

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: February 27, 2017

REASON FOR BOARD CONSIDERATION:

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

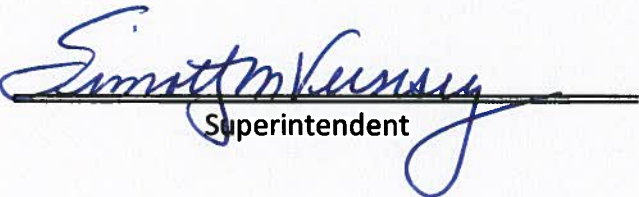
FACTS AND ANALYSIS:

The Warrants and Schedule of Claims have been prepared by the Cooperative Business Office for the month of January 2017 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	1621-450-00-00	MATERIALS & SUPPLIES	018634	03-Jan-17	\$ 115.88	000182-ACCREDITED LOCK SUPPLY CO.
			018634 Total		\$ 115.88	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018635	03-Jan-17	\$ 94.92	000995-SYNCRB AMAZON
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018635	03-Jan-17	\$ 847.00	000995-SYNCRB AMAZON
			018635 Total		\$ 941.92	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018636	03-Jan-17	\$ 21.60	002701-ANTHONY E. BJORK
			018636 Total		\$ 21.60	
A	1621-420-66-00	BUILDING REPAIR	018637	03-Jan-17	\$ 107.00	003030-BRENNAN'S GLASS
			018637 Total		\$ 107.00	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018638	03-Jan-17	\$ 48.35	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018638	03-Jan-17	\$ 39.45	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018638	03-Jan-17	\$ 18.99	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018638	03-Jan-17	\$ 434.50	001674-BRICK & MORTAR MUSIC
			018638 Total		\$ 541.29	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018639	03-Jan-17	\$ 159.00	003147-ROBERT BROWN
			018639 Total		\$ 159.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018640	03-Jan-17	\$ 41.25	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018640	03-Jan-17	\$ 17.00	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018640	03-Jan-17	\$ 80.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018640	03-Jan-17	\$ 1.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018640	03-Jan-17	\$ 1.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018640	03-Jan-17	\$ 886.70	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018640	03-Jan-17	\$ 2.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018640	03-Jan-17	\$ 924.00	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES KENN	018640	03-Jan-17	\$ 64.95	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	018640	03-Jan-17	\$ 220.20	003740-CAFETERIA FUND
			018640 Total		\$ 2,238.10	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018641	03-Jan-17	\$ 109.00	001083-JOHN E. FREE
			018641 Total		\$ 109.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018642	03-Jan-17	\$ 112.00	000797-LEE FREGOE
			018642 Total		\$ 112.00	
A	1621-420-65-00	VEHICLE REPAIR	018643	03-Jan-17	\$ 13.61	020655-GILLEE'S AUTO TRUCK & MARINE
			018643 Total		\$ 13.61	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018644	03-Jan-17	\$ 159.00	001285-MITCHELL HUNTER
			018644 Total		\$ 159.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018645	03-Jan-17	\$ 96.00	024790-PAUL S. JONES
			018645 Total		\$ 96.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018646	03-Jan-17	\$ 116.00	025120-PHILIP KEENAN
			018646 Total		\$ 116.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018647	03-Jan-17	\$ 84.00	030240-LARRY LEGAULT
			018647 Total		\$ 84.00	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	1621-450-00-00	MATERIALS & SUPPLIES	018648	03-Jan-17	\$ 114.69	031111-LOWE'S
			018648 Total		\$ 114.69	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018649	03-Jan-17	\$ 98.00	002096-STEVE MAGER
			018649 Total		\$ 98.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018650	03-Jan-17	\$ 96.00	055263-SECTION X ATHLETIC OFFICE
			018650 Total		\$ 96.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018651	03-Jan-17	\$ 168.00	048791-ERNIE REID
			018651 Total		\$ 168.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018652	03-Jan-17	\$ 51.94	054200-SCHOOL HEALTH CORPORATION
			018652 Total		\$ 51.94	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018653	03-Jan-17	\$ 109.00	001461-SKYE SHARP
			018653 Total		\$ 109.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018654	03-Jan-17	\$ 70.00	001084-CHRISTOPHER M. SHOWERS
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018654	03-Jan-17	\$ 109.00	001084-CHRISTOPHER M. SHOWERS
			018654 Total		\$ 179.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018655	03-Jan-17	\$ 200.45	000854-JEFF SMITH
			018655 Total		\$ 200.45	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018656	03-Jan-17	\$ 121.00	001897-BRAD STONE
			018656 Total		\$ 121.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018657	03-Jan-17	\$ 725.13	060199-STOUT'S READY MIX LTD
			018657 Total		\$ 725.13	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	018658	03-Jan-17	\$ 64.40	001130-W B MASON CO., INC.
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	018658	03-Jan-17	\$ (64.40)	001130-W B MASON CO., INC.
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	018658	03-Jan-17	\$ 64.40	001130-W B MASON CO., INC.
			018658 Total		\$ 64.40	
A	1621-450-00-00	MATERIALS & SUPPLIES	018659	03-Jan-17	\$ 94.06	000182-ACCREDITED LOCK SUPPLY CO.
			018659 Total		\$ 94.06	
A	5540-400-44-00	MCKINNEY VENTO	018660	03-Jan-17	\$ 2,260.00	002505-ROBERT BERG
A	5540-400-89-00	USBON AFTERNOON RUN	018660	03-Jan-17	\$ 1,210.72	002505-ROBERT BERG
A	5540-400-90-00	HEJVELTON SPECIAL NEEDS	018660	03-Jan-17	\$ 178.58	002505-ROBERT BERG
A	5540-400-91-00	BOCES TRANISITION SERVICE	018660	03-Jan-17	\$ 1,428.64	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	018660	03-Jan-17	\$ 1,071.36	002505-ROBERT BERG
			018660 Total		\$ 6,149.30	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018661	03-Jan-17	\$ 2,956.14	013430-DAVIS MECHANICAL SERVICES, INC.
			018661 Total		\$ 2,956.14	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018662	03-Jan-17	\$ 895.00	002071-NANCY DAVIS, BCBA, LBA
			018662 Total		\$ 895.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018663	03-Jan-17	\$ 119.86	022860-HOWLAND PUMP & SUPPLY CO, INC
			018663 Total		\$ 119.86	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9.12	018664	03-Jan-17	\$ 50.44	029790-KATHLEEN B. LAWRENCE
			018664 Total		\$ 50.44	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	1621-450-00-00	MATERIALS & SUPPLIES	018665	03-Jan-17	\$ 129.00	029830-LAWTON ELECTRIC COMPANY
			018665 Total		\$ 129.00	
A	1621-420-65-00	VEHICLE REPAIR	018666	03-Jan-17	\$ 492.29	031928-MAPLE CITY AUTO SALES, INC
			018666 Total		\$ 492.29	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018667	03-Jan-17	\$ 17.39	002088-MATTHEW T. MOSES
			018667 Total		\$ 17.39	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018668	03-Jan-17	\$ 11.34	001878-MARY E. SIMON
			018668 Total		\$ 11.34	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018669	03-Jan-17	\$ 57.27	000854-JEFF SMITH
			018669 Total		\$ 57.27	
A	1620-418-49-00	CUSTODIAL CONTRACTS	018670	03-Jan-17	\$ 105.00	063538-UNIFIRST CORPORATION
			018670 Total		\$ 105.00	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018671	03-Jan-17	\$ 68.00	000929-MID ATLANTIC MEDIA
			018671 Total		\$ 68.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018672	03-Jan-17	\$ 17.99	001130-W B MASON CO., INC.
			018672 Total		\$ 17.99	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018673	11-Jan-17	\$ 84.33	000600-RICK AHLFELD
			018673 Total		\$ 84.33	
A	2855-450-00-00	MATERIALS & SUPPLIES	018674	11-Jan-17	\$ 2,058.00	001755-ATHMEDICS
			018674	11-Jan-17	\$ 1,210.80	001755-ATHMEDICS
			018674 Total		\$ 3,268.80	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADL	018675	11-Jan-17	\$ 43.20	002105-AMY J. BALL
			018675 Total		\$ 43.20	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018676	11-Jan-17	\$ 20.88	001674-BRICK & MORTAR MUSIC
			018676	11-Jan-17	\$ 70.10	001674-BRICK & MORTAR MUSIC
			018676	11-Jan-17	\$ 56.94	001674-BRICK & MORTAR MUSIC
			018676	11-Jan-17	\$ 18.04	001674-BRICK & MORTAR MUSIC
			018676 Total		\$ 165.96	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018677	11-Jan-17	\$ 25.94	004700-CARSON-DELLOSA PUBLISHING CO.
			018677 Total		\$ 25.94	
A	1621-450-00-00	MATERIALS & SUPPLIES	018678	11-Jan-17	\$ 193.96	006566-CITY ELECTRIC CO INC.
			018678 Total		\$ 193.96	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018679	11-Jan-17	\$ 56.33	006636-LEE CLARK
			018679	11-Jan-17	\$ 42.33	006636-LEE CLARK
			018679 Total		\$ 98.66	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018680	11-Jan-17	\$ 5,215.25	013695-Day Automation Systems, Inc
			018680 Total		\$ 5,215.25	
A	2855-450-00-00	MATERIALS & SUPPLIES	018681	11-Jan-17	\$ 2,100.00	001617-DIGITAL GAMEDAY
			018681 Total		\$ 2,100.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018682	11-Jan-17	\$ 84.00	017250-JOEL J. DUPREE
			018682 Total		\$ 84.00	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018683	11-Jan-17	\$ 112.00	000614-ZACH DUPREE
			018683 Total		\$ 112.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018684	11-Jan-17	\$ 70.00	001749-MORGAN ELLIOTT
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018684	11-Jan-17	\$ 82.00	001749-MORGAN ELLIOTT
			018684 Total		\$ 152.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018685	11-Jan-17	\$ 56.33	019618-PATRICK FARRELL
			018685 Total		\$ 56.33	
A	2820-400-00-00	CONTRACTUAL EXPENSE	018686	11-Jan-17	\$ 21.60	001076-MORGAN A. FEE
			018686 Total		\$ 21.60	
A	5540-400-06-00	MUSIC	018687	11-Jan-17	\$ 278.55	000041-FIRST STUDENT, INC
A	5540-400-06-00	MUSIC	018687	11-Jan-17	\$ 353.41	000041-FIRST STUDENT, INC
A	5540-400-10-00	REGULAR RUNS	018687	11-Jan-17	\$ 15,451.15	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	018687	11-Jan-17	\$ 1,873.01	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	018687	11-Jan-17	\$ 13,670.64	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	018687	11-Jan-17	\$ 1,809.74	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	018687	11-Jan-17	\$ 4,422.21	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT MOON RUN	018687	11-Jan-17	\$ 691.27	000041-FIRST STUDENT, INC
A	5540-400-46-00	CORNELL COOP EXT RUN	018687	11-Jan-17	\$ 4,760.00	000041-FIRST STUDENT, INC
A	5540-400-47-00	POTSDAM CSD SPECIAL ED	018687	11-Jan-17	\$ 6,513.04	000041-FIRST STUDENT, INC
A	5540-400-70-00	ATHLETICS	018687	11-Jan-17	\$ 15,740.41	000041-FIRST STUDENT, INC
A	5540-400-86-00	LISBON SPECIAL NEEDS RUN	018687	11-Jan-17	\$ 3,344.92	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	018687	11-Jan-17	\$ 2,971.43	000041-FIRST STUDENT, INC
			018687 Total		\$ 71,879.78	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018688	11-Jan-17	\$ 70.00	001083-JOHN E. FREE
			018688 Total		\$ 70.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018689	11-Jan-17	\$ 199.00	001656-BRIAN GALE
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018689	11-Jan-17	\$ 108.33	001656-BRIAN GALE
			018689 Total		\$ 307.33	
A	1920-400-00-00	SCHOOL ASSOCIATION DUES	018690	11-Jan-17	\$ 160.00	021030-Greater Ogdensburg Chamber of Commerce
			018690 Total		\$ 160.00	
A	1621-420-66-00	BUILDING REPAIR	018691	11-Jan-17	\$ 225.00	024190-JMS MECHANICAL CONTRACTORS
			018691 Total		\$ 225.00	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	1430-400-00-00	CONTRACTUAL EXPENSE	018692	11-Jan-17	\$ 250.80	000402-JOHNSON NEWSPAPER CORPORATION
			018692 Total		\$ 250.80	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018693	11-Jan-17	\$ 121.00	024665-RAE JOHNSTON
			018693 Total		\$ 121.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018694	11-Jan-17	\$ 56.33	026853-HENRY LAQUIER
			018694 Total		\$ 56.33	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018695	11-Jan-17	\$ 58.00	026885-JEFF LAROCQUE
			018695 Total		\$ 58.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018696	11-Jan-17	\$ 112.00	030240-LARRY LEGAULT
			018696 Total		\$ 112.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018697	11-Jan-17	\$ 91.20	031111-LOWE'S
			018697 Total		\$ 91.20	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018698	11-Jan-17	\$ 147.00	031260-WAYNE LYNDAKER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018698	11-Jan-17	\$ 84.00	031260-WAYNE LYNDAKER
			018698 Total		\$ 231.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018699	11-Jan-17	\$ 70.00	001670-CHERYL MACKAY
			018699 Total		\$ 70.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018700	11-Jan-17	\$ 109.00	000972-CHELSEA L. MARTIN
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018700	11-Jan-17	\$ 70.00	000972-CHELSEA L. MARTIN
			018700 Total		\$ 179.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018701	11-Jan-17	\$ 84.00	002097-JOHN MASKELL
			018701 Total		\$ 84.00	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018702	11-Jan-17	\$ 162.50	000341-ALDEBARAN INTERPRETING
			018702 Total		\$ 162.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018703	11-Jan-17	\$ 19.09	034123-EMILY MITCHELL
			018703 Total		\$ 19.09	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018704	11-Jan-17	\$ 27.54	034315-CHRISTINA D. MONTPETT
			018704 Total		\$ 27.54	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018705	11-Jan-17	\$ 78.00	002099-DYLAN MORRISON
			018705 Total		\$ 78.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018706	11-Jan-17	\$ 104.00	034950-JAMIES S. MYERS, JR.
			018706 Total		\$ 104.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018707	11-Jan-17	\$ 540.00	037490-NCC SYSTEMS INC.
			018707 Total		\$ 540.00	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018708	11-Jan-17	\$ 1,754.00	001894-North Coast Therapy LLC
			018708 Total		\$ 1,754.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018709	11-Jan-17	\$ 98.00	042565-JAMIES PAQUIN
			018709 Total		\$ 98.00	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	1621-450-00-00	MATERIALS & SUPPLIES	018710	11-Jan-17	\$ 183.84	042670-PARK STREET AGWAY
			018710 Total		\$ 183.84	
A	1320-418-23-00	AUDITING - EXTERNAL	018711	11-Jan-17	\$ 13,000.00	000568-Pinto, Mucenski, Hooper, VanHouse & Co
			018711 Total		\$ 13,000.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADL	018712	11-Jan-17	\$ 21.60	044240-JENNIFER A. QUIRK-PICKMAN
A	2110-400-00-05	CONTRACTUAL EXPENSE MADL	018712	11-Jan-17	\$ 21.60	044240-JENNIFER A. QUIRK-PICKMAN
A	2110-400-00-05	CONTRACTUAL EXPENSE MADL	018712	11-Jan-17	\$ 21.60	044240-JENNIFER A. QUIRK-PICKMAN
A	2110-400-00-05	CONTRACTUAL EXPENSE MADL	018712	11-Jan-17	\$ 21.60	044240-JENNIFER A. QUIRK-PICKMAN
			018712 Total		\$ 108.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADL	018713	11-Jan-17	\$ 21.60	050740-SARA E. ROTHWELL
			018713 Total		\$ 21.60	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018714	11-Jan-17	\$ 96.00	002098-RYAN S. RYAN
			018714 Total		\$ 96.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9.12	018715	11-Jan-17	\$ 2,747.50	053911-SCHOLASTIC SPORTS SALES LTD
			018715 Total		\$ 2,747.50	
A	2110-450-00-02	MATERIALS & SUPPLIES 7.8	018716	11-Jan-17	\$ 895.03	054384-SCHOOL SPECIALTY
A	2110-450-00-02	MATERIALS & SUPPLIES 7.8	018716	11-Jan-17	\$ 564.90	054384-SCHOOL SPECIALTY
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018716	11-Jan-17	\$ 1,319.45	054384-SCHOOL SPECIALTY
A	2610-450-00-00	DIST-WIDE LIBRARY MATERIA	018716	11-Jan-17	\$ 92.93	054384-SCHOOL SPECIALTY
			018716 Total		\$ 2,872.31	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018717	11-Jan-17	\$ 70.00	001084-CHRISTOPHER M. SHOWERS
			018717 Total		\$ 70.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018718	11-Jan-17	\$ 128.00	057222-LUCAS SMITH
			018718 Total		\$ 128.00	
A	1621-420-65-00	VEHICLE REPAIR	018719	11-Jan-17	\$ 129.90	057350-SNELL EQUIPMENT
			018719 Total		\$ 129.90	
A	1620-450-00-00	MATERIALS & SUPPLIES	018720	11-Jan-17	\$ 730.00	059050-ST LAWRENCE SUPPLY
			018720 Total		\$ 730.00	
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	018721	11-Jan-17	\$ 21.60	059426-MELISSA L. STARKS
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	018721	11-Jan-17	\$ 21.60	059426-MELISSA L. STARKS
			018721 Total		\$ 43.20	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018722	11-Jan-17	\$ 56.33	061870-LEO THOMPSON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018722	11-Jan-17	\$ 42.33	061870-LEO THOMPSON
			018722 Total		\$ 98.66	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018723	11-Jan-17	\$ 70.00	001289-SCOTT THORNHILL
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018723	11-Jan-17	\$ 56.33	001289-SCOTT THORNHILL
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018723	11-Jan-17	\$ 42.33	001289-SCOTT THORNHILL
			018723 Total		\$ 168.66	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	018724	11-Jan-17	\$ 402.75	062497-THE TREE HOUSE, INC.
			018724 Total		\$ 402.75	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018725	11-Jan-17	\$ 24.76	001345-UNDERWATER DISCOVERIES
			018725 Total		\$ 24.76	
A	1240-415-00-00	POSTAGE DIST WIDE	018726	11-Jan-17	\$ 341.84	064045-UPS
			018726 Total		\$ 341.84	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018727	11-Jan-17	\$ 56.33	064740-DAVID VROMAN
			018727 Total		\$ 56.33	
A	2250-450-00-00	MATERIALS & SUPPLIES	018728	11-Jan-17	\$ 82.46	001130-W B MASON CO., INC.
			018728 Total		\$ 82.46	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018729	11-Jan-17	\$ 116.00	001078-MIKE WENTWORTH
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018729	11-Jan-17	\$ 56.33	001078-MIKE WENTWORTH
			018729 Total		\$ 172.33	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018730	11-Jan-17	\$ 84.00	000251-DON WOOD
			018730 Total		\$ 84.00	
A	1620-425-32-03	TELEPHONE OFA	018731	12-Jan-17	\$ 12.75	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	018731	12-Jan-17	\$ 2.55	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	018731	12-Jan-17	\$ 2.55	001040-CENTURYLINK
			018731 Total		\$ 17.85	
A	1620-425-30-03	NATURAL GAS OFA	018732	12-Jan-17	\$ 9,495.58	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	018732	12-Jan-17	\$ 2,406.63	000758-EDF TRADING NORTH AMERICA, LTD
			018732 Total		\$ 11,902.21	
A	1620-425-30-06	NATURAL GAS KENNEDY	018733	12-Jan-17	\$ 1,214.51	058790-ST LAWRENCE GAS CO.
			018733 Total		\$ 1,214.51	
A	9050-800-00-00	UNEMPLOYMENT INSURANCE	018734	12-Jan-17	\$ 2,610.77	035640-N.Y.S. UNEMPLOYMENT INSURANCE
			018734 Total		\$ 2,610.77	
A	1620-425-29-03	ELECTRICITY OFA	018735	12-Jan-17	\$ 5,554.89	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADILL	018735	12-Jan-17	\$ 1,240.53	036975-NATIONAL GRID
			018735 Total		\$ 6,795.42	
A	1620-425-29-03	ELECTRICITY OFA	018736	12-Jan-17	\$ 7,030.77	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	018736	12-Jan-17	\$ 1,330.95	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	018736	12-Jan-17	\$ 2,386.88	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	018736	12-Jan-17	\$ 3,956.44	000394-SMEC
			018736 Total		\$ 14,705.04	
A	1620-425-32-03	TELEPHONE OFA	018737	12-Jan-17	\$ 39.96	064404-VERIZON
			018737 Total		\$ 39.96	
A	1621-450-00-00	MATERIALS & SUPPLIES	018738	25-Jan-17	\$ 105.47	000182-ACCREDITED LOCK SUPPLY CO.
			018738 Total		\$ 105.47	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	2010-450-00-00	MATERIALS & SUPPLIES	018739	25-Jan-17	\$ 118.01	000995-SYNCR AMAZON
			018739 Total		\$ 118.01	
A	1621-450-00-00	MATERIALS & SUPPLIES	018740	25-Jan-17	\$ 16.84	001627-ASHLEY'S HOME CENTER
			018740 Total		\$ 16.84	
A	2855-450-00-00	MATERIALS & SUPPLIES	018741	25-Jan-17	\$ 1,326.00	001755-ATHMEDICS
A	2855-450-00-00	MATERIALS & SUPPLIES	018741	25-Jan-17	\$ 1,500.00	001755-ATHMEDICS
			018741 Total		\$ 2,826.00	
A	1621-404-00-00	TRAVEL EXPENSE	018742	25-Jan-17	\$ 134.08	002040-JEFFERY J. BAILEY
			018742 Total		\$ 134.08	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018743	25-Jan-17	\$ 21.60	002185-RUTH-ANNE M. BARKLEY
			018743 Total		\$ 21.60	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018744	25-Jan-17	\$ 119.00	001750-BROOKS BIGWARFE
			018744 Total		\$ 119.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADL	018745	25-Jan-17	\$ 21.60	000646-BRANDI F. BLACKMER
			018745 Total		\$ 21.60	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018746	25-Jan-17	\$ 119.00	001912-ALEX BUSH
			018746 Total		\$ 119.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 912	018747	25-Jan-17	\$ 96.00	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018747	25-Jan-17	\$ 28.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018747	25-Jan-17	\$ 960.30	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	018747	25-Jan-17	\$ 29.35	003740-CAFETERIA FUND
			018747 Total		\$ 1,113.65	
A	1620-450-00-00	MATERIALS & SUPPLIES	018748	25-Jan-17	\$ 6,049.80	003815-CALICO INDUSTRIES, INC.
			018748 Total		\$ 6,049.80	
A	1621-450-00-00	MATERIALS & SUPPLIES	018749	25-Jan-17	\$ 492.94	006566-CITY ELECTRIC CO INC.
			018749 Total		\$ 492.94	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018750	25-Jan-17	\$ 695.00	010450-CRICK SOFTWARE
			018750 Total		\$ 695.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018751	25-Jan-17	\$ 422.90	013695-Day Automation Systems, Inc
			018751 Total		\$ 422.90	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018752	25-Jan-17	\$ 5.94	002080-ANGELA M. DWYER
			018752 Total		\$ 5.94	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018753	25-Jan-17	\$ 122.00	002103-BRIAN J. FAIRCHILD
			018753 Total		\$ 122.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018754	25-Jan-17	\$ 525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
			018754 Total		\$ 525.00	
A	1621-404-00-00	TRAVEL EXPENSE	018755	25-Jan-17	\$ 183.55	000226-BRYAN J. FLACK
			018755 Total		\$ 183.55	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018756	25-Jan-17	\$ 104.00	000284-CASEY GERRISH
			018756 Total		\$ 104.00	
A	1621-420-65-00	VEHICLE REPAIR	018757	25-Jan-17	\$ 65.56	020655-GILLEE'S AUTO TRUCK & MARINE
			018757 Total		\$ 65.56	
A	2110-480-00-02	TEXTBOOKS 7-8	018758	25-Jan-17	\$ 808.59	022050-HEINEMANN PUBLISHING
A	2110-480-00-03	TEXTBOOKS OFA 9-12	018758	25-Jan-17	\$ 1,391.85	022050-HEINEMANN PUBLISHING
A	2110-480-00-05	TEXTBOOKS MAGILL	018758	25-Jan-17	\$ 7,496.51	022050-HEINEMANN PUBLISHING
A	2110-480-00-06	TEXTBOOKS KENNEY	018758	25-Jan-17	\$ 33,132.81	022050-HEINEMANN PUBLISHING
A	2110-481-00-00	TEXTBOOKS - SERIES REPLAC	018758	25-Jan-17	\$ 74,041.24	022050-HEINEMANN PUBLISHING
			018758 Total		\$ 116,871.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018759	25-Jan-17	\$ 84.00	001284-MATT HONEYWELL
			018759 Total		\$ 84.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018760	25-Jan-17	\$ 1,829.33	022860-HOWLAND PUMP & SUPPLY CO, INC
			018760 Total		\$ 1,829.33	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018761	25-Jan-17	\$ 84.00	001673-BRANDON KELLEY
			018761 Total		\$ 84.00	
A	1621-404-00-00	TRAVEL EXPENSE	018762	25-Jan-17	\$ 113.45	001262-JARET L. LANGSTAFF
			018762 Total		\$ 113.45	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018763	25-Jan-17	\$ 136.25	026853-HENRY LAQUIER
			018763 Total		\$ 136.25	
A	1621-450-00-00	MATERIALS & SUPPLIES	018764	25-Jan-17	\$ 123.00	029830-LAWTON ELECTRIC COMPANY
			018764 Total		\$ 123.00	
A	1621-420-65-00	VEHICLE REPAIR	018765	25-Jan-17	\$ 1,799.25	030183-LEBERGE & CURTIS, INC
			018765 Total		\$ 1,799.25	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018766	25-Jan-17	\$ 50.79	000878-KAREN M. LOCKWOOD
			018766 Total		\$ 50.79	
A	1621-450-00-00	MATERIALS & SUPPLIES	018767	25-Jan-17	\$ 728.16	031111-LOWE'S
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018767	25-Jan-17	\$ 291.39	031111-LOWE'S
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018767	25-Jan-17	\$ 12.35	031111-LOWE'S
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018767	25-Jan-17	\$ 62.66	031111-LOWE'S
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018767	25-Jan-17	\$ 40.60	031111-LOWE'S
			018767 Total		\$ 1,135.16	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018768	25-Jan-17	\$ 147.00	031260-WAYNE LYNDAKER
			018768 Total		\$ 147.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018769	25-Jan-17	\$ 116.00	032909-MARK J. MCCORMICK
			018769 Total		\$ 116.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018770	25-Jan-17	\$ 28.64	032907-SCOTT MCCORMICK
			018770 Total		\$ 28.64	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018771	25-Jan-17	\$ 15.00	002100-JACQUELYN C. MCNICHOL
			018771 Total		\$ 15.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018772	25-Jan-17	\$ 112.00	001915-RYAN MERRIMAN
			018772 Total		\$ 112.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018773	25-Jan-17	\$ 105.84	033953-JOHN B. MILLER JR
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018773	25-Jan-17	\$ 21.60	033953-JOHN B. MILLER JR
			018773 Total		\$ 127.44	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018774	25-Jan-17	\$ 116.00	034950-JAMES S. MYERS, JR.
			018774 Total		\$ 116.00	
A	1430-400-00-00	CONTRACTUAL EXPENSE	018775	25-Jan-17	\$ 126.75	002041-NORTH COUNTRY THIS WEEK
			018775 Total		\$ 126.75	
A	1621-404-00-00	TRAVEL EXPENSE	018776	25-Jan-17	\$ 155.03	042439-ROBERT E. PAIGE
			018776 Total		\$ 155.03	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018777	25-Jan-17	\$ 148.25	000562-CORY PALMER
			018777 Total		\$ 148.25	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018778	25-Jan-17	\$ 167.00	001288-WADE REID
			018778 Total		\$ 167.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADL	018779	25-Jan-17	\$ 21.60	050740-SARA E. ROTHWELL
			018779 Total		\$ 21.60	
A	2610-400-00-06	CONTRACTUAL EXPENSE KENNE	018780	25-Jan-17	\$ 21.60	001253-CHERYL E. SEYMOUR
			018780 Total		\$ 21.60	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADL	018781	25-Jan-17	\$ 43.20	056270-CARRIE ANN SHOLETTE
			018781 Total		\$ 43.20	
A	1621-404-00-00	TRAVEL EXPENSE	018782	25-Jan-17	\$ 155.41	056407-JEFFREY A. SIBLEY
			018782 Total		\$ 155.41	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018783	25-Jan-17	\$ 227.88	001878-MARY E. SIMON
			018783 Total		\$ 227.88	
A	1620-424-00-00	DUMP FEES	018784	25-Jan-17	\$ 840.10	058764-ST LAWRENCE COUNTY SOLIDWASTE
			018784 Total		\$ 840.10	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018785	25-Jan-17	\$ 171.81	000854-JEFF SMITH
			018785 Total		\$ 171.81	
A	1621-420-65-00	VEHICLE REPAIR	018786	25-Jan-17	\$ 75.00	057350-SNELL EQUIPMENT
			018786 Total		\$ 75.00	
A	9060-800-90-00	HI - PLAN B	018787	25-Jan-17	\$ 236,672.00	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	018787	25-Jan-17	\$ 154,472.20	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	018787	25-Jan-17	\$ 105,160.00	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	018787	25-Jan-17	\$ 78,718.00	058850-ST LAWRENCE-LEWIS BOCES
			018787 Total		\$ 575,022.20	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	1621-413-00-00	MAINTENANCE CONTRACTS	018788	25-Jan-17	\$ 700.00	060240-STRAIGHTLINE SERVICE CORP.
			018788 Total		\$ 700.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018789	25-Jan-17	\$ 142.41	000868-TRACTOR SUPPLY
			018789 Total		\$ 142.41	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018790	25-Jan-17	\$ 259.55	062497-THE TREE HOUSE, INC.
			018790 Total		\$ 259.55	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018791	25-Jan-17	\$ 604.80	001345-UNDERWATER DISCOVERIES
			018791 Total		\$ 604.80	
A	1620-418-49-00	CUSTOMAL CONTRACTS	018792	25-Jan-17	\$ 335.00	063538-UNIFIRST CORPORATION
			018792 Total		\$ 335.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018793	25-Jan-17	\$ 17.60	001748-Victoria Supply Inc
			018793 Total		\$ 17.60	
A	1240-450-00-00	MATERIALS & SUPPLIES	018794	25-Jan-17	\$ 177.35	001130-W B MASON CO., INC.
			018794 Total		\$ 177.35	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018795	25-Jan-17	\$ 21.60	066285-SHANDRICA M. WILKINSON
			018795 Total		\$ 21.60	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018796	25-Jan-17	\$ 360.48	067441-XEROX CORPORATION
			018796 Total		\$ 360.48	
A	1620-450-00-00	MATERIALS & SUPPLIES	018797	25-Jan-17	\$ 184.25	000995-SYNCB AMAZON
			018797 Total		\$ 184.25	
A	2855-450-00-00	MATERIALS & SUPPLIES	018798	25-Jan-17	\$ 5,546.00	001755-ATHMEDICS
			018798 Total		\$ 5,546.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018799	25-Jan-17	\$ 35.00	001674-BRICK & MORTAR MUSIC
			018799	25-Jan-17	\$ 92.13	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018799 Total		\$ 127.13	
			018800	25-Jan-17	\$ 94.98	003220-BSN
			018800 Total		\$ 94.98	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018801	25-Jan-17	\$ 1,533.00	000059-CANTON CENTRAL SCHOOL
			018801 Total		\$ 1,533.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018802	25-Jan-17	\$ 132.36	006566-CTY ELECTRIC CO INC.
			018802 Total		\$ 132.36	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018803	25-Jan-17	\$ 58.00	001541-ALEXANDER M. COLE
			018803 Total		\$ 58.00	
A	2815-400-00-00	CONTRACTUAL EXPENSE	018804	25-Jan-17	\$ 1,916.67	002050-CHRISTOPHER COMEAU M.D
			018804 Total		\$ 1,916.67	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018805	25-Jan-17	\$ 1,273.50	000361-CORNELLS DRY CLEANING
			018805 Total		\$ 1,273.50	
A	1620-200-00-00	EQUIPMENT	018806	25-Jan-17	\$ 5,038.17	001854-East Syracuse Chevrolet
			018806	25-Jan-17	\$ 71,736.83	001854-East Syracuse Chevrolet
			018806 Total		\$ 76,775.00	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	1240-450-00-00	MATERIALS & SUPPLIES	018807	25-Jan-17	\$ 19.50	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	018807	25-Jan-17	\$ 23.00	020247-FRONTENAC CRYSTAL SPRINGS
			018807 Total		\$ 42.50	
A	1621-420-65-00	VEHICLE REPAIR	018808	25-Jan-17	\$ 60.97	020655-GILLEE'S AUTO TRUCK & MARINE
			018808 Total		\$ 60.97	
A	1621-450-00-00	MATERIALS & SUPPLIES	018809	25-Jan-17	\$ 254.17	031111-LOWE'S
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018809	25-Jan-17	\$ 41.10	031111-LOWE'S
			018809 Total		\$ 295.27	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018810	25-Jan-17	\$ 38.18	034123-EMILY MITCHELL
			018810 Total		\$ 38.18	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018811	25-Jan-17	\$ 38.18	034158-PAMELA J. MITCHELL
			018811 Total		\$ 38.18	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018812	25-Jan-17	\$ 1,127.00	000254-NVSSMA
			018812 Total		\$ 1,127.00	
A	2110-480-00-03	TEXTBOOKS OFA 9-12	018813	25-Jan-17	\$ 2,664.15	043075-PEARSON CURRICULUM GROUP, PRENTICE HALL
			018813 Total		\$ 2,664.15	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	018814	25-Jan-17	\$ 125.00	002810-SLL BOCES
A	1310-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 44,938.50	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 555.10	002810-SLL BOCES
A	1430-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 1,979.60	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	018814	25-Jan-17	\$ 1,449.30	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 4,552.98	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	018814	25-Jan-17	\$ 62,255.50	002810-SLL BOCES
A	1983-490-00-00	CAPITAL CHARGE BOCES	018814	25-Jan-17	\$ 22,023.40	002810-SLL BOCES
A	2010-490-00-00	SUPR.-REG. SCHOOL	018814	25-Jan-17	\$ 9,662.47	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 53,630.12	002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	018814	25-Jan-17	\$ 345,781.53	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 74,162.80	002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	018814	25-Jan-17	\$ 3,501.93	002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 13,618.69	002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 61,456.37	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 6,567.34	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 6,960.00	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 2,090.20	002810-SLL BOCES
A	5510-490-00-00	BOCES SERVICES	018814	25-Jan-17	\$ 497.80	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	018814	25-Jan-17	\$ 26,865.50	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINSTR	018814	25-Jan-17	\$ 2,338.00	002810-SLL BOCES
			018814 Total		\$ 745,012.13	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018815	25-Jan-17	\$ 57.27	000854-JEFF SMITH
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018815	25-Jan-17	\$ 57.27	000854-JEFF SMITH
			018815 Total		\$ 114.54	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018816	25-Jan-17	\$ 21.40	057470-GEORGE H. SNYDER
A	9040-800-00-00	WORKERS' COMPENSATION	018816 Total		\$ 21.40	
A	1240-415-00-00	POSTAGE DIST WIDE	018817	25-Jan-17	\$ 20,003.25	058850-ST LAWRENCE-LEWIS BOCES
			018817 Total		\$ 20,003.25	
			018818	25-Jan-17	\$ 26.12	064045-UPS
			018818 Total		\$ 26.12	
H	OFA020-2110-201-07	Project Representative	029804	03-Jan-17	\$ 14,772.50	002523-BERNIER, CARR & ASSOCIATES, P.C.
H	OFA020-2110-245-07	Architect Fees	029804	03-Jan-17	\$ 1,950.44	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029804 Total		\$ 16,722.94	
H	OFA020-1620-296-07	Electrical Contractor	029805	11-Jan-17	\$ 53,055.00	007650-COLLINS-HAMMOND ELECTRICAL
			029805 Total		\$ 53,055.00	
H	OFA020-1620-296-07	Electrical Contractor	029806	25-Jan-17	\$ 5,468.80	007650-COLLINS-HAMMOND ELECTRICAL
			029806 Total		\$ 5,468.80	
F	TIAD17-2110-400-00	Contractual Expense	039803	25-Jan-17	\$ 521.72	002101-LEA MERCANTINI LEIBOWITZ
F	TIAD17-2110-400-00	Contractual Expense	039803	25-Jan-17	\$ 3,000.00	002101-LEA MERCANTINI LEIBOWITZ
			039803 Total		\$ 3,521.72	
C	2860-455-00	Food Purchases	060035	03-Jan-17	\$ 828.70	001883-AdvancePierre Foods
			060035 Total		\$ 828.70	
C	2860-455-00	Food Purchases	060036	03-Jan-17	\$ 360.00	001053-STEVEN FOBARE
			060036 Total		\$ 360.00	
C	2860-450-00	Materials & Supplies	060037	03-Jan-17	\$ 2,318.45	022315-HILL & MARKES INC
			060037 Total		\$ 2,318.45	
C	2860-455-00	Food Purchases	060038	03-Jan-17	\$ 377.27	002090-MICHAEL FOODS, INC
			060038 Total		\$ 377.27	
C	2860-455-00	Food Purchases	060039	03-Jan-17	\$ 478.51	002060-REINHART FOODSERVICE, LLC
			060039 Total		\$ 478.51	
C	2860-450-00	Materials & Supplies	060040	03-Jan-17	\$ 203.10	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060040	03-Jan-17	\$ 4,965.95	049020-RENZI FOODSERVICE
			060040 Total		\$ 5,169.05	
C	2860-455-00	Food Purchases	060041	03-Jan-17	\$ 4.07	001225-Save-A-Lot #24743
C	2860-455-00	Food Purchases	060041	03-Jan-17	\$ 10.29	001225-Save-A-Lot #24743
C	2860-455-00	Food Purchases	060041	03-Jan-17	\$ 10.55	001225-Save-A-Lot #24743
			060041 Total		\$ 24.91	
C	2860-455-00	Food Purchases	060042	03-Jan-17	\$ 736.98	000755-BIMBO FOODS INC.
			060042 Total		\$ 736.98	
C	2860-455-00	Food Purchases	060043	03-Jan-17	\$ 1,193.64	001634-HERSHEY CREAMERY CO.
			060043 Total		\$ 1,193.64	
C	2860-455-00	Food Purchases	060044	03-Jan-17	\$ 608.98	002060-REINHART FOODSERVICE, LLC
			060044 Total		\$ 608.98	
C	2860-400-00	Contractual Expense	060045	11-Jan-17	\$ 137.92	001882-ColdTech Refrigeration LLC
			060045 Total		\$ 137.92	

FUND	ACCOUNT CODE	DESCRIPTION	CHECK NUMBER	DATE	AMOUNT	VENDOR
C	2860-455-00	Food Purchases	060046	11-Jan-17	\$ 865.20	001881-Maid-Rite Specialty Foods, LLC
			060046 Total		\$ 865.20	
C	2860-455-00	Food Purchases	060047	11-Jan-17	\$ 1,084.90	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			060047 Total		\$ 1,084.90	
C	2860-455-00	Food Purchases	060048	11-Jan-17	\$ 55.86	001225-Save-A-Lot #24743
			060048 Total		\$ 55.86	
C	2860-455-00	Food Purchases	060049	25-Jan-17	\$ 1,244.20	001072-A.J. MISSERT INC.
			060049 Total		\$ 1,244.20	
C	2860-455-00	Food Purchases	060050	25-Jan-17	\$ 221.15	000755-BIMBO FOODS INC.
			060050 Total		\$ 221.15	
C	2860-455-00	Food Purchases	060051	25-Jan-17	\$ 840.00	001053-STEVEN FOBARE
			060051 Total		\$ 840.00	
C	2860-455-00	Food Purchases	060052	25-Jan-17	\$ 161.00	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			060052 Total		\$ 161.00	
C	2860-455-00	Food Purchases	060053	25-Jan-17	\$ 1,715.39	002060-REINHART FOODSERVICE, LLC
			060053 Total		\$ 1,715.39	
C	2860-450-00	Materials & Supplies	060054	25-Jan-17	\$ 718.70	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060054	25-Jan-17	\$ 8,201.17	049020-RENZI FOODSERVICE
			060054 Total		\$ 8,919.87	
C	2860-455-00	Food Purchases	060055	25-Jan-17	\$ 10.25	001225-Save-A-Lot #24743
			060055 Total		\$ 10.25	
		Grand Total			\$ 1,844,203.73	

February 10, 2017
09:50:39 am

OGDENSBURG CITY SD

Page 1

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
060035	01/03/2017	C	AdvancePierre Foods	0069	No	No	No			\$828.70	060035
060036	01/03/2017	C	FOBARE'S FRUITS	0069	No	No	No			\$360.00	060036
060037	01/03/2017	C	HILL & MARKES INC	0069	No	No	No			\$2,318.45	060037
060038	01/03/2017	C	MICHAEL FOODS, INC	0069	No	No	No			\$377.27	060038
060039	01/03/2017	C	REINHART FOODSERVICE, LLC	0069	No	No	No			\$478.51	060039
060040	01/03/2017	C	RENZI FOODSERVICE	0069	No	No	No			\$5,169.05	060040
060041	01/03/2017	C	Save-A-Lot #24743	0069	No	No	No			\$24.91	060041
060042	01/03/2017	C	BIMBO FOODS INC.	0070	No	No	No			\$736.98	060042
060043	01/03/2017	C	Hershey Creamery Company	0070	No	No	No			\$1,193.64	060043
060044	01/03/2017	C	REINHART FOODSERVICE, LLC	0070	No	No	No			\$608.98	060044
060045	01/11/2017	C	ColdTech Refrigeration LLC	0072	No	No	No			\$137.92	060045
060046	01/11/2017	C	Maid-Rite Specialty Foods, LLC	0072	No	No	No			\$865.20	060046
060047	01/11/2017	C	PEPSI-COLA OGDENSBURG BOTTLERS	0072	No	No	No			\$1,084.90	060047
060048	01/11/2017	C	Save-A-Lot #24743	0072	No	No	No			\$55.86	060048
060049	01/25/2017	C	A.J. MISSEHT INC.	0076	No	No	No			\$1,244.20	060049
060050	01/25/2017	C	BIMBO FOODS INC.	0076	No	No	No			\$221.15	060050
060051	01/25/2017	C	FOBARE'S FRUITS	0076	No	No	No			\$840.00	060051
060052	01/25/2017	C	PEPSI-COLA OGDENSBURG BOTTLERS	0076	No	No	No			\$161.00	060052
060053	01/25/2017	C	REINHART FOODSERVICE, LLC	0076	No	No	No			\$1,715.39	060053
060054	01/25/2017	C	RENZI FOODSERVICE	0076	No	No	No			\$8,919.87	060054
060055	01/25/2017	C	Save-A-Lot #24743	0076	No	No	No			\$10.25	060055
Subtotal for Bank Account: Cafecomm - Community - Cafeteria										\$27,352.23	
Grand Total										\$0.00	
Void Total										\$27,352.23	
Net											

February 10, 2017
09:50:39 am

OGDENSBURG CITY SD

Page 1

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
029804	01/03/2017	C	BERNIER, CARP & ASSOCIATES, P.C.	0069	No	No			\$16,722.94	029804
029805	01/11/2017	C	COLLINS-HAMMOND ELECTRICAL	0072	No	No			\$53,055.00	029805
029806	01/25/2017	C	COLLINS-HAMMOND ELECTRICAL	0077	No	No			\$5,468.80	029806
Subtotal for Bank Account: CapitalComm - Community - Capital Fund									\$75,246.74	
Grand Total									\$75,246.74	
Void Total									\$0.00	
Net									\$75,246.74	

February 10, 2017
09:50:39 am

OGDENSBURG CITY SD

Page 1

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
018634	01/03/2017	C	ACCREDITED LOCK SUPPLY CO.	0069	No	No			\$115.86	018634
018635	01/03/2017	C	AMAZONSYNCH	0069	No	No			\$941.92	018635
018636	01/03/2017	C	BJORKANTHONY E.	0069	No	No			\$21.60	018636
018637	01/03/2017	C	BRENNAN'S GLASS	0069	No	No			\$107.00	018637
018638	01/03/2017	C	BRICK & MORTAR MUSIC	0069	No	No			\$541.29	018638
018639	01/03/2017	C	BROWNROBERT	0069	No	No			\$159.00	018639
018640	01/03/2017	C	CAFETERIA FUND	0069	No	No			\$2,237.10	018640
018641	01/03/2017	C	FREEJOHN E.	0069	No	No			\$109.00	018641
018642	01/03/2017	C	FREGOELEE	0069	No	No			\$112.00	018642
018643	01/03/2017	C	GILLES AUTO TRUCK & MARINE	0069	No	No			\$13.61	018643
018644	01/03/2017	C	HUNTERMITCHELL	0069	No	No			\$159.00	018644
018645	01/03/2017	C	JONESPAUL S.	0069	No	No			\$96.00	018645
018646	01/03/2017	C	KEENANPHILIP	0069	No	No			\$116.00	018646
018647	01/03/2017	C	LEGALUTLARRY	0069	No	No			\$84.00	018647
018648	01/03/2017	C	LOWES	0069	No	No			\$114.69	018648
018649	01/03/2017	C	MAGERSTEVE	0069	No	No			\$98.00	018649
018650	01/03/2017	C	NORTHERN ATHLETIC CONFERENCE	0069	No	No			\$96.00	018650
018651	01/03/2017	C	REIDERNIE	0069	No	No			\$168.00	018651
018652	01/03/2017	C	SCHOOL HEALTH CORPORATION	0069	No	No			\$51.94	018652
018653	01/03/2017	C	SHARPSKYE	0069	No	No			\$109.00	018653
018654	01/03/2017	C	SHOWERSCHRISTOPHER M.	0069	No	No			\$179.00	018654
018655	01/03/2017	C	SMITHJEFF	0069	No	No			\$200.45	018655
018656	01/03/2017	C	STONEBRAD	0069	No	No			\$121.00	018656
018657	01/03/2017	C	STOUT'S READY MIX LTD	0069	No	No			\$725.13	018657
018658	01/03/2017	C	W B MASON CO., INC.	0069	No	No			\$64.40	018658
018659	01/03/2017	C	ACCREDITED LOCK SUPPLY CO.	0070	No	No			\$94.06	018659
018660	01/03/2017	C	BERGROBERT	0070	No	No			\$6,149.30	018660
018661	01/03/2017	C	DAVIS MECHANICAL SERVICES, INC.	0070	No	No			\$2,956.14	018661
018662	01/03/2017	C	DAVIS, BCBA, LBANANCY	0070	No	No			\$895.00	018662
018663	01/03/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0070	No	No			\$119.86	018663
018664	01/03/2017	C	LAWRENCEKATHLEEN B.	0070	No	No			\$50.44	018664
018665	01/03/2017	C	LAWTON ELECTRIC COMPANY	0070	No	No			\$129.00	018665
018666	01/03/2017	C	MAPLE CITY AUTO SALES, INC	0070	No	No			\$492.29	018666
018667	01/03/2017	C	MOSESMATTHEW T.	0070	No	No			\$17.39	018667
018668	01/03/2017	C	SIMONMARY E.	0070	No	No			\$11.34	018668
018669	01/03/2017	C	SMITHJEFF	0070	No	No			\$57.27	018669
018670	01/03/2017	C	UNIFIRST CORPORATION	0070	No	No			\$105.00	018670
018671	01/03/2017	C	VSA, INC.	0070	No	No			\$68.00	018671
018672	01/03/2017	C	W B MASON CO., INC.	0070	No	No			\$17.99	018672
018673	01/11/2017	C	AHLFELDRICK	0072	No	No			\$84.33	018673

February 10, 2017
09:50:39 am

OGDENSBURG CITY SD

Page 2

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
318674	01/11/2017	C	ATH-NEDICS	0072	No	No			\$3,268.80	018674
318675	01/11/2017	C	BALLAMY J.	0072	No	No			\$43.20	018675
318676	01/11/2017	C	BRICK & MORTAR MUSIC	0072	No	No			\$165.96	018676
318677	01/11/2017	C	CARSON-DELLOSA PUBLISHING CO. LLC	0072	No	No			\$25.94	018677
318678	01/11/2017	C	CITY ELECTRIC CO INC.	0072	No	No			\$193.96	018678
318679	01/11/2017	C	CLARKLEE	0072	No	No			\$98.66	018679
318680	01/11/2017	C	Day Automation Systems, Inc	0072	No	No			\$5,215.25	018680
318681	01/11/2017	C	DIGITAL GAMEDAY	0072	No	No			\$2,100.00	018681
318682	01/11/2017	C	DUPREEJOEL J.	0072	No	No			\$84.00	018682
318683	01/11/2017	C	DUPREEZACH	0072	No	No			\$112.00	018683
318684	01/11/2017	C	ELLIOTTMORGAN	0072	No	No			\$152.00	018684
318685	01/11/2017	C	FARRELLPATRICK	0072	No	No			\$56.33	018685
318686	01/11/2017	C	FEEEMORGAN A.	0072	No	No			\$21.60	018686
318687	01/11/2017	C	FIRST STUDENT, INC	0072	No	No			\$71,879.78	018687
318688	01/11/2017	C	FREEJOHN E.	0072	No	No			\$70.00	018688
318689	01/11/2017	C	GALEBRIAN	0072	No	No			\$307.33	018689
318690	01/11/2017	C	Grealer Ogdenburg Chamber of Commerce	0072	No	No			\$160.00	018690
318691	01/11/2017	C	JMS MECHANICAL CONTRACTORS	0072	No	No			\$225.00	018691
318692	01/11/2017	C	JOHNSON NEWSPAPER CORPORATION	0072	No	No			\$250.80	018692
318693	01/11/2017	C	JOHNSTONRAE	0072	No	No			\$121.00	018693
318694	01/11/2017	C	LAQUIERHENRY	0072	No	No			\$56.33	018694
318695	01/11/2017	C	LAROCQUEJEFF	0072	No	No			\$58.00	018695
318696	01/11/2017	C	LEGALUTLARRY	0072	No	No			\$112.00	018696
318697	01/11/2017	C	LOWES	0072	No	No			\$91.20	018697
318698	01/11/2017	C	LYNDAKERWAYNE	0072	No	No			\$231.00	018698
318699	01/11/2017	C	MACKAYCHERYL	0072	No	No			\$70.00	018699
318700	01/11/2017	C	MARTINCHEISEAL L.	0072	No	No			\$179.00	018700
318701	01/11/2017	C	MASKELLJOHN	0072	No	No			\$84.00	018701
318702	01/11/2017	C	MASLUS INTERPRETING SERVICES, LLC	0072	No	No			\$162.50	018702
318703	01/11/2017	C	MITCHELLEMILY	0072	No	No			\$19.09	018703
318704	01/11/2017	C	MONTPETTICHRISTINA D.	0072	No	No			\$27.54	018704
318705	01/11/2017	C	MORRISONDYLAN	0072	No	No			\$78.00	018705
318706	01/11/2017	C	MYERS, JR.JAMES S.	0072	No	No			\$104.00	018706
318707	01/11/2017	C	NCC SYSTEMS INC.	0072	No	No			\$540.00	018707
318708	01/11/2017	C	North Coast Therapy LLC	0072	No	No			\$1,754.00	018708
318709	01/11/2017	C	PACQUINJAMES	0072	No	No			\$98.09	018709
318710	01/11/2017	C	PARK STREET AGWAY	0072	No	No			\$183.84	018710

February 10, 2017
09:50:39 am

OGDENSBURG CITY SD

Page 3

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
018711	01/11/2017	C	Philo, Mucenski, Hooper, VanHouse & Co	0072	No	No			\$13,000.00	018711
018712	01/11/2017	C	QUIRK-PICKMANJENNIFER A.	0072	No	No			\$108.00	018712
018713	01/11/2017	C	ROTHWELLSARA E.	0072	No	No			\$21.60	018713
018714	01/11/2017	C	RYANRYAN S.	0072	No	No			\$96.00	018714
018715	01/11/2017	C	SCHOLASTIC SPORTS SALES LTD	0072	No	No			\$2,747.50	018715
018716	01/11/2017	C	SCHOOL SPECIALTY	0072	No	No			\$2,872.31	018716
018717	01/11/2017	C	SHOWERSCHRISTOPHER M.	0072	No	No			\$70.00	018717
018718	01/11/2017	C	SMITHLUCAS	0072	No	No			\$128.00	018718
018719	01/11/2017	C	SNEEL EQUIPMENT	0072	No	No			\$129.90	018719
018720	01/11/2017	C	ST LAWRENCE SUPPLY	0072	No	No			\$730.00	018720
018721	01/11/2017	C	STARKSMELISSA L.	0072	No	No			\$43.20	018721
018722	01/11/2017	C	THOMPSONLEO	0072	No	No			\$98.66	018722
018723	01/11/2017	C	THORNHILLSCOTT	0072	No	No			\$168.66	018723
018724	01/11/2017	C	TREE HOUSE, INC.VTHE	0072	No	No			\$402.75	018724
018725	01/11/2017	C	UNDERWATER DISCOVERIES	0072	No	No			\$24.76	018725
018726	01/11/2017	C	UPS	0072	No	No			\$341.84	018726
018727	01/11/2017	C	VROMANDAVID	0072	No	No			\$56.33	018727
018728	01/11/2017	C	W B MASON CO., INC.	0072	No	No			\$82.46	018728
018729	01/11/2017	C	WENTWORTHMIKE	0072	No	No			\$172.33	018729
018730	01/11/2017	C	WOODDON	0072	No	No			\$84.00	018730
018731	01/12/2017	C	CENTURYLINK	0073	No	No			\$17.85	018731
018732	01/12/2017	C	EDF TRADING NORTH AMERICA, LLC	0073	No	No			\$11,902.21	018732
018733	01/12/2017	C	ENBRIDGE ST LAWRENCE GAS	0073	No	No			\$1,214.51	018733
018734	01/12/2017	C	N.Y.S. UNEMPLOYMENT INSURANCE	0073	No	No			\$2,610.77	018734
018735	01/12/2017	C	NATIONAL GRID	0073	No	No			\$6,795.42	018735
018736	01/12/2017	C	SMEC	0073	No	No			\$14,705.04	018736
018737	01/12/2017	C	VERIZON	0073	No	No			\$39.96	018737
018738	01/25/2017	C	ACCREDITED LOCK SUPPLY CO.	0076	No	No			\$105.47	018738
018739	01/25/2017	C	AMAZONSYNGB	0076	No	No			\$118.01	018739
018740	01/25/2017	C	ASHLEY'S HOME CENTER	0076	No	No			\$16.84	018740
018741	01/25/2017	C	ATHAMEDICS	0076	No	No			\$2,826.00	018741
018742	01/25/2017	C	BAILEYJEFFERY J.	0076	No	No			\$134.08	018742
018743	01/25/2017	C	BARKLEYRUTH-ANNE M.	0076	No	No			\$21.60	018743
018744	01/25/2017	C	BIGWARFEBROOKS	0076	No	No			\$119.00	018744
018745	01/25/2017	C	BLACKMEERIBRANDI F.	0076	No	No			\$21.60	018745
018746	01/25/2017	C	BUSHALEX	0076	No	No			\$119.00	018746
018747	01/25/2017	C	CAFETERIA FUND	0076	No	No			\$1,113.65	018747
018748	01/25/2017	C	CALICO INDUSTRIES, INC.	0076	No	No			\$6,049.80	018748
018749	01/25/2017	C	CITY ELECTRIC CO INC.	0076	No	No			\$492.94	018749
018750	01/25/2017	C	CRICK SOFTWARE, INC	0076	No	No			\$695.00	018750

OGDENSBURG CITY SD

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
018751	01/25/2017	C	Day Automation Systems, Inc	0076	No	No			\$422.90	018751
018752	01/25/2017	C	DWYERANGELA M.	0076	No	No			\$5.94	018752
018753	01/25/2017	C	FAIRCHILD BRIAN J.	0076	No	No			\$122.00	018753
018754	01/25/2017	C	FEEDWATER TREATMENT SYSTEMS, INC.	0076	No	No			\$525.00	018754
018755	01/25/2017	C	FLACKBRYAN J.	0076	No	No			\$183.55	018755
018756	01/25/2017	C	GERRISHCASEY	0076	No	No			\$104.00	018756
018757	01/25/2017	C	GILLEES AUTO TRUCK & MARINE	0076	No	No			\$65.56	018757
018758	01/25/2017	C	HEINEMANN	0076	No	No			\$116,871.00	018758
018759	01/25/2017	C	HONEYWELLWATT	0076	No	No			\$84.00	018759
018760	01/25/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0076	No	No			\$1,829.33	018760
018761	01/25/2017	C	KELLEYBRANDON	0076	No	No			\$84.00	018761
018762	01/25/2017	C	LANGSTAFFJARET L.	0076	No	No			\$113.45	018762
018763	01/25/2017	C	LAQUIERHENRY	0076	No	No			\$136.25	018763
018764	01/25/2017	C	LAWTON ELECTRIC COMPANY	0076	No	No			\$123.00	018764
018765	01/25/2017	C	LEBERGE & CURTIS, INC	0076	No	No			\$1,799.25	018765
018766	01/25/2017	C	LOCKWOODKAREN M.	0076	No	No			\$50.79	018766
018767	01/25/2017	C	LOWES	0076	No	No			\$1,135.16	018767
018768	01/25/2017	C	LYNDAKERWAYNE	0076	No	No			\$147.00	018768
018769	01/25/2017	C	MCCORMICKMARK J.	0076	No	No			\$116.00	018769
018770	01/25/2017	C	MCCORMICKSCOTT	0076	No	No			\$28.64	018770
018771	01/25/2017	C	MCNICHOLJACQUELYN C.	0076	No	No			\$15.00	018771
018772	01/25/2017	C	MERRIMANRYAN	0076	No	No			\$112.00	018772
018773	01/25/2017	C	MILLER JRUOHAN B.	0076	No	No			\$127.44	018773
018774	01/25/2017	C	MYERS, JR,JAMES S.	0076	No	No			\$116.00	018774
018775	01/25/2017	C	NORTH COUNTRY THIS WEEK	0076	No	No			\$126.75	018775
018776	01/25/2017	C	PAIGE/ROBERT E.	0076	No	No			\$155.03	018776
018777	01/25/2017	C	PALMER/ROBERT E.	0076	No	No			\$148.25	018777
018778	01/25/2017	C	REIDWADE	0076	No	No			\$167.00	018778
018779	01/25/2017	C	ROTHWELLSARA E.	0076	No	No			\$21.60	018779
018780	01/25/2017	C	SEYMOUR/CHERYL E.	0076	No	No			\$21.60	018780
018781	01/25/2017	C	SHOLETTE/CARRIE ANN	0076	No	No			\$43.20	018781
018782	01/25/2017	C	SIBLEY/JEFFREY A.	0076	No	No			\$155.41	018782
018783	01/25/2017	C	SIMONMAY E.	0076	No	No			\$227.88	018783
018784	01/25/2017	C	SILCSWD	0076	No	No			\$840.10	018784
018785	01/25/2017	C	SMITH/JEFF	0076	No	No			\$171.81	018785
018786	01/25/2017	C	SNEEL EQUIPMENT	0076	No	No			\$75.00	018786
018787	01/25/2017	C	ST LAWRENCE-LEWIS BOCES	0076	No	No			\$575,022.20	018787
018788	01/25/2017	C	STRAIGHTLINE	0076	No	No			\$700.00	018788
018789	01/25/2017	C	Tractor Supply Credit Plan	0076	No	No			\$142.41	018789
018790	01/25/2017	C	TREE HOUSE, INC./THE	0076	No	No			\$259.55	018790

OGDENSBURG CITY SD

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
318791	01/25/2017	C	UNDERWATER DISCOVERIES	0076	No	No			\$604.80	018791
318792	01/25/2017	C	UNIFIRST CORPORATION	0076	No	No			\$335.00	018792
318793	01/25/2017	C	Victoria Supply Inc	0076	No	No			\$17.60	018793
318794	01/25/2017	C	W B MASON CO., INC.	0076	No	No			\$177.35	018794
318795	01/25/2017	C	WILKINSONSHANDRICA M.	0076	No	No			\$21.60	018795
318796	01/25/2017	C	XEROX CORPORATION	0076	No	No			\$360.48	018796
318797	01/25/2017	C	AMAZONSYNCB	0077	No	No			\$184.25	018797
318798	01/25/2017	C	ATHMEDICS	0077	No	No			\$5,546.00	018798
318799	01/25/2017	C	BRICK & MORTAR MUSIC	0077	No	No			\$127.13	018799
318800	01/25/2017	C	BSN SPORTS, LLC	0077	No	No			\$94.98	018800
318801	01/25/2017	C	Canton Central School	0077	No	No			\$1,533.00	018801
318802	01/25/2017	C	CITY ELECTRIC CO INC.	0077	No	No			\$132.36	018802
318803	01/25/2017	C	COLEALEXANDER M.	0077	No	No			\$58.00	018803
318804	01/25/2017	C	COMEAU M.D./CHRISTOPHER	0077	No	No			\$1,916.67	018804
318805	01/25/2017	C	CORNELLS DRY CLEANING	0077	No	No			\$1,273.50	018805
318806	01/25/2017	C	East Syracuse Sales Co, Inc	0077	No	No			\$76,775.00	018806
318807	01/25/2017	C	Frontiarc Crystal Springs	0077	No	No			\$42.50	018807
318808	01/25/2017	C	GILLES AUTO TRUCK & MARINE	0077	No	No			\$60.97	018808
318809	01/25/2017	C	LOWES	0077	No	No			\$295.27	018809
318810	01/25/2017	C	MITCHELLEMILY	0077	No	No			\$38.18	018810
318811	01/25/2017	C	MITCHELLPAMELA J.	0077	No	No			\$38.18	018811
318812	01/25/2017	C	NYSSMA	0077	No	No			\$1,127.00	018812
318813	01/25/2017	C	PEARSON EDUCATION	0077	No	No			\$2,664.15	018813
318814	01/25/2017	C	SIL BOCES	0077	No	No			\$745,012.13	018814
318815	01/25/2017	C	SMITHJEFF	0077	No	No			\$114.54	018815
318816	01/25/2017	C	SNYDERGEORGE H.	0077	No	No			\$21.40	018816
318817	01/25/2017	C	ST LAWRENCE-LEWIS BOCES	0077	No	No			\$20,003.25	018817
318818	01/25/2017	C	UPS	0077	No	No			\$26.12	018818
Subtotal for Bank Account: GeneralComm - Community - General									\$1,738,082.04	
Grand Total									\$0.00	
Void Total									\$1,738,082.04	
Net										

February 10, 2017
09:50:39 am

OGDENSBURG CITY SD

Page 1

A/P Check Register
Bank Account: SpecialdComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039803	01/25/2017	C	LEIBOWITZLEA MERCANTINI	0076		No	No			\$3,521.72	039803
Subtotal for Bank Account: SpecialdComm - Community - Special Aid										\$3,521.72	
Grand Total										\$3,521.72	
Void Total										\$0.00	
Net										\$3,521.72	

February 10, 2017
09:50:39 am

OGDENSBURG CITY SD

Page 1

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
113400	01/13/2017	C	AFAC NEW YORK	0071 TA	No	No			\$273.21	013400
113401	01/13/2017	C	BUSHEYDONNA D.	0071 TA	No	No			\$87.50	013401
113402	01/13/2017	C	C.S.E.A., INC.	0071 TA	No	No			\$2,579.35	013402
113403	01/13/2017	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0071 TA	No	No			\$82.30	013403
113404	01/13/2017	C	ED-MED CREDIT UNION	0071 TA	No	No			\$5,798.00	013404
113405	01/13/2017	C	NYS ASSESSMENT RECEIVABLES	0071 TA	No	No			\$629.33	013405
113406	01/13/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0071 TA	No	No			\$72.68	013406
113407	01/13/2017	C	NYSUT BENEFIT TRUST	0071 TA	No	No			\$891.29	013407
113408	01/13/2017	C	OGDENSBURG HOUSING AUTHORITY	0071 TA	No	No			\$435.00	013408
113409	01/13/2017	C	Ogdensburg Snack Pack ProgramThe	0071 TA	No	No			\$70.00	013409
113410	01/13/2017	C	PREFERRED GROUP PLANS, INC.	0071 TA	No	No			\$5,144.85	013410
113411	01/13/2017	C	SCHOOL ADMIN. ASSOC. OF NYS	0071 TA	No	No			\$218.76	013411
113412	01/13/2017	C	ST LAWRENCE COUNTY SHERIFF	0071 TA	No	No			\$517.82	013412
113413	01/13/2017	C	U.S. DEPARTMENT OF EDUCATION	0071 TA	No	No			\$13.28	013413
113414	01/13/2017	C	VOTE COPE	0071 TA	No	No			\$367.50	013414
113415	01/27/2017	C	AFAC NEW YORK	0074 TA	No	No			\$273.21	013415
113416	01/27/2017	C	BUSHEYDONNA D.	0074 TA	No	No			\$87.50	013416
113417	01/27/2017	C	C.S.E.A., INC.	0074 TA	No	No			\$2,579.35	013417
113418	01/27/2017	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0074 TA	No	No			\$72.30	013418
113419	01/27/2017	C	ED-MED CREDIT UNION	0074 TA	No	No			\$5,795.00	013419
113420	01/27/2017	C	NYS ASSESSMENT RECEIVABLES	0074 TA	No	No			\$336.35	013420
113421	01/27/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0074 TA	No	No			\$72.68	013421
113422	01/27/2017	C	NYSUT BENEFIT TRUST	0074 TA	No	No			\$891.29	013422
113423	01/27/2017	C	OGDENSBURG HOUSING AUTHORITY	0074 TA	No	No			\$435.00	013423
113424	01/27/2017	C	Ogdensburg Snack Pack ProgramThe	0074 TA	No	No			\$70.00	013424
113425	01/27/2017	C	PREFERRED GROUP PLANS, INC.	0074 TA	No	No			\$5,269.85	013425
113426	01/27/2017	C	SCHOOL ADMIN. ASSOC. OF NYS	0074 TA	No	No			\$218.76	013426
113427	01/27/2017	C	ST LAWRENCE COUNTY SHERIFF	0074 TA	No	No			\$342.89	013427
113428	01/27/2017	C	VOTE COPE	0074 TA	No	No			\$367.50	013428
113429	01/27/2017	C	CSEA EMPLOYEE BENEFIT FUND	0075 TA	No	No			\$1,756.75	013429
113430	01/27/2017	C	METLIFE (METROMATIC)	0075 TA	No	No			\$198.38	013430
113431	01/27/2017	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0075 TA	No	No			\$108.80	013431
113432	01/27/2017	C	NYS TEACHERS' RETIREMENT SYSTEM	0075 TA	No	No			\$8,089.00	013432
113433	01/27/2017	C	PRUDENTIAL INSURANCE CO OF AMERICA	0075 TA	No	No			\$18.06	013433
1721BLKO	01/13/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0071 TA	No	No			\$32.00	1721BLKO

February 10, 2017
09:50:39 am

OGDENSBURG CITY SD

Page 2

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
1721CHLD	01/13/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0071	TA	No	No			\$1,593.70	1721CHLD
1721DECOMP	01/13/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0071	TA	No	No			\$4,645.69	1721DECOMP
1721EQUIT	01/13/2017	E	OMNI GROUP/THHE	0071	TA	No	No			\$720.00	1721EQUIT
1721FEDTAX	01/13/2017	E	INTERNAL REVENUE SERVICE	0071	TA	No	No			\$66,244.28	1721FEDTAX
1721FICA	01/13/2017	E	INTERNAL REVENUE SERVICE	0071	TA	No	No			\$68,107.70	1721FICA
1721ING	01/13/2017	E	OMNI GROUP/THHE	0071	TA	No	No			\$1,125.00	1721ING
1721LEGED	01/13/2017	E	OMNI GROUP/THHE	0071	TA	No	No			\$4,690.00	1721LEGED
1721MEDI	01/13/2017	E	INTERNAL REVENUE SERVICE	0071	TA	No	No			\$15,928.54	1721MEDI
1721METLIF	01/13/2017	E	OMNI GROUP/THHE	0071	TA	No	No			\$2,498.00	1721METLIF
1721NY	01/13/2017	E	NYS TAX DEPARTMENT	0071	TA	No	No			\$24,332.38	1721NY
1721OPPER	01/13/2017	E	OMNI GROUP/THHE	0071	TA	No	No			\$5,509.64	1721OPPER
1721RIVER	01/13/2017	E	OMNI GROUP/THHE	0071	TA	No	No			\$734.58	1721RIVER
1722BLKO	01/27/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0074	TA	No	No			\$32.00	1722BLKO
1722CHLD	01/27/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0074	TA	No	No			\$1,461.70	1722CHLD
1722DECOMP	01/27/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0074	TA	No	No			\$4,645.69	1722DECOMP
1722EQUIT	01/27/2017	E	OMNI GROUP/THHE	0074	TA	No	No			\$720.00	1722EQUIT
1722ERS4	01/27/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0075	TA	No	No			\$512.91	1722ERS4
1722ERS5	01/27/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0075	TA	No	No			\$461.13	1722ERS5
1722ERS6	01/27/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0075	TA	No	No			\$1,099.69	1722ERS6
1722ERSAR4	01/27/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0075	TA	No	No			\$94.02	1722ERSAR4
1722ERSLON	01/27/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0075	TA	No	No			\$3,188.00	1722ERSLON
1722FEDTAX	01/27/2017	E	INTERNAL REVENUE SERVICE	0074	TA	No	No			\$71,600.79	1722FEDTAX
1722FICA	01/27/2017	E	INTERNAL REVENUE SERVICE	0074	TA	No	No			\$75,923.48	1722FICA
1722ING	01/27/2017	E	OMNI GROUP/THHE	0074	TA	No	No			\$1,125.00	1722ING
1722LEGED	01/27/2017	E	OMNI GROUP/THHE	0074	TA	No	No			\$4,690.00	1722LEGED
1722MEDI	01/27/2017	E	INTERNAL REVENUE SERVICE	0074	TA	No	No			\$17,756.60	1722MEDI
1722METLIF	01/27/2017	E	OMNI GROUP/THHE	0074	TA	No	No			\$2,798.00	1722METLIF
1722NY	01/27/2017	E	NYS TAX DEPARTMENT	0074	TA	No	No			\$26,337.58	1722NY
1722OPPER	01/27/2017	E	OMNI GROUP/THHE	0074	TA	No	No			\$5,509.64	1722OPPER
1722RIVER	01/27/2017	E	OMNI GROUP/THHE	0074	TA	No	No			\$734.58	1722RIVER

OGDENSBURG CITY SD

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
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Subtotal for Bank Account: TAComm - Community - TA

Grand Total \$459,005.86
Void Total \$0.00
Net \$459,005.86

Grand Total \$2,303,208.59
Void Total \$0.00
Net \$2,303,208.59

Selection Criteria

Bank Account: All
Check date is between 01/01/2017 and 01/31/2017
Sort by: Check Number
Printed by Patricia Smithers