

**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:** April 25, 2017

**REASON FOR BOARD CONSIDERATION:**

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

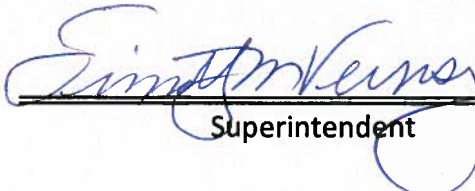
**FACTS AND ANALYSIS:**

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

**RECOMMENDED ACTION:**

None – For information only

**APPROVED FOR PRESENTATION TO THE BOARD:**

  
\_\_\_\_\_  
Superintendent

TMV/pks

| Fund | Budget Account | Budget Description        | Check Number        | Check Date | Expenditure         | Description                       |
|------|----------------|---------------------------|---------------------|------------|---------------------|-----------------------------------|
| A    | 1620-425-32-03 | TELEPHONE OFA             | 019027              | 02-Mar-17  | \$100.37            | 001040-CENTURYLINK                |
|      |                |                           | <b>019027 Total</b> |            | <u>\$100.37</u>     |                                   |
| A    | 1620-425-30-05 | NATURAL GAS MADILL        | 019028              | 02-Mar-17  | \$25.25             | 058790-ST LAWRENCE GAS CO.        |
| A    | 1620-425-30-05 | NATURAL GAS MADILL        | 019028              | 02-Mar-17  | \$3,902.48          | 058790-ST LAWRENCE GAS CO.        |
|      |                |                           | <b>019028 Total</b> |            | <u>\$3,927.73</u>   |                                   |
| A    | 1620-425-29-03 | ELECTRICITY OFA           | 019029              | 02-Mar-17  | \$28.98             | 036975-NATIONAL GRID              |
| A    | 1620-425-29-05 | ELECTRICITY MADILL        | 019029              | 02-Mar-17  | \$1,245.78          | 036975-NATIONAL GRID              |
| A    | 1620-425-29-06 | ELECTRICITY KENNEDY       | 019029              | 02-Mar-17  | \$2,943.35          | 036975-NATIONAL GRID              |
| A    | 1620-425-29-08 | ELECTRICITY DOME          | 019029              | 02-Mar-17  | \$2,726.20          | 036975-NATIONAL GRID              |
|      |                |                           | <b>019029 Total</b> |            | <u>\$6,944.31</u>   |                                   |
| A    | 9060-800-96-00 | HI - PLAN C HRA EXPENSE   | 019030              | 02-Mar-17  | \$20,000.00         | 058810-ST LAWRENCE-LEWIS BOCES    |
| A    | 9060-800-96-00 | HI - PLAN C HRA EXPENSE   | 019030              | 02-Mar-17  | \$180,000.00        | 058810-ST LAWRENCE-LEWIS BOCES    |
|      |                |                           | <b>019030 Total</b> |            | <u>\$200,000.00</u> |                                   |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019031              | 06-Mar-17  | \$389.67            | 000182-ACCREDITED LOCK SUPPLY CO. |
|      |                |                           | <b>019031 Total</b> |            | <u>\$389.67</u>     |                                   |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019032              | 06-Mar-17  | \$93.61             | 006566-CITY ELECTRIC CO INC.      |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019032              | 06-Mar-17  | \$35.64             | 006566-CITY ELECTRIC CO INC.      |
|      |                |                           | <b>019032 Total</b> |            | <u>\$129.25</u>     |                                   |
| A    | 5540-400-00-03 | GRADES 9-12               | 019033              | 06-Mar-17  | \$291.94            | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-06-00 | MUSIC                     | 019033              | 06-Mar-17  | \$706.82            | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-10-00 | REGULAR RUNS              | 019033              | 06-Mar-17  | \$15,451.15         | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-20-00 | ELEMENTARY RUN            | 019033              | 06-Mar-17  | \$1,873.01          | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-30-00 | SPECIAL EDUCATION RUN     | 019033              | 06-Mar-17  | \$13,670.64         | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-33-00 | POTSDAM SPECIAL NEEDS RUN | 019033              | 06-Mar-17  | \$4,682.34          | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-40-00 | BOCES NWT AM & PM RUNS    | 019033              | 06-Mar-17  | \$1,809.74          | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-41-00 | BOCES NWT NOON RUN        | 019033              | 06-Mar-17  | \$691.27            | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-46-00 | CORNELL COOP EXT RUN      | 019033              | 06-Mar-17  | \$5,040.00          | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-70-00 | ATHLETICS                 | 019033              | 06-Mar-17  | \$11,817.48         | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-86-00 | LISBON SPECIAL NEEDS RUN  | 019033              | 06-Mar-17  | \$3,541.67          | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-86-00 | LISBON SPECIAL NEEDS RUN  | 019033              | 06-Mar-17  | \$0.01              | 000041-FIRST STUDENT, INC         |
| A    | 5540-400-90-00 | HEUVELTON SPECIAL NEEDS   | 019033              | 06-Mar-17  | \$3,146.22          | 000041-FIRST STUDENT, INC         |
|      |                |                           | <b>019033 Total</b> |            | <u>\$62,722.29</u>  |                                   |
| A    | 2610-460-00-02 | STATE AIDED LIBRARY 7-8   | 019034              | 06-Mar-17  | \$165.04            | 022050-HEINEMANN PUBLISHING       |
|      |                |                           | <b>019034 Total</b> |            | <u>\$165.04</u>     |                                   |
| A    | 1620-450-00-00 | MATERIALS & SUPPLIES      | 019035              | 06-Mar-17  | \$34.08             | 022315-HILL & MARKES INC          |
|      |                |                           | <b>019035 Total</b> |            | <u>\$34.08</u>      |                                   |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019036              | 06-Mar-17  | \$40.00             | 029830-LAWTON ELECTRIC COMPANY    |
|      |                |                           | <b>019036 Total</b> |            | <u>\$40.00</u>      |                                   |

| Fund | Budget Account | Budget Description        | Check Number        | Check Date | Expenditure       | Description                         |
|------|----------------|---------------------------|---------------------|------------|-------------------|-------------------------------------|
| A    | 2020-450-00-03 | MATERIALS & SUPPLIES 9-12 | 019037              | 06-Mar-17  | \$1,014.08        | 030545-THE LIBRARY STORE            |
|      |                |                           | <b>019037 Total</b> |            | <b>\$1,014.08</b> |                                     |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019038              | 06-Mar-17  | \$172.66          | 031111-LOWE'S                       |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019038              | 06-Mar-17  | \$38.92           | 031111-LOWE'S                       |
|      |                |                           | <b>019038 Total</b> |            | <b>\$211.58</b>   |                                     |
| A    | 2250-400-00-00 | CONTRACTUAL EXPENSE       | 019039              | 06-Mar-17  | \$225.00          | 001141-MAUREEN L. MOOSE, M ED, CT   |
|      |                |                           | <b>019039 Total</b> |            | <b>\$225.00</b>   |                                     |
| A    | 1620-418-49-00 | CUSTODIAL CONTRACTS       | 019040              | 06-Mar-17  | \$335.00          | 063538-UNIFIRST CORPORATION         |
| A    | 1620-418-49-00 | CUSTODIAL CONTRACTS       | 019040              | 06-Mar-17  | \$501.28          | 063538-UNIFIRST CORPORATION         |
| A    | 1620-418-49-00 | CUSTODIAL CONTRACTS       | 019040              | 06-Mar-17  | \$105.00          | 063538-UNIFIRST CORPORATION         |
|      |                |                           | <b>019040 Total</b> |            | <b>\$941.28</b>   |                                     |
| A    | 1620-425-32-03 | TELEPHONE OFA             | 019041              | 09-Mar-17  | \$12.32           | 001040-CENTURYLINK                  |
| A    | 1620-425-32-05 | TELEPHONE MADILL          | 019041              | 09-Mar-17  | \$1.42            | 001040-CENTURYLINK                  |
| A    | 1620-425-32-06 | TELEPHONE KENNEDY         | 019041              | 09-Mar-17  | \$1.42            | 001040-CENTURYLINK                  |
|      |                |                           | <b>019041 Total</b> |            | <b>\$15.16</b>    |                                     |
| A    | 2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 019042              | 09-Mar-17  | \$100.00          | 014450-DEPARTMENT OF MOTOR VEHICLES |
|      |                |                           | <b>019042 Total</b> |            | <b>\$100.00</b>   |                                     |
| A    | 1620-425-30-03 | NATURAL GAS OFA           | 019043              | 09-Mar-17  | \$6,985.35        | 058790-ST LAWRENCE GAS CO.          |
| A    | 1620-425-30-06 | NATURAL GAS KENNEDY       | 019043              | 09-Mar-17  | \$2,681.09        | 058790-ST LAWRENCE GAS CO.          |
|      |                |                           | <b>019043 Total</b> |            | <b>\$9,666.44</b> |                                     |
| A    | 1430-407-00-00 | FINGERPRINTING            | 019044              | 09-Mar-17  | \$99.25           | 001471-KEYBANK NA                   |
| A    | 2010-400-00-00 | CONTRACTUAL EXPENSE       | 019044              | 09-Mar-17  | \$27.45           | 001471-KEYBANK NA                   |
| A    | 2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 019044              | 09-Mar-17  | \$158.95          | 001471-KEYBANK NA                   |
| A    | 2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 019044              | 09-Mar-17  | \$62.07           | 001471-KEYBANK NA                   |
| A    | 2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 019044              | 09-Mar-17  | \$258.00          | 001471-KEYBANK NA                   |
|      |                |                           | <b>019044 Total</b> |            | <b>\$605.72</b>   |                                     |
| A    | 1620-425-29-03 | ELECTRICITY OFA           | 019045              | 09-Mar-17  | \$5,701.12        | 036975-NATIONAL GRID                |
|      |                |                           | <b>019045 Total</b> |            | <b>\$5,701.12</b> |                                     |
| A    | 1620-425-32-03 | TELEPHONE OFA             | 019046              | 09-Mar-17  | \$40.02           | 064404-VERIZON                      |
|      |                |                           | <b>019046 Total</b> |            | <b>\$40.02</b>    |                                     |
| A    | 2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 019047              | 20-Mar-17  | \$20.39           | 000995-SYNCRB AMAZON                |
|      |                |                           | <b>019047 Total</b> |            | <b>\$20.39</b>    |                                     |
| A    | 2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 019048              | 20-Mar-17  | \$21.40           | 002105-AMV J. BALL                  |
|      |                |                           | <b>019048 Total</b> |            | <b>\$21.40</b>    |                                     |

| Fund | Budget Account | Budget Description        | Check Number        | Check Date | Expenditure       | Description                          |
|------|----------------|---------------------------|---------------------|------------|-------------------|--------------------------------------|
| A    | 5540-400-44-00 | MCKINNEY VENTO            | 019049              | 20-Mar-17  | \$1,836.25        | 002505-ROBERT BERG                   |
| A    | 5540-400-89-00 | LISBON AFTERNOON RUN      | 019049              | 20-Mar-17  | \$1,135.05        | 002505-ROBERT BERG                   |
| A    | 5540-400-90-00 | HEUVELTON SPECIAL NEEDS   | 019049              | 20-Mar-17  | \$178.58          | 002505-ROBERT BERG                   |
| A    | 5540-400-91-00 | BOCES TRANISTION SERVICE  | 019049              | 20-Mar-17  | \$1,250.06        | 002505-ROBERT BERG                   |
| A    | 5540-400-93-00 | BOCES COMMUNITY CONNECTIO | 019049              | 20-Mar-17  | \$1,004.40        | 002505-ROBERT BERG                   |
|      |                |                           | <b>019049 Total</b> |            | <b>\$5,404.34</b> |                                      |
| A    | 2110-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 019050              | 20-Mar-17  | \$100.00          | 001674-BRICK & MORTAR MUSIC          |
| A    | 2110-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 019050              | 20-Mar-17  | \$170.00          | 001674-BRICK & MORTAR MUSIC          |
| A    | 2110-450-00-02 | MATERIALS & SUPPLIES 7-8  | 019050              | 20-Mar-17  | \$28.78           | 001674-BRICK & MORTAR MUSIC          |
| A    | 2110-450-00-02 | MATERIALS & SUPPLIES 7-8  | 019050              | 20-Mar-17  | \$10.43           | 001674-BRICK & MORTAR MUSIC          |
| A    | 2110-450-00-02 | MATERIALS & SUPPLIES 7-8  | 019050              | 20-Mar-17  | \$262.78          | 001674-BRICK & MORTAR MUSIC          |
| A    | 2110-450-00-02 | MATERIALS & SUPPLIES 7-8  | 019050              | 20-Mar-17  | \$89.76           | 001674-BRICK & MORTAR MUSIC          |
| A    | 2110-450-00-02 | MATERIALS & SUPPLIES 7-8  | 019050              | 20-Mar-17  | \$12.80           | 001674-BRICK & MORTAR MUSIC          |
| A    | 2110-450-00-02 | MATERIALS & SUPPLIES 7-8  | 019050              | 20-Mar-17  | \$51.00           | 001674-BRICK & MORTAR MUSIC          |
| A    | 2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 019050              | 20-Mar-17  | \$106.33          | 001674-BRICK & MORTAR MUSIC          |
| A    | 2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 019050              | 20-Mar-17  | \$70.18           | 001674-BRICK & MORTAR MUSIC          |
|      |                |                           | <b>019050 Total</b> |            | <b>\$902.06</b>   |                                      |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019051              | 20-Mar-17  | \$84.56           | 006566-CITY ELECTRIC CO INC.         |
|      |                |                           | <b>019051 Total</b> |            | <b>\$84.56</b>    |                                      |
| A    | 1621-420-66-00 | BUILDING REPAIR           | 019052              | 20-Mar-17  | \$107.94          | 013695-Day Automation Systems, Inc   |
|      |                |                           | <b>019052 Total</b> |            | <b>\$107.94</b>   |                                      |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019053              | 20-Mar-17  | \$127.00          | 000614-ZACH DUPREE                   |
|      |                |                           | <b>019053 Total</b> |            | <b>\$127.00</b>   |                                      |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019054              | 20-Mar-17  | \$85.00           | 001749-MORGAN ELLIOTT                |
|      |                |                           | <b>019054 Total</b> |            | <b>\$85.00</b>    |                                      |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019055              | 20-Mar-17  | \$105.00          | 019570-BRIAN R. FAIRCHILD            |
|      |                |                           | <b>019055 Total</b> |            | <b>\$105.00</b>   |                                      |
| A    | 1621-420-65-00 | VEHICLE REPAIR            | 019056              | 20-Mar-17  | \$25.71           | 020655-GILLEE'S AUTO TRUCK & MARINE  |
|      |                |                           | <b>019056 Total</b> |            | <b>\$25.71</b>    |                                      |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019057              | 20-Mar-17  | \$174.56          | 002115-MAGGIE GRASER                 |
|      |                |                           | <b>019057 Total</b> |            | <b>\$174.56</b>   |                                      |
| A    | 2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 019058              | 20-Mar-17  | \$21.40           | 024230-SUSAN A. JACOBS               |
|      |                |                           | <b>019058 Total</b> |            | <b>\$21.40</b>    |                                      |
| A    | 1430-400-00-00 | CONTRACTUAL EXPENSE       | 019059              | 20-Mar-17  | \$309.00          | 000402-JOHNSON NEWSPAPER CORPORATION |
|      |                |                           | <b>019059 Total</b> |            | <b>\$309.00</b>   |                                      |
| A    | 2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 019060              | 20-Mar-17  | \$321.23          | 024848-IOSTENS                       |
|      |                |                           | <b>019060 Total</b> |            | <b>\$321.23</b>   |                                      |

| Fund | Budget Account | Budget Description        | Check Number        | Check Date | Expenditure     | Description                    |
|------|----------------|---------------------------|---------------------|------------|-----------------|--------------------------------|
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019061              | 20-Mar-17  | \$85.00         | 025120-PHILIP KEENAN           |
|      |                |                           | <b>019061 Total</b> |            | <b>\$85.00</b>  |                                |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019062              | 20-Mar-17  | \$99.00         | 001673-BRANDON KELLEY          |
|      |                |                           | <b>019062 Total</b> |            | <b>\$99.00</b>  |                                |
| A    | 2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 019063              | 20-Mar-17  | \$21.40         | 025208-JACQUELYN L. KELLY      |
|      |                |                           | <b>019063 Total</b> |            | <b>\$21.40</b>  |                                |
| A    | 2855-450-00-00 | MATERIALS & SUPPLIES      | 019064              | 20-Mar-17  | \$336.43        | 001046-KIEFER SWIM PRODUCTS    |
|      |                |                           | <b>019064 Total</b> |            | <b>\$336.43</b> |                                |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019065              | 20-Mar-17  | \$77.73         | 031111-LOWE'S                  |
|      |                |                           | <b>019065 Total</b> |            | <b>\$77.73</b>  |                                |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019066              | 20-Mar-17  | \$97.00         | 031260-WAYNE LYNDAKER          |
|      |                |                           | <b>019066 Total</b> |            | <b>\$97.00</b>  |                                |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019067              | 20-Mar-17  | \$204.40        | 002114-VIRGINIA MARASCO        |
|      |                |                           | <b>019067 Total</b> |            | <b>\$204.40</b> |                                |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019069              | 20-Mar-17  | \$101.00        | 002119-DOUG MCKINNEY           |
|      |                |                           | <b>019069 Total</b> |            | <b>\$101.00</b> |                                |
| A    | 2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 019070              | 20-Mar-17  | \$27.29         | 034315-CHRISTINA D. MONTPETTIT |
|      |                |                           | <b>019070 Total</b> |            | <b>\$27.29</b>  |                                |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019071              | 20-Mar-17  | \$105.00        | 034950-JAMES S. MYERS, JR.     |
|      |                |                           | <b>019071 Total</b> |            | <b>\$105.00</b> |                                |
| A    | 2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 019072              | 20-Mar-17  | \$21.40         | 002118-JESSICA L. O'GRADY      |
|      |                |                           | <b>019072 Total</b> |            | <b>\$21.40</b>  |                                |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019073              | 20-Mar-17  | \$152.82        | 042670-PARK STREET AGWAY       |
|      |                |                           | <b>019073 Total</b> |            | <b>\$152.82</b> |                                |
| A    | 2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 019074              | 20-Mar-17  | \$21.40         | 026384-STACEY L. POWERS        |
|      |                |                           | <b>019074 Total</b> |            | <b>\$21.40</b>  |                                |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019075              | 20-Mar-17  | \$137.00        | 048791-ERNIE REID              |
|      |                |                           | <b>019075 Total</b> |            | <b>\$137.00</b> |                                |
| A    | 2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 019077              | 20-Mar-17  | \$21.40         | 056270-CARRIE ANN SHOLETTE     |
|      |                |                           | <b>019077 Total</b> |            | <b>\$21.40</b>  |                                |
| A    | 2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 019078              | 20-Mar-17  | \$11.24         | 001878-MARY E. SIMON           |
|      |                |                           | <b>019078 Total</b> |            | <b>\$11.24</b>  |                                |

| Fund | Budget Account | Budget Description        | Check Number        | Check Date | Expenditure         | Description                    |
|------|----------------|---------------------------|---------------------|------------|---------------------|--------------------------------|
| A    | 1010-490-00-00 | BOCES BOARD POLICY UPDATE | 019079              | 20-Mar-17  | \$125.00            | 002810-SLL BOCES               |
| A    | 1310-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$45,013.50         | 002810-SLL BOCES               |
| A    | 1345-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$555.10            | 002810-SLL BOCES               |
| A    | 1430-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$1,979.60          | 002810-SLL BOCES               |
| A    | 1621-490-00-00 | BOCES SAFETY / RISK MANAG | 019079              | 20-Mar-17  | \$1,449.30          | 002810-SLL BOCES               |
| A    | 1680-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$4,552.98          | 002810-SLL BOCES               |
| A    | 1981-490-00-00 | ADMINISTRATIVE CHARGE BOC | 019079              | 20-Mar-17  | \$62,255.50         | 002810-SLL BOCES               |
| A    | 1983-490-00-00 | CAPITAL CHARGE BOCES      | 019079              | 20-Mar-17  | \$22,023.40         | 002810-SLL BOCES               |
| A    | 2010-490-00-00 | SUPR.-REG. SCHOOL         | 019079              | 20-Mar-17  | \$11,320.47         | 002810-SLL BOCES               |
| A    | 2070-490-00-00 | BOCES PREP FOR TEACHERS   | 019079              | 20-Mar-17  | \$1,249.50          | 002810-SLL BOCES               |
| A    | 2110-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$55,600.73         | 002810-SLL BOCES               |
| A    | 2250-490-00-00 | HANDICAPPED BOCES SERVICE | 019079              | 20-Mar-17  | \$343,496.43        | 002810-SLL BOCES               |
| A    | 2280-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$76,162.80         | 002810-SLL BOCES               |
| A    | 2330-490-00-00 | SUMMER SCHOOL BOCES       | 019079              | 20-Mar-17  | \$3,501.93          | 002810-SLL BOCES               |
| A    | 2610-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$13,618.70         | 002810-SLL BOCES               |
| A    | 2630-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$62,136.56         | 002810-SLL BOCES               |
| A    | 2810-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$6,567.34          | 002810-SLL BOCES               |
| A    | 2820-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$6,960.00          | 002810-SLL BOCES               |
| A    | 2855-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$2,090.20          | 002810-SLL BOCES               |
| A    | 5510-490-00-00 | BOCES SERVICES            | 019079              | 20-Mar-17  | \$497.80            | 002810-SLL BOCES               |
| A    | 9089-490-00-00 | HEALTH INS ADMINISTRATION | 019079              | 20-Mar-17  | \$28,065.50         | 002810-SLL BOCES               |
| A    | 9089-494-00-00 | BOCES FLEX PLAN ADMINISTR | 019079              | 20-Mar-17  | \$2,338.00          | 002810-SLL BOCES               |
|      |                |                           | <b>019079 Total</b> |            | <b>\$751,560.34</b> |                                |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019080              | 20-Mar-17  | \$57.27             | 000854-JEFF SMITH              |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019080              | 20-Mar-17  | \$57.27             | 000854-JEFF SMITH              |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019080              | 20-Mar-17  | \$38.18             | 000854-JEFF SMITH              |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019080              | 20-Mar-17  | \$38.18             | 000854-JEFF SMITH              |
|      |                |                           | <b>019080 Total</b> |            | <b>\$190.90</b>     |                                |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019081              | 20-Mar-17  | \$174.72            | 001485-JENNIFER SPAULDING      |
|      |                |                           | <b>019081 Total</b> |            | <b>\$174.72</b>     |                                |
| A    | 2250-400-00-00 | CONTRACTUAL EXPENSE       | 019082              | 20-Mar-17  | \$14,385.00         | 058965-ST LAWRENCE NYSARC      |
|      |                |                           | <b>019082 Total</b> |            | <b>\$14,385.00</b>  |                                |
| A    | 9060-800-90-00 | HI - PLAN B               | 019083              | 20-Mar-17  | \$236,672.00        | 058850-ST LAWRENCE-LEWIS BOCES |
| A    | 9060-800-91-00 | HI - PLAN B RETIREES      | 019083              | 20-Mar-17  | \$151,736.00        | 058850-ST LAWRENCE-LEWIS BOCES |
| A    | 9060-800-92-00 | HI - PLAN C               | 019083              | 20-Mar-17  | \$106,228.00        | 058850-ST LAWRENCE-LEWIS BOCES |
| A    | 9060-800-93-00 | HI - PLAN C RETIREES      | 019083              | 20-Mar-17  | \$78,718.00         | 058850-ST LAWRENCE-LEWIS BOCES |
|      |                |                           | <b>019083 Total</b> |            | <b>\$573,354.00</b> |                                |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019084              | 20-Mar-17  | \$13.99             | 000868-TRACTOR SUPPLY          |
|      |                |                           | <b>019084 Total</b> |            | <b>\$13.99</b>      |                                |

| Fund | Budget Account | Budget Description        | Check Number        | Check Date | Expenditure        | Description                           |
|------|----------------|---------------------------|---------------------|------------|--------------------|---------------------------------------|
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019085              | 20-Mar-17  | \$138.00           | 002120-TONVA VanORNUM                 |
|      |                |                           | <b>019085 Total</b> |            | <u>\$138.00</u>    |                                       |
| A    | 1620-425-30-03 | NATURAL GAS OFA           | 019086              | 20-Mar-17  | \$8,910.59         | 000758-EDF TRADING NORTH AMERICA, LTD |
| A    | 1620-425-30-06 | NATURAL GAS KENNEDY       | 019086              | 20-Mar-17  | \$2,258.99         | 000758-EDF TRADING NORTH AMERICA, LTD |
|      |                |                           | <b>019086 Total</b> |            | <u>\$11,169.58</u> |                                       |
| A    | 1620-425-30-03 | NATURAL GAS OFA           | 019087              | 20-Mar-17  | \$6,209.86         | 058790-ST LAWRENCE GAS CO.            |
| A    | 1620-425-30-08 | NATURAL GAS DOME          | 019087              | 20-Mar-17  | \$524.52           | 058790-ST LAWRENCE GAS CO.            |
| A    | 1620-425-30-08 | NATURAL GAS DOME          | 019087              | 20-Mar-17  | \$462.93           | 058790-ST LAWRENCE GAS CO.            |
|      |                |                           | <b>019087 Total</b> |            | <u>\$7,197.31</u>  |                                       |
| A    | 1620-425-29-03 | ELECTRICITY OFA           | 019088              | 20-Mar-17  | \$26.47            | 036975-NATIONAL GRID                  |
|      |                |                           | <b>019088 Total</b> |            | <u>\$26.47</u>     |                                       |
| A    | 1240-415-00-00 | POSTAGE DIST WIDE         | 019089              | 20-Mar-17  | \$1,380.57         | 044629-PITNEY BOWES *                 |
| A    | 1240-415-00-00 | POSTAGE DIST WIDE         | 019089              | 20-Mar-17  | \$340.00           | 044629-PITNEY BOWES *                 |
|      |                |                           | <b>019089 Total</b> |            | <u>\$1,720.57</u>  |                                       |
| A    | 1240-415-00-00 | POSTAGE DIST WIDE         | 019090              | 20-Mar-17  | \$484.28           | 044629-PITNEY BOWES *                 |
|      |                |                           | <b>019090 Total</b> |            | <u>\$484.28</u>    |                                       |
| A    | 1620-425-29-03 | ELECTRICITY OFA           | 019091              | 20-Mar-17  | \$6,061.59         | 000394-SMEC                           |
| A    | 1620-425-29-05 | ELECTRICITY MADILL        | 019091              | 20-Mar-17  | \$1,197.40         | 000394-SMEC                           |
| A    | 1620-425-29-06 | ELECTRICITY KENNEDY       | 019091              | 20-Mar-17  | \$2,583.98         | 000394-SMEC                           |
| A    | 1620-425-29-08 | ELECTRICITY DOME          | 019091              | 20-Mar-17  | \$3,377.13         | 000394-SMEC                           |
|      |                |                           | <b>019091 Total</b> |            | <u>\$13,220.10</u> |                                       |
| A    | 1620-425-32-03 | TELEPHONE OFA             | 019092              | 20-Mar-17  | \$9.31             | 064404-VERIZON                        |
|      |                |                           | <b>019092 Total</b> |            | <u>\$9.31</u>      |                                       |
| A    | 2630-201-00-00 | HARDWARE STATE AID        | 019093              | 23-Mar-17  | \$59.88            | 000995-SYNCB AMAZON                   |
|      |                |                           | <b>019093 Total</b> |            | <u>\$59.88</u>     |                                       |
| A    | 1621-404-00-00 | TRAVEL EXPENSE            | 019094              | 23-Mar-17  | \$131.50           | 002040-JEFFERY J. BAILEY              |
|      |                |                           | <b>019094 Total</b> |            | <u>\$131.50</u>    |                                       |
| A    | 2250-450-00-00 | MATERIALS & SUPPLIES      | 019095              | 23-Mar-17  | \$349.00           | 005262-CDW GOVERNMENT                 |
|      |                |                           | <b>019095 Total</b> |            | <u>\$349.00</u>    |                                       |
| A    | 2815-400-00-00 | CONTRACTUAL EXPENSE       | 019096              | 23-Mar-17  | \$1,916.67         | 002050-CHRISTOPHER COMEAU M.D.        |
|      |                |                           | <b>019096 Total</b> |            | <u>\$1,916.67</u>  |                                       |
| A    | 2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 019097              | 23-Mar-17  | \$43.20            | 002121-CHELSEA M. COTA                |
|      |                |                           | <b>019097 Total</b> |            | <u>\$43.20</u>     |                                       |
| A    | 2250-400-00-00 | CONTRACTUAL EXPENSE       | 019098              | 23-Mar-17  | \$5,062.50         | 002071-NANCY DAVIS, BCBA, LBA         |
|      |                |                           | <b>019098 Total</b> |            | <u>\$5,062.50</u>  |                                       |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019099              | 23-Mar-17  | \$112.00           | 000614-ZACH DUPREE                    |
|      |                |                           | <b>019099 Total</b> |            | <u>\$112.00</u>    |                                       |

| Fund | Budget Account | Budget Description        | Check Number        | Check Date | Expenditure         | Description                                   |
|------|----------------|---------------------------|---------------------|------------|---------------------|-----------------------------------------------|
| A    | 1621-413-00-00 | MAINTENANCE CONTRACTS     | 019100              | 23-Mar-17  | \$525.00            | 019693-FEEDWATER TREATMENT SYSTEMS, INC.      |
|      |                |                           | <b>019100 Total</b> |            | <b>\$525.00</b>     |                                               |
| A    | 1420-400-00-00 | CONTRACTUAL               | 019101              | 23-Mar-17  | \$594.50            | 019725-FERRARA, FIORENZA, LARRISON, BARRETT & |
|      |                |                           | <b>019101 Total</b> |            | <b>\$594.50</b>     |                                               |
| A    | 1621-404-00-00 | TRAVEL EXPENSE            | 019102              | 23-Mar-17  | \$191.00            | 000226-BRYAN J. FLACK                         |
|      |                |                           | <b>019102 Total</b> |            | <b>\$191.00</b>     |                                               |
| A    | 2110-480-00-03 | TEXTBOOKS OFA 9-12        | 019103              | 23-Mar-17  | \$1,957.50          | 001502-FOLLETT SCHOOL SOLUTIONS INC.          |
|      |                |                           | <b>019103 Total</b> |            | <b>\$1,957.50</b>   |                                               |
| A    | 1240-450-00-00 | MATERIALS & SUPPLIES      | 019104              | 23-Mar-17  | \$19.50             | 020247-FRONTENAC CRYSTAL SPRINGS              |
| A    | 2250-450-00-00 | MATERIALS & SUPPLIES      | 019104              | 23-Mar-17  | \$28.75             | 020247-FRONTENAC CRYSTAL SPRINGS              |
|      |                |                           | <b>019104 Total</b> |            | <b>\$48.25</b>      |                                               |
| A    | 1621-420-65-00 | VEHICLE REPAIR            | 019105              | 23-Mar-17  | \$83.49             | 020655-GILLEE'S AUTO TRUCK & MARINE           |
|      |                |                           | <b>019105 Total</b> |            | <b>\$83.49</b>      |                                               |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019106              | 23-Mar-17  | \$75.34             | 021732-HAUN WELDING SUPPLY INC                |
|      |                |                           | <b>019106 Total</b> |            | <b>\$75.34</b>      |                                               |
| A    | 1621-420-66-00 | BUILDING REPAIR           | 019107              | 23-Mar-17  | \$1,518.00          | 000093-HEBEL WELDING & MACHINE                |
|      |                |                           | <b>019107 Total</b> |            | <b>\$1,518.00</b>   |                                               |
| A    | 2110-481-00-00 | TEXTBOOKS - SERIES REPLAC | 019108              | 23-Mar-17  | \$11,560.43         | 022050-HEINEMANN PUBLISHING                   |
|      |                |                           | <b>019108 Total</b> |            | <b>\$11,560.43</b>  |                                               |
| A    | 1620-200-00-00 | EQUIPMENT                 | 019109              | 23-Mar-17  | \$130,298.05        | 000195-J&C ICE TECHNOLOGIES                   |
|      |                |                           | <b>019109 Total</b> |            | <b>\$130,298.05</b> |                                               |
| A    | 5510-400-00-00 | CONTRACTUAL-LEGAL NOTICES | 019110              | 23-Mar-17  | \$108.75            | 000402-JOHNSON NEWSPAPER CORPORATION          |
|      |                |                           | <b>019110 Total</b> |            | <b>\$108.75</b>     |                                               |
| A    | 2630-200-00-00 | EQUIPMENT                 | 019111              | 23-Mar-17  | \$799.80            | 002106-JourneyEd.com                          |
|      |                |                           | <b>019111 Total</b> |            | <b>\$799.80</b>     |                                               |
| A    | 1621-404-00-00 | TRAVEL EXPENSE            | 019112              | 23-Mar-17  | \$118.34            | 001262-JARET L. LANGSTAFF                     |
|      |                |                           | <b>019112 Total</b> |            | <b>\$118.34</b>     |                                               |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019113              | 23-Mar-17  | \$48.49             | 029830-LAWTON ELECTRIC COMPANY                |
|      |                |                           | <b>019113 Total</b> |            | <b>\$48.49</b>      |                                               |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019114              | 23-Mar-17  | \$84.00             | 030240-LARRY LEGAULT                          |
|      |                |                           | <b>019114 Total</b> |            | <b>\$84.00</b>      |                                               |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019115              | 23-Mar-17  | \$799.31            | 031111-LOWE'S                                 |
| A    | 2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 019115              | 23-Mar-17  | \$33.88             | 031111-LOWE'S                                 |
| A    | 2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 019115              | 23-Mar-17  | \$8.88              | 031111-LOWE'S                                 |
|      |                |                           | <b>019115 Total</b> |            | <b>\$842.07</b>     |                                               |
| A    | 2250-400-00-00 | CONTRACTUAL EXPENSE       | 019116              | 23-Mar-17  | \$1,380.00          | 001894-North Coast Therapy LLC                |
| A    | 2250-400-00-00 | CONTRACTUAL EXPENSE       | 019116              | 23-Mar-17  | \$305.00            | 001894-North Coast Therapy LLC                |
|      |                |                           | <b>019116 Total</b> |            | <b>\$1,685.00</b>   |                                               |

| Fund | Budget Account | Budget Description        | Check Number        | Check Date | Expenditure        | Description                           |
|------|----------------|---------------------------|---------------------|------------|--------------------|---------------------------------------|
| A    | 1430-400-00-00 | CONTRACTUAL EXPENSE       | 019117              | 23-Mar-17  | \$154.00           | 002041-NORTH COUNTRY THIS WEEK        |
|      |                |                           | <b>019117 Total</b> |            | <b>\$154.00</b>    |                                       |
| A    | 2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 019118              | 23-Mar-17  | \$152.96           | 042593-PARCO SCIENTIFIC CO.           |
|      |                |                           | <b>019118 Total</b> |            | <b>\$152.96</b>    |                                       |
| A    | 1621-404-00-00 | TRAVEL EXPENSE            | 019119              | 23-Mar-17  | \$143.49           | 056407-JEFFREY A. SIBLEY              |
|      |                |                           | <b>019119 Total</b> |            | <b>\$143.49</b>    |                                       |
| A    | 1620-424-00-00 | DUMP FEES                 | 019120              | 23-Mar-17  | \$1,004.40         | 058764-ST LAWRENCE COUNTY SOLID WASTE |
|      |                |                           | <b>019120 Total</b> |            | <b>\$1,004.40</b>  |                                       |
| A    | 9040-800-00-00 | WORKERS' COMPENSATION     | 019121              | 23-Mar-17  | \$20,003.25        | 058850-ST LAWRENCE-LEWIS BOCES        |
|      |                |                           | <b>019121 Total</b> |            | <b>\$20,003.25</b> |                                       |
| A    | 2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 019122              | 23-Mar-17  | \$711.13           | 001295-DONALD G SWAN                  |
|      |                |                           | <b>019122 Total</b> |            | <b>\$711.13</b>    |                                       |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019123              | 23-Mar-17  | \$19.99            | 000868-TRACTOR SUPPLY                 |
|      |                |                           | <b>019123 Total</b> |            | <b>\$19.99</b>     |                                       |
| A    | 2020-400-00-03 | CONTRACTUAL EXPENSE 9-12  | 019124              | 23-Mar-17  | \$42.80            | 000864-CYNTHIA L. TUTTLE              |
|      |                |                           | <b>019124 Total</b> |            | <b>\$42.80</b>     |                                       |
| A    | 1620-418-49-00 | CUSTODIAL CONTRACTS       | 019125              | 23-Mar-17  | \$243.60           | 063538-UNIFIRST CORPORATION           |
|      |                |                           | <b>019125 Total</b> |            | <b>\$243.60</b>    |                                       |
| A    | 1621-413-00-00 | MAINTENANCE CONTRACTS     | 019126              | 23-Mar-17  | \$364.45           | 067441-XEROX CORPORATION              |
|      |                |                           | <b>019126 Total</b> |            | <b>\$364.45</b>    |                                       |
| A    | 2110-450-13-00 | MATERIALS & SUPPLIES GIFT | 019127              | 31-Mar-17  | \$989.89           | 002124-COMFORT INN                    |
|      |                |                           | <b>019127 Total</b> |            | <b>\$989.89</b>    |                                       |
| A    | 1620-425-30-05 | NATURAL GAS MADILL        | 019128              | 31-Mar-17  | \$27.23            | 058790-ST LAWRENCE GAS CO.            |
|      |                |                           | 019128              | 31-Mar-17  | \$4,183.63         | 058790-ST LAWRENCE GAS CO.            |
|      |                |                           | <b>019128 Total</b> |            | <b>\$4,210.86</b>  |                                       |
| A    | 2110-450-13-00 | MATERIALS & SUPPLIES GIFT | 019129              | 31-Mar-17  | \$1,344.00         | 001312-DESIREE R. HOUSE               |
|      |                |                           | <b>019129 Total</b> |            | <b>\$1,344.00</b>  |                                       |
| A    | 2110-450-13-00 | MATERIALS & SUPPLIES GIFT | 019130              | 31-Mar-17  | \$275.00           | 001262-JARET L. LANGSTAFF             |
|      |                |                           | <b>019130 Total</b> |            | <b>\$275.00</b>    |                                       |
| A    | 1620-425-29-06 | ELECTRICITY KENNEDY       | 019131              | 31-Mar-17  | \$2,830.82         | 036975-NATIONAL GRID                  |
| A    | 1620-425-29-08 | ELECTRICITY DOME          | 019131              | 31-Mar-17  | \$3,545.89         | 036975-NATIONAL GRID                  |
|      |                |                           | <b>019131 Total</b> |            | <b>\$6,376.71</b>  |                                       |
| A    | 2110-450-13-00 | MATERIALS & SUPPLIES GIFT | 019132              | 31-Mar-17  | \$210.00           | 001097-NYSOMA                         |
|      |                |                           | <b>019132 Total</b> |            | <b>\$210.00</b>    |                                       |
| A    | 5540-400-69-00 | EXTRACURRICULAR           | 019133              | 31-Mar-17  | \$2,150.00         | 000328-S AND W TOURS & CHARTERS, LLC  |
|      |                |                           | <b>019133 Total</b> |            | <b>\$2,150.00</b>  |                                       |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019134              | 31-Mar-17  | \$1,218.13         | 000407-ACES                           |
|      |                |                           | <b>019134 Total</b> |            | <b>\$1,218.13</b>  |                                       |

| Fund | Budget Account | Budget Description        | Check Number        | Check Date | Expenditure        | Description                          |
|------|----------------|---------------------------|---------------------|------------|--------------------|--------------------------------------|
| A    | 2110-450-00-05 | MATERIALS & SUPPLIES MADI | 019135              | 31-Mar-17  | \$55.20            | 000995-SYNCB AMAZON                  |
|      |                |                           | <b>019135 Total</b> |            | <b>\$55.20</b>     |                                      |
| A    | 2855-400-00-00 | ATHLETIC MILEAGE, AWARDS, | 019136              | 31-Mar-17  | \$21.40            | 002701-ANTHONY E. BJORK              |
| A    | 2855-400-00-00 | ATHLETIC MILEAGE, AWARDS, | 019136              | 31-Mar-17  | \$214.00           | 002701-ANTHONY E. BJORK              |
|      |                |                           | <b>019136 Total</b> |            | <b>\$235.40</b>    |                                      |
| A    | 1620-424-00-00 | DUMP FEES                 | 019137              | 31-Mar-17  | \$257.09           | 001454-CASELLA WASTE SERVICES, INC   |
| A    | 1620-424-00-05 | DUMP FEES - MADILL        | 019137              | 31-Mar-17  | \$720.32           | 001454-CASELLA WASTE SERVICES, INC   |
| A    | 1620-424-00-06 | DUMP FEES - KENNEDY       | 019137              | 31-Mar-17  | \$1,485.94         | 001454-CASELLA WASTE SERVICES, INC   |
|      |                |                           | <b>019137 Total</b> |            | <b>\$2,463.35</b>  |                                      |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019138              | 31-Mar-17  | \$150.46           | 006566-CITY ELECTRIC CO INC.         |
|      |                |                           | <b>019138 Total</b> |            | <b>\$150.46</b>    |                                      |
| A    | 2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 019139              | 31-Mar-17  | \$3.53             | 002080-ANGELA M. DWYER               |
|      |                |                           | <b>019139 Total</b> |            | <b>\$3.53</b>      |                                      |
| A    | 1621-420-65-00 | VEHICLE REPAIR            | 019140              | 31-Mar-17  | \$26.63            | 020655-GILLEE'S AUTO TRUCK & MARINE  |
|      |                |                           | <b>019140 Total</b> |            | <b>\$26.63</b>     |                                      |
| A    | 1621-420-66-00 | BUILDING REPAIR           | 019141              | 31-Mar-17  | \$163.75           | 000093-HEBEL WELDING & MACHINE       |
|      |                |                           | <b>019141 Total</b> |            | <b>\$163.75</b>    |                                      |
| A    | 1620-200-00-00 | EQUIPMENT                 | 019142              | 31-Mar-17  | \$13,899.00        | 022315-HILL & MARKES INC             |
|      |                |                           | <b>019142 Total</b> |            | <b>\$13,899.00</b> |                                      |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019143              | 31-Mar-17  | \$3,667.64         | 022860-HOWLAND PUMP & SUPPLY CO, INC |
|      |                |                           | <b>019143 Total</b> |            | <b>\$3,667.64</b>  |                                      |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019144              | 31-Mar-17  | \$145.89           | 031111-LOWE'S                        |
|      |                |                           | <b>019144 Total</b> |            | <b>\$145.89</b>    |                                      |
| A    | 1621-420-65-00 | VEHICLE REPAIR            | 019145              | 31-Mar-17  | \$189.95           | 031928-MAPLE CITY AUTO SALES, INC    |
|      |                |                           | <b>019145 Total</b> |            | <b>\$189.95</b>    |                                      |
| A    | 2855-400-00-00 | ATHLETIC MILEAGE, AWARDS, | 019146              | 31-Mar-17  | \$1,656.00         | 055263-SECTION X ATHLETIC OFFICE     |
|      |                |                           | <b>019146 Total</b> |            | <b>\$1,656.00</b>  |                                      |
| A    | 1621-413-00-00 | MAINTENANCE CONTRACTS     | 019147              | 31-Mar-17  | \$680.00           | 001921-PENN POWER SYSTEMS            |
|      |                |                           | <b>019147 Total</b> |            | <b>\$680.00</b>    |                                      |
| A    | 2250-400-00-00 | CONTRACTUAL EXPENSE       | 019148              | 31-Mar-17  | \$16,917.50        | 058965-ST LAWRENCE NVSARC            |
|      |                |                           | <b>019148 Total</b> |            | <b>\$16,917.50</b> |                                      |
| A    | 2855-400-45-00 | ATHLETIC EQUIPMENT RECOND | 019149              | 31-Mar-17  | \$9,111.90         | 059330-STADIUM SYSTEM INC.           |
|      |                |                           | <b>019149 Total</b> |            | <b>\$9,111.90</b>  |                                      |
| A    | 2110-450-00-05 | MATERIALS & SUPPLIES MADI | 019150              | 31-Mar-17  | \$90.70            | 000886-STAPLES ADVANTAGE             |
|      |                |                           | <b>019150 Total</b> |            | <b>\$90.70</b>     |                                      |
| A    | 1621-450-00-00 | MATERIALS & SUPPLIES      | 019151              | 31-Mar-17  | \$76.95            | 000868-TRACTOR SUPPLY                |
|      |                |                           | <b>019151 Total</b> |            | <b>\$76.95</b>     |                                      |

| Fund | Budget Account     | Budget Description        | Check Number        | Check Date | Expenditure        | Description                                 |
|------|--------------------|---------------------------|---------------------|------------|--------------------|---------------------------------------------|
| A    | 2110-450-00-03     | MATERIALS & SUPPLIES 9-12 | 019152              | 31-Mar-17  | \$320.75           | 062497-THE TREE HOUSE, INC.                 |
|      |                    |                           | <b>019152 Total</b> |            | <b>\$320.75</b>    |                                             |
| A    | 1620-450-00-00     | MATERIALS & SUPPLIES      | 019153              | 31-Mar-17  | \$6,017.45         | 001130-W B MASON CO., INC.                  |
|      |                    |                           | <b>019153 Total</b> |            | <b>\$6,017.45</b>  |                                             |
| A    | 1621-413-00-00     | MAINTENANCE CONTRACTS     | 019154              | 31-Mar-17  | \$799.50           | 065561-WELLS COMMUNICATION SVC INC          |
|      |                    |                           | <b>019154 Total</b> |            | <b>\$799.50</b>    |                                             |
| H    | OFA020-1620-294-07 | Mechanical Contractor     | 029809              | 06-Mar-17  | \$35,311.50        | 001114-BURNS BROTHERS CONTRACTORS CO., INC. |
|      |                    |                           | <b>029809 Total</b> |            | <b>\$35,311.50</b> |                                             |
| H    | OFA020-1620-296-07 | Electrical Contractor     | 029810              | 06-Mar-17  | \$37,537.15        | 007650-COLLINS-HAMMOND                      |
|      |                    |                           | <b>029810 Total</b> |            | <b>\$37,537.15</b> |                                             |
| H    | SSBA17-2110-200-00 | Equipment                 | 029811              | 06-Mar-17  | \$2,333.80         | 001738-Global Industrial                    |
|      |                    |                           | <b>029811 Total</b> |            | <b>\$2,333.80</b>  |                                             |
| H    | MINI17-2110-245-02 | Architects Fees           | 029812              | 23-Mar-17  | \$809.00           | 002523-BERNIER, CARR & ASSOCIATES, P.C.     |
| H    | OFA020-2110-201-07 | Project Representative    | 029812              | 23-Mar-17  | \$1,815.38         | 002523-BERNIER, CARR & ASSOCIATES, P.C.     |
|      |                    |                           | <b>029812 Total</b> |            | <b>\$2,624.38</b>  |                                             |
| C    | 2860-455-00        | Food Purchases            | 060084              | 06-Mar-17  | \$168.00           | 001072-A.J. MISSERT INC.                    |
|      |                    |                           | <b>060084 Total</b> |            | <b>\$168.00</b>    |                                             |
| C    | 2860-455-00        | Food Purchases            | 060085              | 06-Mar-17  | \$1,835.76         | 001634-HERSHEY CREAMERY CO.                 |
|      |                    |                           | <b>060085 Total</b> |            | <b>\$1,835.76</b>  |                                             |
| C    | 2860-455-00        | Food Purchases            | 060086              | 06-Mar-17  | \$392.70           | 001881-Maid-Rite Specialty Foods, LLC       |
|      |                    |                           | <b>060086 Total</b> |            | <b>\$392.70</b>    |                                             |
| C    | 2860-455-00        | Food Purchases            | 060087              | 06-Mar-17  | \$187.52           | 002090-MICHAEL FOODS, INC                   |
|      |                    |                           | <b>060087 Total</b> |            | <b>\$187.52</b>    |                                             |
| C    | 2860-455-00        | Food Purchases            | 060088              | 06-Mar-17  | \$161.00           | 043350-PEPSI-COLA OGDENSBURG BOTTLERS       |
|      |                    |                           | <b>060088 Total</b> |            | <b>\$161.00</b>    |                                             |
| C    | 2860-455-00        | Food Purchases            | 060089              | 06-Mar-17  | \$987.54           | 002060-REINHART FOODSERVICE, LLC            |
|      |                    |                           | <b>060089 Total</b> |            | <b>\$987.54</b>    |                                             |
| C    | 2860-455-00        | Food Purchases            | 060090              | 06-Mar-17  | \$5.87             | 001225-Save-A-Lot #24743                    |
|      |                    |                           | <b>060090 Total</b> |            | <b>\$5.87</b>      |                                             |
| C    | 2860-455-00        | Food Purchases            | 060091              | 20-Mar-17  | \$312.00           | 002102-A. CAPPIONE, INC                     |
|      |                    |                           | <b>060091 Total</b> |            | <b>\$312.00</b>    |                                             |
| C    | 2860-455-00        | Food Purchases            | 060092              | 20-Mar-17  | \$954.85           | 001883-AdvancePierre Foods                  |
|      |                    |                           | <b>060092 Total</b> |            | <b>\$954.85</b>    |                                             |
| C    | 2860-455-00        | Food Purchases            | 060093              | 20-Mar-17  | \$545.16           | 000755-BIMBO FOODS INC.                     |
|      |                    |                           | <b>060093 Total</b> |            | <b>\$545.16</b>    |                                             |
| C    | 2860-450-00        | Materials & Supplies      | 060094              | 20-Mar-17  | \$1,034.00         | 022315-HILL & MARKES INC                    |
|      |                    |                           | <b>060094 Total</b> |            | <b>\$1,034.00</b>  |                                             |

| Fund | Budget Account | Budget Description   | Check Number        | Check Date | Expenditure       | Description                           |
|------|----------------|----------------------|---------------------|------------|-------------------|---------------------------------------|
| C    | 2860-455-00    | Food Purchases       | 060095              | 20-Mar-17  | \$758.20          | 043350-PEPSI-COLA OGDENSBURG BOTTLERS |
|      |                |                      | <b>060095 Total</b> |            | <u>\$758.20</u>   |                                       |
| C    | 2860-455-00    | Food Purchases       | 060096              | 20-Mar-17  | \$1,108.75        | 002060-REINHART FOODSERVICE, LLC      |
|      |                |                      | <b>060096 Total</b> |            | <u>\$1,108.75</u> |                                       |
| C    | 2860-450-00    | Materials & Supplies | 060097              | 20-Mar-17  | \$188.08          | 049020-RENZI FOODSERVICE              |
| C    | 2860-455-00    | Food Purchases       | 060097              | 20-Mar-17  | \$5,807.21        | 049020-RENZI FOODSERVICE              |
|      |                |                      | <b>060097 Total</b> |            | <u>\$5,995.29</u> |                                       |
| C    | 2860-455-00    | Food Purchases       | 060098              | 20-Mar-17  | \$23.66           | 001225-Save-A-Lot #24743              |
|      |                |                      | <b>060098 Total</b> |            | <u>\$23.66</u>    |                                       |
| C    | 2860-455-00    | Food Purchases       | 060099              | 23-Mar-17  | \$1,149.40        | 001072-A.J. MISSERT INC.              |
|      |                |                      | <b>060099 Total</b> |            | <u>\$1,149.40</u> |                                       |
| C    | 2860-450-00    | Materials & Supplies | 060100              | 23-Mar-17  | \$3,172.70        | 022315-HILL & MARKES INC              |
|      |                |                      | <b>060100 Total</b> |            | <u>\$3,172.70</u> |                                       |
| C    | 2860-455-00    | Food Purchases       | 060101              | 23-Mar-17  | \$926.10          | 043350-PEPSI-COLA OGDENSBURG BOTTLERS |
|      |                |                      | <b>060101 Total</b> |            | <u>\$926.10</u>   |                                       |
| C    | 2860-450-00    | Materials & Supplies | 060102              | 23-Mar-17  | \$18.99           | 049020-RENZI FOODSERVICE              |
| C    | 2860-455-00    | Food Purchases       | 060102              | 23-Mar-17  | \$6,063.18        | 049020-RENZI FOODSERVICE              |
| C    | 2860-455-00    | Food Purchases       | 060102              | 23-Mar-17  | \$468.96          | 049020-RENZI FOODSERVICE              |
|      |                |                      | <b>060102 Total</b> |            | <u>\$6,551.13</u> |                                       |
| C    | 2860-455-00    | Food Purchases       | 060103              | 31-Mar-17  | \$1,912.44        | 000755-BIMBO FOODS INC.               |
|      |                |                      | <b>060103 Total</b> |            | <u>\$1,912.44</u> |                                       |
| C    | 2860-450-00    | Materials & Supplies | 060104              | 31-Mar-17  | \$2,426.96        | 022315-HILL & MARKES INC              |
|      |                |                      | <b>060104 Total</b> |            | <u>\$2,426.96</u> |                                       |
| C    | 2860-455-00    | Food Purchases       | 060105              | 31-Mar-17  | \$215.03          | 002090-MICHAEL FOODS, INC             |
|      |                |                      | <b>060105 Total</b> |            | <u>\$215.03</u>   |                                       |
| C    | 2860-455-00    | Food Purchases       | 060106              | 31-Mar-17  | \$568.80          | 043350-PEPSI-COLA OGDENSBURG BOTTLERS |
|      |                |                      | <b>060106 Total</b> |            | <u>\$568.80</u>   |                                       |
| C    | 2860-455-00    | Food Purchases       | 060107              | 31-Mar-17  | \$3,112.32        | 002060-REINHART FOODSERVICE, LLC      |
|      |                |                      | <b>060107 Total</b> |            | <u>\$3,112.32</u> |                                       |
| C    | 2860-450-00    | Materials & Supplies | 060108              | 31-Mar-17  | \$451.80          | 049020-RENZI FOODSERVICE              |
| C    | 2860-455-00    | Food Purchases       | 060108              | 31-Mar-17  | \$3,873.62        | 049020-RENZI FOODSERVICE              |
| C    | 2860-455-00    | Food Purchases       | 060108              | 31-Mar-17  | \$3,115.77        | 049020-RENZI FOODSERVICE              |
|      |                |                      | <b>060108 Total</b> |            | <u>\$7,441.19</u> |                                       |
| C    | 2860-455-00    | Food Purchases       | 060109              | 31-Mar-17  | \$11.90           | 001225-Save-A-Lot #24743              |
|      |                |                      | <b>060109 Total</b> |            | <u>\$11.90</u>    |                                       |
|      |                |                      | <b>Grand Total</b>  |            |                   | <u>\$2,050,110.88</u>                 |



OGDENSBURG CITY SD

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 |
|-------------------------------------------------------------|------------|----------|--------------------------------|--------------|----------|------|------|--------|--------------|--------------|
| 060084                                                      | 03/06/2017 | C        | A.J. MISSERT INC.              | 0089         | No       | No   |      |        | \$168.00     | 060084       |
| 060085                                                      | 03/06/2017 | C        | Hershey Creamery Company       | 0089         | No       | No   |      |        | \$1,835.76   | 060085       |
| 060086                                                      | 03/06/2017 | C        | Maid-Rite Specialty Foods, LLC | 0089         | No       | No   |      |        | \$392.70     | 060086       |
| 060087                                                      | 03/06/2017 | C        | MICHAEL FOODS, INC             | 0089         | No       | No   |      |        | \$187.52     | 060087       |
| 060088                                                      | 03/06/2017 | C        | PEPSI-COLA OGDENSBURG BOTTLERS | 0089         | No       | No   |      |        | \$161.00     | 060088       |
| 060089                                                      | 03/06/2017 | C        | REINHART FOODSERVICE, LLC      | 0089         | No       | No   |      |        | \$987.54     | 060089       |
| 060090                                                      | 03/06/2017 | C        | Save-A-Lot #24743              | 0089         | No       | No   |      |        | \$5.87       | 060090       |
| 060091                                                      | 03/20/2017 | C        | A. CAPPIONE, INC               | 0093         | No       | No   |      |        | \$312.00     | 060091       |
| 060092                                                      | 03/20/2017 | C        | AdvancePierre Foods            | 0093         | No       | No   |      |        | \$954.85     | 060092       |
| 060093                                                      | 03/20/2017 | C        | BIMBO FOODS INC.               | 0093         | No       | No   |      |        | \$545.16     | 060093       |
| 060094                                                      | 03/20/2017 | C        | HILL & MARKES INC              | 0093         | No       | No   |      |        | \$1,034.00   | 060094       |
| 060095                                                      | 03/20/2017 | C        | PEPSI-COLA OGDENSBURG BOTTLERS | 0093         | No       | No   |      |        | \$758.20     | 060095       |
| 060096                                                      | 03/20/2017 | C        | REINHART FOODSERVICE, LLC      | 0093         | No       | No   |      |        | \$1,108.75   | 060096       |
| 060097                                                      | 03/20/2017 | C        | RENZI FOODSERVICE              | 0093         | No       | No   |      |        | \$5,995.29   | 060097       |
| 060098                                                      | 03/20/2017 | C        | Save-A-Lot #24743              | 0093         | No       | No   |      |        | \$23.66      | 060098       |
| 060099                                                      | 03/23/2017 | C        | A.J. MISSERT INC.              | 0096         | No       | No   |      |        | \$1,149.40   | 060099       |
| 060100                                                      | 03/23/2017 | C        | HILL & MARKES INC              | 0096         | No       | No   |      |        | \$3,172.70   | 060100       |
| 060101                                                      | 03/23/2017 | C        | PEPSI-COLA OGDENSBURG BOTTLERS | 0096         | No       | No   |      |        | \$926.10     | 060101       |
| 060102                                                      | 03/23/2017 | C        | RENZI FOODSERVICE              | 0096         | No       | No   |      |        | \$6,551.13   | 060102       |
| 060103                                                      | 03/31/2017 | C        | BIMBO FOODS INC.               | 0099         | No       | No   |      |        | \$1,912.44   | 060103       |
| 060104                                                      | 03/31/2017 | C        | HILL & MARKES INC              | 0099         | No       | No   |      |        | \$2,426.96   | 060104       |
| 060105                                                      | 03/31/2017 | C        | MICHAEL FOODS, INC             | 0099         | No       | No   |      |        | \$215.03     | 060105       |
| 060106                                                      | 03/31/2017 | C        | PEPSI-COLA OGDENSBURG BOTTLERS | 0099         | No       | No   |      |        | \$568.80     | 060106       |
| 060107                                                      | 03/31/2017 | C        | REINHART FOODSERVICE, LLC      | 0099         | No       | No   |      |        | \$3,112.32   | 060107       |
| 060108                                                      | 03/31/2017 | C        | RENZI FOODSERVICE              | 0099         | No       | No   |      |        | \$7,441.19   | 060108       |
| 060109                                                      | 03/31/2017 | C        | Save-A-Lot #24743              | 0099         | No       | No   |      |        | \$11.90      | 060109       |
| Subtotal for Bank Account: Cafecomm - Community - Cafeteria |            |          |                                |              |          |      |      |        | \$41,958.27  |              |
| Grand Total                                                 |            |          |                                |              |          |      |      |        | \$0.00       |              |
| Void Total                                                  |            |          |                                |              |          |      |      |        | \$41,958.27  |              |
| Net                                                         |            |          |                                |              |          |      |      |        |              |              |

# OGDENSBURG CITY SD

## 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 |
|-------------------------------------------------------------------|------------|----------|--------------------------------------|--------------|----------|------|------|--------|--------------|--------------|
| 029809                                                            | 03/06/2017 | C        | BURNS BROTHERS CONTRACTORS CO., INC. | 0089         | No       | No   |      |        | \$35,311.50  | 029809       |
| 029810                                                            | 03/06/2017 | C        | COLLINS-HAMMOND                      | 0089         | No       | No   |      |        | \$37,537.15  | 029810       |
| 029811                                                            | 03/06/2017 | C        | Global Equipment Company             | 0089         | No       | No   |      |        | \$2,333.80   | 029811       |
| 029812                                                            | 03/23/2017 | C        | BERNIER, CARR & ASSOCIATES, P.C.     | 0096         | No       | No   |      |        | \$2,624.38   | 029812       |
| Subtotal for Bank Account: CapitalComm - Community - Capital Fund |            |          |                                      |              |          |      |      |        | \$77,806.83  |              |
| Grand Total                                                       |            |          |                                      |              |          |      |      |        | \$0.00       |              |
| Void Total                                                        |            |          |                                      |              |          |      |      |        | \$77,806.83  |              |
| Net                                                               |            |          |                                      |              |          |      |      |        |              |              |

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

| Check Number | Check Date | Pay Type | Remit To                       | Warrant Fund | Recorded | Void | Date     | Reason | Check Amount | Check Number |
|--------------|------------|----------|--------------------------------|--------------|----------|------|----------|--------|--------------|--------------|
| 019008       | 02/21/2017 | C        | LISBON VARSITY CHEERLEADERS    | 0086         | No       | Yes  | 3/9/2017 |        | (\$185.00)   | 019008       |
| 019027       | 03/02/2017 | C        | CENTURYLINK                    | 0088         | No       | No   |          |        | \$100.37     | 019027       |
| 019028       | 03/02/2017 | C        | ENBRIDGE ST LAWRENCE GAS       | 0088         | No       | No   |          |        | \$3,927.73   | 019028       |
| 019029       | 03/02/2017 | C        | NATIONAL GRID                  | 0088         | No       | No   |          |        | \$6,944.31   | 019029       |
| 019030       | 03/02/2017 | C        | ST LAWRENCE-LEWIS BOCES        | 0088         | No       | No   |          |        | \$200,000.00 | 019030       |
| 019031       | 03/06/2017 | C        | ACCREDITED LOCK SUPPLY CO.     | 0089         | No       | No   |          |        | \$389.67     | 019031       |
| 019032       | 03/06/2017 | C        | CITY ELECTRIC CO INC.          | 0089         | No       | No   |          |        | \$129.25     | 019032       |
| 019033       | 03/06/2017 | C        | FIRST STUDENT, INC             | 0089         | No       | No   |          |        | \$62,722.29  | 019033       |
| 019034       | 03/06/2017 | C        | HEINEMANN                      | 0089         | No       | No   |          |        | \$165.04     | 019034       |
| 019035       | 03/06/2017 | C        | HILL & MARKES INC              | 0089         | No       | No   |          |        | \$34.08      | 019035       |
| 019036       | 03/06/2017 | C        | LAWTON ELECTRIC COMPANY        | 0089         | No       | No   |          |        | \$40.00      | 019036       |
| 019037       | 03/06/2017 | C        | LIBRARY STORE, INC\THE         | 0089         | No       | No   |          |        | \$1,014.08   | 019037       |
| 019038       | 03/06/2017 | C        | LOWE'S                         | 0089         | No       | No   |          |        | \$211.58     | 019038       |
| 019039       | 03/06/2017 | C        | MOOSE, M ED, CTMAUREEN L.      | 0089         | No       | No   |          |        | \$225.00     | 019039       |
| 019040       | 03/06/2017 | C        | UNIFIRST CORPORATION           | 0089         | No       | No   |          |        | \$941.28     | 019040       |
| 019041       | 03/09/2017 | C        | CENTURYLINK                    | 0091         | No       | No   |          |        | \$15.16      | 019041       |
| 019042       | 03/09/2017 | C        | COMMISSIONER OF MOTOR VEHICLES | 0091         | No       | No   |          |        | \$100.00     | 019042       |
| 019043       | 03/09/2017 | C        | ENBRIDGE ST LAWRENCE GAS       | 0091         | No       | No   |          |        | \$9,666.44   | 019043       |
| 019044       | 03/09/2017 | C        | KEYBANK                        | 0091         | No       | No   |          |        | \$605.72     | 019044       |
| 019045       | 03/09/2017 | C        | NATIONAL GRID                  | 0091         | No       | No   |          |        | \$5,701.12   | 019045       |
| 019046       | 03/09/2017 | C        | VERIZON                        | 0091         | No       | No   |          |        | \$40.02      | 019046       |
| 019047       | 03/20/2017 | C        | AMAZONSYNCB                    | 0093         | No       | No   |          |        | \$20.39      | 019047       |
| 019048       | 03/20/2017 | C        | BALLAMY J.                     | 0093         | No       | No   |          |        | \$21.40      | 019048       |
| 019049       | 03/20/2017 | C        | BERGROBERT                     | 0093         | No       | No   |          |        | \$5,404.34   | 019049       |
| 019050       | 03/20/2017 | C        | BRICK & MORTAR MUSIC           | 0093         | No       | No   |          |        | \$902.06     | 019050       |
| 019051       | 03/20/2017 | C        | CITY ELECTRIC CO INC.          | 0093         | No       | No   |          |        | \$84.56      | 019051       |
| 019052       | 03/20/2017 | C        | Day Automation Systems, Inc    | 0093         | No       | No   |          |        | \$107.94     | 019052       |
| 019053       | 03/20/2017 | C        | DUPREEZACH                     | 0093         | No       | No   |          |        | \$127.00     | 019053       |
| 019054       | 03/20/2017 | C        | ELLIOTTMORGAN                  | 0093         | No       | No   |          |        | \$85.00      | 019054       |
| 019055       | 03/20/2017 | C        | FAIRCHILD BRIAN R.             | 0093         | No       | No   |          |        | \$105.00     | 019055       |
| 019056       | 03/20/2017 | C        | GILLEES AUTO TRUCK & MARINE    | 0093         | No       | No   |          |        | \$25.71      | 019056       |
| 019057       | 03/20/2017 | C        | GRASERIMAGIE                   | 0093         | No       | No   |          |        | \$174.56     | 019057       |
| 019058       | 03/20/2017 | C        | JACOBS\SUSAN A.                | 0093         | No       | No   |          |        | \$21.40      | 019058       |
| 019059       | 03/20/2017 | C        | JOHNSON NEWSPAPER CORPORATION  | 0093         | No       | No   |          |        | \$309.00     | 019059       |
| 019060       | 03/20/2017 | C        | JOSTENS                        | 0093         | No       | No   |          |        | \$321.23     | 019060       |
| 019061       | 03/20/2017 | C        | KEENAN\PHILIP                  | 0093         | No       | No   |          |        | \$85.00      | 019061       |
| 019062       | 03/20/2017 | C        | KELLEY\BRANDON                 | 0093         | No       | No   |          |        | \$99.00      | 019062       |
| 019063       | 03/20/2017 | C        | KELLY\JACQUELYN L.             | 0093         | No       | No   |          |        | \$21.40      | 019063       |
| 019064       | 03/20/2017 | C        | KIEFER SWIM PRODUCTS           | 0093         | No       | No   |          |        | \$336.43     | 019064       |
| 019065       | 03/20/2017 | C        | LOWE'S                         | 0093         | No       | No   |          |        | \$77.73      | 019065       |

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 |
|--------------|------------|----------|----------------------------------------|--------------|----------|------|------|--------|--------------|--------------|
| 019066       | 03/20/2017 | C        | LYNDAKERWAYNE                          | 0093         | No       | No   |      |        | \$97.00      | 019066       |
| 019067       | 03/20/2017 | C        | MARASCOVIRGINIA                        | 0093         | No       | No   |      |        | \$204.40     | 019067       |
| 019068       | 03/20/2017 | C        | MARTICATHY                             | 0093         | No       | No   |      |        | \$30.00      | 019068       |
| 019069       | 03/20/2017 | C        | McKINNEYDOUG                           | 0093         | No       | No   |      |        | \$101.00     | 019069       |
| 019070       | 03/20/2017 | C        | MONTPETTICHRISTINA D.                  | 0093         | No       | No   |      |        | \$27.29      | 019070       |
| 019071       | 03/20/2017 | C        | MYERS, JR. JAMES S.                    | 0093         | No       | No   |      |        | \$105.00     | 019071       |
| 019072       | 03/20/2017 | C        | OGRADYJESSICA L.                       | 0093         | No       | No   |      |        | \$21.40      | 019072       |
| 019073       | 03/20/2017 | C        | PARK STREET AGWAY                      | 0093         | No       | No   |      |        | \$152.82     | 019073       |
| 019074       | 03/20/2017 | C        | POWERSISTACEY L.                       | 0093         | No       | No   |      |        | \$21.40      | 019074       |
| 019075       | 03/20/2017 | C        | REIDERNIE                              | 0093         | No       | No   |      |        | \$137.00     | 019075       |
| 019076       | 03/20/2017 | C        | SHERRY-CERVANTES/DONNA                 | 0093         | No       | No   |      |        | \$120.00     | 019076       |
| 019077       | 03/20/2017 | C        | SHOLETTE/CARRIE ANN                    | 0093         | No       | No   |      |        | \$21.40      | 019077       |
| 019078       | 03/20/2017 | C        | SIMONMARY E.                           | 0093         | No       | No   |      |        | \$11.24      | 019078       |
| 019079       | 03/20/2017 | C        | SLL BOCES                              | 0093         | No       | No   |      |        | \$751,560.34 | 019079       |
| 019080       | 03/20/2017 | C        | SMITHJEFF                              | 0093         | No       | No   |      |        | \$190.90     | 019080       |
| 019081       | 03/20/2017 | C        | SPAUDINGJENNIFER                       | 0093         | No       | No   |      |        | \$174.72     | 019081       |
| 019082       | 03/20/2017 | C        | ST LAWRENCE NYSARC                     | 0093         | No       | No   |      |        | \$14,385.00  | 019082       |
| 019083       | 03/20/2017 | C        | ST LAWRENCE-LEWIS BOCES                | 0093         | No       | No   |      |        | \$573,354.00 | 019083       |
| 019084       | 03/20/2017 | C        | Tractor Supply Credit Plan             | 0093         | No       | No   |      |        | \$13.99      | 019084       |
| 019085       | 03/20/2017 | C        | VanORNUMTONYA                          | 0093         | No       | No   |      |        | \$138.00     | 019085       |
| 019086       | 03/20/2017 | C        | EDF TRADING NORTH AMERICA, LLC         | 0094         | No       | No   |      |        | \$11,169.58  | 019086       |
| 019087       | 03/20/2017 | C        | ENBRIDGE ST LAWRENCE GAS               | 0094         | No       | No   |      |        | \$7,197.31   | 019087       |
| 019088       | 03/20/2017 | C        | NATIONAL GRID                          | 0094         | No       | No   |      |        | \$26.47      | 019088       |
| 019089       | 03/20/2017 | C        | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | 0094         | No       | No   |      |        | \$1,720.57   | 019089       |
| 019090       | 03/20/2017 | C        | PITNEY BOWES INC                       | 0094         | No       | No   |      |        | \$484.28     | 019090       |
| 019091       | 03/20/2017 | C        | SMEC                                   | 0094         | No       | No   |      |        | \$13,220.10  | 019091       |
| 019092       | 03/20/2017 | C        | VERIZON                                | 0094         | No       | No   |      |        | \$9.31       | 019092       |
| 019093       | 03/23/2017 | C        | AMAZONSYNCB                            | 0096         | No       | No   |      |        | \$59.88      | 019093       |
| 019094       | 03/23/2017 | C        | BAILEYJEFFERY J.                       | 0096         | No       | No   |      |        | \$131.50     | 019094       |
| 019095       | 03/23/2017 | C        | CDW GOVERNMENT                         | 0096         | No       | No   |      |        | \$349.00     | 019095       |
| 019096       | 03/23/2017 | C        | COMEAU M.D./CHRISTOPHER                | 0096         | No       | No   |      |        | \$1,916.67   | 019096       |
| 019097       | 03/23/2017 | C        | COTACHELSEA M.                         | 0096         | No       | No   |      |        | \$43.20      | 019097       |
| 019098       | 03/23/2017 | C        | DAVIS, BCBA, LBAVNANCY                 | 0096         | No       | No   |      |        | \$5,062.50   | 019098       |
| 019099       | 03/23/2017 | C        | DUPREEZACH                             | 0096         | No       | No   |      |        | \$112.00     | 019099       |
| 019100       | 03/23/2017 | C        | FEEDWATER TREATMENT SYSTEMS, INC.      | 0096         | No       | No   |      |        | \$525.00     | 019100       |
| 019101       | 03/23/2017 | C        | Ferrara Fiorenza PC                    | 0096         | No       | No   |      |        | \$594.50     | 019101       |
| 019102       | 03/23/2017 | C        | FLACKBRYAN J.                          | 0096         | No       | No   |      |        | \$191.00     | 019102       |
| 019103       | 03/23/2017 | C        | FOLLETT SCHOOL SOLUTIONS INC.          | 0096         | No       | No   |      |        | \$1,957.50   | 019103       |
| 019104       | 03/23/2017 | C        | Frontenac Crystal Springs              | 0096         | No       | No   |      |        | \$48.25      | 019104       |

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

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: GeneralComm - Community - General

| Check Number | Check Date | Pay Type | Remit To                      | Warrant Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|-------------------------------|--------------|----------|------|------|--------|--------------|--------------|
| 019105       | 03/23/2017 | C        | GILLEE'S AUTO TRUCK & MARINE  | 0096         | No       | No   |      |        | \$83.49      | 019105       |
| 019106       | 03/23/2017 | C        | Haun Welding Supply Inc       | 0096         | No       | No   |      |        | \$75.34      | 019106       |
| 019107       | 03/23/2017 | C        | HEBEL WELDING & MACHINE       | 0096         | No       | No   |      |        | \$1,518.00   | 019107       |
| 019108       | 03/23/2017 | C        | HEINEMANN                     | 0096         | No       | No   |      |        | \$11,560.43  | 019108       |
| 019109       | 03/23/2017 | C        | J&C ICE TECHNOLOGIES          | 0096         | No       | No   |      |        | \$130,298.05 | 019109       |
| 019110       | 03/23/2017 | C        | JOHNSON NEWSPAPER CORPORATION | 0096         | No       | No   |      |        | \$108.75     | 019110       |
| 019111       | 03/23/2017 | C        | JORNEYED.COM, INC             | 0096         | No       | No   |      |        | \$799.80     | 019111       |
| 019112       | 03/23/2017 | C        | LANGSTAFFLARET L.             | 0096         | No       | No   |      |        | \$118.34     | 019112       |
| 019113       | 03/23/2017 | C        | LAWTON ELECTRIC COMPANY       | 0096         | No       | No   |      |        | \$48.49      | 019113       |
| 019114       | 03/23/2017 | C        | LEGALULTLARRY                 | 0096         | No       | No   |      |        | \$84.00      | 019114       |
| 019115       | 03/23/2017 | C        | LOWES                         | 0096         | No       | No   |      |        | \$842.07     | 019115       |
| 019116       | 03/23/2017 | C        | North Coast Therapy LLC       | 0096         | No       | No   |      |        | \$1,685.00   | 019116       |
| 019117       | 03/23/2017 | C        | NORTH COUNTRY THIS WEEK       | 0096         | No       | No   |      |        | \$154.00     | 019117       |
| 019118       | 03/23/2017 | C        | PARCO SCIENTIFIC COMPANY      | 0096         | No       | No   |      |        | \$152.96     | 019118       |
| 019119       | 03/23/2017 | C        | SIBLEYJEFFREY A.              | 0096         | No       | No   |      |        | \$143.49     | 019119       |
| 019120       | 03/23/2017 | C        | SILCSWD                       | 0096         | No       | No   |      |        | \$1,004.40   | 019120       |
| 019121       | 03/23/2017 | C        | ST LAWRENCE-LEWIS BOCES       | 0096         | No       | No   |      |        | \$20,003.25  | 019121       |
| 019122       | 03/23/2017 | C        | SWANDONALD G                  | 0096         | No       | No   |      |        | \$711.13     | 019122       |
| 019123       | 03/23/2017 | C        | Tractor Supply Credit Plan    | 0096         | No       | No   |      |        | \$19.99      | 019123       |
| 019124       | 03/23/2017 | C        | TUTTLE/CYNTHIA L.             | 0096         | No       | No   |      |        | \$42.80      | 019124       |
| 019125       | 03/23/2017 | C        | UNIFIRST CORPORATION          | 0096         | No       | No   |      |        | \$243.60     | 019125       |
| 019126       | 03/23/2017 | C        | XEROX CORPORATION             | 0096         | No       | No   |      |        | \$364.45     | 019126       |
| 019127       | 03/31/2017 | C        | COMFORT INN                   | 0098         | No       | No   |      |        | \$989.89     | 019127       |
| 019128       | 03/31/2017 | C        | ENBRIDGE ST LAWRENCE GAS      | 0098         | No       | No   |      |        | \$4,210.86   | 019128       |
| 019129       | 03/31/2017 | C        | HOUSEIDESIREE R.              | 0098         | No       | No   |      |        | \$1,344.00   | 019129       |
| 019130       | 03/31/2017 | C        | LANGSTAFFLARET L.             | 0098         | No       | No   |      |        | \$275.00     | 019130       |
| 019131       | 03/31/2017 | C        | NATIONAL GRID                 | 0098         | No       | No   |      |        | \$6,376.71   | 019131       |
| 019132       | 03/31/2017 | C        | NYSOMA                        | 0098         | No       | No   |      |        | \$210.00     | 019132       |
| 019133       | 03/31/2017 | C        | S AND W TOURS & CHARTERS, LLC | 0098         | No       | No   |      |        | \$2,150.00   | 019133       |
| 019134       | 03/31/2017 | C        | Advanced Custodial Equipment  | 0099         | No       | No   |      |        | \$1,218.13   | 019134       |
| 019135       | 03/31/2017 | C        | AMAZONSYNCR                   | 0099         | No       | No   |      |        | \$55.20      | 019135       |
| 019136       | 03/31/2017 | C        | BUORKANTHONY E.               | 0099         | No       | No   |      |        | \$235.40     | 019136       |
| 019137       | 03/31/2017 | C        | CASELLA WASTE SERVICES, INC   | 0099         | No       | No   |      |        | \$2,463.35   | 019137       |
| 019138       | 03/31/2017 | C        | CITY ELECTRIC CO INC.         | 0099         | No       | No   |      |        | \$150.46     | 019138       |
| 019139       | 03/31/2017 | C        | DWYERANGELA M.                | 0099         | No       | No   |      |        | \$3.53       | 019139       |
| 019140       | 03/31/2017 | C        | GILLEE'S AUTO TRUCK & MARINE  | 0099         | No       | No   |      |        | \$26.63      | 019140       |
| 019141       | 03/31/2017 | C        | HEBEL WELDING & MACHINE       | 0099         | No       | No   |      |        | \$163.75     | 019141       |
| 019142       | 03/31/2017 | C        | HILL & MARKES INC             | 0099         | No       | No   |      |        | \$13,899.00  | 019142       |
| 019143       | 03/31/2017 | C        | HOWLAND PUMP & SUPPLY CO, INC | 0099         | No       | No   |      |        | \$3,667.64   | 019143       |
| 019144       | 03/31/2017 | C        | LOWES                         | 0099         | No       | No   |      |        | \$145.89     | 019144       |

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

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: GeneralComm - Community - General

| Check Number                                                 | Check Date | Pay Type | Remit To                      | Warrant Fund | Recorded | Void | Date | Reason | Check Amount   | Check Number |
|--------------------------------------------------------------|------------|----------|-------------------------------|--------------|----------|------|------|--------|----------------|--------------|
| 019145                                                       | 03/31/2017 | C        | MAPLE CITY AUTO SALES, INC    | 0099         | No       | No   |      |        | \$189.95       | 019145       |
| 019146                                                       | 03/31/2017 | C        | NORTHERN ATHLETIC CONFERENCE  | 0099         | No       | No   |      |        | \$1,656.00     | 019146       |
| 019147                                                       | 03/31/2017 | C        | PENN POWER SYSTEMS            | 0099         | No       | No   |      |        | \$680.00       | 019147       |
| 019148                                                       | 03/31/2017 | C        | ST LAWRENCE NYSARC            | 0099         | No       | No   |      |        | \$16,917.50    | 019148       |
| 019149                                                       | 03/31/2017 | C        | STADIUM SYSTEM INC.           | 0099         | No       | No   |      |        | \$9,111.90     | 019149       |
| 019150                                                       | 03/31/2017 | C        | STAPLES CONTRACT & COMMERCIAL | 0099         | No       | No   |      |        | \$90.70        | 019150       |
| 019151                                                       | 03/31/2017 | C        | Tractor Supply Credit Plan    | 0099         | No       | No   |      |        | \$76.95        | 019151       |
| 019152                                                       | 03/31/2017 | C        | TREE HOUSE, INC.\THE          | 0099         | No       | No   |      |        | \$320.75       | 019152       |
| 019153                                                       | 03/31/2017 | C        | W B MASON CO., INC.           | 0099         | No       | No   |      |        | \$6,017.45     | 019153       |
| 019154                                                       | 03/31/2017 | C        | WELLS COMMUNICATION SVC INC   | 0099         | No       | No   |      |        | \$799.50       | 019154       |
| Subtotal for Bank Account: GeneralComm - Community - General |            |          |                               |              |          |      |      |        | \$1,930,495.78 |              |
| Grand Total                                                  |            |          |                               |              |          |      |      |        | (\$185.00)     |              |
| Void Total                                                   |            |          |                               |              |          |      |      |        | \$1,930,310.78 |              |
| Net                                                          |            |          |                               |              |          |      |      |        |                |              |

**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 |
|--------------|------------|----------|------------------------------------------|--------------|----------|------|------|--------|--------------|--------------|
| 013467       | 03/10/2017 | C        | AFIAC NEW YORK                           | 0090 TA      | No       | No   |      |        | \$273.21     | 013467       |
| 013468       | 03/10/2017 | C        | BUSHEYDONNA D.                           | 0090 TA      | No       | No   |      |        | \$87.50      | 013468       |
| 013469       | 03/10/2017 | C        | C.S.E.A., INC.                           | 0090 TA      | No       | No   |      |        | \$2,579.35   | 013469       |
| 013470       | 03/10/2017 | C        | CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC | 0090 TA      | No       | No   |      |        | \$72.30      | 013470       |
| 013471       | 03/10/2017 | C        | ED-MED CREDIT UNION                      | 0090 TA      | No       | No   |      |        | \$5,795.00   | 013471       |
| 013472       | 03/10/2017 | C        | NYS ASSESSMENT RECEIVABLES               | 0090 TA      | No       | No   |      |        | \$307.35     | 013472       |
| 013473       | 03/10/2017 | C        | NYS HIGHER EDUCATION SERVICES CORP.      | 0090 TA      | No       | No   |      |        | \$72.68      | 013473       |
| 013474       | 03/10/2017 | C        | NYSUT BENEFIT TRUST                      | 0090 TA      | No       | No   |      |        | \$891.29     | 013474       |
| 013475       | 03/10/2017 | C        | OGDENSBURG HOUSING AUTHORITY             | 0090 TA      | No       | No   |      |        | \$435.00     | 013475       |
| 013476       | 03/10/2017 | C        | Ogdensburg Snack Pack Program\The        | 0090 TA      | No       | No   |      |        | \$70.00      | 013476       |
| 013477       | 03/10/2017 | C        | PREFERRED GROUP PLANS, INC.              | 0090 TA      | No       | No   |      |        | \$5,269.85   | 013477       |
| 013478       | 03/10/2017 | C        | SCHOOL ADMIN. ASSOC. OF NYS              | 0090 TA      | No       | No   |      |        | \$218.74     | 013478       |
| 013479       | 03/10/2017 | C        | ST LAWRENCE COUNTY SHERIFF               | 0090 TA      | No       | No   |      |        | \$198.53     | 013479       |
| 013480       | 03/10/2017 | C        | VOTE COPE                                | 0090 TA      | No       | No   |      |        | \$372.50     | 013480       |
| 013481       | 03/24/2017 | C        | AFIAC NEW YORK                           | 0092 TA      | No       | No   |      |        | \$273.21     | 013481       |
| 013482       | 03/24/2017 | C        | BUSHEYDONNA D.                           | 0092 TA      | No       | No   |      |        | \$87.50      | 013482       |
| 013483       | 03/24/2017 | C        | C.S.E.A., INC.                           | 0092 TA      | No       | No   |      |        | \$2,579.35   | 013483       |
| 013484       | 03/24/2017 | C        | CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC | 0092 TA      | No       | No   |      |        | \$72.30      | 013484       |
| 013485       | 03/24/2017 | C        | ED-MED CREDIT UNION                      | 0092 TA      | No       | No   |      |        | \$5,795.00   | 013485       |
| 013486       | 03/24/2017 | C        | NYS HIGHER EDUCATION SERVICES CORP.      | 0092 TA      | No       | No   |      |        | \$72.68      | 013486       |
| 013487       | 03/24/2017 | C        | NYSUT BENEFIT TRUST                      | 0092 TA      | No       | No   |      |        | \$891.29     | 013487       |
| 013488       | 03/24/2017 | C        | OGDENSBURG HOUSING AUTHORITY             | 0092 TA      | No       | No   |      |        | \$435.00     | 013488       |
| 013489       | 03/24/2017 | C        | Ogdensburg Snack Pack Program\The        | 0092 TA      | No       | No   |      |        | \$70.00      | 013489       |
| 013490       | 03/24/2017 | C        | PREFERRED GROUP PLANS, INC.              | 0092 TA      | No       | No   |      |        | \$5,269.85   | 013490       |
| 013491       | 03/24/2017 | C        | ST LAWRENCE COUNTY SHERIFF               | 0092 TA      | No       | No   |      |        | \$135.33     | 013491       |
| 013492       | 03/24/2017 | C        | VOTE COPE                                | 0092 TA      | No       | No   |      |        | \$372.50     | 013492       |
| 013493       | 03/24/2017 | C        | CSEA EMPLOYEE BENEFIT FUND               | 0095 TA      | No       | No   |      |        | \$1,722.17   | 013493       |
| 013494       | 03/24/2017 | C        | METLIFE (METROMATIC)                     | 0095 TA      | No       | No   |      |        | \$198.38     | 013494       |
| 013495       | 03/24/2017 | C        | NORTHWESTERN MUTUAL LIFE INS. CO.        | 0095 TA      | No       | No   |      |        | \$113.75     | 013495       |
| 013496       | 03/24/2017 | C        | NYS TEACHERS' RETIREMENT SYSTEM          | 0095 TA      | No       | No   |      |        | \$8,208.00   | 013496       |
| 013497       | 03/24/2017 | C        | PRUDENTIAL INSURANCE CO OF AMERICA\THE   | 0095 TA      | No       | No   |      |        | \$18.05      | 013497       |
| 1725BLKO     | 03/10/2017 | E        | OGDENSBURG CITY SCHOOL DISTRICT          | 0090 TA      | No       | No   |      |        | \$32.00      | 1725BLKO     |
| 1725CHILD    | 03/10/2017 | E        | NYS CHILD SUPPORT PROCESSING CENTER      | 0090 TA      | No       | No   |      |        | \$1,521.93   | 1725CHILD    |

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

**OGDENSBURG CITY SD**  
**A/P Check Register**  
Bank Account: TAComm - Community - TA

| Check Number                                       | Check Date | Pay Type | Remit To                               | Warrant Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|----------------------------------------------------|------------|----------|----------------------------------------|--------------|----------|------|------|--------|--------------|--------------|
| 1725DECOMP                                         | 03/10/2017 | E        | THE NEW YORK STATE DEFERRED COMP. PLAN | 0090 TA      | No       | No   |      |        | \$4,680.69   | 1725DECOMP   |
| 1725EQUIT                                          | 03/10/2017 | E        | OMNI GROUP/THE                         | 0090 TA      | No       | No   |      |        | \$720.00     | 1725EQUIT    |
| 1725FEDTAX                                         | 03/10/2017 | E        | INTERNAL REVENUE SERVICE               | 0090 TA      | No       | No   |      |        | \$67,512.16  | 1725FEDTAX   |
| 1725FICA                                           | 03/10/2017 | E        | INTERNAL REVENUE SERVICE               | 0090 TA      | No       | No   |      |        | \$69,876.16  | 1725FICA     |
| 1725ING                                            | 03/10/2017 | E        | OMNI GROUP/THE                         | 0090 TA      | No       | No   |      |        | \$1,225.00   | 1725ING      |
| 1725LEGED                                          | 03/10/2017 | E        | OMNI GROUP/THE                         | 0090 TA      | No       | No   |      |        | \$4,835.79   | 1725LEGED    |
| 1725METLIF                                         | 03/10/2017 | E        | INTERNAL REVENUE SERVICE               | 0090 TA      | No       | No   |      |        | \$16,341.90  | 1725METLIF   |
| 1725NY                                             | 03/10/2017 | E        | OMNI GROUP/THE                         | 0090 TA      | No       | No   |      |        | \$2,948.00   | 1725METLIF   |
| 1725OPPER                                          | 03/10/2017 | E        | NYS TAX DEPARTMENT                     | 0090 TA      | No       | No   |      |        | \$24,755.03  | 1725NY       |
| 1725RIVER                                          | 03/10/2017 | E        | OMNI GROUP/THE                         | 0090 TA      | No       | No   |      |        | \$5,434.64   | 1725OPPER    |
| 1726BLKO                                           | 03/24/2017 | E        | OGDENSBURG CITY SCHOOL DISTRICT        | 0092 TA      | No       | No   |      |        | \$734.58     | 1725RIVER    |
| 1726CHILD                                          | 03/24/2017 | E        | NYS CHILDSUPPORT PROCESSING CENTER     | 0092 TA      | No       | No   |      |        | \$32.00      | 1726BLKO     |
| 1726DECOMP                                         | 03/24/2017 | E        | THE NEW YORK STATE DEFERRED COMP. PLAN | 0092 TA      | No       | No   |      |        | \$1,521.93   | 1726CHILD    |
| 1726EQUIT                                          | 03/24/2017 | E        | OMNI GROUP/THE                         | 0092 TA      | No       | No   |      |        | \$4,680.69   | 1726DECOMP   |
| 1726ERS4                                           | 03/24/2017 | E        | NYS EMPLOYEES RETIREMENT SYSTEM        | 0095 TA      | No       | No   |      |        | \$1,020.00   | 1726EQUIT    |
| 1726ERS5                                           | 03/24/2017 | E        | NYS EMPLOYEES RETIREMENT SYSTEM        | 0095 TA      | No       | No   |      |        | \$507.08     | 1726ERS4     |
| 1726ERS6                                           | 03/24/2017 | E        | NYS EMPLOYEES RETIREMENT SYSTEM        | 0095 TA      | No       | No   |      |        | \$471.97     | 1726ERS5     |
| 1726ERSAR4                                         | 03/24/2017 | E        | NYS EMPLOYEES RETIREMENT SYSTEM        | 0095 TA      | No       | No   |      |        | \$1,139.07   | 1726ERS6     |
| 1726ERSLON                                         | 03/24/2017 | E        | NYS EMPLOYEES RETIREMENT SYSTEM        | 0095 TA      | No       | No   |      |        | \$84.02      | 1726ERSAR4   |
| 1726FEDTAX                                         | 03/24/2017 | E        | INTERNAL REVENUE SERVICE               | 0092 TA      | No       | No   |      |        | \$3,150.00   | 1726ERSLON   |
| 1726FICA                                           | 03/24/2017 | E        | INTERNAL REVENUE SERVICE               | 0092 TA      | No       | No   |      |        | \$68,549.34  | 1726FEDTAX   |
| 1726ING                                            | 03/24/2017 | E        | OMNI GROUP/THE                         | 0092 TA      | No       | No   |      |        | \$71,732.92  | 1726FICA     |
| 1726LEGED                                          | 03/24/2017 | E        | OMNI GROUP/THE                         | 0092 TA      | No       | No   |      |        | \$1,225.00   | 1726ING      |
| 1726METLIF                                         | 03/24/2017 | E        | INTERNAL REVENUE SERVICE               | 0092 TA      | No       | No   |      |        | \$4,865.00   | 1726LEGED    |
| 1726NY                                             | 03/24/2017 | E        | OMNI GROUP/THE                         | 0092 TA      | No       | No   |      |        | \$16,776.30  | 1726METLIF   |
| 1726OPPER                                          | 03/24/2017 | E        | NYS TAX DEPARTMENT                     | 0092 TA      | No       | No   |      |        | \$2,948.00   | 1726METLIF   |
| 1726RIVER                                          | 03/24/2017 | E        | OMNI GROUP/THE                         | 0092 TA      | No       | No   |      |        | \$25,011.88  | 1726NY       |
|                                                    |            |          | OMNI GROUP/THE                         | 0092 TA      | No       | No   |      |        | \$5,434.64   | 1726OPPER    |
|                                                    |            |          |                                        | 0092 TA      | No       | No   |      |        | \$734.58     | 1726RIVER    |
| Subtotal for Bank Account: TAComm - Community - TA |            |          |                                        |              |          |      |      |        | \$453,459.96 |              |
| Grand Total                                        |            |          |                                        |              |          |      |      |        | \$0.00       |              |
| Void Total                                         |            |          |                                        |              |          |      |      |        | \$453,459.96 |              |
| Net                                                |            |          |                                        |              |          |      |      |        |              |              |

**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 |
|--------------|------------|----------|----------|--------------|----------|------|------|--------|----------------|--------------|
| Grand Total  |            |          |          |              |          |      |      |        | \$2,503,720.84 |              |
| Void Total   |            |          |          |              |          |      |      |        | (\$185.00)     |              |
| Net          |            |          |          |              |          |      |      |        | \$2,503,535.84 |              |

**Selection Criteria**

Bank Account: All  
Check date is between 03/01/2017 and 03/31/2017  
Sort by: Check Number  
Printed by Patricia Smithers