

BUSINESS AND FINANCE DIVISION

Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Payment of Warrants and Schedule of Claims

DATE: March 20, 2017

REASON FOR BOARD CONSIDERATION:

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

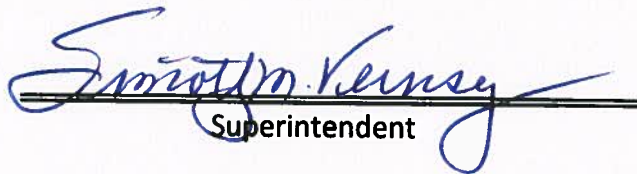
FACTS AND ANALYSIS:

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

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

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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
360056	02/06/2017	C	A. CAPPONE, INC	0080	No	No			\$780.00	060056
360057	02/06/2017	C	A.J. MISSERT INC.	0080	No	No			\$895.40	060057
060058	02/06/2017	C	BIMBO FOODS INC.	0080	No	No			\$1,039.64	060058
360059	02/06/2017	C	FOBAES FRUITS	0080	No	No			\$900.00	060059
360060	02/06/2017	C	HILL & MARKS INC	0080	No	No			\$402.70	060060
360061	02/06/2017	C	PEPSI-COLA OGDENSBURG BOTTLERS	0080	No	No			\$1,173.20	060061
360062	02/06/2017	C	REINHART FOODSERVICE, LLC	0080	No	No			\$1,852.55	060062
360063	02/06/2017	C	RENZI FOODSERVICE	0080	No	No			\$4,151.35	060063
360064	02/06/2017	C	Save-A-Lot #24743	0080	No	No			\$77.74	060064
360065	02/06/2017	C	BIMBO FOODS INC.	0082	No	No			\$457.87	060065
360066	02/06/2017	C	MICHAEL FOODS, INC	0082	No	No			\$167.52	060066
360067	02/06/2017	C	MITCHELLBRIAN R.	0082	No	No			\$366.60	060067
360068	02/06/2017	C	REINHART FOODSERVICE, LLC	0082	No	No			\$1,029.11	060068
360069	02/06/2017	C	RENZI FOODSERVICE	0082	No	No			\$8,381.46	060069
360070	02/06/2017	C	Save-A-Lot #24743	0082	No	No			\$113.07	060070
360071	02/16/2017	C	A. CAPPONE, INC	0083	No	No			\$156.00	060071
360072	02/16/2017	C	A.J. MISSERT INC.	0083	No	No			\$750.10	060072
360073	02/16/2017	C	Asian Food Solutions, Inc	0083	No	No			\$710.83	060073
360074	02/16/2017	C	BIMBO FOODS INC.	0083	No	No			\$1,256.42	060074
360075	02/16/2017	C	ECOLAB	0083	No	No			\$213.53	060075
360076	02/16/2017	C	REINHART FOODSERVICE, LLC	0083	No	No			\$2,497.52	060076
360077	02/16/2017	C	RENZI FOODSERVICE	0083	No	No			\$4,224.96	060077
360078	02/16/2017	C	Save-A-Lot #24743	0083	No	No			\$71.63	060078
360079	02/21/2017	C	BIMBO FOODS INC.	0086	No	No			\$915.95	060079
360080	02/21/2017	C	CENTRAL RESTAURANT PRODUCTS	0086	No	No			\$794.28	060080
360081	02/21/2017	C	PEPSI-COLA OGDENSBURG BOTTLERS	0086	No	No			\$312.00	060081
360082	02/21/2017	C	REINHART FOODSERVICE, LLC	0086	No	No			\$1,242.08	060082
360083	02/21/2017	C	RENZI FOODSERVICE	0086	No	No			\$2,669.30	060083
Subtotal for Bank Account: Cafecomm - Community - Cafeteria										
Grand Total									\$37,624.81	
Void Total									\$0.00	
Net									\$37,624.81	

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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
329807	02/06/2017	C	BENNIER, CARR & ASSOCIATES, P.C.	0080	No	No			\$16,538.62	029807
329808	02/08/2017	C	ATLANTIC TESTING LABORATORIES	0082	No	No			\$2,687.00	029808
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										
Grand Total									\$19,225.62	
Void Total									\$0.00	
Net									\$19,225.62	

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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
118819	02/01/2017	C	CENTURYLINK	0078		No	No			\$323.57	018819
118820	02/01/2017	C	EDF TRADING NORTH AMERICA, LLC	0078		No	No			\$9,349.89	018820
118821	02/01/2017	C	ENBRIDGE ST LAWRENCE GAS	0078		No	No			\$13,729.99	018821
118822	02/01/2017	C	NATIONAL GRID	0078		No	No			\$27.91	018822
118823	02/01/2017	C	VERIZON	0078		No	No			\$9.27	018823
118824	02/06/2017	C	ABCTEACH LLC	0080		No	No			\$799.68	018824
118825	02/06/2017	C	AMAZONSYNCH	0080		No	No			\$694.51	018825
118826	02/06/2017	C	BJORKANTHONY E.	0080		No	No			\$21.60	018826
118827	02/06/2017	C	BROWDAVID	0080		No	No			\$111.00	018827
118828	02/06/2017	C	BUSHALEX	0080		No	No			\$90.00	018828
118829	02/06/2017	C	CASELLA WASTE SERVICES, INC	0080		No	No			\$2,463.35	018829
118830	02/06/2017	C	CITY ELECTRIC CO INC.	0080		No	No			\$756.30	018830
118831	02/06/2017	C	COLECHIRIS	0080		No	No			\$84.00	018831
118832	02/06/2017	C	COLLINS-HAMMOND ELECTRICAL	0080		No	No			\$4,287.59	018832
118833	02/06/2017	C	Conserv Flag Co	0080		No	No			\$309.89	018833
118834	02/06/2017	C	FENNELLKYLE R	0080		No	No			\$129.00	018834
118835	02/06/2017	C	Ferrara Florenza PC	0080		No	No			\$500.04	018835
118836	02/06/2017	C	FIRST STUDENT, INC	0080		No	No			\$28,904.22	018836
118837	02/06/2017	C	FURGISONJAMES	0080		No	No			\$110.66	018837
118838	02/06/2017	C	GILLEES AUTO TRUCK & MARINE	0080		No	No			\$5.68	018838
118839	02/06/2017	C	GIRARDMICHAEL	0080		No	No			\$147.00	018839
118840	02/06/2017	C	GUAYVANDY	0080		No	No			\$111.00	018840
118841	02/06/2017	C	HEINEMANN	0080		No	No			\$593.53	018841
118842	02/06/2017	C	HILL & MARKES INC	0080		No	No			\$94.43	018842
118843	02/06/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0080		No	No			\$455.94	018843
118844	02/06/2017	C	HUNTERMITCHELL	0080		No	No			\$121.00	018844
118845	02/06/2017	C	JONESPAUL S.	0080		No	No			\$121.00	018845
118846	02/06/2017	C	KELLEYBRANDON	0080		No	No			\$96.00	018846
118847	02/06/2017	C	KEYSORICHAD	0080		No	No			\$106.00	018847
118848	02/06/2017	C	LAQUIERHENRY	0080		No	No			\$98.66	018848
118849	02/06/2017	C	LAWTON ELECTRIC COMPANY	0080		No	No			\$17.00	018849
118850	02/06/2017	C	LOWES	0080		No	No			\$216.88	018850
118851	02/06/2017	C	LYNDAKERIWAYNE	0080		No	No			\$116.00	018851
118852	02/06/2017	C	MACKAYCHERYL	0080		No	No			\$109.00	018852
118853	02/06/2017	C	MOSESMAITHEW T.	0080		No	No			\$108.00	018853
118854	02/06/2017	C	MCC SYSTEMS INC.	0080		No	No			\$1,329.26	018854
118855	02/06/2017	C	NEVCO, INC	0080		No	No			\$1,767.61	018855
118856	02/06/2017	C	NYSSCOGS	0080		No	No			\$95.00	018856
118857	02/06/2017	C	ONELKEVIN	0080		No	No			\$84.00	018857
118858	02/06/2017	C	PAQUETTEJESSICAL.	0080		No	No			\$43.20	018858

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A/P Check Register
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Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
318859	02/06/2017	C	PARK STREET AGWAY	0080	No	No			\$146.94	018859
318860	02/06/2017	C	PIKERON	0080	No	No			\$109.00	018860
318861	02/06/2017	C	PTKINNOLOAN	0080	No	No			\$199.00	018861
318862	02/06/2017	C	QUIRK-PICKMANJENNIFER A.	0080	No	No			\$21.60	018862
318863	02/06/2017	C	RAFFERTYLORI D.	0080	No	No			\$249.74	018863
318864	02/06/2017	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0080	No	No			\$68.24	018864
318865	02/06/2017	C	SELLERSUSAN V.	0080	No	No			\$21.60	018865
318866	02/06/2017	C	SHIFFLER	0080	No	No			\$774.01	018866
318867	02/06/2017	C	SMITHLUEFF	0080	No	No			\$114.54	018867
318868	02/06/2017	C	SMITHLUCAS	0080	No	No			\$109.00	018868
318869	02/06/2017	C	STONEBRAD	0080	No	No			\$128.00	018869
318870	02/06/2017	C	STOUT'S READY MIX LTD	0080	No	No			\$707.81	018870
318871	02/06/2017	C	SUTTONKRISTEN E.	0080	No	No			\$225.00	018871
318872	02/06/2017	C	Tenant Sales and Service Company	0080	No	No			\$219.00	018872
318873	02/06/2017	C	TUTTLECYNTHIA L.	0080	No	No			\$21.40	018873
318874	02/06/2017	C	UPS	0080	No	No			\$18.29	018874
318875	02/06/2017	C	W B MASON CO., INC.	0080	No	No			\$1,478.99	018875
318876	02/06/2017	C	WENTWORTHMIKE	0080	No	No			\$110.66	018876
318877	02/06/2017	C	WILSONSCOTT	0080	No	No			\$168.00	018877
318878	02/06/2017	C	WOODIDON	0080	No	No			\$196.00	018878
318879	02/07/2017	C	American Health Resources	0081	No	No			\$70,539.00	018879
318880	02/07/2017	C	CENTURYLINK	0081	No	No			\$18.08	018880
318881	02/07/2017	C	COMPTROLLER, CITY OF	0081	No	No			\$19,229.46	018881
318882	02/07/2017	C	EDF TRADING NORTH AMERICA, LLC	0081	No	No			\$2,369.69	018882
318883	02/07/2017	C	ENBRIDGE ST LAWRENCE GAS	0081	No	No			\$8,242.22	018883
318884	02/07/2017	C	NATIONAL GRID	0081	No	No			\$11,975.29	018884
318885	02/07/2017	C	VERIZON	0081	No	No			\$39.92	018885
318886	02/08/2017	C	BERGROBERT	0082	No	No			\$9,557.71	018886
318887	02/08/2017	C	BRICK & MORTAR MUSIC	0082	No	No			\$8,224.24	018887
318888	02/08/2017	C	CAUFIELDMATTHEW	0082	No	No			\$98.66	018888
318889	02/08/2017	C	CHILDRENS THERAPY NETWORK	0082	No	No			\$4,152.00	018889
318890	02/08/2017	C	CITY ELECTRIC CO INC.	0082	No	No			\$879.30	018890
318891	02/08/2017	C	ColdTech Refrigeration LLC	0082	No	No			\$611.33	018891
318892	02/08/2017	C	COLECHRIS	0082	No	No			\$58.00	018892
318893	02/08/2017	C	COMEAU M.D. CHRISTOPHER	0082	No	No			\$1,916.67	018893
318894	02/08/2017	C	Day Automation Systems, Inc	0082	No	No			\$5,368.01	018894
318895	02/08/2017	C	DOSENRROBERT	0082	No	No			\$84.00	018895
318896	02/08/2017	C	FIRST STUDENT, INC	0082	No	No			\$33,495.81	018896
318897	02/08/2017	C	GERACEIDAVID	0082	No	No			\$137.00	018897

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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
118898	02/08/2017	C	GILLEE'S AUTO TRUCK & MARINE	0082	No	No	No			\$142.42	018898
118899	02/08/2017	C	HILL & MARKES INC	0082	No	No	No			\$173.25	018899
118900	02/08/2017	C	HOWLAND PUMP & SUPPLY CO. INC	0082	No	No	No			\$1,643.48	018900
118901	02/08/2017	C	HUNTERMITCHELL	0082	No	No	No			\$110.66	018901
118902	02/08/2017	C	KELLYMACONELYN L.	0082	No	No	No			\$32.10	018902
118903	02/08/2017	C	LAMAYAUUSTN	0082	No	No	No			\$121.00	018903
118904	02/08/2017	C	LAWTON ELECTRIC COMPANY	0082	No	No	No			\$426.48	018904
118905	02/08/2017	C	LOWES	0082	No	No	No			\$236.76	018905
118906	02/08/2017	C	LYNDAKERWAYNE	0082	No	No	No			\$126.66	018906
118907	02/08/2017	C	MAPLE CITY AUTO SALES, INC	0082	No	No	No			\$57.08	018907
118908	02/08/2017	C	MCCORMICKSCOTT	0082	No	No	No			\$28.64	018908
118909	02/08/2017	C	MITCHELLPAMELA J.	0082	No	No	No			\$38.18	018909
118910	02/08/2017	C	MeddyMax, LLC	0082	No	No	No			\$99.00	018910
118911	02/08/2017	C	NCC SYSTEMS INC.	0082	No	No	No			\$4,735.00	018911
118912	02/08/2017	C	PAQUETTEUESSICA L.	0082	No	No	No			\$108.00	018912
118913	02/08/2017	C	SCHARRED	0082	No	No	No			\$109.00	018913
118914	02/08/2017	C	SELLERSUSAN V.	0082	No	No	No			\$21.40	018914
118915	02/08/2017	C	SHARPSKYE	0082	No	No	No			\$109.00	018915
118916	02/08/2017	C	SMITHJEFF	0082	No	No	No			\$114.54	018916
118917	02/08/2017	C	ST JOSEPH'S ADDICTION TREATMENT	0082	No	No	No			\$480.00	018917
118918	02/08/2017	C	ST LAWRENCE-LEWIS BOCES	0082	No	No	No			\$573,016.14	018918
118919	02/08/2017	C	STOUT'S READY MIX LTD	0082	No	No	No			\$722.30	018919
118920	02/08/2017	C	Tractor Supply Credit Plan	0082	No	No	No			\$6.08	018920
118921	02/08/2017	C	UNIFIRST CORPORATION	0082	No	No	No			\$210.00	018921
118922	02/08/2017	C	W B MASON CO., INC.	0082	No	No	No			\$125.27	018922
118923	02/08/2017	C	XEROX CORPORATION	0082	No	No	No			\$246.00	018923
118924	02/16/2017	C	AMAZONSYNCB	0083	No	No	No			\$92.72	018924
118925	02/16/2017	C	AMERICAN RED CROSS	0083	No	No	No			\$105.00	018925
118926	02/16/2017	C	BAILEYJEFFERY J.	0083	No	No	No			\$181.20	018926
118927	02/16/2017	C	BICKNELL BUILDING SUPPLY	0083	No	No	No			\$1,462.91	018927
118928	02/16/2017	C	BRICK & MORTAR MUSIC	0083	No	No	No			\$25.63	018928
118929	02/16/2017	C	BROWNRROBERT	0083	No	No	No			\$159.00	018929
118930	02/16/2017	C	COLECHRIS	0083	No	No	No			\$84.00	018930
118931	02/16/2017	C	COLLINS-HAMMOND	0083	No	No	No			\$1,099.74	018931
118932	02/16/2017	C	COMMUNITY BANK, N.A. *	0083	No	No	No			\$1,534.05	018932
118933	02/16/2017	C	DAVIS, BCBA, LBNANCY	0083	No	No	No			\$3,025.00	018933
118934	02/16/2017	C	DOSENRROBERT	0083	No	No	No			\$58.00	018934
118935	02/16/2017	C	DWYERANGELA M.	0083	No	No	No			\$3.53	018935
118936	02/16/2017	C	FLACKBRYAN J.	0083	No	No	No			\$220.79	018936
118937	02/16/2017	C	Frontenac Crystal Springs	0083	No	No	No			\$31.00	018937

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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
118938	02/16/2017	C	FURRISON, JAMES	0083	No	No			\$147.00	018938
118939	02/16/2017	C	GERACE, DAVID	0083	No	No			\$175.00	018939
118940	02/16/2017	C	GILLES, AUTO TRUCK & MARINE	0083	No	No			\$597.90	018940
118941	02/16/2017	C	HAMMOND, DEIDRE A.	0083	No	No			\$21.60	018941
118942	02/16/2017	C	HAYLOR, FRYER & COGN, INC.	0083	No	No			\$472.00	018942
118943	02/16/2017	C	HEERON, RYAN	0083	No	No			\$147.00	018943
118944	02/16/2017	C	HILL & MARKES, INC	0083	No	No			\$972.18	018944
118945	02/16/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0083	No	No			\$22.29	018945
118946	02/16/2017	C	JOHNSON NEWSPAPER CORPORATION	0083	No	No			\$241.17	018946
118947	02/16/2017	C	LANGSTAFF, LAURET L.	0083	No	No			\$122.68	018947
118948	02/16/2017	C	LAROCQUE, JEFF	0083	No	No			\$109.00	018948
118949	02/16/2017	C	LOWES	0083	No	No			\$236.84	018949
118950	02/16/2017	C	MACKAY, CHERYL	0083	No	No			\$109.00	018950
118951	02/16/2017	C	MCALLISTER, MATTHEW	0083	No	No			\$121.00	018951
118952	02/16/2017	C	MITCHELL, EMILY	0083	No	No			\$38.18	018952
118953	02/16/2017	C	MONTPELLIER, PAMELA J.	0083	No	No			\$38.18	018953
118954	02/16/2017	C	MONTPETIT, CHRISTINA D.	0083	No	No			\$21.83	018954
118955	02/16/2017	C	North Coast Therapy LLC	0083	No	No			\$1,693.00	018955
118956	02/16/2017	C	NORTH COUNTRY THIS WEEK	0083	No	No			\$575.00	018956
118957	02/16/2017	C	NYS PHSA, INC	0083	No	No			\$120.20	018957
118958	02/16/2017	C	PENN POWER SYSTEMS	0083	No	No			\$5,991.04	018958
118959	02/16/2017	C	Save-A-Lot #24743	0083	No	No			\$11.92	018959
118960	02/16/2017	C	SHIFFLER	0083	No	No			\$365.90	018960
118961	02/16/2017	C	SHOWERS, CHRISTOPHER M.	0083	No	No			\$109.00	018961
118962	02/16/2017	C	SIBLEY, JEFFREY A.	0083	No	No			\$134.71	018962
118963	02/16/2017	C	SIMON, MARY E.	0083	No	No			\$13.48	018963
118964	02/16/2017	C	SLCSWD	0083	No	No			\$793.60	018964
118965	02/16/2017	C	SLL BOCES	0083	No	No			\$744,442.90	018965
118966	02/16/2017	C	SMITH, JEFF	0083	No	No			\$114.54	018966
118967	02/16/2017	C	SNELL EQUIPMENT	0083	No	No			\$1,778.00	018967
118968	02/16/2017	C	STARKS, MELISSA L.	0083	No	No			\$21.40	018968
118969	02/16/2017	C	THE PREFERRED GROUP	0083	No	No			\$1,054.00	018969
118970	02/16/2017	C	VERANSE, TIMOTHY M.	0083	No	No			\$242.15	018970
118971	02/16/2017	C	WELLS COMMUNICATION SVC INC	0083	No	No			\$1,166.22	018971
118972	02/16/2017	C	XEROX CORPORATION	0083	No	No			\$357.48	018972
118973	02/16/2017	C	EDF TRADING NORTH AMERICA, LLC	0085	No	No			\$12,028.03	018973
118974	02/16/2017	C	ENBRIDGE ST LAWRENCE GAS	0085	No	No			\$5,197.55	018974
118975	02/16/2017	C	HILTON ALBANY	0085	No	No			\$1,215.00	018975
118976	02/16/2017	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0085	No	No			\$3,740.00	018976

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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
118977	02/17/2017	C	SMEC	0085	No	No			\$14,829.69	018977
118978	02/17/2017	C	VERIZON	0085	No	No			\$9.31	018978
118979	02/21/2017	C	AMAZONSINCB	0086	No	No			\$1,182.90	018979
118980	02/21/2017	C	ANDREWSSTEVE	0086	No	No			\$98.66	018980
118981	02/21/2017	C	APPLE INC.	0086	No	No			\$49.00	018981
118982	02/21/2017	C	BIGWARRFEBROOKS	0086	No	No			\$90.00	018982
118983	02/21/2017	C	BJORKANTHONY E.	0086	No	No			\$21.40	018983
118984	02/21/2017	C	BRICK & MORTAR MUSIC	0086	No	No			\$73.00	018984
118985	02/21/2017	C	CAFETERIA FUND	0086	No	No			\$997.55	018985
118986	02/21/2017	C	CASELLA WASTE SERVICES, INC	0086	No	No			\$2,463.35	018986
118987	02/21/2017	C	Day Automation Systems, Inc	0086	No	No			\$2,207.69	018987
118988	02/21/2017	C	DUPREEZACH	0086	No	No			\$112.00	018988
118989	02/21/2017	C	ELLIOTTMORGAN	0086	No	No			\$70.00	018989
118990	02/21/2017	C	Everything Medical LLC	0086	No	No			\$216.90	018990
118991	02/21/2017	C	FAIRCHILDRIAN R.	0086	No	No			\$136.00	018991
118992	02/21/2017	C	FEEDWATER TREATMENT SYSTEMS, INC.	0086	No	No			\$525.00	018992
118993	02/21/2017	C	Ferrara Floreza PC	0086	No	No			\$619.94	018993
118994	02/21/2017	C	FISCAL ADVISORS & MARKETING, INC	0086	No	No			\$2,235.00	018994
118995	02/21/2017	C	FREDERICKAMY L.	0086	No	No			\$21.40	018995
118996	02/21/2017	C	Gardner's Floorcovering & Furniture	0086	No	No			\$16.50	018996
118997	02/21/2017	C	HILL & MARKES INC	0086	No	No			\$236.95	018997
118998	02/21/2017	C	HUNTERMITCHELL	0086	No	No			\$96.00	018998
118999	02/21/2017	C	JOHNSTOMRAE	0086	No	No			\$121.00	018999
119000	02/21/2017	C	JOSTENS	0086	No	No			\$22.46	019000
119001	02/21/2017	C	KELLEYBRANDON	0086	No	No			\$84.00	019001
119002	02/21/2017	C	KELLYJACQUELYN L.	0086	No	No			\$37.45	019002
119003	02/21/2017	C	KENDALLKEVIN K.	0086	No	No			\$107.20	019003
119004	02/21/2017	C	LALONEKIMBERLY A.	0086	No	No			\$528.21	019004
119005	02/21/2017	C	LAQUERHENRY	0086	No	No			\$98.66	019005
119006	02/21/2017	C	LAWRENCEKATHLEEN B.	0086	No	No			\$26.96	019006
119007	02/21/2017	C	LAWTON ELECTRIC COMPANY	0086	No	No			\$97.70	019007
119008	02/21/2017	C	LISBON VARSITY CHEERLEADERS	0086	No	No			\$185.00	019008
119009	02/21/2017	C	LOWE'S	0086	No	No			\$176.68	019009
119010	02/21/2017	C	MAPLE CITY AUTO SALES, INC	0086	No	No			\$93.52	019010
119011	02/21/2017	C	MYERS, JR. JAMES S.	0086	No	No			\$161.00	019011
119012	02/21/2017	C	NCC SYSTEMS INC.	0086	No	No			\$174.80	019012
119013	02/21/2017	C	NYVGBOA	0086	No	No			\$50.00	019013
119014	02/21/2017	C	PAIGENTERRY	0086	No	No			\$84.00	019014
119015	02/21/2017	C	PEARSON EDUCATION	0086	No	No			\$33.93	019015
119016	02/21/2017	C	PERNICEJAYDEN	0086	No	No			\$112.00	019016

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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
119017	02/21/2017	C	RED CROSS STORE	0086		No	No			\$205.21	019017
119018	02/21/2017	C	ROCKHILLJOSEPH	0086		No	No			\$161.00	019018
119019	02/21/2017	C	RONAMANDA	0086		No	No			\$98.66	019019
119020	02/21/2017	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0086		No	No			\$85.00	019020
119021	02/21/2017	C	SHARPSKYE	0086		No	No			\$109.00	019021
119022	02/21/2017	C	SMITHJEFF	0086		No	No			\$114.54	019022
119023	02/21/2017	C	UPS	0086		No	No			\$26.39	019023
119024	02/21/2017	C	W B MASON CO., INC.	0086		No	No			\$286.75	019024
119025	02/21/2017	C	WILKINSONSHANDRICA M.	0086		No	No			\$21.40	019025
119026	02/21/2017	C	YODERABE	0086		No	No			\$5,700.00	019026
Subtotal for Bank Account: GeneralComm - Community - General											
Grand Total										\$1,562,011.81	
Void Total										\$0.00	
Net										\$1,562,011.81	

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

Check Number	Check Date	Pay Type	Remit To	Warrant No	Fund	Recorded No	Void No	Date	Reason	Check Amount	Check Number
139804	02/08/2017	C	SLL BOCES	0082						\$114,950.00	039804
Subtotal for Bank Account: SpecialComm - Community - Special Aid											
										Grand Total	\$114,950.00
										Void Total	50.00
										Net	\$114,950.00

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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
113434	02/10/2017	C	AFLAC NEW YORK	0079	No	No			\$273.21	013434
113435	02/10/2017	C	BUSHEVYDONNA D.	0079	No	No			\$87.50	013435
113436	02/10/2017	C	C.S.E.A., INC.	0079	No	No			\$2,579.35	013436
113437	02/10/2017	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0079	No	No			\$72.30	013437
113438	02/10/2017	C	ED-MED CREDIT UNION	0079	No	No			\$5,795.00	013438
113439	02/10/2017	C	NYS ASSESSMENT RECEIVABLES	0079	No	No			\$409.13	013439
113440	02/10/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0079	No	No			\$72.68	013440
113441	02/10/2017	C	NYSUT BENEFIT TRUST	0079	No	No			\$891.29	013441
113442	02/10/2017	C	OGDENSBURG HOUSING AUTHORITY	0079	No	No			\$435.00	013442
113443	02/10/2017	C	Ogdensburg Snack Pack Program\The	0079	No	No			\$70.00	013443
113444	02/10/2017	C	PREFERRED GROUP PLANS, INC.	0079	No	No			\$5,269.85	013444
113445	02/10/2017	C	SCHOOL ADMIN. ASSOC. OF NYS	0079	No	No			\$218.76	013445
113446	02/10/2017	C	ST LAWRENCE COUNTY SHERIFF	0079	No	No			\$221.30	013446
113447	02/10/2017	C	VOTE COPE	0079	No	No			\$372.50	013447
113448	02/24/2017	C	AFLAC NEW YORK	TA	No	No			\$273.21	013448
113449	02/24/2017	C	BUSHEVYDONNA D.	TA	No	No			\$87.50	013449
113450	02/24/2017	C	C.S.E.A., INC.	TA	No	No			\$2,579.35	013450
113451	02/24/2017	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	TA	No	No			\$72.30	013451
113452	02/24/2017	C	ED-MED CREDIT UNION	TA	No	No			\$5,795.00	013452
113453	02/24/2017	C	NYS ASSESSMENT RECEIVABLES	TA	No	No			\$390.73	013453
113454	02/24/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	TA	No	No			\$72.68	013454
113455	02/24/2017	C	NYSUT BENEFIT TRUST	TA	No	No			\$891.29	013455
113456	02/24/2017	C	OGDENSBURG HOUSING AUTHORITY	TA	No	No			\$435.00	013456
113457	02/24/2017	C	Ogdensburg Snack Pack Program\The	TA	No	No			\$70.00	013457
113458	02/24/2017	C	PREFERRED GROUP PLANS, INC.	TA	No	No			\$5,269.85	013458
113459	02/24/2017	C	SCHOOL ADMIN. ASSOC. OF NYS	TA	No	No			\$218.76	013459
113460	02/24/2017	C	ST LAWRENCE COUNTY SHERIFF	TA	No	No			\$253.33	013460
113461	02/24/2017	C	VOTE COPE	TA	No	No			\$372.50	013461
113462	02/24/2017	C	CSEA EMPLOYEE BENEFIT FUND	TA	No	No			\$1,667.19	013462
113463	02/24/2017	C	METLIFE (METROMATIC)	TA	No	No			\$198.38	013463
113464	02/24/2017	C	NORTHWESTERN MUTUAL LIFE INS. CO.	TA	No	No			\$113.75	013464
113465	02/24/2017	C	NYS TEACHERS' RETIREMENT SYSTEM	TA	No	No			\$8,304.96	013465
113466	02/24/2017	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	TA	No	No			\$18.06	013466
723BLKO	02/10/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0079	No	No			\$32.00	1723BLKO

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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
1723CHILD	02/10/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0079		No	No			\$1,521.93	1723CHILD
1723DECOMP	02/10/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0079		No	No			\$4,645.69	1723DECOMP
1723EQUIT	02/10/2017	E	OMNI GROUP/TH	0079		No	No			\$720.00	1723EQUIT
1723FEDTAX	02/10/2017	E	INTERNAL REVENUE SERVICE	0079		No	No			\$67,378.66	1723FEDTAX
1723FICA	02/10/2017	E	INTERNAL REVENUE SERVICE	0079		No	No			\$70,277.68	1723FICA
1723ING	02/10/2017	E	OMNI GROUP/TH	0079		No	No			\$1,125.00	1723ING
1723LEGED	02/10/2017	E	OMNI GROUP/TH	0079		No	No			\$4,844.21	1723LEGED
1723MEDI	02/10/2017	E	INTERNAL REVENUE SERVICE	0079		No	No			\$16,436.08	1723MEDI
1723METLIF	02/10/2017	E	OMNI GROUP/TH	0079		No	No			\$2,948.00	1723METLIF
1723NY	02/10/2017	E	NYS TAX DEPARTMENT	0079		No	No			\$24,667.47	1723NY
1723OPPER	02/10/2017	E	OMNI GROUP/TH	0079		No	No			\$5,434.64	1723OPPER
1723RIVER	02/10/2017	E	OMNI GROUP/TH	0079		No	No			\$734.58	1723RIVER
1724BLKO	02/24/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0084	TA	No	No			\$32.00	1724BLKO
1724CHILD	02/24/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0084	TA	No	No			\$1,521.93	1724CHILD
1724DECOMP	02/24/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0084	TA	No	No			\$4,680.69	1724DECOMP
1724EQUIT	02/24/2017	E	OMNI GROUP/TH	0084	TA	No	No			\$720.00	1724EQUIT
1724ERS4	02/24/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0087	TA	No	No			\$511.96	1724ERS4
1724ERS5	02/24/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0087	TA	No	No			\$453.05	1724ERS5
1724ERS6	02/24/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0087	TA	No	No			\$1,147.78	1724ERS6
1724ERSARA	02/24/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0087	TA	No	No			\$84.02	1724ERSARA
1724ERSLON	02/24/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0087	TA	No	No			\$3,155.14	1724ERSLON
1724FEDTAX	02/24/2017	E	INTERNAL REVENUE SERVICE	0084	TA	No	No			\$70,024.38	1724FEDTAX
1724FICA	02/24/2017	E	INTERNAL REVENUE SERVICE	0084	TA	No	No			\$73,101.70	1724FICA
1724ING	02/24/2017	E	OMNI GROUP/TH	0084	TA	No	No			\$1,125.00	1724ING
1724LEGED	02/24/2017	E	OMNI GROUP/TH	0084	TA	No	No			\$4,815.00	1724LEGED
1724MEDI	02/24/2017	E	INTERNAL REVENUE SERVICE	0084	TA	No	No			\$17,096.64	1724MEDI
1724METLIF	02/24/2017	E	OMNI GROUP/TH	0084	TA	No	No			\$2,948.00	1724METLIF
1724NY	02/24/2017	E	NYS TAX DEPARTMENT	0084	TA	No	No			\$25,573.65	1724NY
1724OPPER	02/24/2017	E	OMNI GROUP/TH	0084	TA	No	No			\$5,434.64	1724OPPER
1724RIVER	02/24/2017	E	OMNI GROUP/TH	0084	TA	No	No			\$734.58	1724RIVER

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
Subtotal for Bank Account: TAComm - Community - TA								Grand Total	\$457,777.81	
								Void Total	\$0.00	
								Net	\$457,777.81	
								Grand Total	\$2,291,580.05	
								Void Total	\$0.00	
								Net	\$2,291,580.05	

Selection Criteria

Bank Account: All
Check date is between 02/01/2017 and 02/28/2017
Sort by: Check Number
Printed by Palinda Smithers

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	DESCRIPTION
A	1620-425-32-03	TELEPHONE OFA	018819	01-Feb-17	\$ 323.57	001040-CENTURYLINK
			018819 Total		\$ 323.57	
A	1620-425-30-03	NATURAL GAS OFA	018820	01-Feb-17	\$ 9,349.89	000758-EDF TRADING NORTH AMERICA, LTD
			018820 Total		\$ 9,349.89	
A	1620-425-30-03	NATURAL GAS OFA	018821	01-Feb-17	\$ 7,867.54	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	018821	01-Feb-17	\$ 30.07	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	018821	01-Feb-17	\$ 4,796.38	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	018821	01-Feb-17	\$ 527.73	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	018821	01-Feb-17	\$ 508.27	058790-ST LAWRENCE GAS CO.
			018821 Total		\$ 13,729.99	
A	1620-425-29-03	ELECTRICITY OFA	018822	01-Feb-17	\$ 27.91	036975-NATIONAL GRID
			018822 Total		\$ 27.91	
A	1620-425-32-03	TELEPHONE OFA	018823	01-Feb-17	\$ 9.27	064404-VERIZON
			018823 Total		\$ 9.27	
A	2630-461-00-00	SOFTWARE - DISTRICT	018824	06-Feb-17	\$ 799.68	000245-ABCTEACH LLC
			018824 Total		\$ 799.68	
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018825	06-Feb-17	\$ 564.57	000995-SYNCRAMA
A	2110-481-00-00	TEXTBOOKS - SERIES REP LAC	018825	06-Feb-17	\$ 60.95	000995-SYNCRAMA
A	2110-481-00-00	TEXTBOOKS - SERIES REP LAC	018825	06-Feb-17	\$ 68.99	000995-SYNCRAMA
			018825 Total		\$ 694.51	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018826	06-Feb-17	\$ 21.60	002701-ANTHONY E. BJORK
			018826 Total		\$ 21.60	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018827	06-Feb-17	\$ 111.00	002108-DAVID BROWN
			018827 Total		\$ 111.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018828	06-Feb-17	\$ 90.00	001912-ALEX BUSH
			018828 Total		\$ 90.00	
A	1620-424-00-00	DUMP FEES	018829	06-Feb-17	\$ 257.09	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	018829	06-Feb-17	\$ 720.32	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	018829	06-Feb-17	\$ 1,485.94	001454-CASELLA WASTE SERVICES, INC
			018829 Total		\$ 2,463.35	
A	1621-450-00-00	MATERIALS & SUPPLIES	018830	06-Feb-17	\$ 756.30	006566-CITY ELECTRIC CO INC.
			018830 Total		\$ 756.30	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018831	06-Feb-17	\$ 84.00	007290-CHRIS COLE
			018831 Total		\$ 84.00	
A	1621-420-66-00	BUILDING REPAIR	018832	06-Feb-17	\$ 4,287.59	007650-COLLINS-HAMMOND
			018832 Total		\$ 4,287.59	
A	1621-450-00-00	MATERIALS & SUPPLIES	018833	06-Feb-17	\$ 309.89	008370-Conserv Flag Co
			018833 Total		\$ 309.89	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018834	06-Feb-17	\$ 129.00	019715-KYLE R FENNELL
			018834 Total		\$ 129.00	
A	1420-400-00-00	CONTRACTUAL	018835	06-Feb-17	\$ 500.04	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			018835 Total		\$ 500.04	
A	5540-400-00-05	MADILL SCHOOL	018836	06-Feb-17	\$ 145.97	000041-FIRST STUDENT, INC
A	5540-400-00-06	KENNEDY SCHOOL	018836	06-Feb-17	\$ 437.91	000041-FIRST STUDENT, INC
A	5540-400-06-00	MUSIC	018836	06-Feb-17	\$ 145.97	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	018836	06-Feb-17	\$ 4,162.08	000041-FIRST STUDENT, INC
A	5540-400-46-00	CORNELL COOP EXT RUN	018836	06-Feb-17	\$ 4,480.00	000041-FIRST STUDENT, INC
A	5540-400-47-00	POTSDAM CSD SPECIAL ED	018836	06-Feb-17	\$ 6,129.92	000041-FIRST STUDENT, INC
A	5540-400-70-00	ATHLETICS	018836	06-Feb-17	\$ 7,457.57	000041-FIRST STUDENT, INC
A	5540-400-86-00	LISBON SPECIAL NEEDS RUN	018836	06-Feb-17	\$ 3,148.16	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	018836	06-Feb-17	\$ 2,796.64	000041-FIRST STUDENT, INC
			018836 Total		\$ 28,904.22	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018837	06-Feb-17	\$ 110.66	020278-JAMES FURGISON
			018837 Total		\$ 110.66	
A	1621-420-65-00	VEHICLE REPAIR	018838	06-Feb-17	\$ 5.68	020655-GILLEE'S AUTO TRUCK & MARINE
			018838 Total		\$ 5.68	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018839	06-Feb-17	\$ 147.00	020697-MICHAEL GIRARD
			018839 Total		\$ 147.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018840	06-Feb-17	\$ 111.00	021162-ANDY GUAY
			018840 Total		\$ 111.00	
A	2110-481-00-00	TEXTBOOKS - SERIES REP LAC	018841	06-Feb-17	\$ 593.53	022050-HEINEMANN PUBLISHING
			018841 Total		\$ 593.53	
A	1620-450-00-00	MATERIALS & SUPPLIES	018842	06-Feb-17	\$ 94.43	022315-HILL & MARKES INC
			018842 Total		\$ 94.43	
A	1621-450-00-00	MATERIALS & SUPPLIES	018843	06-Feb-17	\$ 455.94	022860-HOWLAND PUMP & SUPPLY CO, INC
			018843 Total		\$ 455.94	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018844	06-Feb-17	\$ 121.00	001285-MITCHELL HUNTER
			018844 Total		\$ 121.00	

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	DESCRIPTION
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018845	06-Feb-17	\$ 121.00	024790-PAUL S. JONES
			018845 Total		\$ 121.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018846	06-Feb-17	\$ 96.00	001673-BRANDON KELLEY
			018846 Total		\$ 96.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018847	06-Feb-17	\$ 106.00	002107-CHAD KEYSOR
			018847 Total		\$ 106.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018848	06-Feb-17	\$ 98.66	028853-HENRY LaQUIER
			018848 Total		\$ 98.66	
A	1621-450-00-00	MATERIALS & SUPPLIES	018849	06-Feb-17	\$ 17.00	029830-LAW TON ELECTRIC COMPANY
			018849 Total		\$ 17.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018850	06-Feb-17	\$ 216.88	031111-LOW E'S
			018850 Total		\$ 216.88	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018851	06-Feb-17	\$ 116.00	031260-WAYNE LYNDACKER
			018851 Total		\$ 116.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018852	06-Feb-17	\$ 109.00	001670-CHERYL MACKAY
			018852 Total		\$ 109.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018853	06-Feb-17	\$ 21.60	002088-MATTHEW T. MOSES
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018853	06-Feb-17	\$ 21.60	002088-MATTHEW T. MOSES
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018853	06-Feb-17	\$ 21.60	002088-MATTHEW T. MOSES
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018853	06-Feb-17	\$ 21.60	002088-MATTHEW T. MOSES
			018853 Total		\$ 108.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018854	06-Feb-17	\$ 1,329.26	037490-NCC SYSTEMS INC.
			018854 Total		\$ 1,329.26	
A	2855-450-00-00	MATERIALS & SUPPLIES	018855	06-Feb-17	\$ 1,767.61	037771-NEV CO SCOREBOARD CO
			018855 Total		\$ 1,767.61	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018856	06-Feb-17	\$ 95.00	002109-NYSSCOGS
			018856 Total		\$ 95.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018857	06-Feb-17	\$ 84.00	041545-KEVIN O'NEIL
			018857 Total		\$ 84.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018858	06-Feb-17	\$ 21.60	002110-JESSICA L. PAQUETTE
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018858	06-Feb-17	\$ 21.60	002110-JESSICA L. PAQUETTE
			018858 Total		\$ 43.20	
A	1621-450-00-00	MATERIALS & SUPPLIES	018859	06-Feb-17	\$ 146.94	042670-PARK STREET AGWAY
			018859 Total		\$ 146.94	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018860	06-Feb-17	\$ 109.00	044250-RON PIKE
			018860 Total		\$ 109.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018861	06-Feb-17	\$ 199.00	001678-NOLAN PITKIN
			018861 Total		\$ 199.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018862	06-Feb-17	\$ 21.60	044240-JENNIFER A. QUIRK-P ICKMAN
			018862 Total		\$ 21.60	
A	2020-450-00-02	MATERIALS & SUPPLIES 7-8	018863	06-Feb-17	\$ 249.74	047670-LORI D. RAFFERTY
			018863 Total		\$ 249.74	
A	1621-420-65-00	VEHICLE REPAIR	018864	06-Feb-17	\$ 68.24	050760-ROUTE 11 TRUCK & EQUIPMENT SALES
			018864 Total		\$ 68.24	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018865	06-Feb-17	\$ 21.60	055455-SUSAN V. SELLERS
			018865 Total		\$ 21.60	
A	1620-450-00-00	MATERIALS & SUPPLIES	018866	06-Feb-17	\$ 774.01	000009-SHIFLER EQUIPMENT SALES, INC.
			018866 Total		\$ 774.01	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018867	06-Feb-17	\$ 114.54	000854-JEFF SMITH
			018867 Total		\$ 114.54	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018868	06-Feb-17	\$ 109.00	057222-LUCAS SMITH
			018868 Total		\$ 109.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018869	06-Feb-17	\$ 128.00	001897-BRAD STONE
			018869 Total		\$ 128.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018870	06-Feb-17	\$ 707.81	060199-STOUT'S READY MIX LTD
			018870 Total		\$ 707.81	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018871	06-Feb-17	\$ 225.00	000339-KRISTEN E. SUTTON
			018871 Total		\$ 225.00	
A	1620-450-00-00	MATERIALS & SUPPLIES	018872	06-Feb-17	\$ 219.00	061560-TENNANT COMPANY
			018872 Total		\$ 219.00	
A	2020-400-00-03	CONTRACTUAL EXPENSE 9-12	018873	06-Feb-17	\$ 21.40	000864-CYNTHIA L. TUTTLE
			018873 Total		\$ 21.40	
A	1240-415-00-00	POSTAGE DIST WIDE	018874	06-Feb-17	\$ 18.29	064045-UPS
			018874 Total		\$ 18.29	
A	1621-450-00-00	MATERIALS & SUPPLIES	018875	06-Feb-17	\$ 209.56	001130-W B MASON CO., INC.
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018875	06-Feb-17	\$ 1,190.45	001130-W B MASON CO., INC.
A	2610-450-00-06	M&S - KENNEDY LIBRARY	018875	06-Feb-17	\$ 78.98	001130-W B MASON CO., INC.

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			018875 Total		\$ 1,478.99	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018876	06-Feb-17	\$ 110.66	001078-MIKE WENTWORTH
			018876 Total		\$ 110.66	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018877	06-Feb-17	\$ 84.00	000615-SCOTT WILSON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018877	06-Feb-17	\$ 84.00	000615-SCOTT WILSON
			018877 Total		\$ 168.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018878	06-Feb-17	\$ 112.00	000251-DON WOOD
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018878	06-Feb-17	\$ 84.00	000251-DON WOOD
			018878 Total		\$ 196.00	
A	9060-800-97-00	HI - PLAN C HSA EXPENSE	018879	07-Feb-17	\$ 70,539.00	000499-American Health Resources
			018879 Total		\$ 70,539.00	
A	1620-425-32-03	TELEPHONE OFA	018880	07-Feb-17	\$ 14.69	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	018880	07-Feb-17	\$ 1.70	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	018880	07-Feb-17	\$ 1.69	001040-CENTURYLINK
			018880 Total		\$ 18.08	
A	1620-425-31-03	WATER & SEWER OFA	018881	07-Feb-17	\$ 13,947.96	006590-CITY OF OGDENSBURG, C OMPTROLLER
A	1620-425-31-05	WATER & SEWER MADILL	018881	07-Feb-17	\$ 1,171.50	006590-CITY OF OGDENSBURG, C OMPTROLLER
A	1620-425-31-06	WATER & SEWER KENNEDY	018881	07-Feb-17	\$ 2,349.00	006590-CITY OF OGDENSBURG, C OMPTROLLER
A	1620-425-31-08	WATER & SEWER DOME	018881	07-Feb-17	\$ 1,761.00	006590-CITY OF OGDENSBURG, C OMPTROLLER
			018881 Total		\$ 19,229.46	
A	1620-425-30-06	NATURAL GAS KENNEDY	018882	07-Feb-17	\$ 2,369.69	000758-EDF TRADING NORTH AM ERICA, LTD
			018882 Total		\$ 2,369.69	
A	1620-425-30-03	NATURAL GAS OFA	018883	07-Feb-17	\$ 5,616.02	058790-ST LAW RENCE GAS CO.
A	1620-425-30-06	NATURAL GAS KENNEDY	018883	07-Feb-17	\$ 2,626.20	058790-ST LAW RENCE GAS CO.
			018883 Total		\$ 8,242.22	
A	1620-425-29-03	ELECTRICITY OFA	018884	07-Feb-17	\$ 5,147.13	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADILL	018884	07-Feb-17	\$ 1,282.55	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	018884	07-Feb-17	\$ 2,696.65	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	018884	07-Feb-17	\$ 2,848.96	036975-NATIONAL GRID
			018884 Total		\$ 11,975.29	
A	1620-425-32-03	TELEPHONE OFA	018885	07-Feb-17	\$ 39.92	064404-V ERIZON
			018885 Total		\$ 39.92	
A	5540-400-29-00	TUTORING RUN	018886	08-Feb-17	\$ 2,572.78	002505-ROBERT BERG
A	5540-400-44-00	MCKINNEY VENTO	018886	08-Feb-17	\$ 2,542.50	002505-ROBERT BERG
A	5540-400-89-00	LISBON AFTERNOON RUN	018886	08-Feb-17	\$ 1,362.06	002505-ROBERT BERG
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	018886	08-Feb-17	\$ 267.87	002505-ROBERT BERG
A	5540-400-91-00	BOCES TRANSITION SERVICE	018886	08-Feb-17	\$ 1,607.22	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	018886	08-Feb-17	\$ 1,205.28	002505-ROBERT BERG
			018886 Total		\$ 9,557.71	
A	2110-200-00-03	EQUIPMENT OFA 9-12	018887	08-Feb-17	\$ 7,177.00	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018887	08-Feb-17	\$ 23.74	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018887	08-Feb-17	\$ 80.41	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018887	08-Feb-17	\$ 95.06	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018887	08-Feb-17	\$ 51.45	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018887	08-Feb-17	\$ 231.26	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018887	08-Feb-17	\$ 289.98	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018887	08-Feb-17	\$ 275.34	001674-BRICK & MORTAR MUSIC
			018887 Total		\$ 8,224.24	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018888	08-Feb-17	\$ 98.66	005101-MATTHEW CAUFIELD
			018888 Total		\$ 98.66	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018889	08-Feb-17	\$ 4,152.00	001943-C HILDREN'S THERAPY NETWORK
			018889 Total		\$ 4,152.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018890	08-Feb-17	\$ 879.30	006566-CITY ELECTRIC CO INC.
			018890 Total		\$ 879.30	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018891	08-Feb-17	\$ 611.33	001882-C oldTech Refrigeration LLC
			018891 Total		\$ 611.33	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018892	08-Feb-17	\$ 58.00	007290-CHRIS COLE
			018892 Total		\$ 58.00	
A	2815-400-00-00	CONTRACTUAL EXPENSE	018893	08-Feb-17	\$ 1,916.67	002050-CHRISTOPHER COMEAU M.D.
			018893 Total		\$ 1,916.67	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018894	08-Feb-17	\$ 5,215.25	013695-Day Automation Systems, Inc
A	1621-420-66-00	BUILDING REPAIR	018894	08-Feb-17	\$ 152.76	013695-Day Automation Systems, Inc
			018894 Total		\$ 5,368.01	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018895	08-Feb-17	\$ 84.00	016255-ROBERT DOSER
			018895 Total		\$ 84.00	
A	5540-400-10-00	REGULAR RUNS	018896	08-Feb-17	\$ 15,451.15	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	018896	08-Feb-17	\$ 1,873.01	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	018896	08-Feb-17	\$ 13,670.64	000041-FIRST STUDENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	018896	08-Feb-17	\$ 1,809.74	000041-FIRST STUDENT, INC

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	DESCRIPTION
A	5540-400-41-00	BOCES NWT NOON RUN	018896	08-Feb-17	\$ 691.27	000041-FIRST STUDENT, INC
			018896 Total		\$ 33,495.81	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018897	08-Feb-17	\$ 137.00	020565-DAVID GERACE
			018897 Total		\$ 137.00	
A	1621-420-65-00	VEHICLE REPAIR	018898	08-Feb-17	\$ 142.42	020655-GILLEE'S AUTO TRUC K & MARINE
			018898 Total		\$ 142.42	
A	1620-450-00-00	MATERIALS & SUPPLIES	018899	08-Feb-17	\$ 173.25	022315-HILL & MARKES INC
			018899 Total		\$ 173.25	
A	1621-450-00-00	MATERIALS & SUPPLIES	018900	08-Feb-17	\$ 1,643.48	022860-HOWLAND PUMP & SUPPLY CO, INC
			018900 Total		\$ 1,643.48	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018901	08-Feb-17	\$ 110.66	001285-MITCHELL HUNTER
			018901 Total		\$ 110.66	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018902	08-Feb-17	\$ 32.10	025208-JACQUELYN L. KELLY
			018902 Total		\$ 32.10	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018903	08-Feb-17	\$ 121.00	002111-AUSTIN LAM AY
			018903 Total		\$ 121.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018904	08-Feb-17	\$ 426.48	029830-LAWTON ELECTRIC COMPANY
			018904 Total		\$ 426.48	
A	1621-450-00-00	MATERIALS & SUPPLIES	018905	08-Feb-17	\$ 194.11	031111-LOW E'S
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018905	08-Feb-17	\$ 42.65	031111-LOW E'S
			018905 Total		\$ 236.76	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018906	08-Feb-17	\$ 126.66	031260-WAYNE LYNDAKER
			018906 Total		\$ 126.66	
A	1621-420-65-00	VEHICLE REPAIR	018907	08-Feb-17	\$ 57.08	031928-MAPLE CITY AUTO SALES, INC
			018907 Total		\$ 57.08	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018908	08-Feb-17	\$ 28.64	032907-SCOTT MCCORMICK
			018908 Total		\$ 28.64	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018909	08-Feb-17	\$ 38.18	034158-PAMELA J. MITCHELL
			018909 Total		\$ 38.18	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018910	08-Feb-17	\$ 99.00	001628-MOBY MAX LLC
			018910 Total		\$ 99.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018911	08-Feb-17	\$ 4,735.00	037490-NCC SYSTEMS INC.
			018911 Total		\$ 4,735.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018912	08-Feb-17	\$ 21.60	002110-JESSICA L. PAQUETTE
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018912	08-Feb-17	\$ 21.60	002110-JESSICA L. PAQUETTE
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018912	08-Feb-17	\$ 21.60	002110-JESSICA L. PAQUETTE
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018912	08-Feb-17	\$ 21.60	002110-JESSICA L. PAQUETTE
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018912	08-Feb-17	\$ 21.60	002110-JESSICA L. PAQUETTE
			018912 Total		\$ 108.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018913	08-Feb-17	\$ 109.00	001899-ED SCHARF
			018913 Total		\$ 109.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018914	08-Feb-17	\$ 21.40	055455-SUSAN V. SELLERS
			018914 Total		\$ 21.40	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018915	08-Feb-17	\$ 109.00	001461-SKYE SHARP
			018915 Total		\$ 109.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018916	08-Feb-17	\$ 57.27	000854-JEFF SMITH
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018916	08-Feb-17	\$ 57.27	000854-JEFF SMITH
			018916 Total		\$ 114.54	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018917	08-Feb-17	\$ 480.00	000690-CANAM YTH SVCS, INC
			018917 Total		\$ 480.00	
A	9060-800-90-00	HI - PLAN B	018918	08-Feb-17	\$ 236,672.00	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	018918	08-Feb-17	\$ 149,755.14	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	018918	08-Feb-17	\$ 107,871.00	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	018918	08-Feb-17	\$ 78,718.00	058850-ST LAWRENCE-LEWIS BOCES
			018918 Total		\$ 573,016.14	
A	1621-450-00-00	MATERIALS & SUPPLIES	018919	08-Feb-17	\$ 722.30	060199-STOUT'S READY MIX LTD
			018919 Total		\$ 722.30	
A	1621-450-00-00	MATERIALS & SUPPLIES	018920	08-Feb-17	\$ 6.08	000868-TRACTOR SUPPLY
			018920 Total		\$ 6.08	
A	1620-418-49-00	CUSTODIAL CONTRACTS	018921	08-Feb-17	\$ 210.00	063538-UNIFIRST CORPORATION
			018921 Total		\$ 210.00	
A	1240-450-00-00	MATERIALS & SUPPLIES	018922	08-Feb-17	\$ 61.99	001130-W B MASON CO., INC.
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018922	08-Feb-17	\$ 63.28	001130-W B MASON CO., INC.
			018922 Total		\$ 125.27	
A	2020-450-00-06	MATERIALS & SUPPLIES KENN	018923	08-Feb-17	\$ 246.00	067441-XEROX CORPORATION
			018923 Total		\$ 246.00	
A	2010-450-00-00	MATERIALS & SUPPLIES	018924	16-Feb-17	\$ 25.63	000995-SYNCB AMAZON
A	2630-201-00-00	HARDWARE STATE AID	018924	16-Feb-17	\$ 67.09	000995-SYNCB AMAZON

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			018924 Total		\$ 92.72	
A	2855-450-00-00	MATERIALS & SUPPLIES	018925	16-Feb-17	\$ 105.00	001290-AMERICAN RED CROSS
			018925 Total		\$ 105.00	
A	1621-404-00-00	TRAVEL EXPENSE	018926	16-Feb-17	\$ 181.20	002040-JEFFERY J. BAILEY
			018926 Total		\$ 181.20	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018927	16-Feb-17	\$ 1,462.91	002600-BICKNELL BUILDING SUPPLY
			018927 Total		\$ 1,462.91	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	018928	16-Feb-17	\$ 25.63	001674-BRICK & MORTAR MUSIC
			018928 Total		\$ 25.63	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018929	16-Feb-17	\$ 159.00	003147-ROBERT BROWN
			018929 Total		\$ 159.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018930	16-Feb-17	\$ 84.00	007290-CHRIS COLE
			018930 Total		\$ 84.00	
A	1621-420-66-00	BUILDING REPAIR	018931	16-Feb-17	\$ 1,099.74	007650-COLLINS-HAMMOND
			018931 Total		\$ 1,099.74	
A	1330-423-00-00	PRINT & MAIL NOTICES	018932	16-Feb-17	\$ 1,534.05	007984-COMMUNITY BANK, N.A. *
			018932 Total		\$ 1,534.05	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018933	16-Feb-17	\$ 3,025.00	002071-NANCY DAVIS, BCBA, LBA
			018933 Total		\$ 3,025.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018934	16-Feb-17	\$ 58.00	016255-ROBERT DOSER
			018934 Total		\$ 58.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018935	16-Feb-17	\$ 3.53	002080-ANGELA M. DWYER
			018935 Total		\$ 3.53	
A	1621-404-00-00	TRAVEL EXPENSE	018936	16-Feb-17	\$ 220.79	000226-BRYAN J. FLACK
			018936 Total		\$ 220.79	
A	1240-450-00-00	MATERIALS & SUPPLIES	018937	16-Feb-17	\$ 13.75	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	018937	16-Feb-17	\$ 17.25	020247-FRONTENAC CRYSTAL SPRINGS
			018937 Total		\$ 31.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018938	16-Feb-17	\$ 147.00	020278-JAMES FURGISON
			018938 Total		\$ 147.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018939	16-Feb-17	\$ 175.00	020565-DAVID GERACE
			018939 Total		\$ 175.00	
A	1621-420-65-00	VEHICLE REPAIR	018940	16-Feb-17	\$ 597.90	020655-GILLEE'S AUTO TRUCK & MARINE
			018940 Total		\$ 597.90	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	018941	16-Feb-17	\$ 21.60	021373-DEIDRE A. HAMMOND
			018941 Total		\$ 21.60	
A	1910-400-00-00	UNALLOCATED INSURANCE	018942	16-Feb-17	\$ 472.00	021885-HAYLOR, FREYER & COON, INC.
			018942 Total		\$ 472.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018943	16-Feb-17	\$ 147.00	001118-RYAN HERRON
			018943 Total		\$ 147.00	
A	1620-450-00-00	MATERIALS & SUPPLIES	018944	16-Feb-17	\$ 433.67	022315-HILL & MARKES INC
A	1621-450-00-00	MATERIALS & SUPPLIES	018944	16-Feb-17	\$ 538.51	022315-HILL & MARKES INC
			018944 Total		\$ 972.18	
A	1621-450-00-00	MATERIALS & SUPPLIES	018945	16-Feb-17	\$ 22.29	022860-HOWLAND PUMP & SUPPLY CO, INC
			018945 Total		\$ 22.29	
A	1430-400-00-00	CONTRACTUAL EXPENSE	018946	16-Feb-17	\$ 241.17	000402-JOHNSON NEW SPAPER CORPORATION
			018946 Total		\$ 241.17	
A	1621-404-00-00	TRAVEL EXPENSE	018947	16-Feb-17	\$ 122.68	001262-JARET L. LANGSTAFF
			018947 Total		\$ 122.68	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018948	16-Feb-17	\$ 109.00	026885-JEFF LAROCQUE
			018948 Total		\$ 109.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	018949	16-Feb-17	\$ 236.84	031111-LOWE'S
			018949 Total		\$ 236.84	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018950	16-Feb-17	\$ 109.00	001670-CHERYL MACKAY
			018950 Total		\$ 109.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018951	16-Feb-17	\$ 121.00	001520-MATTHEW MCALLISTER
			018951 Total		\$ 121.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018952	16-Feb-17	\$ 38.18	034123-EMILY MITCHELL
			018952 Total		\$ 38.18	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018953	16-Feb-17	\$ 38.18	034158-PAMELA J. MITCHELL
			018953 Total		\$ 38.18	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018954	16-Feb-17	\$ 21.83	034315-CHRISTINA D. MONTPETIT
			018954 Total		\$ 21.83	
A	2250-400-00-00	CONTRACTUAL EXPENSE	018955	16-Feb-17	\$ 1,693.00	001894-North Coast Therapy LLC
			018955 Total		\$ 1,693.00	
A	1430-400-00-00	CONTRACTUAL EXPENSE	018956	16-Feb-17	\$ 575.00	002041-NORTH COUNTRY THIS WEEK
			018956 Total		\$ 575.00	
A	2855-450-00-00	MATERIALS & SUPPLIES	018957	16-Feb-17	\$ 120.20	040457-NYSFHSAA, INC

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			018957 Total		\$ 120.20	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018958	16-Feb-17	\$ 5,991.04	001921-PENN POWER SYSTEMS
			018958 Total		\$ 5,991.04	
A	7310-450-00-00	MATERIALS & SUPPLIES	018959	16-Feb-17	\$ 11.92	001225-Save-A-Lot #24743
			018959 Total		\$ 11.92	
A	1620-450-00-00	MATERIALS & SUPPLIES	018960	16-Feb-17	\$ 365.90	000009-SHIFFLER EQUIP MENT SALES, INC.
			018960 Total		\$ 365.90	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018961	16-Feb-17	\$ 109.00	001084-CHRISTOPHER M. SHOWERS
			018961 Total		\$ 109.00	
A	1621-404-00-00	TRAVEL EXPENSE	018962	16-Feb-17	\$ 134.71	056407-JEFFREY A. SIBLEY
			018962 Total		\$ 134.71	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	018963	16-Feb-17	\$ 13.48	001878-MARY E. SIMON
			018963 Total		\$ 13.48	
A	1620-424-00-00	DUMP FEES	018964	16-Feb-17	\$ 793.60	058764-ST LAWRENCE COUNTY SOLID WASTE
			018964 Total		\$ 793.60	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	018965	16-Feb-17	\$ 125.00	002810-SLL BOCES
A	1310-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 44,938.50	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 555.10	002810-SLL BOCES
A	1430-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 1,979.60	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	018965	16-Feb-17	\$ 1,449.30	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 4,552.98	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	018965	16-Feb-17	\$ 62,255.50	002810-SLL BOCES
A	1983-490-00-00	CAPITAL CHARGE BOCES	018965	16-Feb-17	\$ 22,023.40	002810-SLL BOCES
A	2010-490-00-00	SUPR.-REG. SCHOOL	018965	16-Feb-17	\$ 3,312.46	002810-SLL BOCES
A	2070-490-00-00	BOCES PREP FOR TEACHERS	018965	16-Feb-17	\$ 1,249.50	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 54,961.50	002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	018965	16-Feb-17	\$ 345,781.49	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 76,162.80	002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	018965	16-Feb-17	\$ 3,501.93	002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 13,618.65	002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 61,456.35	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 6,567.34	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 6,960.00	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 2,090.20	002810-SLL BOCES
A	5510-490-00-00	BOCES SERVICES	018965	16-Feb-17	\$ 497.80	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	018965	16-Feb-17	\$ 28,065.50	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	018965	16-Feb-17	\$ 2,338.00	002810-SLL BOCES
			018965 Total		\$ 744,442.90	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018966	16-Feb-17	\$ 57.27	000854-JEFF SMITH
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018966	16-Feb-17	\$ 57.27	000854-JEFF SMITH
			018966 Total		\$ 114.54	
A	1621-420-65-00	VEHICLE REPAIR	018967	16-Feb-17	\$ 1,778.00	057350-SNELL EQUIP MENT
			018967 Total		\$ 1,778.00	
A	2610-400-00-02	CONTRACTUAL EXPENSE 7-8	018968	16-Feb-17	\$ 21.40	059426-MELISSA L. STARKS
			018968 Total		\$ 21.40	
A	9089-400-00-00	FSA ADMINISTRATION	018969	16-Feb-17	\$ 1,054.00	045880-PREFERRED GROUP PLANS, INC.
			018969 Total		\$ 1,054.00	
A	1240-404-00-00	TRAVEL & CONFERENCES	018970	16-Feb-17	\$ 242.15	064440-TIMOTHY M. VERNSEY
			018970 Total		\$ 242.15	
A	1621-450-00-00	MATERIALS & SUPPLIES	018971	16-Feb-17	\$ 1,166.22	065561-WELLS COMMUNICATION SVC INC
			018971 Total		\$ 1,166.22	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018972	16-Feb-17	\$ 357.48	067441-XEROX CORPORATION
			018972 Total		\$ 357.48	
A	1620-425-30-03	NATURAL GAS OFA	018973	17-Feb-17	\$ 9,595.99	000758-EDF TRADING NORTH AM ERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	018973	17-Feb-17	\$ 2,432.04	000758-EDF TRADING NORTH AM ERICA, LTD
			018973 Total		\$ 12,028.03	
A	1620-425-30-03	NATURAL GAS OFA	018974	17-Feb-17	\$ 4,479.54	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	018974	17-Feb-17	\$ 380.41	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	018974	17-Feb-17	\$ 337.60	058790-ST LAWRENCE GAS CO.
			018974 Total		\$ 5,197.55	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018975	17-Feb-17	\$ 1,215.00	001493-HILTON ALBANY
			018975 Total		\$ 1,215.00	
A	1240-415-00-00	POSTAGE DIST WIDE	018976	17-Feb-17	\$ 3,740.00	044629-PITNEY BOWES *
			018976 Total		\$ 3,740.00	
A	1620-425-29-03	ELECTRICITY OFA	018977	17-Feb-17	\$ 7,003.04	000394-SM EC
A	1620-425-29-05	ELECTRICITY MADILL	018977	17-Feb-17	\$ 1,305.61	000394-SM EC
A	1620-425-29-06	ELECTRICITY KENNEDY	018977	17-Feb-17	\$ 2,596.00	000394-SM EC
A	1620-425-29-08	ELECTRICITY DOME	018977	17-Feb-17	\$ 3,925.24	000394-SM EC
			018977 Total		\$ 14,829.89	

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A	1620-425-32-03	TELEPHONE OFA	018978	17-Feb-17	\$ 9.31	064404-VERIZON
			018978 Total		\$ 9.31	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018979	21-Feb-17	\$ 1,182.90	000995-SYNCHRONIC AMAZON
			018979 Total		\$ 1,182.90	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018980	21-Feb-17	\$ 98.66	001460-STEVE ANDREWS
			018980 Total		\$ 98.66	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	018981	21-Feb-17	\$ 49.00	001297-APPLE INC.
			018981 Total		\$ 49.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018982	21-Feb-17	\$ 90.00	001750-BROOKS BIGWATERS
			018982 Total		\$ 90.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	018983	21-Feb-17	\$ 21.40	002701-ANTHONY E. BJORK
			018983 Total		\$ 21.40	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADILL	018984	21-Feb-17	\$ 73.00	001674-BRICK & MORTAR MUSIC
			018984 Total		\$ 73.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	018985	21-Feb-17	\$ 24.00	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	018985	21-Feb-17	\$ 34.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	018985	21-Feb-17	\$ 886.70	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	018985	21-Feb-17	\$ 52.85	003740-CAFETERIA FUND
			018985 Total		\$ 997.55	
A	1620-424-00-00	DUMP FEES	018986	21-Feb-17	\$ 257.09	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	018986	21-Feb-17	\$ 720.32	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	018986	21-Feb-17	\$ 1,485.94	001454-CASELLA WASTE SERVICES, INC
			018986 Total		\$ 2,463.35	
A	1621-420-66-00	BUILDING REPAIR	018987	21-Feb-17	\$ 1,411.79	013695-Day Automation Systems, Inc
A	1621-450-00-00	MATERIALS & SUPPLIES	018987	21-Feb-17	\$ 795.90	013695-Day Automation Systems, Inc
			018987 Total		\$ 2,207.69	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018988	21-Feb-17	\$ 112.00	000614-ZACH DUPREE
			018988 Total		\$ 112.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018989	21-Feb-17	\$ 70.00	001749-MORGAN ELLIOTT
			018989 Total		\$ 70.00	
A	2815-450-00-00	MATERIALS & SUPPLIES	018990	21-Feb-17	\$ 216.90	001512-Everything Medical LLC
			018990 Total		\$ 216.90	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018991	21-Feb-17	\$ 136.00	019570-BRIAN R. FAIRCHILD
			018991 Total		\$ 136.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	018992	21-Feb-17	\$ 525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
			018992 Total		\$ 525.00	
A	1420-400-00-00	CONTRACTUAL	018993	21-Feb-17	\$ 619.94	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			018993 Total		\$ 619.94	
A	1380-400-00-00	FISCAL AGENT FEES	018994	21-Feb-17	\$ 2,235.00	019800-FISCAL ADVISORS & MARKETING, INC.
			018994 Total		\$ 2,235.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNEDY	018995	21-Feb-17	\$ 21.40	020190-AMY L. FREDERICK
			018995 Total		\$ 21.40	
A	1621-420-66-00	BUILDING REPAIR	018996	21-Feb-17	\$ 16.50	020370-Gardner's Floorcovering & Furniture
			018996 Total		\$ 16.50	
A	1620-450-00-00	MATERIALS & SUPPLIES	018997	21-Feb-17	\$ 236.95	022315-HILL & MARKES INC
			018997 Total		\$ 236.95	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018998	21-Feb-17	\$ 96.00	001285-MITCHELL HUNTER
			018998 Total		\$ 96.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	018999	21-Feb-17	\$ 121.00	024665-RAE JOHNSTON
			018999 Total		\$ 121.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019000	21-Feb-17	\$ 10.90	024848-JOSTENS
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019000	21-Feb-17	\$ 11.56	024848-JOSTENS
			019000 Total		\$ 22.46	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019001	21-Feb-17	\$ 84.00	001673-BRANDON KELLEY
			019001 Total		\$ 84.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNEDY	019002	21-Feb-17	\$ 37.45	025208-JACQUELYN L. KELLY
			019002 Total		\$ 37.45	
A	2020-400-00-03	CONTRACTUAL EXPENSE 9-12	019003	21-Feb-17	\$ 107.20	025274-KEVIN K. KENDALL
			019003 Total		\$ 107.20	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNEDY	019004	21-Feb-17	\$ 528.21	026540-KIMBERLY A. LALONE
			019004 Total		\$ 528.21	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019005	21-Feb-17	\$ 98.66	026853-HENRY LAQUIER
			019005 Total		\$ 98.66	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	019006	21-Feb-17	\$ 26.96	029790-KATHLEEN B. LAWRENCE
			019006 Total		\$ 26.96	
A	1621-450-00-00	MATERIALS & SUPPLIES	019007	21-Feb-17	\$ 97.70	029830-LAWTON ELECTRIC COMPANY
			019007 Total		\$ 97.70	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	019008	21-Feb-17	\$ 185.00	030760-LISBON CENTRAL SCHOOL

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			019008 Total		\$ 185.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019009	21-Feb-17	\$ 158.52	031111-LOW E'S
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019009	21-Feb-17	\$ 18.16	031111-LOW E'S
			019009 Total		\$ 176.68	
A	1621-420-65-00	VEHICLE REPAIR	019010	21-Feb-17	\$ 93.52	031928-MAPLE CITY AUTO SALES, INC
			019010 Total		\$ 93.52	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019011	21-Feb-17	\$ 161.00	034950-JAMES S. MYERS, JR.
			019011 Total		\$ 161.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019012	21-Feb-17	\$ 174.80	037490-NC C SYSTEMS INC.
			019012 Total		\$ 174.80	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019013	21-Feb-17	\$ 50.00	001278-NNYGBOA
			019013 Total		\$ 50.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019014	21-Feb-17	\$ 84.00	042444-TERRY P AIGE
			019014 Total		\$ 84.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019015	21-Feb-17	\$ 33.93	043075-PEARSON CURRICULUM GROUP, PRENTICE HALL
			019015 Total		\$ 33.93	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019016	21-Feb-17	\$ 112.00	000608-JAYDEN P ERNICE
			019016 Total		\$ 112.00	
A	2855-450-00-00	MATERIALS & SUPPLIES	019017	21-Feb-17	\$ 205.21	001290-AMERICAN RED CROSS
			019017 Total		\$ 205.21	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019018	21-Feb-17	\$ 161.00	000609-JOSEPH ROCKHILL
			019018 Total		\$ 161.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019019	21-Feb-17	\$ 98.66	050455-AMANDA ROI
			019019 Total		\$ 98.66	
A	1621-420-65-00	VEHICLE REPAIR	019020	21-Feb-17	\$ 85.00	050760-ROUTE 11 TRUCK & EQUIPMENT SALES
			019020 Total		\$ 85.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019021	21-Feb-17	\$ 109.00	001461-SKYE SHARP
			019021 Total		\$ 109.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019022	21-Feb-17	\$ 114.54	000854-JEFF SMITH
			019022 Total		\$ 114.54	
A	1240-415-00-00	POSTAGE DIST WIDE	019023	21-Feb-17	\$ 26.39	064045-UPS
			019023 Total		\$ 26.39	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019024	21-Feb-17	\$ 286.75	001130-W B MASON CO., INC.
			019024 Total		\$ 286.75	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019025	21-Feb-17	\$ 21.40	066285-SHANDRICA M. WILKINSON
			019025 Total		\$ 21.40	
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	019026	21-Feb-17	\$ 5,700.00	002094-ABE YODER
			019026 Total		\$ 5,700.00	
H	MINI17-2110-245-02	Architects Fees	029807	06-Feb-17	\$ 1,008.50	002523-BERNIER, CARR & ASSOCIATES, P.C.
H	OFA020-2110-240-07	Contractual	029807	06-Feb-17	\$ 15,530.12	002523-BERNIER, CARR & ASSOCIATES, P.C.
			029807 Total		\$ 16,538.62	
H	OFA020-1620-293-07	General Construction	029808	08-Feb-17	\$ 2,687.00	001761-ATLANTIC TESTING LABORATORIES
			029808 Total		\$ 2,687.00	
F	SMHD17-2253-490-00	BOCES Services	039804	08-Feb-17	\$ 114,950.00	002810-SLL BOCES
			039804 Total		\$ 114,950.00	
C	2860-455-00	Food Purchases	060056	06-Feb-17	\$ 780.00	002102-A. CAPPIONE, INC
			060056 Total		\$ 780.00	
C	2860-455-00	Food Purchases	060057	06-Feb-17	\$ 895.40	001072-A.J. MISSERT INC.
			060057 Total		\$ 895.40	
C	2860-455-00	Food Purchases	060058	06-Feb-17	\$ 1,039.64	000755-BIMBO FOODS INC.
			060058 Total		\$ 1,039.64	
C	2860-455-00	Food Purchases	060059	06-Feb-17	\$ 900.00	001053-STEVEN FOBARE
			060059 Total		\$ 900.00	
C	2860-450-00	Materials & Supplies	060060	06-Feb-17	\$ 402.70	022315-HILL & MARKES INC
			060060 Total		\$ 402.70	
C	2860-455-00	Food Purchases	060061	06-Feb-17	\$ 1,173.20	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			060061 Total		\$ 1,173.20	
C	2860-455-00	Food Purchases	060062	06-Feb-17	\$ 1,852.55	002060-REINHART FOODSERVICE, LLC
			060062 Total		\$ 1,852.55	
C	2860-450-00	Materials & Supplies	060063	06-Feb-17	\$ 57.00	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060063	06-Feb-17	\$ 4,094.35	049020-RENZI FOODSERVICE
			060063 Total		\$ 4,151.35	
C	2860-455-00	Food Purchases	060064	06-Feb-17	\$ 77.74	001225-Save-A-Lot #24743
			060064 Total		\$ 77.74	
C	2860-455-00	Food Purchases	060065	08-Feb-17	\$ 457.87	000755-BIMBO FOODS INC.
			060065 Total		\$ 457.87	
C	2860-455-00	Food Purchases	060066	08-Feb-17	\$ 187.52	002090-MICHAEL FOODS, INC
			060066 Total		\$ 187.52	

FUND	BUDGET CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	DESCRIPTION
C	2860-400-00	Contractual Expense	060067	08-Feb-17	\$ 366.60	000129-BRIAN R. MITCHELL
			060067 Total		\$ 366.60	
C	2860-455-00	Food Purchases	060068	08-Feb-17	\$ 1,029.11	002060-REINHART FOODSERV ICE, LLC
			060068 Total		\$ 1,029.11	
C	2860-450-00	Materials & Supplies	060069	08-Feb-17	\$ 133.74	049020-RENZI FOODSERV ICE
C	2860-455-00	Food Purchases	060069	08-Feb-17	\$ 3,618.24	049020-RENZI FOODSERV ICE
C	2860-455-00	Food Purchases	060069	08-Feb-17	\$ 4,629.48	049020-RENZI FOODSERV ICE
			060069 Total		\$ 8,381.46	
C	2860-455-00	Food Purchases	060070	08-Feb-17	\$ 57.18	001225-Save-A-Lot #24743
C	2860-455-00	Food Purchases	060070	08-Feb-17	\$ 55.89	001225-Save-A-Lot #24743
			060070 Total		\$ 113.07	
C	2860-455-00	Food Purchases	060071	16-Feb-17	\$ 156.00	002102-A. CAPPIONE, INC
			060071 Total		\$ 156.00	
C	2860-455-00	Food Purchases	060072	16-Feb-17	\$ 750.10	001072-A.J. MISSERT INC.
			060072 Total		\$ 750.10	
C	2860-455-00	Food Purchases	060073	16-Feb-17	\$ 710.83	001858-Asian Food Solutions, Inc
			060073 Total		\$ 710.83	
C	2860-455-00	Food Purchases	060074	16-Feb-17	\$ 1,258.42	000755-BIMBO FOODS INC.
			060074 Total		\$ 1,258.42	
C	2860-450-00	Materials & Supplies	060075	16-Feb-17	\$ 213.53	018171-EC OLAB
			060075 Total		\$ 213.53	
C	2860-455-00	Food Purchases	060076	16-Feb-17	\$ 2,497.52	002060-REINHART FOODSERV ICE, LLC
			060076 Total		\$ 2,497.52	
C	2860-455-00	Food Purchases	060077	16-Feb-17	\$ 4,224.96	049020-RENZI FOODSERV ICE
			060077 Total		\$ 4,224.96	
C	2860-455-00	Food Purchases	060078	16-Feb-17	\$ 71.63	001225-Save-A-Lot #24743
			060078 Total		\$ 71.63	
C	2860-455-00	Food Purchases	060079	21-Feb-17	\$ 915.95	000755-BIMBO FOODS INC.
			060079 Total		\$ 915.95	
C	2860-450-00	Materials & Supplies	060080	21-Feb-17	\$ 794.28	005580-CENTRAL RESTAURANT PRODUCTS
			060080 Total		\$ 794.28	
C	2860-455-00	Food Purchases	060081	21-Feb-17	\$ 312.00	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			060081 Total		\$ 312.00	
C	2860-455-00	Food Purchases	060082	21-Feb-17	\$ 1,242.08	002060-REINHART FOODSERV ICE, LLC
			060082 Total		\$ 1,242.08	
C	2860-450-00	Materials & Supplies	060083	21-Feb-17	\$ 83.40	049020-RENZI FOODSERV ICE
C	2860-455-00	Food Purchases	060083	21-Feb-17	\$ 2,585.90	049020-RENZI FOODSERV ICE
			060083 Total		\$ 2,669.30	
			Grand Total		\$ 1,833,812.24	