088		No	No			$107.00	016802
016803	02/01/2016	C	PITNEY BOWES *	0088		No	No			$340.00	016803
016804	02/01/2016	C	ROCKHILL\JOSEPH	0088		No	No			$142.00	016804
016805	02/01/2016	C	Save-A-Lot #24743	0088		No	No			$20.93	016805
016806	02/01/2016	C	SCHOLASTIC INC.	0088		No	No			$1,272.45	016806
016807	02/01/2016	C	SIEBERT\ARTHUR	0088		No	No			$55.33	016807
016808	02/01/2016	C	SLCSWD	0088		No	No			$1,112.90	016808
016809	02/01/2016	C	SOUTHPAW ENTERPRISES, INC	0088		No	No			$245.10	016809

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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
016810	02/01/2016	C	ST LAWRENCE NYSARC	0088		No	No			$8,820.00	016810
016811	02/01/2016	C	ST LAWRENCE SUPPLY	0088		No	No			$475.20	016811
016812	02/01/2016	C	STARKS\MELISSA L.	0088		No	No			$23.00	016812
016813	02/01/2016	C	Stone\Brad	0088		No	No			$188.00	016813
016814	02/01/2016	C	STRAIGHTLINE	0088		No	No			$585.00	016814
016815	02/01/2016	C	THE PREFERRED GROUP	0088		No	No			$904.00	016815
016816	02/01/2016	C	TYO\RANDY	0088		No	No			$97.00	016816
016817	02/01/2016	C	UNDERWATER DISCOVERIES	0088		No	No			$468.00	016817
016818	02/01/2016	C	WENTWORTH\MIKE	0088		No	No			$55.33	016818
016819	02/01/2016	C	WILSON\SCOTT	0088		No	No			$83.00	016819
016820	02/01/2016	C	CENTURYLINK	0089		No	No			$216.90	016820
016821	02/01/2016	C	ENBRIDGE ST LAWRENCE GAS	0089		No	No			$9,998.79	016821
016822	02/01/2016	C	NATIONAL GRID	0089		No	No			$13,125.55	016822
016823	02/01/2016	C	VERIZON	0089		No	No			$9.41	016823
016824	02/08/2016	C	Advanced Custodial Equipment	0090		No	No			$330.08	016824
016825	02/08/2016	C	AGARWAL, M.D.\RAVINDER	0090		No	No			$1,949.17	016825
016826	02/08/2016	C	BLEVINS BROTHERS INC.	0090		No	No			$85.00	016826
016827	02/08/2016	C	BONACCI\EDWARD	0090		No	No			$65.00	016827
016828	02/08/2016	C	BOVA\GARY	0090		No	No			$65.00	016828
016829	02/08/2016	C	BRICK & MORTAR MUSIC	0090		No	No			$85.00	016829
016830	02/08/2016	C	COMMUNITY BANK, N.A. *	0090		No	No			$1,518.30	016830
016831	02/08/2016	C	CONROY\JAMES	0090		No	No			$65.00	016831
016832	02/08/2016	C	FOLLETT SCHOOL SOLUTIONS INC.	0090		No	No			$6,149.94	016832
016833	02/08/2016	C	GERRISH\CASEY	0090		No	No			$83.00	016833
016834	02/08/2016	C	HEINEMANN	0090		No	No			$1,105.10	016834
016835	02/08/2016	C	JAMES\JEFF	0090		No	No			$103.00	016835
016836	02/08/2016	C	JENEAULT\ERNEST	0090		No	No			$166.00	016836
016837	02/08/2016	C	JOHNSON NEWSPAPER CORPORATION	0090		No	No			$40.80	016837
016838	02/08/2016	C	KELLEY\BRANDON	0090		No	No			$83.00	016838
016839	02/08/2016	C	LUCE\RAY	0090		No	No			$81.42	016839
016840	02/08/2016	C	LYNDAKER\WAYNE	0090		No	No			$114.00	016840
016841	02/08/2016	C	Maynard\Jaclyn	0090		No	No			$97.00	016841
016842	02/08/2016	C	MORAN\MICHAEL	0090		No	No			$55.50	016842
016843	02/08/2016	C	REID\WADE	0090		No	No			$134.00	016843
016844	02/08/2016	C	Save-A-Lot #24743	0090		No	No			$16.61	016844
016845	02/08/2016	C	SNELL EQUIPMENT	0090		No	No			$255.64	016845
016846	02/08/2016	C	ST LAWRENCE SUPPLY	0090		No	No			$696.00	016846
016847	02/08/2016	C	STOUT'S READY MIX LTD	0090		No	No			$727.97	016847
016848	02/08/2016	C	SUTTON\KRISTEN E.	0090		No	No			$225.00	016848
016849	02/08/2016	C	W B MASON CO., INC.	0090		No	No			$1,269.09	016849

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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
016850	02/08/2016	C	WOOD\DON	0090		No	No			$111.00	016850
016851	02/08/2016	C	American Health Resources	0091		No	No			$73,962.00	016851
016852	02/08/2016	C	COMPTROLLER, CITY OF OGDENSBURG	0091		No	No			$9,326.16	016852
016853	02/08/2016	C	ENBRIDGE ST LAWRENCE GAS	0091		No	No			$2,199.39	016853
016854	02/08/2016	C	VERIZON	0091		No	No			$39.14	016854
016855	02/11/2016	C	ALDRICH\KEN	0093		No	No			$107.00	016855
016856	02/11/2016	C	AMERICAN RED CROSS	0093		No	No			$57.00	016856
016857	02/11/2016	C	Athletica Sport Systems Inc	0093		No	No			$1,406.00	016857
016858	02/11/2016	C	BERG\ROBERT	0093		No	No			$3,921.03	016858
016859	02/11/2016	C	CITY ELECTRIC CO INC.	0093		No	No			$296.62	016859
016860	02/11/2016	C	Day Automation Systems, Inc	0093		No	No			$5,215.25	016860
016861	02/11/2016	C	Elliott\Morgan	0093		No	No			$69.00	016861
016862	02/11/2016	C	FENNELL\KYLE R	0093		No	No			$127.00	016862
016863	02/11/2016	C	FREEDOMTRAVELL	0093		No	No			$210.00	016863
016864	02/11/2016	C	GILLEE'S AUTO TRUCK & MARINE	0093		No	No			$415.56	016864
016865	02/11/2016	C	GRIFFITH ENERGY	0093		No	No			$3,520.05	016865
016866	02/11/2016	C	Haun Welding Supply Inc	0093		No	No			$8.72	016866
016867	02/11/2016	C	HEBEL WELDING & MACHINE	0093		No	No			$37.50	016867
016868	02/11/2016	C	HILLYARD/NEW YORK	0093		No	No			$3,982.34	016868
016869	02/11/2016	C	HUNTER\MITCHELL	0093		No	No			$245.00	016869
016870	02/11/2016	C	JOHNSON NEWSPAPER CORPORATION	0093		No	No			$1,100.81	016870
016871	02/11/2016	C	JONES\PAUL S.	0093		No	No			$81.00	016871
016872	02/11/2016	C	LAWTON ELECTRIC COMPANY	0093		No	No			$871.00	016872
016873	02/11/2016	C	MCCORMICK\MARK J.	0093		No	No			$166.00	016873
016874	02/11/2016	C	MYERS, JR.\JAMES S.	0093		No	No			$134.00	016874
016875	02/11/2016	C	North Coast Therapy LLC	0093		No	No			$1,035.00	016875
016876	02/11/2016	C	NYSPHSAA, INC	0093		No	No			$120.40	016876
016877	02/11/2016	C	SIMON\MARY E.	0093		No	No			$28.98	016877
016878	02/11/2016	C	SLL BOCES	0093		No	No			$680,272.74	016878
016879	02/11/2016	C	SLL BOCES	0093		No	No			$545,402.35	016879
016880	02/11/2016	C	ST LAWRENCE NYSARC	0093		No	No			$8,910.00	016880
016881	02/11/2016	C	THE PREFERRED GROUP	0093		No	No			$152.00	016881
016882	02/11/2016	C	THORNHILL\SCOTT	0093		No	No			$114.00	016882
016883	02/11/2016	C	WHITESELL\THOMAS	0093		No	No			$200.00	016883
016884	02/11/2016	C	WINDOW REPAIR SYSTEMS	0093		No	No			$44.36	016884
016885	02/11/2016	C	XEROX CORPORATION	0093		No	No			$359.76	016885
016886	02/19/2016	C	AT&T	0094		No	No			$0.61	016886
016887	02/19/2016	C	EDF TRADING NORTH AMERICA, LLC	0094		No	No			$12,289.32	016887
016888	02/19/2016	C	ENBRIDGE ST LAWRENCE GAS	0094		No	No			$5,172.45	016888

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
016889	02/19/2016	C	NATIONAL GRID	0094		No	No			$26.45	016889
016890	02/19/2016	C	SLL BOCES	0094		No	No			$300,000.00	016890
016891	02/19/2016	C	SMEC	0094		No	No			$14,965.43	016891
016892	02/19/2016	C	HILTON ALBANY	0095		No	No			$1,179.00	016892
016893	02/26/2016	C	CENTURYLINK	0098		No	No			$359.46	016893
016894	02/26/2016	C	ENBRIDGE ST LAWRENCE GAS	0098		No	No			$3,617.50	016894
016895	02/26/2016	C	VERIZON	0098		No	No			$9.36	016895
016896	02/29/2016	C	Advanced Custodial Equipment	0099		No	No			$982.34	016896
016897	02/29/2016	C	ASHLEY'S HOME CENTER	0099		No	No			$38.84	016897
016898	02/29/2016	C	BAILEY\JEFFERY J.	0099		No	No			$162.65	016898
016899	02/29/2016	C	BRICK & MORTAR MUSIC	0099		No	No			$108.34	016899
016900	02/29/2016	C	Bush\Alex	0099		No	No			$127.00	016900
016901	02/29/2016	C	CAFETERIA FUND	0099		No	No			$1,724.00	016901
016902	02/29/2016	C	CALICO INDUSTRIES, INC.	0099		No	No			$1,553.60	016902
016903	02/29/2016	C	Camelot	0099		No	No			$698.30	016903
016904	02/29/2016	C	CASELLA WASTE SERVICES, INC	0099		No	No			$2,375.67	016904
016905	02/29/2016	C	COLE\CHRIS	0099		No	No			$83.00	016905
016906	02/29/2016	C	Couture\Alyssa	0099		No	No			$125.00	016906
016907	02/29/2016	C	Couture\Tonya	0099		No	No			$208.20	016907
016908	02/29/2016	C	DUPREE\JOEL J.	0099		No	No			$83.00	016908
016909	02/29/2016	C	Ferrara Fiorenza PC	0099		No	No			$370.50	016909
016910	02/29/2016	C	FLACK\BRYAN J.	0099		No	No			$163.08	016910
016911	02/29/2016	C	FREGOE\LEE	0099		No	No			$111.00	016911
016912	02/29/2016	C	Frontenac Crystal Springs Water Inc	0099		No	No			$36.75	016912
016913	02/29/2016	C	GERACE\DAVID	0099		No	No			$135.00	016913
016914	02/29/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0099		No	No			$223.20	016914
016915	02/29/2016	C	HUNTER\MITCHELL	0099		No	No			$108.66	016915
016916	02/29/2016	C	KROEGER\TRACIE A.	0099		No	No			$21.60	016916
016917	02/29/2016	C	LANGSTAFF\JARET L.	0099		No	No			$119.39	016917
016918	02/29/2016	C	LOWE'S	0099		No	No			$1,967.24	016918
016919	02/29/2016	C	LUCKIE\PAMELA J.	0099		No	No			$21.60	016919
016920	02/29/2016	C	MacKay\Cheryl	0099		No	No			$119.00	016920
016921	02/29/2016	C	MITCHELL\EMILY	0099		No	No			$30.18	016921
016922	02/29/2016	C	MYERS, JR.\JAMES S.	0099		No	No			$116.66	016922
016923	02/29/2016	C	PAIGE\ROBERT E.	0099		No	No			$177.50	016923
016924	02/29/2016	C	PALMER\CORY	0099		No	No			$107.00	016924
016925	02/29/2016	C	PITKIN\NOLAN	0099		No	No			$69.00	016925
016926	02/29/2016	C	PRICE\DAVID G.	0099		No	No			$99.14	016926
016927	02/29/2016	C	RAMSEY\WAYNE R.	0099		No	No			$144.23	016927
016928	02/29/2016	C	SIBLEY\JEFFREY A.	0099		No	No			$161.30	016928

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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
016929	02/29/2016	C	SLCSWD	0099		No	No			$940.85	016929
016930	02/29/2016	C	SMITHERS\KATHLEEN M.	0099		No	No			$21.60	016930
016931	02/29/2016	C	SMITH\JEFF	0099		No	No			$286.35	016931
016932	02/29/2016	C	SMITH\LUCAS	0099		No	No			$96.66	016932
016933	02/29/2016	C	STADIUM SYSTEM INC.	0099		No	No			$8,910.82	016933
016934	02/29/2016	C	STARKS\MELISSA L.	0099		No	No			$21.60	016934
016935	02/29/2016	C	Stone\Brad	0099		No	No			$81.00	016935
016936	02/29/2016	C	Tractor Supply Credit Plan	0099		No	No			$173.15	016936
016937	02/29/2016	C	TYO\RANDY	0099		No	No			$135.00	016937
016938	02/29/2016	C	UNIFIRST CORPORATION	0099		No	No			$589.55	016938

Subtotal for Bank Account: GeneralComm - Community - General

Grand Total	**$1,830,184.98**
Void Total	**$0.00**
Net	**$1,830,184.98**

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
049769	02/01/2016	C	SUNY CORTLAND	0088		No	No			$1,500.00	049769

Subtotal for Bank Account: ScholarComm - Community - Scholarship

Grand Total	**$1,500.00**
Void Total	**$0.00**
Net	**$1,500.00**

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

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
039764	02/29/2016	C	CAFETERIA FUND	0099		No	No			$33.50	039764

Subtotal for Bank Account: SpecAidComm - Community - Special Aid

Grand Total	**$33.50**
Void Total	**$0.00**
Net	**$33.50**

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
013021	02/12/2016	C	AFLAC NEW YORK	0092	TA	No	No			$260.10	013021
013022	02/12/2016	C	BUSHEY\DONNA D.	0092	TA	No	No			$87.50	013022
013023	02/12/2016	C	C.S.E.A., INC.	0092	TA	No	No			$2,576.76	013023
013024	02/12/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0092	TA	No	No			$60.00	013024
013025	02/12/2016	C	ED-MED CREDIT UNION	0092	TA	No	No			$5,556.17	013025
013026	02/12/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0092	TA	No	No			$72.54	013026
013027	02/12/2016	C	NYSUT BENEFIT TRUST	0092	TA	No	No			$826.49	013027
013028	02/12/2016	C	OGDENSBURG HOUSING AUTHORITY	0092	TA	No	No			$435.00	013028
013029	02/12/2016	C	PREFERRED GROUP PLANS, INC.	0092	TA	No	No			$4,645.17	013029
013030	02/12/2016	C	SCHOOL ADMIN. ASSOC. OF NYS	0092	TA	No	No			$163.20	013030
013031	02/12/2016	C	ST LAWRENCE COUNTY SHERIFF	0092	TA	No	No			$461.40	013031
013032	02/12/2016	C	SWIMELAR\MARK W.	0092	TA	No	No			$523.85	013032
013033	02/12/2016	C	U.S. DEPARTMENT OF EDUCATION	0092	TA	No	No			$139.99	013033
013034	02/12/2016	C	VOTE COPE	0092	TA	No	No			$222.00	013034
013035	02/26/2016	C	AFLAC NEW YORK	0096	TA	No	No			$260.10	013035
013036	02/26/2016	C	BUSHEY\DONNA D.	0096	TA	No	No			$87.50	013036
013037	02/26/2016	C	C.S.E.A., INC.	0096	TA	No	No			$2,576.76	013037
013038	02/26/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0096	TA	No	No			$60.00	013038
013039	02/26/2016	C	ED-MED CREDIT UNION	0096	TA	No	No			$5,556.17	013039
013040	02/26/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0096	TA	No	No			$72.54	013040
013041	02/26/2016	C	NYSUT BENEFIT TRUST	0096	TA	No	No			$826.49	013041
013042	02/26/2016	C	OGDENSBURG HOUSING AUTHORITY	0096	TA	No	No			$435.00	013042
013043	02/26/2016	C	PREFERRED GROUP PLANS, INC.	0096	TA	No	No			$4,645.17	013043
013044	02/26/2016	C	SCHOOL ADMIN. ASSOC. OF NYS	0096	TA	No	No			$163.20	013044
013045	02/26/2016	C	ST LAWRENCE COUNTY SHERIFF	0096	TA	No	No			$463.53	013045
013046	02/26/2016	C	SWIMELAR\MARK W.	0096	TA	No	No			$523.85	013046
013047	02/26/2016	C	U.S. DEPARTMENT OF EDUCATION	0096	TA	No	No			$142.91	013047
013048	02/26/2016	C	VOTE COPE	0096	TA	No	No			$222.00	013048
013049	02/26/2016	C	CSEA EMPLOYEE BENEFIT FUND	0097	TA	No	No			$1,749.66	013049
013050	02/26/2016	C	METLIFE (METROMATIC)	0097	TA	No	No			$392.96	013050
013051	02/26/2016	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0097	TA	No	No			$108.80	013051
013052	02/26/2016	C	NYS TEACHERS' RETIREMENT SYSTEM	0097	TA	No	No			$6,921.53	013052
013053	02/26/2016	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0097	TA	No	No			$18.06	013053
1630BLKO	02/12/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0092	TA	No	No			$22.00	1630BLKO

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
1630CHILD	02/12/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0092	TA	No	No			$2,059.02	1630CHILD
1630DECOMP	02/12/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0092	TA	No	No			$4,144.52	1630DECOMP
1630EQUIT	02/12/2016	E	OMNI GROUP\THE	0092	TA	No	No			$1,120.00	1630EQUIT
1630FEDTAX	02/12/2016	E	INTERNAL REVENUE SERVICE	0092	TA	No	No			$67,360.34	1630FEDTAX
1630FICA	02/12/2016	E	INTERNAL REVENUE SERVICE	0092	TA	No	No			$71,151.30	1630FICA
1630ING	02/12/2016	E	OMNI GROUP\THE	0092	TA	No	No			$1,025.00	1630ING
1630LEGED	02/12/2016	E	OMNI GROUP\THE	0092	TA	No	No			$4,690.00	1630LEGED
1630MEDI	02/12/2016	E	INTERNAL REVENUE SERVICE	0092	TA	No	No			$16,640.24	1630MEDI
1630METLIF	02/12/2016	E	OMNI GROUP\THE	0092	TA	No	No			$2,292.00	1630METLIF
1630NY	02/12/2016	E	NYS TAX DEPARTMENT	0092	TA	No	No			$24,834.88	1630NY
1630OPPER	02/12/2016	E	OMNI GROUP\THE	0092	TA	No	No			$5,050.86	1630OPPER
1630RIVER	02/12/2016	E	OMNI GROUP\THE	0092	TA	No	No			$585.61	1630RIVER
1631BLKO	02/26/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0096	TA	No	No			$22.00	1631BLKO
1631CHILD	02/26/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0096	TA	No	No			$2,128.29	1631CHILD
1631DECOMP	02/26/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0096	TA	No	No			$4,163.27	1631DECOMP
1631EQUIT	02/26/2016	E	OMNI GROUP\THE	0096	TA	No	No			$1,170.00	1631EQUIT
1631FEDTAX	02/26/2016	E	INTERNAL REVENUE SERVICE	0096	TA	No	No			$68,513.09	1631FEDTAX
1631FICA	02/26/2016	E	INTERNAL REVENUE SERVICE	0096	TA	No	No			$71,882.18	1631FICA
1631ING	02/26/2016	E	OMNI GROUP\THE	0096	TA	No	No			$1,025.00	1631ING
1631LEGED	02/26/2016	E	OMNI GROUP\THE	0096	TA	No	No			$4,690.00	1631LEGED
1631MEDI	02/26/2016	E	INTERNAL REVENUE SERVICE	0096	TA	No	No			$16,811.20	1631MEDI
1631METLIF	02/26/2016	E	OMNI GROUP\THE	0096	TA	No	No			$2,292.00	1631METLIF
1631NY	02/26/2016	E	NYS TAX DEPARTMENT	0096	TA	No	No			$25,132.46	1631NY
1631OPPER	02/26/2016	E	OMNI GROUP\THE	0096	TA	No	No			$5,050.86	1631OPPER
1631RIVER	02/26/2016	E	OMNI GROUP\THE	0096	TA	No	No			$585.61	1631RIVER
1632ERS4	02/26/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0097	TA	No	No			$723.46	1632ERS4
1632ERS5	02/26/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0097	TA	No	No			$441.45	1632ERS5
1632ERS6	02/26/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0097	TA	No	No			$925.13	1632ERS6
1632ERSARR	02/26/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0097	TA	No	No			$40.00	1632ERSARR
1632ERSLON	02/26/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0097	TA	No	No			$3,724.00	1632ERSLON

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
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	$451,552.17	
										Void Total	$0.00	
										Net	$451,552.17	
										Grand Total	$2,410,408.88	
										Void Total	$0.00	
										Net	$2,410,408.88	

Selection Criteria

Bank Account: All
Check date is between 02/01/2016 and 02/29/2016
Sort by: Check Number
Printed by JEFFREY SWANSON

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
A	1621-450-00-00	MATERIALS & SUPPLIES	016770	01-Feb-16	$	275.81	000182-ACCREDITED LOCK SUPPLY CO.
			016770 Total		**$**	**275.81**	
A	2110-480-00-06	TEXTBOOKS KENNEDY	016771	01-Feb-16	$	623.10	000995-SYNCB AMAZON
A	2110-480-00-06	TEXTBOOKS KENNEDY	016771	01-Feb-16	$	124.62	000995-SYNCB AMAZON
			016771 Total		**$**	**747.72**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016772	01-Feb-16	$	127.00	001750-Brooks Bigwarfe
			016772 Total		**$**	**127.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016773	01-Feb-16	$	142.00	000375-JOE BINION
			016773 Total		**$**	**142.00**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016774	01-Feb-16	$	23.00	002701-ANTHONY E. BJORK
			016774 Total		**$**	**23.00**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016775	01-Feb-16	$	87.98	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016775	01-Feb-16	$	68.24	001674-BRICK & MORTAR MUSIC
			016775 Total		**$**	**156.22**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016776	01-Feb-16	$	21.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016776	01-Feb-16	$	1,353.00	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	016776	01-Feb-16	$	77.25	003740-CAFETERIA FUND
			016776 Total		**$**	**1,451.25**	
A	1620-424-00-03	DUMP FEES OFA	016777	01-Feb-16	$	257.57	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	016777	01-Feb-16	$	691.73	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	016777	01-Feb-16	$	1,434.02	001454-CASELLA WASTE SERVICES, INC
			016777 Total		**$**	**2,383.32**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016778	01-Feb-16	$	107.00	006636-LEE CLARK
			016778 Total		**$**	**107.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016779	01-Feb-16	$	83.00	007290-CHRIS COLE
			016779 Total		**$**	**83.00**	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016780	01-Feb-16	$	1,143.10	000361-CORNELLS DRY CLEANING
			016780 Total		**$**	**1,143.10**	
A	5540-400-06-00	MUSIC	016781	01-Feb-16	$	928.42	000041-FIRST STUDENT, INC
A	5540-400-10-00	REGULAR RUNS	016781	01-Feb-16	$	15,313.33	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	016781	01-Feb-16	$	1,856.30	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	016781	01-Feb-16	$	13,548.70	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	016781	01-Feb-16	$	4,124.96	000041-FIRST STUDENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	016781	01-Feb-16	$	1,793.60	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT NOON RUN	016781	01-Feb-16	$	685.10	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	016781	01-Feb-16	$	700.52	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	016781	01-Feb-16	$	350.26	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	016781	01-Feb-16	$	1,073.50	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	016781	01-Feb-16	$	144.67	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	016781	01-Feb-16	$	144.67	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	016781	01-Feb-16	$	144.67	000041-FIRST STUDENT, INC
A	5540-400-70-00	ATHLETICS	016781	01-Feb-16	$	8,586.47	000041-FIRST STUDENT, INC
A	5540-400-86-00	LISBON SPECIAL NEEDS RUN	016781	01-Feb-16	$	3,120.00	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	016781	01-Feb-16	$	2,771.68	000041-FIRST STUDENT, INC
			016781 Total		**$**	**55,286.85**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016782	01-Feb-16	$	135.00	020565-DAVID GERACE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016782	01-Feb-16	$	69.00	020565-DAVID GERACE
			016782 Total		**$**	**204.00**	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	016783	01-Feb-16	$	10.41	021732-HAUN WELDING SUPPLY INC
			016783 Total		**$**	**10.41**	

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
A	1910-400-00-00	UNALLOCATED INSURANCE	016784	01-Feb-16	$	246.00	021885-HAYLOR, FREYER & COON, INC.
			016784 Total		**$**	**246.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016785	01-Feb-16	$	83.00	001284-MATT HONEYWELL
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016785	01-Feb-16	$	83.00	001284-MATT HONEYWELL
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016785	01-Feb-16	$	83.00	001284-MATT HONEYWELL
			016785 Total		**$**	**249.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016786	01-Feb-16	$	126.00	001285-MITCHELL HUNTER
			016786 Total		**$**	**126.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016787	01-Feb-16	$	119.00	023055-AMY HUNT
			016787 Total		**$**	**119.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016788	01-Feb-16	$	69.00	001856-Gary Hustis
			016788 Total		**$**	**69.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016789	01-Feb-16	$	83.00	024210-RONALD JACOBS
			016789 Total		**$**	**83.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016790	01-Feb-16	$	83.00	024401-JACOB J. JENEAULT
			016790 Total		**$**	**83.00**	
A	2020-400-00-06	CONTRACTUAL EXPENSE KENNE	016791	01-Feb-16	$	421.60	025208-JACQUELYN L. KELLY
			016791 Total		**$**	**421.60**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016792	01-Feb-16	$	67.33	026853-HENRY LaQUIER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016792	01-Feb-16	$	114.00	026853-HENRY LaQUIER
			016792 Total		**$**	**181.33**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016793	01-Feb-16	$	107.00	026885-JEFF LAROCQUE
			016793 Total		**$**	**107.00**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016794	01-Feb-16	$	7.98	000878-KAREN M. LOCKWOOD
			016794 Total		**$**	**7.98**	
A	2855-450-00-00	MATERIALS & SUPPLIES	016795	01-Feb-16	$	683.00	000926-MA & PA ENTERPRISES
			016795 Total		**$**	**683.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016796	01-Feb-16	$	38.18	034123-EMILY MITCHELL
			016796 Total		**$**	**38.18**	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016797	01-Feb-16	$	1,200.00	001852-Neuropsychological Services
			016797 Total		**$**	**1,200.00**	
A	2250-450-00-00	MATERIALS & SUPPLIES	016798	01-Feb-16	$	35.43	000269-OFFICE DEPOT CORPORATE
			016798 Total		**$**	**35.43**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016799	01-Feb-16	$	107.00	000562-CORY PALMER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016799	01-Feb-16	$	69.00	000562-CORY PALMER
			016799 Total		**$**	**176.00**	
A	2250-200-00-00	EQUIPMENT	016800	01-Feb-16	$	2,586.39	044165-PHONAK INC.
A	2250-450-00-00	MATERIALS & SUPPLIES	016800	01-Feb-16	$	58.20	044165-PHONAK INC.
A	2610-200-00-00	EQUIPMENT	016800	01-Feb-16	$	518.39	044165-PHONAK INC.
			016800 Total		**$**	**3,162.98**	
A	2110-480-00-05	TEXTBOOKS MADILL	016801	01-Feb-16	$	1,449.00	001838-Pioneer Valley Books
			016801 Total		**$**	**1,449.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016802	01-Feb-16	$	107.00	001678-NOLAN PITKIN
			016802 Total		**$**	**107.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016804	01-Feb-16	$	142.00	000609-JOSEPH ROCKHILL
			016804 Total		**$**	**142.00**	
A	7310-450-00-00	MATERIALS & SUPPLIES	016805	01-Feb-16	$	20.93	001225-Save-A-Lot #24743
			016805 Total		**$**	**20.93**	
A	2110-480-00-05	TEXTBOOKS MADILL	016806	01-Feb-16	$	1,272.45	053910-SCHOLASTIC INC.
			016806 Total		**$**	**1,272.45**	

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016807	01-Feb-16	$	55.33	001492-ARTHUR SIEBERT
			016807 Total		**$**	**55.33**	
A	1620-424-00-03	DUMP FEES OFA	016808	01-Feb-16	$	1,112.90	058764-ST LAWRENCE COUNTY SOLID WASTE
			016808 Total		**$**	**1,112.90**	
A	2250-450-00-00	MATERIALS & SUPPLIES	016809	01-Feb-16	$	245.10	057705-SOUTHPAW ENTERPRISES, INC
			016809 Total		**$**	**245.10**	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016810	01-Feb-16	$	8,820.00	058965-ST LAWRENCE NYSARC
			016810 Total		**$**	**8,820.00**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016811	01-Feb-16	$	475.20	059050-ST LAWRENCE SUPPLY
			016811 Total		**$**	**475.20**	
A	2610-400-00-03	CONTRACTUAL EXPENSE 9-12	016812	01-Feb-16	$	23.00	059426-MELISSA L. STARKS
			016812 Total		**$**	**23.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016813	01-Feb-16	$	69.00	001897-Brad Stone
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016813	01-Feb-16	$	119.00	001897-Brad Stone
			016813 Total		**$**	**188.00**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016814	01-Feb-16	$	585.00	060240-STRAIGHTLINE SERVICE CORP.
			016814 Total		**$**	**585.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016816	01-Feb-16	$	97.00	063195-RANDY TYO
			016816 Total		**$**	**97.00**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016817	01-Feb-16	$	468.00	001345-UNDERWATER DISCOVERIES
			016817 Total		**$**	**468.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016818	01-Feb-16	$	55.33	001078-MIKE WENTWORTH
			016818 Total		**$**	**55.33**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016819	01-Feb-16	$	83.00	000615-SCOTT WILSON
			016819 Total		**$**	**83.00**	
A	1620-425-32-03	TELEPHONE OFA	016820	01-Feb-16	$	154.93	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	016820	01-Feb-16	$	30.99	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	016820	01-Feb-16	$	30.98	001040-CENTURYLINK
			016820 Total		**$**	**216.90**	
A	1620-425-30-03	NATURAL GAS OFA	016821	01-Feb-16	$	6,156.40	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	016821	01-Feb-16	$	3,414.77	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	016821	01-Feb-16	$	25.25	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	016821	01-Feb-16	$	402.37	058790-ST LAWRENCE GAS CO.
			016821 Total		**$**	**9,998.79**	
A	1620-425-29-03	ELECTRICITY OFA	016822	01-Feb-16	$	25.56	036975-NATIONAL GRID
A	1620-425-29-03	ELECTRICITY OFA	016822	01-Feb-16	$	5,456.05	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADILL	016822	01-Feb-16	$	1,449.40	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	016822	01-Feb-16	$	2,657.39	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	016822	01-Feb-16	$	3,537.15	036975-NATIONAL GRID
			016822 Total		**$**	**13,125.55**	
A	1620-425-32-03	TELEPHONE OFA	016823	01-Feb-16	$	9.41	064404-VERIZON
			016823 Total		**$**	**9.41**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016824	08-Feb-16	$	330.08	000407-ACES
			016824 Total		**$**	**330.08**	
A	2815-400-00-00	CONTRACTUAL EXPENSE	016825	08-Feb-16	$	1,949.17	000522-RAVINDER AGARWAL, M.D.
			016825 Total		**$**	**1,949.17**	
A	1621-420-65-00	VEHICLE REPAIR	016826	08-Feb-16	$	85.00	002740-BLEVINS BROTHERS INC.
			016826 Total		**$**	**85.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016827	08-Feb-16	$	65.00	001904-EDWARD BONACCI
			016827 Total		**$**	**65.00**	

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016828	08-Feb-16	$	65.00	001903-GARY BOVA
			016828 Total		**$**	**65.00**	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	016829	08-Feb-16	$	85.00	001674-BRICK & MORTAR MUSIC
			016829 Total		**$**	**85.00**	
A	1330-423-00-00	PRINT & MAIL NOTICES	016830	08-Feb-16	$	1,518.30	007984-COMMUNITY BANK, N.A. *
			016830 Total		**$**	**1,518.30**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016831	08-Feb-16	$	65.00	001905-JAMES CONROY
			016831 Total		**$**	**65.00**	
A	2610-460-00-02	STATE AIDED LIBRARY 7-8	016832	08-Feb-16	$	1,213.25	001502-FOLLETT SCHOOL SOLUTIONS INC.
A	2610-460-00-03	STATE AIDED LIBRARY 9-12	016832	08-Feb-16	$	1,159.10	001502-FOLLETT SCHOOL SOLUTIONS INC.
A	2610-460-00-06	STATE AIDED LIBRARY - KEN	016832	08-Feb-16	$	3,777.59	001502-FOLLETT SCHOOL SOLUTIONS INC.
			016832 Total		**$**	**6,149.94**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016833	08-Feb-16	$	83.00	000284-CASEY GERRISH
			016833 Total		**$**	**83.00**	
A	2110-480-00-05	TEXTBOOKS MADILL	016834	08-Feb-16	$	1,105.10	022050-HEINEMANN PUBLISHING
			016834 Total		**$**	**1,105.10**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016835	08-Feb-16	$	103.00	024267-JEFF JAMES
			016835 Total		**$**	**103.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016836	08-Feb-16	$	83.00	000716-ERNEST JENEAULT
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016836	08-Feb-16	$	83.00	000716-ERNEST JENEAULT
			016836 Total		**$**	**166.00**	
A	1430-400-00-00	CONTRACTUAL EXPENSE	016837	08-Feb-16	$	40.80	000402-JOHNSON NEWSPAPER CORPORATION
			016837 Total		**$**	**40.80**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016838	08-Feb-16	$	83.00	001673-BRANDON KELLEY
			016838 Total		**$**	**83.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016839	08-Feb-16	$	81.42	001907-RAY LUCE
			016839 Total		**$**	**81.42**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016840	08-Feb-16	$	114.00	031260-WAYNE LYNDAKER
			016840 Total		**$**	**114.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016841	08-Feb-16	$	97.00	001873-Jaclyn Maynard
			016841 Total		**$**	**97.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016842	08-Feb-16	$	55.50	001906-MICHAEL MORAN
			016842 Total		**$**	**55.50**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016843	08-Feb-16	$	134.00	001288-WADE REID
			016843 Total		**$**	**134.00**	
A	7310-450-00-00	MATERIALS & SUPPLIES	016844	08-Feb-16	$	16.61	001225-Save-A-Lot #24743
			016844 Total		**$**	**16.61**	
A	1621-420-65-00	VEHICLE REPAIR	016845	08-Feb-16	$	255.64	057350-SNELL EQUIPMENT
			016845 Total		**$**	**255.64**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016846	08-Feb-16	$	696.00	059050-ST LAWRENCE SUPPLY
			016846 Total		**$**	**696.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016847	08-Feb-16	$	727.97	060199-STOUT'S READY MIX LTD
			016847 Total		**$**	**727.97**	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016848	08-Feb-16	$	225.00	000339-KRISTEN E. SUTTON
			016848 Total		**$**	**225.00**	
A	2020-450-00-03	MATERIALS & SUPPLIES 9-12	016849	08-Feb-16	$	1,269.09	001130-W B MASON CO., INC.
			016849 Total		**$**	**1,269.09**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016850	08-Feb-16	$	111.00	000251-DON WOOD
			016850 Total		**$**	**111.00**	

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
A	9060-800-97-00	HI - PLAN C HSA EXPENSE	016851	08-Feb-16	$	73,962.00	000499-American Health Resources
			016851 Total		**$**	**73,962.00**	
A	1620-425-31-03	WATER & SEWER OFA	016852	08-Feb-16	$	4,163.16	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-05	WATER & SEWER MADILL	016852	08-Feb-16	$	1,145.00	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-06	WATER & SEWER KENNEDY	016852	08-Feb-16	$	2,296.00	006590-CITY OF OGDENSBURG, COMPTROLLER
A	1620-425-31-08	WATER & SEWER DOME	016852	08-Feb-16	$	1,722.00	006590-CITY OF OGDENSBURG, COMPTROLLER
			016852 Total		**$**	**9,326.16**	
A	1620-425-30-06	NATURAL GAS KENNEDY	016853	08-Feb-16	$	2,199.39	058790-ST LAWRENCE GAS CO.
			016853 Total		**$**	**2,199.39**	
A	1620-425-32-03	TELEPHONE OFA	016854	08-Feb-16	$	39.14	064404-VERIZON
			016854 Total		**$**	**39.14**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016855	11-Feb-16	$	107.00	000720-KEN ALDRICH
			016855 Total		**$**	**107.00**	
A	2855-450-00-00	MATERIALS & SUPPLIES	016856	11-Feb-16	$	57.00	001290-AMERICAN RED CROSS
			016856 Total		**$**	**57.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016857	11-Feb-16	$	1,406.00	001523-GIRLS GOT GAME
			016857 Total		**$**	**1,406.00**	
A	5540-400-44-00	MCKINNEY VENTO	016858	11-Feb-16	$	2,660.00	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	016858	11-Feb-16	$	1,261.03	002505-ROBERT BERG
			016858 Total		**$**	**3,921.03**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016859	11-Feb-16	$	296.62	006566-CITY ELECTRIC CO INC.
			016859 Total		**$**	**296.62**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016860	11-Feb-16	$	5,215.25	013695-Day Automation Systems, Inc
			016860 Total		**$**	**5,215.25**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016861	11-Feb-16	$	69.00	001749-Morgan Elliott
			016861 Total		**$**	**69.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016862	11-Feb-16	$	127.00	019715-KYLE R FENNELL
			016862 Total		**$**	**127.00**	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016863	11-Feb-16	$	210.00	001250-FREEDOMTRAVELL
			016863 Total		**$**	**210.00**	
A	1621-420-65-00	VEHICLE REPAIR	016864	11-Feb-16	$	415.56	020655-GILLEE'S AUTO TRUCK & MARINE
			016864 Total		**$**	**415.56**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016865	11-Feb-16	$	3,520.05	021097-GRIFFITH ENERGY CORPORATE OFFICE
			016865 Total		**$**	**3,520.05**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016866	11-Feb-16	$	8.72	021732-HAUN WELDING SUPPLY INC
			016866 Total		**$**	**8.72**	
A	1621-420-66-00	BUILDING REPAIR	016867	11-Feb-16	$	37.50	000093-HEBEL WELDING & MACHINE
			016867 Total		**$**	**37.50**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016868	11-Feb-16	$	3,982.34	022333-HILLYARD INC - ROCHESTER
			016868 Total		**$**	**3,982.34**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016869	11-Feb-16	$	126.00	001285-MITCHELL HUNTER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016869	11-Feb-16	$	119.00	001285-MITCHELL HUNTER
			016869 Total		**$**	**245.00**	
A	1430-400-00-00	CONTRACTUAL EXPENSE	016870	11-Feb-16	$	1,021.05	000402-JOHNSON NEWSPAPER CORPORATION
A	5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	016870	11-Feb-16	$	79.76	000402-JOHNSON NEWSPAPER CORPORATION
			016870 Total		**$**	**1,100.81**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016871	11-Feb-16	$	81.00	024790-PAUL S. JONES
			016871 Total		**$**	**81.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016872	11-Feb-16	$	871.00	029830-LAWTON ELECTRIC COMPANY
			016872 Total		**$**	**871.00**	

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016873	11-Feb-16	$	166.00	032909-MARK J. MCCORMICK
			016873 Total		**$**	**166.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016874	11-Feb-16	$	134.00	034950-JAMES S. MYERS, JR.
			016874 Total		**$**	**134.00**	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016875	11-Feb-16	$	483.00	001894-North Coast Therapy LLC
A	2250-400-00-00	CONTRACTUAL EXPENSE	016875	11-Feb-16	$	552.00	001894-North Coast Therapy LLC
			016875 Total		**$**	**1,035.00**	
A	2855-450-00-00	MATERIALS & SUPPLIES	016876	11-Feb-16	$	120.40	040457-NYSPHSAA, INC
			016876 Total		**$**	**120.40**	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016877	11-Feb-16	$	28.98	001878-MARY E. SIMON
			016877 Total		**$**	**28.98**	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	016878	11-Feb-16	$	125.00	002810-SLL BOCES
A	1310-490-00-00	BOCES SERVICES	016878	11-Feb-16	$	43,601.50	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	016878	11-Feb-16	$	543.50	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	016878	11-Feb-16	$	947.96	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	016878	11-Feb-16	$	4,229.99	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	016878	11-Feb-16	$	57,281.40	002810-SLL BOCES
A	1983-490-00-00	CAPITAL CHARGE BOCES	016878	11-Feb-16	$	21,239.60	002810-SLL BOCES
A	2010-490-00-00	SUPR.-REG. SCHOOL	016878	11-Feb-16	**$**	**3,676.45**	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	016878	11-Feb-16	$	50,536.51	002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	016878	11-Feb-16	$	295,187.76	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	016878	11-Feb-16	$	87,112.20	002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	016878	11-Feb-16	$	7,355.71	002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	016878	11-Feb-16	$	13,581.73	002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	016878	11-Feb-16	$	51,221.50	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	016878	11-Feb-16	$	6,090.00	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	016878	11-Feb-16	$	6,780.00	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	016878	11-Feb-16	$	2,073.78	002810-SLL BOCES
A	5510-490-00-00	BOCES SERVICES	016878	11-Feb-16	$	489.40	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	016878	11-Feb-16	$	25,686.25	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	016878	11-Feb-16	$	2,512.50	002810-SLL BOCES
			016878 Total		**$**	**680,272.74**	
A	9060-800-90-00	HI - PLAN B	016879	11-Feb-16	$	229,029.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	016879	11-Feb-16	$	142,258.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	016879	11-Feb-16	$	106,532.00	058850-ST LAWRENCE LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	016879	11-Feb-16	$	67,583.35	058850-ST LAWRENCE LEWIS BOCES
			016879 Total		**$**	**545,402.35**	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016880	11-Feb-16	$	8,910.00	058965-ST LAWRENCE NYSARC
			016880 Total		**$**	**8,910.00**	
A	9089-400-00-00	FSA ADMINISTRATION	016881	11-Feb-16	$	152.00	045880-PREFERRED GROUP PLANS, INC.
			016881 Total		**$**	**152.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016882	11-Feb-16	$	114.00	001289-SCOTT THORNHILL
			016882 Total		**$**	**114.00**	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	016883	11-Feb-16	$	200.00	000641-THOMAS WHITESELL
			016883 Total		**$**	**200.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016884	11-Feb-16	$	44.36	000390-WINDOW REPAIR SYSTEMS
			016884 Total		**$**	**44.36**	
A	1621-413-00-00	MAINTENANCE CONTRACTS	016885	11-Feb-16	$	359.76	067441-XEROX CORPORATION
			016885 Total		**$**	**359.76**	
A	1620-425-32-03	TELEPHONE OFA	016886	19-Feb-16	$	0.61	001315-AT&T

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
			016886 Total		**$ 0.61**	
A	1620-425-30-03	NATURAL GAS OFA	016887	19-Feb-16	$ 9,804.40	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	016887	19-Feb-16	$ 2,484.92	000758-EDF TRADING NORTH AMERICA, LTD
			016887 Total		**$ 12,289.32**	
A	1620-425-30-03	NATURAL GAS OFA	016888	19-Feb-16	$ 4,189.86	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	016888	19-Feb-16	$ 600.77	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	016888	19-Feb-16	$ 381.82	058790-ST LAWRENCE GAS CO.
			016888 Total		**$ 5,172.45**	
A	1620-425-29-03	ELECTRICITY OFA	016889	19-Feb-16	$ 26.45	036975-NATIONAL GRID
			016889 Total		**$ 26.45**	
A	9060-800-96-00	HI - PLAN C HRA EXPENSE	016890	19-Feb-16	$ 300,000.00	058850-ST LAWRENCE LEWIS BOCES
			016890 Total		**$ 300,000.00**	
A	1620-425-29-03	ELECTRICITY OFA	016891	19-Feb-16	$ 7,104.83	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	016891	19-Feb-16	$ 1,255.70	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	016891	19-Feb-16	$ 2,062.75	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	016891	19-Feb-16	$ 4,542.15	000394-SMEC
			016891 Total		**$ 14,965.43**	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	016892	19-Feb-16	$ 1,179.00	001493-HILTON ALBANY
			016892 Total		**$ 1,179.00**	
A	1620-425-32-03	TELEPHONE OFA	016893	26-Feb-16	$ 104.70	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	016893	26-Feb-16	$ 127.38	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	016893	26-Feb-16	$ 127.38	001040-CENTURYLINK
			016893 Total		**$ 359.46**	
A	1620-425-30-05	NATURAL GAS MADILL	016894	26-Feb-16	$ 3,592.25	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	016894	26-Feb-16	$ 25.25	058790-ST LAWRENCE GAS CO.
			016894 Total		**$ 3,617.50**	
A	1620-425-32-03	TELEPHONE OFA	016895	26-Feb-16	$ 9.36	064404-VERIZON
			016895 Total		**$ 9.36**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016896	29-Feb-16	$ 982.34	000407-ACES
			016896 Total		**$ 982.34**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016897	29-Feb-16	$ 38.84	001627-ASHLEY'S HOME CENTER
			016897 Total		**$ 38.84**	
A	1621-404-00-00	TRAVEL EXPENSE	016898	29-Feb-16	$ 162.65	002040-JEFFERY J. BAILEY
			016898 Total		**$ 162.65**	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016899	29-Feb-16	$ 15.15	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016899	29-Feb-16	$ 93.19	001674-BRICK & MORTAR MUSIC
			016899 Total		**$ 108.34**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016900	29-Feb-16	$ 127.00	001912-Alex Bush
			016900 Total		**$ 127.00**	
A	1240-450-00-00	MATERIALS & SUPPLIES	016901	29-Feb-16	$ 38.00	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016901	29-Feb-16	$ 28.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	016901	29-Feb-16	$ 1,547.75	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	016901	29-Feb-16	$ 110.25	003740-CAFETERIA FUND
			016901 Total		**$ 1,724.00**	
A	1620-450-00-00	MATERIALS & SUPPLIES	016902	29-Feb-16	$ 1,553.60	003815-CALICO INDUSTRIES, INC.
			016902 Total		**$ 1,553.60**	
A	2110-480-00-02	TEXTBOOKS 7-8	016903	29-Feb-16	$ 698.30	001900-Eureka Math
			016903 Total		**$ 698.30**	
A	1620-424-00-03	DUMP FEES OFA	016904	29-Feb-16	$ 255.21	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	016904	29-Feb-16	$ 690.01	001454-CASELLA WASTE SERVICES, INC

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
A	1620-424-00-06	DUMP FEES - KENNEDY	016904	29-Feb-16	$	1,430.45	001454-CASELLA WASTE SERVICES, INC
			016904 Total		**$**	**2,375.67**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016905	29-Feb-16	$	83.00	007290-CHRIS COLE
			016905 Total		**$**	**83.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016906	29-Feb-16	$	125.00	001913-Alyssa Couture
			016906 Total		**$**	**125.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016907	29-Feb-16	$	125.00	001914-Tonya Couture
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016907	29-Feb-16	$	83.20	001914-Tonya Couture
			016907 Total		**$**	**208.20**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016908	29-Feb-16	$	83.00	017250-JOEL J. DUPREE
			016908 Total		**$**	**83.00**	
A	1420-400-00-00	CONTRACTUAL	016909	29-Feb-16	$	370.50	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			016909 Total		**$**	**370.50**	
A	1621-404-00-00	TRAVEL EXPENSE	016910	29-Feb-16	$	163.08	000226-BRYAN J. FLACK
			016910 Total		**$**	**163.08**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016911	29-Feb-16	$	111.00	000797-LEE FREGOE
			016911 Total		**$**	**111.00**	
A	1240-450-00-00	MATERIALS & SUPPLIES	016912	29-Feb-16	$	19.50	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	016912	29-Feb-16	$	17.25	020247-FRONTENAC CRYSTAL SPRINGS
			016912 Total		**$**	**36.75**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016913	29-Feb-16	$	135.00	020565-DAVID GERACE
			016913 Total		**$**	**135.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016914	29-Feb-16	$	223.20	022860-HOWLAND PUMP & SUPPLY CO, INC
			016914 Total		**$**	**223.20**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016915	29-Feb-16	$	108.66	001285-MITCHELL HUNTER
			016915 Total		**$**	**108.66**	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	016916	29-Feb-16	$	21.60	026121-TRACIE A. KROEGER
			016916 Total		**$**	**21.60**	
A	1621-404-00-00	TRAVEL EXPENSE	016917	29-Feb-16	$	119.39	001262-JARET L. LANGSTAFF
			016917 Total		**$**	**119.39**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016918	29-Feb-16	$	1,889.41	031111-LOWE'S
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	016918	29-Feb-16	$	77.83	031111-LOWE'S
			016918 Total		**$**	**1,967.24**	
A	2020-400-00-02	CONTRACTUAL EXPENSE 7-8	016919	29-Feb-16	$	21.60	031170-PAMELA J. LUCKIE
			016919 Total		**$**	**21.60**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016920	29-Feb-16	$	119.00	001670-Cheryl MacKay
			016920 Total		**$**	**119.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016921	29-Feb-16	$	30.18	034123-EMILY MITCHELL
			016921 Total		**$**	**30.18**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016922	29-Feb-16	$	116.66	034950-JAMES S. MYERS, JR.
			016922 Total		**$**	**116.66**	
A	1621-404-00-00	TRAVEL EXPENSE	016923	29-Feb-16	$	177.50	042439-ROBERT E. PAIGE
			016923 Total		**$**	**177.50**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016924	29-Feb-16	$	107.00	000562-CORY PALMER
			016924 Total		**$**	**107.00**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016925	29-Feb-16	$	69.00	001678-NOLAN PITKIN
			016925 Total		**$**	**69.00**	
A	2250-400-00-00	CONTRACTUAL EXPENSE	016926	29-Feb-16	$	99.14	001068-DAVID G. PRICE
			016926 Total		**$**	**99.14**	

Fund	Budget Acct	Budget Desc	Check Num	Check Date		Expense	Description
A	1621-404-00-00	TRAVEL EXPENSE	016927	29-Feb-16	$	144.23	047830-WAYNE R. RAMSEY
			016927 Total		**$**	**144.23**	
A	1621-404-00-00	TRAVEL EXPENSE	016928	29-Feb-16	$	161.30	056407-JEFFREY A. SIBLEY
			016928 Total		**$**	**161.30**	
A	1620-424-00-03	DUMP FEES OFA	016929	29-Feb-16	$	940.85	058764-ST LAWRENCE COUNTY SOLID WASTE
			016929 Total		**$**	**940.85**	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	016930	29-Feb-16	$	21.60	057255-KATHLEEN M. SMITHERS
			016930 Total		**$**	**21.60**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016931	29-Feb-16	$	286.35	000854-JEFF SMITH
			016931 Total		**$**	**286.35**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016932	29-Feb-16	$	96.66	057222-LUCAS SMITH
			016932 Total		**$**	**96.66**	
A	2855-400-45-00	ATHLETIC EQUIPMENT RECOND	016933	29-Feb-16	$	8,910.82	059330-STADIUM SYSTEM INC.
			016933 Total		**$**	**8,910.82**	
A	2610-400-00-03	CONTRACTUAL EXPENSE 9-12	016934	29-Feb-16	$	21.60	059426-MELISSA L. STARKS
			016934 Total		**$**	**21.60**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016935	29-Feb-16	$	81.00	001897-Brad Stone
			016935 Total		**$**	**81.00**	
A	1621-450-00-00	MATERIALS & SUPPLIES	016936	29-Feb-16	$	173.15	000868-TRACTOR SUPPLY
			016936 Total		**$**	**173.15**	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	016937	29-Feb-16	$	135.00	063195-RANDY TYO
			016937 Total		**$**	**135.00**	
A	1620-418-49-00	CUSTODIAL CONTRACTS	016938	29-Feb-16	$	589.55	063538-UNIFIRST CORPORATION
			016938 Total		**$**	**589.55**	
H	OFA016-2110-246-07	Survey/Engineering	029768	01-Feb-16	$	1,365.00	001761-ATLANTIC TESTING LABORATORIES
H	OFA019-2110-246-07	Survey/Engineering	029768	01-Feb-16	$	809.00	001761-ATLANTIC TESTING LABORATORIES
			029768 Total		**$**	**2,174.00**	
H	OFA019-2110-245-07	Architect Fees	029769	01-Feb-16	$	31,805.79	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029769 Total		**$**	**31,805.79**	
H	OFA019-2110-240-07	Contractual	029770	01-Feb-16	$	2,362.50	019800-FISCAL ADVISORS & MARKETING, INC.
			029770 Total		**$**	**2,362.50**	
H	OFA019-1620-295-07	Plumbing	029771	01-Feb-16	$	225.00	024190-JMS MECHANICAL CONTRACTORS
			029771 Total		**$**	**225.00**	
H	OFA016-2110-200-07	Furniture / Equipment	029772	08-Feb-16	$	3,126.20	001870-SICO® America Inc
			029772 Total		**$**	**3,126.20**	
H	OFA019-2110-297-07	Site Development	029773	29-Feb-16	$	12,774.00	001686-Barrett Paving Materials Inc
			029773 Total		**$**	**12,774.00**	
H	DOM009-2110-297-02	Site Development	029774	29-Feb-16	$	18,025.38	001435-CUNNINGHAM EXCAVATION
			029774 Total		**$**	**18,025.38**	
F	TIAD16-2110-400-00	Contractual Expense	039764	29-Feb-16	$	33.50	003740-CAFETERIA FUND
			039764 Total		**$**	**33.50**	
CM	2989-400-000000	Contractual and Other	049769	01-Feb-16	$	1,200.00	001079-SUNY CORTLAND
CM	2989-400-000000	Contractual and Other	049769	01-Feb-16	$	300.00	001079-SUNY CORTLAND
			049769 Total		**$**	**1,500.00**	
C	2860-455-00	Food Purchases	059849	29-Feb-16	$	2,621.80	001072-A.J. MISSERT INC.
			059849 Total		**$**	**2,621.80**	
C	2860-455-00	Food Purchases	059850	29-Feb-16	$	154.65	001883-AdvancePierre Foods
			059850 Total		**$**	**154.65**	
C	2860-455-00	Food Purchases	059851	29-Feb-16	$	1,571.55	001858-Asian Food Solutions, Inc

Fund	Budget Acct	Budget Desc	Check Num	Check Date	Expense	Description
			059851 Total		**$ 1,571.55**	
C	2860-455-00	Food Purchases	059852	29-Feb-16	$ 2,347.66	000755-BIMBO FOODS INC.
			059852 Total		**$ 2,347.66**	
C	2860-450-00	Materials & Supplies	059853	29-Feb-16	$ 857.50	005580-CENTRAL RESTAURANT PRODUCTS
			059853 Total		**$ 857.50**	
C	2860-400-00	Contractual Expense	059854	29-Feb-16	$ 353.27	001882-COLDTECH REFRIGERATION LLC
			059854 Total		**$ 353.27**	
C	2860-455-00	Food Purchases	059855	29-Feb-16	$ 1,530.00	001053-STEVEN FOBARE
			059855 Total		**$ 1,530.00**	
C	2860-455-00	Food Purchases	059856	29-Feb-16	$ 5,145.30	000110-GLAZIER PACKING CO, INC
C	2860-455-00	Food Purchases	059856	29-Feb-16	$ 1,104.56	000110-GLAZIER PACKING CO, INC
			059856 Total		**$ 6,249.86**	
C	2860-450-00	Materials & Supplies	059857	29-Feb-16	$ 4,644.33	022315-HILL & MARKES INC
			059857 Total		**$ 4,644.33**	
C	2860-455-00	Food Purchases	059858	29-Feb-16	$ 1,443.80	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			059858 Total		**$ 1,443.80**	
C	2860-450-00	Materials & Supplies	059859	29-Feb-16	$ 279.53	049020-RENZI BROS. INC.
C	2860-450-00	Materials & Supplies	059859	29-Feb-16	$ 80.57	049020-RENZI BROS. INC.
C	2860-450-00	Materials & Supplies	059859	29-Feb-16	$ 624.49	049020-RENZI BROS. INC.
C	2860-450-00	Materials & Supplies	059859	29-Feb-16	$ (20.59)	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059859	29-Feb-16	$ 7,328.23	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059859	29-Feb-16	$ 7,396.53	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059859	29-Feb-16	$ 5,177.93	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059859	29-Feb-16	$ 337.15	049020-RENZI BROS. INC.
C	2860-455-00	Food Purchases	059859	29-Feb-16	$ 5,162.64	049020-RENZI BROS. INC.
			059859 Total		**$ 26,366.48**	
C	2860-455-00	Food Purchases	059860	29-Feb-16	$ 91.66	001225-Save-A-Lot #24743
			059860 Total		**$ 91.66**	
C	2860-455-00	Food Purchases	059861	29-Feb-16	$ 118.50	000607-TYSON FOODS INC.
			059861 Total		**$ 118.50**	