

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Payment of Warrants and Schedule of Claims

DATE: January 17, 2017

REASON FOR BOARD CONSIDERATION:

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

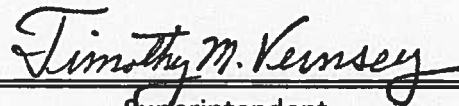
FACTS AND ANALYSIS:

The Warrants and Schedule of Claims have been prepared by the Cooperative Business Office for the month of December 2016 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

FUND	ACCT CODE	DESCRIPTION	CX #	DATE	AMOUNT	VENDOR
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	01B485	01-Dec-16	\$ 321.00	002053-Big Dog/Norman Maine Publishing LLC
			01B485 Total		\$ 321.00	
A	2250-400-00-00	CONTRACTUAL EXPENSE	01B486	01-Dec-16	\$ 8,562.00	002071-MANCY DAVIS, BCBA, LBA
			01B486 Total		\$ 8,562.00	
A	2815-450-00-00	MATERIALS & SUPPLIES	01B487	01-Dec-16	\$ 375.61	001512-Everything Medical LLC
			01B487 Total		\$ 375.61	
A	5540-400-00-03	GRADES 9-12	01B488	01-Dec-16	\$ 278.55	000041-FIRST STUD ENT, INC
A	5540-400-00-05	MADILL SCHOOL	01B488	01-Dec-16	\$ 291.94	000041-FIRST STUD ENT, INC
A	5540-400-00-06	KENNEDY SCHOOL	01B488	01-Dec-16	\$ 291.94	000041-FIRST STUD ENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	01B488	01-Dec-16	\$ 4,942.47	000041-FIRST STUD ENT, INC
A	5540-400-46-00	CORNELL COOP EXT RUN	01B488	01-Dec-16	\$ 5,320.00	000041-FIRST STUD ENT, INC
A	5540-400-47-00	POTSDAM CSD SPECIAL ED	01B488	01-Dec-16	\$ 5,746.80	000041-FIRST STUD ENT, INC
A	5540-400-70-00	ATHLETICS	01B488	01-Dec-16	\$ 11,587.68	000041-FIRST STUD ENT, INC
A	5540-400-86-00	USBON SPECIAL NEEDS RUN	01B488	01-Dec-16	\$ 3,738.44	000041-FIRST STUD ENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	01B488	01-Dec-16	\$ 3,321.01	000041-FIRST STUD ENT, INC
			01B488 Total		\$ 35,518.83	
A	2250-450-00-00	MATERIALS & SUPPLIES	01B489	01-Dec-16	\$ 4,554.02	022050-HEINEMANN PUBLUSHING
			01B489 Total		\$ 4,554.02	
A	1620-450-00-00	MATERIALS & SUPPLIES	01B490	01-Dec-16	\$ 2,272.79	022315-HILL & MARKES INC
			01B490 Total		\$ 2,272.79	
A	1621-450-00-00	MATERIALS & SUPPLIES	01B491	01-Dec-16	\$ 379.23	022860-HOWLAND PUMP & SUPPLY CO, INC
			01B491 Total		\$ 379.23	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01B492	01-Dec-16	\$ 52.92	029790-KATHLEEN B. LAWRENC E
			01B492 Total		\$ 52.92	
A	1621-450-00-00	MATERIALS & SUPPLIES	01B493	01-Dec-16	\$ 986.42	031113-LOWE'S
			01B493 Total		\$ 986.42	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01B494	01-Dec-16	\$ 16.20	034315-CHRISTINA D. MONTPETT
			01B494 Total		\$ 16.20	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01B495	01-Dec-16	\$ 25.00	034955-NACAA
			01B495 Total		\$ 25.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01B496	01-Dec-16	\$ 150.00	034955-NACAA
			01B496 Total		\$ 150.00	
A	2855-450-00-00	MATERIALS & SUPPLIES	01B497	01-Dec-16	\$ 17.40	040457-WSP HSA, INC
			01B497 Total		\$ 17.40	
A	7310-450-00-00	MATERIALS & SUPPLIES	01B498	01-Dec-16	\$ 6.15	001225-Save-A-Lot #24743
			01B498 Total		\$ 6.15	
A	9040-800-00-00	WORKERS' COMPENSATION	01B499	01-Dec-16	\$ 20,003.25	058850-ST LAWRENC E-LEWIS BOCES
			01B499 Total		\$ 20,003.25	

FUND	ACCT CODE	DESCRIPTION	CK #	DATE	AMOUNT	VENDOR
A	1010-490-00-00	BOCES BOARD POLICY UP DATE	018500	01-Dec-16	\$ 125.00	002810-SIL BOCES
A	1310-490-00-00	BOCES SERVICES	018500	01-Dec-16	\$ 44,938.50	002810-SIL BOCES
A	1345-490-00-00	BOCES SAFETY / RISK MANAG	018500	01-Dec-16	\$ 555.10	002810-SIL BOCES
A	1621-490-00-00	BOCES SERVICES	018500	01-Dec-16	\$ 2,918.90	002810-SIL BOCES
A	1680-490-00-00	ADMINISTRATIVE CHARGE BOC	018500	01-Dec-16	\$ 4,666.40	002810-SIL BOCES
A	1981-490-00-00	CAPITAL CHARGE BOCES	018500	01-Dec-16	\$ 62,255.50	002810-SIL BOCES
A	1983-490-00-00	SUPR.-REG. SCHOOL	018500	01-Dec-16	\$ 22,023.40	002810-SIL BOCES
A	2010-490-00-00	BOCES SERVICES	018500	01-Dec-16	\$ 5,012.46	002810-SIL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	018500	01-Dec-16	\$ 52,015.94	002810-SIL BOCES
A	2280-490-00-00	BOCES SERVICES	018500	01-Dec-16	\$ 296,670.24	002810-SIL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	018500	01-Dec-16	\$ 79,162.80	002810-SIL BOCES
A	2610-490-00-00	BOCES SERVICES	018500	01-Dec-16	\$ 3,501.93	002810-SIL BOCES
A	2630-490-00-00	BOCES SERVICES	018500	01-Dec-16	\$ 13,619.97	002810-SIL BOCES
A	2810-490-00-00	BOCES SERVICES	018500	01-Dec-16	\$ 87,012.65	002810-SIL BOCES
A	2820-490-00-00	BOCES SERVICES	018500	01-Dec-16	\$ 6,567.34	002810-SIL BOCES
A	2855-490-00-00	BOCES SERVICES	018500	01-Dec-16	\$ 6,960.00	002810-SIL BOCES
A	5510-490-00-00	BOCES SERVICES	018500	01-Dec-16	\$ 2,090.20	002810-SIL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	018500	01-Dec-16	\$ 497.80	002810-SIL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINSTR	018500	01-Dec-16	\$ 26,865.50	002810-SIL BOCES
A	9060-800-90-00	HI - PLAN B	018500 Total	01-Dec-16	\$ 719,797.63	002810-SIL BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	018501	01-Dec-16	\$ 232,956.00	058850-ST LAWRENC E-LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	018501	01-Dec-16	\$ 154,644.00	058850-ST LAWRENC E-LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	018501	01-Dec-16	\$ 105,160.00	058850-ST LAWRENC E-LEWIS BOCES
A	2020-450-00-05	MATERIALS & SUPPLIES MADI	018502	01-Dec-16	\$ 571,478.00	059405-Standard Stationery Supply Co
A	2020-400-00-06	CONTRACTUAL EXPENSE KENNE	018502 Total	01-Dec-16	\$ 7.29	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018503	01-Dec-16	\$ 650.00	001679-Teachers C College
A	2610-400-68-00	AV CONTRACTUAL EXPENSE	018503	01-Dec-16	\$ 650.00	001679-Teachers C College
A	2110-450-00-02	MATERIALS & SUPPLIES 7 B	018504 Total	01-Dec-16	\$ 1,300.00	
A	2110-450-00-05	MATERIALS & SUPPLIES MADI	018504	01-Dec-16	\$ 139.00	002085-NATHAN TORRES
A	2110-450-00-02	MATERIALS & SUPPLIES 7 B	018505	01-Dec-16	\$ 139.00	067441-XEROX C CORPORATION
A	2630-201-00-00	HARDWARE STATE AID	018505	01-Dec-16	\$ 696.00	067441-XEROX C CORPORATION
A	1621-450-00-00	MATERIALS & SUPPLIES	018507	08-Dec-16	\$ 98.37	000995-STYNC B AMAZON
A	2855-450-00-00	MATERIALS & SUPPLIES	018507	08-Dec-16	\$ 207.90	000995-STYNC B AMAZON
A	5540-400-44-00	MC KINNEY VENTO	018508	08-Dec-16	\$ 306.27	001627-ASHLEY'S HOME C ENTER
A	5540-400-89-00	US80N AFTERNOON RUN	018508 Total	08-Dec-16	\$ 5.52	
A	5540-400-91-00	BOCES TRANISITION SERVICE	018509	08-Dec-16	\$ 1,347.00	001755-ATHMED ICS
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	018510	08-Dec-16	\$ 2,401.25	002505-ROBERT BERG
A	018510 Total		018510	08-Dec-16	\$ 1,210.72	002505-ROBERT BERG
A	018510		018510	08-Dec-16	\$ 1,517.93	002505-ROBERT BERG
A	018510		018510	08-Dec-16	\$ 1,138.32	002505-ROBERT BERG
A	018510 Total		018510	08-Dec-16	\$ 6,268.22	

FUND	ACCT CODE	DESCRIPTION	CK #	DATE	AMOUNT	VENDOR
A	2855-400-00-00	ATHLETIC MILEAGE, AWARD 5,	018511	08-Dec-16	\$ 136.08	002701-ANTHONY E. BIORK
A	2855-400-00-00	ATHLETIC MILEAGE, AWARD 5,	018511	08-Dec-16	\$ 108.00	002701-ANTHONY E. BIORK
A	2855-400-00-00	ATHLETIC MILEAGE, AWARD 5,	018511	08-Dec-16	\$ 21.60	002701-ANTHONY E. BIORK
A	2855-400-00-00	ATHLETIC MILEAGE, AWARD 5,	018511	08-Dec-16	\$ 43.20	002701-ANTHONY E. BIORK
			018511 Total		\$ 308.88	
A	2110-200-00-02	EQUIPMENT 7-8	018512	08-Dec-16	\$ 2,016.00	001674-BRICK & MORTAR MUSIC
A	2110-200-00-03	EQUIPMENT OFA 9-12	018512	08-Dec-16	\$ 1,469.00	001674-BRICK & MORTAR MUSIC
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	018512	08-Dec-16	\$ 33.55	001674-BRICK & MORTAR MUSIC
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018512	08-Dec-16	\$ 94.50	001674-BRICK & MORTAR MUSIC
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018512	08-Dec-16	\$ 184.50	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018512	08-Dec-16	\$ 203.95	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018512	08-Dec-16	\$ 35.00	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018512	08-Dec-16	\$ 40.47	001674-BRICK & MORTAR MUSIC
			018512 Total		\$ 4,076.97	
A	1620-424-00-00	DUMP FEES	018513	08-Dec-16	\$ 251.43	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADIL	018513	08-Dec-16	\$ 690.01	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	018513	08-Dec-16	\$ 1,430.45	001454-CASELLA WASTE SERVICES, INC
			018513 Total		\$ 2,371.89	
A	1621-450-00-00	MATERIALS & SUPPLIES	018514	08-Dec-16	\$ 619.88	006566-CITY ELECTRIC CO INC.
			018514 Total		\$ 619.88	
A	2815-400-00-00	CONTRACTUAL EXPENSE	018515	08-Dec-16	\$ 1,916.67	002050-CHRISTOPHER COMEAU M.D.
			018515 Total		\$ 1,916.67	
A	1620-425-31-03	WATER & SEWER OFA	018516	08-Dec-16	\$ 46.00	006590-CITY OF OGDENSBURG, COMPTROLLER
			018516 Total		\$ 46.00	
A	5540-400-10-00	REGULAR RUNS	018517	08-Dec-16	\$ 15,451.15	000041-FIRST STUD ENT, INC
A	5540-400-20-00	ELEMENTARY RUN	018517	08-Dec-16	\$ 1,873.01	000041-FIRST STUD ENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	018517	08-Dec-16	\$ 13,670.64	000041-FIRST STUD ENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	018517	08-Dec-16	\$ 1,809.74	000041-FIRST STUD ENT, INC
A	5540-400-41-00	BOCES NWT MOON RUN	018517	08-Dec-16	\$ 691.27	000041-FIRST STUD ENT, INC
			018517 Total		\$ 33,495.81	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018518	08-Dec-16	\$ 64.80	002089-AMY M. GARNO
			018518 Total		\$ 64.80	
A	1621-420-65-00	VEHICLE REPAIR	018519	08-Dec-16	\$ 6.59	020655-GILLES AUTO TRUCK & MARINE
			018519 Total		\$ 6.59	
A	2250-450-00-00	MATERIALS & SUPPLIES	018520	08-Dec-16	\$ 4,578.00	022050-HEINEMANN P UBLISHING
			018520 Total		\$ 4,578.00	
A	1620-450-00-00	MATERIALS & SUPPLIES	018521	08-Dec-16	\$ 173.25	022315-HILL & MARKES INC
			018521 Total		\$ 173.25	
A	1621-450-00-00	MATERIALS & SUPPLIES	018522	08-Dec-16	\$ 76.11	022860-HOWLAND PUMP & SUPPLY CO, INC
			018522 Total		\$ 76.11	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018523	08-Dec-16	\$ 50.00	001478-IAABO BOARD 47
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018523	08-Dec-16	\$ (50.00)	001478-IAABO BOARD 47
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018523	08-Dec-16	\$ 50.00	001478-IAABO BOARD 47
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018523	08-Dec-16	\$ 50.00	001478-IAABO BOARD 47
			018523 Total		\$ 100.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018524	08-Dec-16	\$ 228.40	001762-Laur Sporting Goods
			018524 Total		\$ 228.40	
A	1621-450-00-00	MATERIALS & SUPPLIES	018525	08-Dec-16	\$ 314.96	029830-LANWTON ELEC TRIC COMPANY
			018525 Total		\$ 314.96	

FUND	ACCT CODE	DESCRIPTION	CK #	DATE	AMOUNT	VENDOR
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018526	08-Dec-16	\$ 139.00	002087-KELL MAINVILLE
			018526 Total		\$ 139.00	
A	1621-420-65-00	VEHICLE REPAIR	018527	08-Dec-16	\$ 31.00	031928-MAP LE CITY AUTO SALES, INC
			018527 Total		\$ 31.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018528	08-Dec-16	\$ 33.05	034315-CHRISTINA D. MONTEPITT
			018528 Total		\$ 33.05	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018529	08-Dec-16	\$ 48.44	002088-MATTHEW T. MOSES
			018529 Total		\$ 48.44	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018530	08-Dec-16	\$ 101.45	002038-MusicMedic.com
			018530 Total		\$ 101.45	
A	2855-450-00-00	MATERIALS & SUPPLIES	018531	08-Dec-16	\$ 586.90	034930-MVP SPORTS
			018531 Total		\$ 586.90	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018532	08-Dec-16	\$ 540.00	037490-MC C SYSTEMS INC.
			018532 Total		\$ 540.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018533	08-Dec-16	\$ 50.00	001277-MMYTHOA
			018533 Total		\$ 50.00	
A	1621-420-65-00	VEHICLE REPAIR	018534	08-Dec-16	\$ 271.00	039850-Northern Sharpening, Inc
			018534 Total		\$ 271.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018535	08-Dec-16	\$ 468.29	042670-PARK STREET AGWAY
			018535 Total		\$ 468.29	
A	2110-481-00-00	TEXTBOOKS - SERIES REP LAC	018536	08-Dec-16	\$ 3,562.79	043075-P-EARSON CURRICULUM GROUP, PRENTICE HALL
			018536 Total		\$ 3,562.79	
A	2110-481-00-00	TEXTBOOKS - SERIES REP LAC	018537	08-Dec-16	\$ 15,201.22	043075-P-EARSON CURRICULUM GROUP, PRENTICE HALL
			018537 Total		\$ 15,201.22	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018538	08-Dec-16	\$ 2,399.44	001921-PENIN POWER SYSTEMS
			018538 Total		\$ 2,399.44	
A	5540-400-70-00	ATHLETICS	018539	08-Dec-16	\$ 2,911.00	001939-Premier Coach Co, Inc
			018539 Total		\$ 2,911.00	
A	5540-400-70-00	ATHLETICS	018540	08-Dec-16	\$ 3,300.00	000328-S AND W TOURS & CHARTERS, LLC
			018540 Total		\$ 3,300.00	
A	2110-450-00-05	MATERIALS & SUPPLIES KENN	018541	08-Dec-16	\$ 623.80	053910-SC HOUSTON INC.
			018541 Total		\$ 623.80	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018542	08-Dec-16	\$ 685.00	056991-SLIC MEA
			018542 Total		\$ 685.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018543	08-Dec-16	\$ 400.00	001679-Teachers College
			018543 Total		\$ 400.00	
A	9089-400-00-00	FSA ADMINISTRATION	018544	08-Dec-16	\$ 154.00	045880-PREFERRED GROUP PLANS, INC.
			018544 Total		\$ 154.00	
A	1620-418-49-00	CUSTODIAL CONTRACTS	018545	08-Dec-16	\$ 230.00	063538-UNIFIRST CORPORATION
			018545 Total		\$ 230.00	
A	1620-418-49-00	CUSTODIAL CONTRACTS	018545	08-Dec-16	\$ 122.04	063538-UNIFIRST CORPORATION
			018545 Total		\$ 122.04	
A	1240-415-00-00	POSTAGE DIST WIDE	018546	08-Dec-16	\$ 4.64	064045-UPS
			018546 Total		\$ 4.64	
A	2110-450-00-05	MATERIALS & SUPPLIES MAOI	018547	08-Dec-16	\$ 18.80	001130-W B MASON CO., INC.
			018547 Total		\$ 18.80	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018548	09-Dec-16	\$ 3,060.00	001125-AMERICAN AERIAL LLC
			018548 Total		\$ 3,060.00	

FUND	ACCT CODE	DESCRIPTION	CK #	DATE	AMOUNT	VENDOR
A	1620-425-32-03	TELEPHONE OFA	018549	09-Dec-16	\$ 17.02	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADHLL	018549	09-Dec-16	\$ 3.40	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	018549	09-Dec-16	\$ 3.41	001040-CENTURYLINK
			018549 Total		\$ 23.83	
A	1620-425-29-03	ELECTRICITY OFA	018550	09-Dec-16	\$ 5,665.65	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADHLL	018550	09-Dec-16	\$ 1,237.24	036975-NATIONAL GRID
			018550 Total		\$ 6,902.89	
A	2855-450-00-00	MATERIALS & SUPPLIES	018551	09-Dec-16	\$ 700.14	047970-RAP ID RIBBONS
			018551 Total		\$ 700.14	
A	1620-425-32-03	TELEPHONE OFA	018552	09-Dec-16	\$ 40.16	064404-VERIZON
			018552 Total		\$ 40.16	
A	1240-415-00-00	POSTAGE DIST WIDE	018553	14-Dec-16	\$ 1,380.57	001485-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC
A	1240-415-00-00	POSTAGE DIST WIDE	018553	14-Dec-16	\$ (1,380.57)	001485-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC
A	1240-415-00-00	POSTAGE DIST WIDE	018553	14-Dec-16	\$ 1,380.57	001485-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC
			018553 Total		\$ 1,380.57	
A	1240-415-00-00	POSTAGE DIST WIDE	018554	14-Dec-16	\$ 5,000.00	046725-PURCHASE POWER
			018554 Total		\$ 5,000.00	
A	1620-425-29-03	ELECTRICITY OFA	018555	14-Dec-16	\$ 5,412.81	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADHLL	018555	14-Dec-16	\$ 1,011.17	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	018555	14-Dec-16	\$ 1,711.77	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	018555	14-Dec-16	\$ 3,388.13	000394-SMEC
			018555 Total		\$ 11,523.88	
A	1621-450-00-00	MATERIALS & SUPPLIES	018556	16-Dec-16	\$ 228.35	001627-ASHLEY'S HOME CENTER
			018556 Total		\$ 228.35	
A	1621-404-00-00	TRAVEL EXPENSE	018557	16-Dec-16	\$ 134.03	002040-JEFFERY J. BAILEY
			018557 Total		\$ 134.03	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARD,5,	018558	16-Dec-16	\$ 448.54	002701-ANTHONY E. BJORR
			018558 Total		\$ 448.54	
A	1964-400-00-00	REFUND OF REAL PROPERTY T	018559	16-Dec-16	\$ 41,488.50	002092-BOND SCHONECK & KING, PLLC
			018559 Total		\$ 41,488.50	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	018560	16-Dec-16	\$ 70.00	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018560	16-Dec-16	\$ 24.88	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018560	16-Dec-16	\$ 161.48	001674-BRICK & MORTAR MUSIC
			018560 Total		\$ 256.36	
A	1621-450-00-00	MATERIALS & SUPPLIES	018561	16-Dec-16	\$ 170.71	006566-CITY ELECTRIC CO INC.
			018561 Total		\$ 170.71	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018562	16-Dec-16	\$ 855.00	007108-CNY ELEVATOR INSPECTIONS, LLC
			018562 Total		\$ 855.00	
A	2630-461-00-00	SOFTWARE - DISTRICT	018563	16-Dec-16	\$ 600.00	000521-EDUCATORS PUBLISHING SERVICE
			018563 Total		\$ 600.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018564	16-Dec-16	\$ 575.00	019693-FEED WATER TREATMENT SYSTEMS, INC.
			018564 Total		\$ 575.00	
A	1420-400-00-00	CONTRACTUAL	018565	16-Dec-16	\$ 855.02	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			018565 Total		\$ 855.02	
A	1621-404-00-00	TRAVEL EXPENSE	018566	16-Dec-16	\$ 161.68	000226-BRYAN J. FLACK
			018566 Total		\$ 161.68	
A	1910-400-00-00	UNALLOCATED INSURANCE	018567	16-Dec-16	\$ 19.00	021885-HAYTOR, FREYER & C DON, INC.
			018567 Total		\$ 19.00	

FUND	ACCT CODE	DESCRIPTION	CK #	DATE	AMOUNT	VENDOR
A	2630-461-00-00	SOFTWARE - DISTRICT	018568	16-Dec-16	\$ 880.00	022050-HEINEMANN PUBLISHING
			018568 Total		\$ 880.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018569	16-Dec-16	\$ 50.29	022860-HOWLAND PUMP & SUPPLY CO, INC
			018569 Total		\$ 50.29	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ 5	018570	16-Dec-16	\$ 84.00	024210-RONALD JACOBS
			018570 Total		\$ 84.00	
A	1430-400-00-00	CONTRACTUAL EXPENSE	018571	16-Dec-16	\$ 542.98	000402-JOHNSON NEWS/APER CORPORATION
			018571 Total		\$ 542.98	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ 5	018572	16-Dec-16	\$ 96.00	001673-BRAND ON KELLEY
			018572 Total		\$ 96.00	
A	1621-404-00-00	TRAVEL EXPENSE	018573	16-Dec-16	\$ 93.04	001262-JARET L. LANGSTAFF
			018573 Total		\$ 93.04	
A	1621-450-00-00	MATERIALS & SUPPLIES	018574	16-Dec-16	\$ 239.00	029830-LAWTON ELEC TRIC COMPANY
			018574 Total		\$ 239.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018575	16-Dec-16	\$ 1,046.25	031111-LOWE'S
			018575 Total		\$ 1,046.25	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ 5	018576	16-Dec-16	\$ 116.00	031260-WAYNE LYND Aker
			018576 Total		\$ 116.00	
A	1621-420-65-00	VEHICLE REPAIR	018577	16-Dec-16	\$ 69.39	031928-MAP LE CITY AUTO SALES, INC
			018577 Total		\$ 69.39	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018578	16-Dec-16	\$ 21.60	001951-HEATHER A. MC DONALD
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018578	16-Dec-16	\$ 21.60	001951-HEATHER A. MC DONALD
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018578	16-Dec-16	\$ 21.60	001951-HEATHER A. MC DONALD
			018578 Total		\$ 86.40	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018579	16-Dec-16	\$ 31.21	034315-C HRISTINA D. MONTPETT
			018579 Total		\$ 31.21	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018580	16-Dec-16	\$ 21.11	002088-MATTHEW T. MOSES
			018580 Total		\$ 21.11	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ 5	018581	16-Dec-16	\$ 136.00	034950-JAMES S. MYERS, JR.
			018581 Total		\$ 136.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ 5	018582	16-Dec-16	\$ 50.00	001278-ANNYGBOA
			018582 Total		\$ 50.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ 5	018583	16-Dec-16	\$ 50.00	001277-ANNYHOA
			018583 Total		\$ 50.00	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018584	16-Dec-16	\$ 2,122.00	001894-North Coast Therapy LLC
			018584 Total		\$ 2,122.00	
A	1240-400-00-00	OTHER	018585	16-Dec-16	\$ 1,305.00	040438-NVSC OSS
			018585 Total		\$ 1,305.00	
A	1620-200-00-00	EQUIPMENT	018586	16-Dec-16	\$ 5,275.00	041920-OVERHEAD DOOR COMPANY of MASSENA
			018586 Total		\$ 5,275.00	
A	1621-404-00-00	TRAVEL EXPENSE	018587	16-Dec-16	\$ 157.46	042439-ROBERT E. P AIGE
			018587 Total		\$ 157.46	
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	018588	16-Dec-16	\$ 37.80	001253-C HENRY E. SEMOUR
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	018588	16-Dec-16	\$ 43.20	001253-C HENRY E. SEMOUR
			018588 Total		\$ 81.00	
A	1621-404-00-00	TRAVEL EXPENSE	018589	16-Dec-16	\$ 142.34	056407-JEFFREY A. SIBLEY
			018589 Total		\$ 142.34	

FUND	ACCT CODE	DESCRIPTION	CK #	DATE	AMOUNT	VENDOR
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018590	16-Dec-16	\$ 11.34	001878-MARY E. SIMON
A	1620-424-00-00	DUMP FEES	018591	16-Dec-16	\$ 978.05	058764-ST LAWRENC E COUNTRY SOLID WASTE
			018591 Total		\$ 978.05	
A	9060-800-90-00	HI - PLAN B	018592	16-Dec-16	\$ 236,734.44	058850-ST LAWRENC E-LEWIS BOC ES
A	9060-800-91-00	HI - PLAN B RETIREES	018592	16-Dec-16	\$ 154,644.00	058850-ST LAWRENC E-LEWIS BOC ES
A	9060-800-92-00	HI - PLAN C	018592	16-Dec-16	\$ 106,550.00	058850-ST LAWRENC E-LEWIS BOC ES
A	9060-800-93-00	HI - PLAN C RETIREES	018592	16-Dec-16	\$ 78,718.00	058850-ST LAWRENC E-LEWIS BOC ES
			018592 Total		\$ 576,646.44	
A	1010-404-00-00	CONFERENCES	018593	16-Dec-16	\$ 100.00	058540-SULC SBA
			018593 Total		\$ 100.00	
A	2630-200-00-00	EQUIPMENT	018594	16-Dec-16	\$ 300.00	001895-TP W WEBSITES, LLC
			018594 Total		\$ 300.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018595	16-Dec-16	\$ 70.00	061870-LEO THOMP SON
			018595 Total		\$ 70.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018596	16-Dec-16	\$ 365.48	067441-XEROX C ORPORATION
			018596 Total		\$ 365.48	
A	1621-450-00-00	MATERIALS & SUPPLIES	018597	22-Dec-16	\$ 65.96	000182-AC CREDITED LOCK SUPPLY CO.
			018597 Total		\$ 65.96	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018598	22-Dec-16	\$ 132.50	000341-ALD EBARAN INTERPRETING
A	2250-450-00-00	MATERIALS & SUPPLIES	018598	22-Dec-16	\$ 132.50	000341-ALD EBARAN INTERPRETING
			018598 Total		\$ 132.50	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018599	22-Dec-16	\$ 71.85	002162-B&H P HOTO VIDEO PRO-AUDIO
			018599 Total		\$ 71.85	
A	2820-400-00-00	CONTRACTUAL EXPENSE	018600	22-Dec-16	\$ 549.91	032927-CYNTHIA D. BURNS-MACDONALD
			018600 Total		\$ 549.91	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018601	22-Dec-16	\$ 98.40	004045-CAMCOR, INC.
			018601 Total		\$ 98.40	
A	1620-424-00-00	DUMP FEES	018602	22-Dec-16	\$ 251.43	001454-CASELLA WASTE SERVIC ES, INC
A	1620-424-00-05	DUMP FEES - MAADRL	018602	22-Dec-16	\$ 690.01	001454-CASELLA WASTE SERVIC ES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	018602	22-Dec-16	\$ 1,430.45	001454-CASELLA WASTE SERVIC ES, INC
			018602 Total		\$ 2,371.89	
A	1621-450-00-00	MATERIALS & SUPPLIES	018603	22-Dec-16	\$ 195.76	006566-CITY ELECTRIC CO INC.
			018603 Total		\$ 195.76	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018604	22-Dec-16	\$ 3,607.50	002071-NANCY DAVIS, BCBA, LBA
			018604 Total		\$ 3,607.50	
A	2610-450-00-05	M&S - MAADRL LIBRARY	018605	22-Dec-16	\$ 94.61	014200-D-EMCO, INC
			018605 Total		\$ 94.61	
A	2610-460-00-02	STATE AIDED LIBRARY 7-8	018606	22-Dec-16	\$ 978.36	001502-FOLLETT SC HOOL SOLUTIONS INC.
A	2610-460-00-03	STATE AIDED LIBRARY 9-12	018606	22-Dec-16	\$ 285.61	001502-FOLLETT SC HOOL SOLUTIONS INC.
			018606 Total		\$ 1,263.97	
A	1240-450-00-00	MATERIALS & SUPPLIES	018607	22-Dec-16	\$ 13.75	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	018607	22-Dec-16	\$ 11.50	020247-FRONTENAC CRYSTAL SPRINGS
			018607 Total		\$ 25.25	
A	1621-420-65-00	VEHICLE REPAIR	018608	22-Dec-16	\$ 19.96	020655-GILLET'S AUTO TRUC K & MARINE
A	1621-420-65-00	VEHICLE REPAIR	018608	22-Dec-16	\$ 8.39	020655-GILLET'S AUTO TRUC K & MARINE
			018608 Total		\$ 28.35	

FUND	ACCT CODE	DESCRIPTION	CX #	DATE	AMOUNT	VENDOR
A	2110-481-00-00	TEXTBOOKS - SERIES REP LAC	018609	22-Dec-16	\$ 394.79	022050-HEINEMANN PUBLISHING
			018609 Total		\$ 394.79	
A	1620-450-00-00	MATERIALS & SUPPLIES	018610	22-Dec-16	\$ 1,640.66	022315-HILL & MARKS INC
			018610 Total		\$ 1,640.66	
A	2815-450-00-00	MATERIALS & SUPPLIES	018611	22-Dec-16	\$ 14.99	025820-KINNEY DRUGS
			018611 Total		\$ 14.99	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018612	22-Dec-16	\$ 870.50	026362-ROBERT J. LADOUCEUR
			018612 Total		\$ 870.50	
A	1621-450-00-00	MATERIALS & SUPPLIES	018613	22-Dec-16	\$ 75.00	029830-LAWTON ELECTRIC COMPANY
			018613 Total		\$ 75.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018614	22-Dec-16	\$ 313.11	031111-LOWE'S
			018614 Total		\$ 313.11	
A	1621-450-00-00	MATERIALS & SUPPLIES	018614	22-Dec-16	\$ 79.44	031111-LOWE'S
			018614 Total		\$ 79.44	
A	1430-400-00-00	CONTRACTUAL EXPENSE	018615	22-Dec-16	\$ 392.55	
			018615 Total		\$ 392.55	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNEDY	018616	22-Dec-16	\$ 170.40	002041-NORTH COUNTRY THIS WEEK
			018616 Total		\$ 170.40	
A	1621-450-00-00	MATERIALS & SUPPLIES	018617	22-Dec-16	\$ 325.00	001466-NVSCATE
			018617 Total		\$ 325.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENNEDY	018618	22-Dec-16	\$ 45.96	042670-PARK STREET AGWAY
			018618 Total		\$ 45.96	
A	2110-450-00-06	MATERIALS & SUPPLIES KENNEDY	018619	22-Dec-16	\$ 77.28	000668-PYRAMID SCHOOL PRODUCTS
			018619 Total		\$ 77.28	
A	2110-450-00-06	MATERIALS & SUPPLIES KENNEDY	018619	22-Dec-16	\$ 75.28	047301-QUALICORPORATION
			018619 Total		\$ 75.28	
A	2610-450-00-05	M&S - MAJILL LIBRARY	018620	22-Dec-16	\$ 489.81	048300-REALTY GOOD STUFF, LLC
			018620 Total		\$ 489.81	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	018621	22-Dec-16	\$ 125.00	002810-SLL BOCES
			018621 Total		\$ 125.00	
A	1310-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 44,938.50	002810-SLL BOCES
			018621 Total		\$ 44,938.50	
A	1345-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 555.10	002810-SLL BOCES
			018621 Total		\$ 555.10	
A	1430-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 1,979.60	002810-SLL BOCES
			018621 Total		\$ 1,979.60	
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	018621	22-Dec-16	\$ 939.30	002810-SLL BOCES
			018621 Total		\$ 939.30	
A	1680-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 4,552.98	002810-SLL BOCES
			018621 Total		\$ 4,552.98	
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	018621	22-Dec-16	\$ 62,255.50	002810-SLL BOCES
			018621 Total		\$ 62,255.50	
A	1983-490-00-00	CAPITAL CHARGE BOCES	018621	22-Dec-16	\$ 22,023.40	002810-SLL BOCES
			018621 Total		\$ 22,023.40	
A	2010-490-00-00	SUPP.-REG. SCHOOL	018621	22-Dec-16	\$ 5,032.46	002810-SLL BOCES
			018621 Total		\$ 5,032.46	
A	2110-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 53,213.12	002810-SLL BOCES
			018621 Total		\$ 53,213.12	
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	018621	22-Dec-16	\$ 287,598.86	002810-SLL BOCES
			018621 Total		\$ 287,598.86	
A	2280-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 79,162.80	002810-SLL BOCES
			018621 Total		\$ 79,162.80	
A	2330-490-00-00	SUMMER SCHOOL BOCES	018621	22-Dec-16	\$ 3,501.93	002810-SLL BOCES
			018621 Total		\$ 3,501.93	
A	2610-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 13,197.98	002810-SLL BOCES
			018621 Total		\$ 13,197.98	
A	2630-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 61,799.58	002810-SLL BOCES
			018621 Total		\$ 61,799.58	
A	2810-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 6,567.34	002810-SLL BOCES
			018621 Total		\$ 6,567.34	
A	2820-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 6,960.00	002810-SLL BOCES
			018621 Total		\$ 6,960.00	
A	2855-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 2,090.20	002810-SLL BOCES
			018621 Total		\$ 2,090.20	
A	5510-490-00-00	BOCES SERVICES	018621	22-Dec-16	\$ 497.80	002810-SLL BOCES
			018621 Total		\$ 497.80	
A	9089-490-00-00	HEALTH INS ADMINISTRATION	018621	22-Dec-16	\$ 26,865.50	002810-SLL BOCES
			018621 Total		\$ 26,865.50	
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	018621	22-Dec-16	\$ 2,338.00	002810-SLL BOCES
			018621 Total		\$ 2,338.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018622	22-Dec-16	\$ 2,230.21	060199-STOUT'S READY MIX LTD
			018622 Total		\$ 2,230.21	

FUND	ACCT CODE	DESCRIPTION	CK #	DATE	AMOUNT	VENDOR
A	2110-400-00-06	CONTRACTUAL EXPENSE KENN	018623	22-Dec-16	\$ 650.00	001679-Teachers C college
			018623 Total		\$ 650.00	
A	1621-450-00-00	MATERIALS & SUP PLIES	018624	22-Dec-16	\$ 59.96	000868-TRACTOR SUPPLY
			018624 Total		\$ 59.96	
A	2020-400-00-03	CONTRACTUAL EXPENSE 9-12	018625	22-Dec-16	\$ 21.60	000864-CYNTHIA L TUTTLE
A	2020-400-00-03	CONTRACTUAL EXPENSE 9-12	018625	22-Dec-16	\$ 21.60	000864-CYNTHIA L TUTTLE
			018625 Total		\$ 43.20	
A	1620-418-49-00	CUSTODIAL CONTRACTS	018626	22-Dec-16	\$ 210.00	063538-UNIFIRST C CORPORATION
A	1620-418-49-00	CUSTODIAL CONTRACTS	018626	22-Dec-16	\$ 125.00	063538-UNIFIRST C CORPORATION
			018626 Total		\$ 335.00	
A	2110-450-00-03	MATERIALS & SUP PLIES 9-12	018627	22-Dec-16	\$ 89.20	001600-VALUANT NATIONAL AV SUP PLY
A	2110-450-00-06	MATERIALS & SUP PLIES KENN	018627	22-Dec-16	\$ 1,194.00	001600-VALUANT NATIONAL AV SUP PLY
			018627 Total		\$ 1,283.20	
A	2110-450-00-06	MATERIALS & SUP PLIES KENN	018628	22-Dec-16	\$ 172.80	000929-MID ATLANTIC MEDIA
			018628 Total		\$ 172.80	
A	2110-450-00-05	MATERIALS & SUP PLIES MAADI	018629	22-Dec-16	\$ 492.00	067441-XEROX CORPORATION
			018629 Total		\$ 492.00	
A	1620-425-32-03	TELEPHONE OFA	018630	28-Dec-16	\$ 147.38	001040-CENTURYLINK
			018630 Total		\$ 147.38	
A	1620-425-30-03	NATURAL GAS OFA	018631	28-Dec-16	\$ 3,795.77	058790-ST LAWRENC E GAS CO.
A	1620-425-30-05	NATURAL GAS MAADILL	018631	28-Dec-16	\$ 2,862.28	058790-ST LAWRENC E GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	018631	28-Dec-16	\$ 324.40	058790-ST LAWRENC E GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	018631	28-Dec-16	\$ 288.72	058790-ST LAWRENC E GAS CO.
			018631 Total		\$ 7,271.17	
A	1620-425-29-03	ELECTRICITY OFA	018632	28-Dec-16	\$ 27.24	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	018632	28-Dec-16	\$ 2,846.43	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	018632	28-Dec-16	\$ 3,179.03	036975-NATIONAL GRID
			018632 Total		\$ 6,052.70	
A	1620-425-32-03	TELEPHONE OFA	018633	28-Dec-16	\$ 9.28	064404-VERIZON
			018633 Total		\$ 9.28	
H	MINI17-2110-201-02	Project Representative	029802	16-Dec-16	\$ 14,883.24	002523-BERNIER, C ARR & ASSOCIATES, P.C.
H	OFAD20-2110-245-07	Architect Fees	029802	16-Dec-16	\$ 1,726.85	002523-BERNIER, C ARR & ASSOCIATES, P.C.
			029802 Total		\$ 16,610.09	
H	MINI17-1620-296-02	Electrical Contractor	029803	16-Dec-16	\$ 54,910.00	007650-C OLLINS-HAMMOND ELECTRICAL
H	OFAD20-1620-296-07	Electrical Contractor	029803	16-Dec-16	\$ 32,391.20	007650-C OLLINS-HAMMOND ELECTRICAL
			029803 Total		\$ 87,301.20	
F	TIAD17-2110-400-00	Contractual Expense	039802	01-Dec-16	\$ 650.00	001679-Teachers C college
			039802 Total		\$ 650.00	
CM	2989-400-000000	Contractual and Other	049897	26-Dec-16	\$ 7,500.00	001850-Jefferson C community College
			049897 Total		\$ 7,500.00	
C	2860-455-00	Food Purchases	060007	01-Dec-16	\$ 1,730.10	001072-A.L. MISSERT INC.
			060007 Total		\$ 1,730.10	
C	2860-455-00	Food Purchases	060008	01-Dec-16	\$ 733.39	001858-Asian Food Solutions, Inc
			060008 Total		\$ 733.39	
C	2860-455-00	Food Purchases	060009	01-Dec-16	\$ 1,171.49	000755-BIMABO FOODS INC.
			060009 Total		\$ 1,171.49	
C	2860-455-00	Food Purchases	060010	01-Dec-16	\$ 840.00	001053-STEVEN FORARE
			060010 Total		\$ 840.00	

FUND	ACCT CODE	DESCRIPTION	CK #	DATE	AMOUNT	VENDOR
C	2860-455-00	Food Purchases	060011	01-Dec-16	\$ 1,156.30	043350-P EPSI-COLA OGDENSBURG BOTTLERS
			060011 Total		\$ 1,156.30	
C	2860-455-00	Food Purchases	060012	01-Dec-16	\$ 2,456.94	002060-RENNHART FOOD SERVICE, LLC
			060012 Total		\$ 2,456.94	
C	2860-450-00	Materials & Supplies	060013	01-Dec-16	\$ 214.10	049020-RENZI FOOD SERVICE
C	2860-455-00	Food Purchases	060013	01-Dec-16	\$ 4,316.81	049020-RENZI FOOD SERVICE
C	2860-455-00	Food Purchases	060013	01-Dec-16	\$ 3,237.07	049020-RENZI FOOD SERVICE
			060013 Total		\$ 7,767.98	
C	2860-455-00	Food Purchases	060014	01-Dec-16	\$ 84.12	001225-Save-A-Lot #24743
			060014 Total		\$ 84.12	
C	2860-455-00	Food Purchases	060015	08-Dec-16	\$ 433.05	000755-BIMBO FOODS INC.
			060015 Total		\$ 433.05	
C	2860-455-00	Food Purchases	060016	08-Dec-16	\$ 450.00	001053-STEVEN FOBAE
			060016 Total		\$ 450.00	
C	2860-455-00	Food Purchases	060017	08-Dec-16	\$ 770.15	002090-MICHAEL FOODS, INC
			060017 Total		\$ 770.15	
C	2860-455-00	Food Purchases	060018	08-Dec-16	\$ 207.00	043350-P EPSI-COLA OGDENSBURG BOTTLERS
			060018 Total		\$ 207.00	
C	2860-455-00	Food Purchases	060019	08-Dec-16	\$ 980.59	002060-RENNHART FOOD SERVICE, LLC
			060019 Total		\$ 980.59	
C	2860-450-00	Materials & Supplies	060020	08-Dec-16	\$ 57.00	049020-RENZI FOOD SERVICE
C	2860-455-00	Food Purchases	060020	08-Dec-16	\$ 3,873.22	049020-RENZI FOOD SERVICE
C	2860-455-00	Food Purchases	060020	08-Dec-16	\$ 1,910.12	049020-RENZI FOOD SERVICE
			060020 Total		\$ 5,840.34	
C	2860-455-00	Food Purchases	060021	09-Dec-16	\$ 1,820.00	043350-P EPSI-COLA OGDENSBURG BOTTLERS
			060021 Total		\$ 1,820.00	
C	2860-455-00	Food Purchases	060022	16-Dec-16	\$ 649.00	001072-A.J. MISSERT INC.
			060022 Total		\$ 649.00	
C	2860-455-00	Food Purchases	060023	16-Dec-16	\$ 123.72	001883-AdvantagePierre Foods
			060023 Total		\$ 123.72	
C	2860-455-00	Food Purchases	060024	16-Dec-16	\$ 535.27	000755-BIMBO FOODS INC.
			060024 Total		\$ 535.27	
C	2860-455-00	Food Purchases	060025	16-Dec-16	\$ 450.00	001053-STEVEN FOBAE
			060025 Total		\$ 450.00	
C	2860-455-00	Food Purchases	060026	16-Dec-16	\$ 2,328.14	002060-RENNHART FOOD SERVICE, LLC
			060026 Total		\$ 2,328.14	
C	2860-450-00	Materials & Supplies	060027	16-Dec-16	\$ 101.25	049020-RENZI FOOD SERVICE
C	2860-455-00	Food Purchases	060027	16-Dec-16	\$ 4,067.55	049020-RENZI FOOD SERVICE
			060027 Total		\$ 4,168.80	
C	2860-455-00	Food Purchases	060028	22-Dec-16	\$ 1,200.40	001072-A.J. MISSERT INC.
			060028 Total		\$ 1,200.40	
C	2860-455-00	Food Purchases	060029	22-Dec-16	\$ 682.70	000755-BIMBO FOODS INC.
			060029 Total		\$ 682.70	
C	2860-455-00	Food Purchases	060030	22-Dec-16	\$ 450.00	001053-STEVEN FOBAE
			060030 Total		\$ 450.00	
C	2860-455-00	Food Purchases	060031	22-Dec-16	\$ 987.20	043350-P EPSI-COLA OGDENSBURG BOTTLERS
			060031 Total		\$ 987.20	

FUND	ACCT CODE	DESCRIPTION	CK #	DATE	AMOUNT	VENDOR
C	2860-455-00	Food Purchases	060032	22-Dec-16	\$ 1,435.53	002060-RENNHART FOOD SERVICE, LLC
			060032 Total		\$ 1,435.53	
C	2860-450-00	Materials & Supplies	060033	22-Dec-16	\$ 84.90	049020-RENNZI FOOD SERVICE
C	2860-450-00	Materials & Supplies	060033	22-Dec-16	\$ (84.90)	049020-RENNZI FOOD SERVICE
C	2860-455-00	Food Purchases	060033	22-Dec-16	\$ 3,328.32	049020-RENNZI FOOD SERVICE
			060033 Total		\$ 3,328.32	
C	2860-455-00	Food Purchases	060034	22-Dec-16	\$ 7.95	001225-Save-A-Lot #24743
			060034 Total		\$ 7.95	
		Grand Total			\$ 2,995,127.05	

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A/P Check Register
Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
059952	09/13/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0027	No	Yes	12/9/2016	void	(\$1,840.00)	059952
060007	12/01/2016	C	A.J. MISSERT INC.	0058	No	No			\$1,730.10	060007
060008	12/01/2016	C	Asian Food Solutions, Inc	0058	No	No			\$733.39	060008
060009	12/01/2016	C	BIMBO FOODS INC.	0058	No	No			\$1,171.49	060009
060010	12/01/2016	C	FOBARE'S FRUITS	0058	No	No			\$840.00	060010
060011	12/01/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0058	No	No			\$1,156.30	060011
060012	12/01/2016	C	REINHART FOODSERVICE, LLC	0058	No	No			\$2,456.94	060012
060013	12/01/2016	C	RENZI FOODSERVICE	0058	No	No			\$7,767.98	060013
060014	12/01/2016	C	Save-A-Lot #24743	0058	No	No			\$84.12	060014
060015	12/08/2016	C	BIMBO FOODS INC.	0060	No	No			\$433.05	060015
060016	12/08/2016	C	FOBARE'S FRUITS	0060	No	No			\$450.00	060016
060017	12/08/2016	C	MICHAEL FOODS, INC	0060	No	No			\$770.15	060017
060018	12/08/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0060	No	No			\$207.00	060018
060019	12/08/2016	C	REINHART FOODSERVICE, LLC	0060	No	No			\$980.59	060019
060020	12/08/2016	C	RENZI FOODSERVICE	0060	No	No			\$5,840.34	060020
060021	12/09/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0061	No	No			\$1,840.00	060021
060022	12/16/2016	C	A.J. MISSERT INC.	0064	No	No			\$649.00	060022
060023	12/16/2016	C	AdvancePierre Foods	0064	No	No			\$123.72	060023
060024	12/16/2016	C	BIMBO FOODS INC.	0064	No	No			\$535.27	060024
060025	12/16/2016	C	FOBARE'S FRUITS	0064	No	No			\$450.00	060025
060026	12/16/2016	C	REINHART FOODSERVICE, LLC	0064	No	No			\$2,328.14	060026
060027	12/16/2016	C	RENZI FOODSERVICE	0064	No	No			\$4,168.80	060027
060028	12/22/2016	C	A.J. MISSERT INC.	0066	No	No			\$1,200.40	060028
060029	12/22/2016	C	BIMBO FOODS INC.	0066	No	No			\$682.70	060029
060030	12/22/2016	C	FOBARE'S FRUITS	0066	No	No			\$450.00	060030
060031	12/22/2016	C	PEPSI-COLA OGDENSBURG BOTTLERS	0066	No	No			\$987.20	060031
060032	12/22/2016	C	REINHART FOODSERVICE, LLC	0066	No	No			\$1,435.53	060032
060033	12/22/2016	C	RENZI FOODSERVICE	0066	No	No			\$3,328.32	060033
060034	12/22/2016	C	Save-A-Lot #24743	0066	No	No			\$7.95	060034
Subtotal for Bank Account: CafeComm - Community - Cafeteria									\$42,808.48	
Grand Total									(\$1,840.00)	
Void Total									\$40,968.48	
Net										

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029802	12/16/2016	C	BERNIER, CARR & ASSOCIATES, P.C.	0064	No	No			\$16,610.09	029802
029803	12/16/2016	C	COLLINS-HAMMOND ELECTRICAL	0064	No	No			\$87,301.20	029803
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										
									Grand Total	
									\$103,911.29	
									Void Total	
									\$0.00	
									Net	
									\$103,911.29	

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
017684	08/01/2016	C	rapidbombs & awards	0013	No	Yes	12/9/2016	void	(\$700.14)	017684
018059	09/27/2016	C	AMERICAN AERIAL LLC	0033	No	Yes	12/9/2016	void	(\$3,060.00)	018059
018485	12/01/2016	C	BIG DOG PUBLISHING	0058	No	No			\$321.00	018485
018486	12/01/2016	C	DAVIS, BCBA, LBAIWANCY	0058	No	No			\$8,562.00	018486
018487	12/01/2016	C	Everything Medical LLC	0058	No	No			\$375.61	018487
018488	12/01/2016	C	FIRST STUDENT, INC	0058	No	No			\$35,518.83	018488
018489	12/01/2016	C	HEINEMANN	0058	No	No			\$4,554.02	018489
018490	12/01/2016	C	HILL & MARKES INC	0058	No	No			\$2,272.79	018490
018491	12/01/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0058	No	No			\$379.23	018491
018492	12/01/2016	C	LAWRENCEKATHLEEN B.	0058	No	No			\$52.92	018492
018493	12/01/2016	C	LOWES	0058	No	No			\$986.42	018493
018494	12/01/2016	C	MONTPETTCHRISTINA D.	0058	No	No			\$16.20	018494
018495	12/01/2016	C	NACAA	0058	No	No			\$25.00	018495
018496	12/01/2016	C	NYSAAA	0058	No	No			\$150.00	018496
018497	12/01/2016	C	NYSAPHSAA, INC	0058	No	No			\$17.40	018497
018498	12/01/2016	C	Save-A-Loi #24743	0058	No	No			\$6.15	018498
018499	12/01/2016	C	SLL BOCES	0058	No	No			\$20,003.25	018499
018500	12/01/2016	C	SLL BOCES	0058	No	No			\$719,797.63	018500
018501	12/01/2016	C	Standard Stationery Supply Co	0058	No	No			\$571,478.00	018501
018502	12/01/2016	C	Teachers College	0058	No	No			\$7.29	018502
018503	12/01/2016	C	TORRESNATHAN	0058	No	No			\$1,300.00	018503
018504	12/01/2016	C	XEROX CORPORATION	0058	No	No			\$139.00	018504
018505	12/01/2016	C	NEW YORK STATE & LOCAL RETIREMENT SYSTEM	0059	No	No			\$1,188.00	018505
018506	12/06/2016	C	AMAZONSYNCB	0060	No	No			\$67.00	018506
018507	12/08/2016	C	ASHLEY'S HOME CENTER	0060	No	No			\$306.27	018507
018508	12/08/2016	C	ATHMEDICS	0060	No	No			\$5.52	018508
018509	12/08/2016	C	BERGROBERT	0060	No	No			\$1,347.00	018509
018510	12/08/2016	C	BJORKANTHONY E.	0060	No	No			\$6,268.22	018510
018511	12/08/2016	C	BRICK & MORTAR MUSIC	0060	No	No			\$308.88	018511
018512	12/08/2016	C	CASELLA WASTE SERVICES, INC	0060	No	No			\$4,076.97	018512
018513	12/08/2016	C	CITY ELECTRIC CO INC.	0060	No	No			\$2,371.89	018513
018514	12/08/2016	C	COMEAU M.D. CHRISTOPHER	0060	No	No			\$619.88	018514
018515	12/08/2016	C	COMPROLLER, CITY OF	0060	No	No			\$1,916.67	018515
018516	12/08/2016	C	OGDENSBURG	0060	No	No			\$46.00	018516
018517	12/08/2016	C	FIRST STUDENT, INC	0060	No	No			\$33,495.81	018517
018518	12/08/2016	C	GARNOMANY M.	0060	No	No			\$64.80	018518
018519	12/08/2016	C	GILLES AUTO TRUCK & MARINE	0060	No	No			\$6.59	018519
018520	12/08/2016	C	HEINEMANN	0060	No	No			\$4,578.00	018520

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

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
018521	12/08/2016	C	HILL & MARKES INC	0060	No	No	No			\$173.25	018521
018522	12/08/2016	C	HOWLAND PUMP & SUPPLY CO. INC	0060	No	No	No			\$76.11	018522
018523	12/08/2016	C	IAABO BOARD 47	0060	No	No	No			\$100.00	018523
018524	12/08/2016	C	Laur Sporting Goods	0060	No	No	No			\$228.40	018524
018525	12/08/2016	C	LAWTON ELECTRIC COMPANY	0060	No	No	No			\$314.96	018525
018526	12/08/2016	C	MAINVILLEKELI	0060	No	No	No			\$139.00	018526
018527	12/08/2016	C	MAPLE CITY AUTO SALES, INC	0060	No	No	No			\$31.00	018527
018528	12/08/2016	C	MONTPETITCHRISTINA D.	0060	No	No	No			\$33.05	018528
018529	12/08/2016	C	MOSESIMATTHEW T.	0060	No	No	No			\$48.44	018529
018530	12/08/2016	C	MusicMedic.com	0060	No	No	No			\$101.45	018530
018531	12/08/2016	C	MVP SPORTS	0060	No	No	No			\$586.90	018531
018532	12/08/2016	C	NCC SYSTEMS INC.	0060	No	No	No			\$540.00	018532
018533	12/08/2016	C	NNYIHOA	0060	No	No	No			\$50.00	018533
018534	12/08/2016	C	Northern Sharpening, Inc	0060	No	No	No			\$271.00	018534
018535	12/08/2016	C	PARK STREET AGWAY	0060	No	No	No			\$468.29	018535
018536	12/08/2016	C	PEARSON EDUCATION	0060	No	No	No			\$3,562.79	018536
018537	12/08/2016	C	PEARSON EDUCATION INC.	0060	No	No	No			\$15,201.22	018537
018538	12/08/2016	C	PENNI POWER SYSTEMS	0060	No	No	No			\$2,399.44	018538
018539	12/08/2016	C	Premier Coach Co, Inc	0060	No	No	No			\$2,911.00	018539
018540	12/08/2016	C	S AND W TOURS & CHARTERS, LLC	0060	No	No	No			\$4,680.00	018540
018541	12/08/2016	C	SCHOLASTIC INC.	0060	No	No	No			\$623.80	018541
018542	12/08/2016	C	SLCMEA	0060	No	No	No			\$685.00	018542
018543	12/08/2016	C	Teachers College	0060	No	No	No			\$400.00	018543
018544	12/08/2016	C	THE PREFERRED GROUP	0060	No	No	No			\$154.00	018544
018545	12/08/2016	C	UNIFIRST CORPORATION	0060	No	No	No			\$352.04	018545
018546	12/08/2016	C	UPS	0060	No	No	No			\$4.64	018546
018547	12/08/2016	C	W B MASON CO., INC.	0060	No	No	No			\$18.80	018547
018548	12/09/2016	C	AMERICAN AERIAL LLC	0061	No	No	No			\$3,060.00	018548
018549	12/09/2016	C	CENTURYLINK	0061	No	No	No			\$23.83	018549
018550	12/09/2016	C	NATIONAL GRID	0061	No	No	No			\$6,902.89	018550
018551	12/09/2016	C	rapidibbons & awards	0061	No	No	No			\$700.14	018551
018552	12/09/2016	C	VERIZON	0061	No	No	No			\$40.16	018552
018553	12/14/2016	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0063	No	No	No			\$1,380.57	018553
018554	12/14/2016	C	RESERVE ACCOUNT	0063	No	No	No			\$5,000.00	018554
018555	12/14/2016	C	SMEC	0063	No	No	No			\$11,523.88	018555
018556	12/16/2016	C	ASHLEY'S HOME CENTER	0064	No	No	No			\$228.35	018556
018557	12/16/2016	C	BAILEYJEFFERY J.	0064	No	No	No			\$134.03	018557
018558	12/16/2016	C	BJORKANTHONY E.	0064	No	No	No			\$448.54	018558

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Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
018559	12/16/2016	C	BOND SCHONECK & KING, PLLC	0064	No	No			\$41,488.50	018559
018560	12/16/2016	C	BRICK & MORTAR MUSIC	0064	No	No			\$256.36	018560
018561	12/16/2016	C	CITY ELECTRIC CO INC.	0064	No	No			\$170.71	018561
018562	12/16/2016	C	CNY ELEVATOR INSPECTIONS, LLC	0064	No	No			\$855.00	018562
018563	12/16/2016	C	EPS LITERACY & INTERVENTION	0064	No	No			\$600.00	018563
018564	12/16/2016	C	FEEDWATER TREATMENT SYSTEMS, INC.	0064	No	No			\$525.00	018564
018565	12/16/2016	C	Ferrara Florenza PC	0064	No	No			\$855.02	018565
018566	12/16/2016	C	FLACKBRYAN J.	0064	No	No			\$161.68	018566
018567	12/16/2016	C	HAYLOR, PREYER & COON, INC.	0064	No	No			\$19.00	018567
018568	12/16/2016	C	HEINEMANN	0064	No	No			\$880.00	018568
018569	12/16/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0064	No	No			\$50.29	018569
018570	12/16/2016	C	JACOBSRONALD	0064	No	No			\$84.00	018570
018571	12/16/2016	C	JOHNSON NEWSPAPER CORPORATION	0064	No	No			\$542.98	018571
018572	12/16/2016	C	KELLEYBRANDON	0064	No	No			\$96.00	018572
018573	12/16/2016	C	LANGSTAFFLARET L.	0064	No	No			\$93.04	018573
018574	12/16/2016	C	LAWTON ELECTRIC COMPANY	0064	No	No			\$239.00	018574
018575	12/16/2016	C	LOWES	0064	No	No			\$1,046.25	018575
018576	12/16/2016	C	LYNDAKERWAYNE	0064	No	No			\$116.00	018576
018577	12/16/2016	C	MAPLE CITY AUTO SALES, INC	0064	No	No			\$69.39	018577
018578	12/16/2016	C	MCDONALDHEATHER A.	0064	No	No			\$86.40	018578
018579	12/16/2016	C	MONTPETTICHRISTINA D.	0064	No	No			\$31.21	018579
018580	12/16/2016	C	MOSESIMATTHEW T.	0064	No	No			\$21.11	018580
018581	12/16/2016	C	MYERS, JR.JAMES S.	0064	No	No			\$136.00	018581
018582	12/16/2016	C	NNYGBOA	0064	No	No			\$50.00	018582
018583	12/16/2016	C	NNYIHQA	0064	No	No			\$50.00	018583
018584	12/16/2016	C	North Coast Therapy LLC	0064	No	No			\$2,122.00	018584
018585	12/16/2016	C	NVSCOSS	0064	No	No			\$1,305.00	018585
018586	12/16/2016	C	OVERHEAD DOOR COMPANY of MASSENA	0064	No	No			\$5,275.00	018586
018587	12/16/2016	C	PAIGEROBERT E.	0064	No	No			\$157.46	018587
018588	12/16/2016	C	SEYMOURCHERYL E.	0064	No	No			\$81.00	018588
018589	12/16/2016	C	SIBLEYJEFFREY A.	0064	No	No			\$142.34	018589
018590	12/16/2016	C	SIMONMARY E.	0064	No	No			\$11.34	018590
018591	12/16/2016	C	SLCSWD	0064	No	No			\$978.05	018591
018592	12/16/2016	C	SLL BOCES	0064	No	No			\$576,646.44	018592
018593	12/16/2016	C	SILCSBA	0064	No	No			\$100.00	018593
018594	12/16/2016	C	Super Teacher Worksheets	0064	No	No			\$300.00	018594
018595	12/16/2016	C	THOMPSONLEO	0064	No	No			\$70.00	018595

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Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
018596	12/16/2016	C	XEROX CORPORATION	0064	No	No			\$365.48	018596
018597	12/22/2016	C	ACCREDITED LOCK SUPPLY CO.	0066	No	No			\$65.96	018597
018598	12/22/2016	C	ALDEBARAN INTERPRETING	0066	Yes	No			\$132.50	018598
018599	12/22/2016	C	B&H PHOTO-VIDEO	0066	No	No			\$71.85	018599
018600	12/22/2016	C	BURNS-MCDONALDCYNTHIA D.	0066	No	No			\$549.91	018600
018601	12/22/2016	C	CAMCOR, INC.	0066	No	No			\$98.40	018601
018602	12/22/2016	C	CASELLA WASTE SERVICES, INC	0066	No	No			\$2,371.89	018602
018603	12/22/2016	C	CITY ELECTRIC CO INC.	0066	No	No			\$195.76	018603
018604	12/22/2016	C	DAVIS, BCBA, LBAIWANCY	0066	No	No			\$3,607.50	018604
018605	12/22/2016	C	DEMCO	0066	No	No			\$94.61	018605
018606	12/22/2016	C	FOLLETT SCHOOL SOLUTIONS INC.	0066	No	No			\$1,263.97	018606
018607	12/22/2016	C	Frontenac Crystal Springs	0066	No	No			\$25.25	018607
018608	12/22/2016	C	GILLET'S AUTO TRUCK & MARINE	0066	No	No			\$28.35	018608
018609	12/22/2016	C	HEINEMANN	0066	No	No			\$394.79	018609
018610	12/22/2016	C	HILL & MARKES INC	0066	No	No			\$1,640.66	018610
018611	12/22/2016	C	KINNEY DRUGS INC	0066	No	No			\$14.99	018611
018612	12/22/2016	C	LADOUCEURROBERT J.	0066	No	No			\$870.50	018612
018613	12/22/2016	C	LAWTON ELECTRIC COMPANY	0066	No	No			\$75.00	018613
018614	12/22/2016	C	LOWE'S	0066	No	No			\$392.55	018614
018615	12/22/2016	C	NORTH COUNTRY THIS WEEK	0066	No	No			\$170.40	018615
018616	12/22/2016	C	NVSCATE	0066	No	No			\$325.00	018616
018617	12/22/2016	C	PARK STREET AGWAY	0066	No	No			\$45.96	018617
018618	12/22/2016	C	Pyramid School Products	0066	No	No			\$77.28	018618
018619	12/22/2016	C	Quill Corporation	0066	No	No			\$75.28	018619
018620	12/22/2016	C	REALTY GOOD STUFF, LLC	0066	No	No			\$469.81	018620
018621	12/22/2016	C	SLL BOCES	0066	No	No			\$686,194.95	018621
018622	12/22/2016	C	STOUTS READY MIX LTD	0066	No	No			\$2,230.21	018622
018623	12/22/2016	C	Teachers College	0066	No	No			\$650.00	018623
018624	12/22/2016	C	Tractor Supply Credit Plan	0066	No	No			\$59.96	018624
018625	12/22/2016	C	TUTTLEGCYNTHIA L.	0066	No	No			\$43.20	018625
018626	12/22/2016	C	UNIFIRST CORPORATION	0066	No	No			\$335.00	018626
018627	12/22/2016	C	VALIANT IMC - BID	0066	No	No			\$1,283.20	018627
018628	12/22/2016	C	VSA, INC.	0066	No	No			\$172.80	018628
018629	12/22/2016	C	XEROX CORPORATION	0066	No	No			\$492.00	018629
018630	12/28/2016	C	CENTURYLINK	0068	No	No			\$147.38	018630
018631	12/28/2016	C	ENBRIDGE ST LAWRENCE GAS	0068	No	No			\$7,271.17	018631
018632	12/28/2016	C	NATIONAL GRID	0068	No	No			\$6,052.70	018632
018633	12/28/2016	C	VERIZON	0068	No	No			\$9.28	018633

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: GeneralComm - Community - General										
Grand Total									\$2,840,324.28	
Void Total									(\$3,760.14)	
Net									\$2,836,564.14	

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A/P Check Register
Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
049897	12/28/2016	C	Jefferson Community College	0068		No	No			\$7,500.00	049897
Subtotal for Bank Account: ScholarComm - Community - Scholarship											
Grand Total										\$7,500.00	
Void Total										\$0.00	
Net										\$7,500.00	

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A/P Check Register

Bank Account: SpecialComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039802	12/01/2016	C	Teachers College	0058		No	No			\$650.00	039802
Subtotal for Bank Account: SpecialComm - Community - Special Aid											
										Grand Total	
										Void Total	
										Net	

Grand Total \$650.00
Void Total \$0.00
Net \$650.00

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
013352	12/02/2016	C	AFLAC NEW YORK	0057 TA	No	No			\$273.21	013352
013353	12/02/2016	C	BUSHEYDONNA D.	0057 TA	No	No			\$87.50	013353
013354	12/02/2016	C	C.S.E.A., INC.	0057 TA	No	No			\$2,462.64	013354
013355	12/02/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0057 TA	No	No			\$65.00	013355
013356	12/02/2016	C	ED-MED CREDIT UNION	0057 TA	No	No			\$5,785.50	013356
013357	12/02/2016	C	NYS ASSESSMENT RECEIVABLES	0057 TA	No	No			\$226.52	013357
013358	12/02/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0057 TA	No	No			\$72.64	013358
013359	12/02/2016	C	NYSUT BENEFIT TRUST	0057 TA	No	No			\$776.88	013359
013360	12/02/2016	C	OGDENSBURG HOUSING AUTHORITY	0057 TA	No	No			\$435.00	013360
013361	12/02/2016	C	Ogdensburg Snack Pack Program\The	0057 TA	No	No			\$70.00	013361
013362	12/02/2016	C	PREFERRED GROUP PLANS, INC.	0057 TA	No	No			\$4,707.67	013362
013363	12/02/2016	C	SCHOOL ADMIN. ASSOC. OF NYS	0057 TA	No	No			\$218.76	013363
013364	12/02/2016	C	ST LAWRENCE COUNTY SHERIFF	0057 TA	No	No			\$488.42	013364
013365	12/02/2016	C	U.S. DEPARTMENT OF EDUCATION	0057 TA	No	No			\$140.51	013365
013366	12/02/2016	C	VOTE COPE	0057 TA	No	No			\$367.50	013366
013367	12/16/2016	C	AFLAC NEW YORK	0062 TA	No	No			\$273.21	013367
013368	12/16/2016	C	BUSHEYDONNA D.	0062 TA	No	No			\$87.50	013368
013369	12/16/2016	C	C.S.E.A., INC.	0062 TA	No	No			\$2,462.64	013369
013370	12/16/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0062 TA	No	No			\$65.00	013370
013371	12/16/2016	C	ED-MED CREDIT UNION	0062 TA	No	No			\$5,785.50	013371
013372	12/16/2016	C	NYS ASSESSMENT RECEIVABLES	0062 TA	No	No			\$226.52	013372
013373	12/16/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0062 TA	No	No			\$72.64	013373
013374	12/16/2016	C	NYSUT BENEFIT TRUST	0062 TA	No	No			\$776.88	013374
013375	12/16/2016	C	OGDENSBURG HOUSING AUTHORITY	0062 TA	No	No			\$435.00	013375
013376	12/16/2016	C	Ogdensburg Snack Pack Program\The	0062 TA	No	No			\$70.00	013376
013377	12/16/2016	C	PREFERRED GROUP PLANS, INC.	0062 TA	No	No			\$4,707.67	013377
013378	12/16/2016	C	SCHOOL ADMIN. ASSOC. OF NYS	0062 TA	No	No			\$218.76	013378
013379	12/16/2016	C	ST LAWRENCE COUNTY SHERIFF	0062 TA	No	No			\$474.67	013379
013380	12/16/2016	C	U.S. DEPARTMENT OF EDUCATION	0062 TA	No	No			\$13.25	013380
013381	12/16/2016	C	VOTE COPE	0062 TA	No	No			\$367.50	013381
013382	12/30/2016	C	AFLAC NEW YORK	0065 TA	No	No			\$273.21	013382
013383	12/30/2016	C	C.S.E.A., INC.	0065 TA	No	No			\$2,484.80	013383
013384	12/30/2016	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0065 TA	No	No			\$65.00	013384
013385	12/30/2016	C	ED-MED CREDIT UNION	0065 TA	No	No			\$5,785.50	013385
013386	12/30/2016	C	NYS ASSESSMENT RECEIVABLES	0065 TA	No	No			\$617.25	013386

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
013387	12/30/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0065 TA	No	No			\$72.64	013387
013388	12/30/2016	C	NYSUT BENEFIT TRUST	0065 TA	No	No			\$690.29	013388
013389	12/30/2016	C	Ogdensburg Snack Pack Program/The	0065 TA	No	No			\$70.00	013389
013390	12/30/2016	C	PREFERRED GROUP PLANS, INC.	0065 TA	No	No			\$4,701.68	013390
013391	12/30/2016	C	SCHOOL ADMIN. ASSOC. OF NYS	0065 TA	No	No			\$218.76	013391
013392	12/30/2016	C	ST LAWRENCE COUNTY SHERIFF	0065 TA	No	No			\$474.02	013392
013393	12/30/2016	C	U.S. DEPARTMENT OF EDUCATION	0065 TA	No	No			\$28.18	013393
013394	12/30/2016	C	VOTE COPE	0065 TA	No	No			\$367.50	013394
013395	12/30/2016	C	CSEA EMPLOYEE BENEFIT FUND	0067 TA	No	No			\$1,577.63	013395
013396	12/30/2016	C	METLIFE (METROMATIC)	0067 TA	No	No			\$297.57	013396
013397	12/30/2016	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0067 TA	No	No			\$108.80	013397
013398	12/30/2016	C	NYS TEACHERS' RETIREMENT SYSTEM	0067 TA	No	No			\$7,735.00	013398
013399	12/30/2016	C	PRUDENTIAL INSURANCE CO OF AMERICA/THIE	0067 TA	No	No			\$27.09	013399
1717BLKO	12/02/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0057 TA	No	No			\$32.00	1717BLKO
1717CHILD	12/02/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0057 TA	No	No			\$1,576.40	1717CHILD
1717DECOMP	12/02/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0057 TA	No	No			\$4,845.69	1717DECOMP
1717EQUIT	12/02/2016	E	OMNI GROUPTHE	0057 TA	No	No			\$720.00	1717EQUIT
1717FEDTAX	12/02/2016	E	INTERNAL REVENUE SERVICE	0057 TA	No	No			\$71,575.42	1717FEDTAX
1717FICA	12/02/2016	E	INTERNAL REVENUE SERVICE	0057 TA	No	No			\$74,293.28	1717FICA
1717ING	12/02/2016	E	OMNI GROUPTHE	0057 TA	No	No			\$1,125.00	1717ING
1717LEGED	12/02/2016	E	OMNI GROUPTHE	0057 TA	No	No			\$4,690.00	1717LEGED
1717MEDI	12/02/2016	E	INTERNAL REVENUE SERVICE	0057 TA	No	No			\$17,538.06	1717MEDI
1717METLIF	12/02/2016	E	OMNI GROUPTHE	0057 TA	No	No			\$2,498.00	1717METLIF
1717NY	12/02/2016	E	NYS TAX DEPARTMENT	0057 TA	No	No			\$26,211.56	1717NY
1717OPPER	12/02/2016	E	OMNI GROUPTHE	0057 TA	No	No			\$7,197.47	1717OPPER
1717RIVER	12/02/2016	E	OMNI GROUPTHE	0057 TA	No	No			\$734.58	1717RIVER
1718BLKO	12/16/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0062 TA	No	No			\$32.00	1718BLKO
1718CHILD	12/16/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0062 TA	No	No			\$1,576.40	1718CHILD
1718DECOMP	12/16/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0062 TA	No	No			\$4,645.69	1718DECOMP
1718EQUIT	12/16/2016	E	OMNI GROUPTHE	0062 TA	No	No			\$720.00	1718EQUIT
1718FEDTAX	12/16/2016	E	INTERNAL REVENUE SERVICE	0062 TA	No	No			\$67,756.21	1718FEDTAX
1718FICA	12/16/2016	E	INTERNAL REVENUE SERVICE	0062 TA	No	No			\$70,007.26	1718FICA

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1718ING	12/16/2016	E	OMNI GROUPTHE	0062 TA	No	No			\$1,125.00	1718ING
1718LEGED	12/16/2016	E	OMNI GROUPTHE	0062 TA	No	No			\$4,690.00	1718LEGED
1718MEDI	12/16/2016	E	INTERNAL REVENUE SERVICE	0062 TA	No	No			\$16,535.70	1718MEDI
1718METLIF	12/16/2016	E	OMNI GROUPTHE	0062 TA	No	No			\$2,498.00	1718METLIF
1718NY	12/16/2016	E	NYS TAX DEPARTMENT	0062 TA	No	No			\$24,836.00	1718NY
1718OPPER	12/16/2016	E	OMNI GROUPTHE	0062 TA	No	No			\$6,197.47	1718OPPER
1718RIVER	12/16/2016	E	OMNI GROUPTHE	0062 TA	No	No			\$734.58	1718RIVER
1719BLKO	12/30/2016	E	OGDENSBURG CITY SCHOOL DISTRICT	0065 TA	No	No			\$32.00	1719BLKO
1719CHILD	12/30/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0065 TA	No	No			\$1,637.76	1719CHILD
1719DECOMP	12/30/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0065 TA	No	No			\$4,595.69	1719DECOMP
1719EQUIT	12/30/2016	E	OMNI GROUPTHE	0065 TA	No	No			\$720.00	1719EQUIT
1719FEDTAX	12/30/2016	E	INTERNAL REVENUE SERVICE	0065 TA	No	No			\$68,624.93	1719FEDTAX
1719FICA	12/30/2016	E	INTERNAL REVENUE SERVICE	0065 TA	No	No			\$70,926.60	1719FICA
1719ING	12/30/2016	E	OMNI GROUPTHE	0065 TA	No	No			\$1,125.00	1719ING
1719LEGED	12/30/2016	E	OMNI GROUPTHE	0065 TA	No	No			\$4,690.00	1719LEGED
1719MEDI	12/30/2016	E	INTERNAL REVENUE SERVICE	0065 TA	No	No			\$16,750.68	1719MEDI
1719METLIF	12/30/2016	E	OMNI GROUPTHE	0065 TA	No	No			\$2,498.00	1719METLIF
1719NY	12/30/2016	E	NYS TAX DEPARTMENT	0065 TA	No	No			\$25,098.31	1719NY
1719OPPER	12/30/2016	E	OMNI GROUPTHE	0065 TA	No	No			\$5,697.47	1719OPPER
1719RIVER	12/30/2016	E	OMNI GROUPTHE	0065 TA	No	No			\$734.58	1719RIVER
1720ERS4	12/30/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0067 TA	No	No			\$780.02	1720ERS4
1720ERS5	12/30/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0067 TA	No	No			\$724.12	1720ERS5
1720ERS6	12/30/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0067 TA	No	No			\$1,702.86	1720ERS6
1720ERSAR4	12/30/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0067 TA	No	No			\$126.03	1720ERSAR4
1720ERSLON	12/30/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0067 TA	No	No			\$4,978.14	1720ERSLON
Subtotal for Bank Account: TAComm - Community - TA									\$683,644.37	
Grand Total									\$0.00	
Void Total									\$683,644.37	
Net										

Grand Total \$3,678,838.42
Void Total (\$5,600.14)
Net \$3,673,238.28

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
Selection Criteria											

Bank Account: All
Check date is between 12/01/2016 and 12/31/2016
Sort by: Check Number
Printed by Patricia Smithers