

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: June 19, 2017

REASON FOR BOARD CONSIDERATION:

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

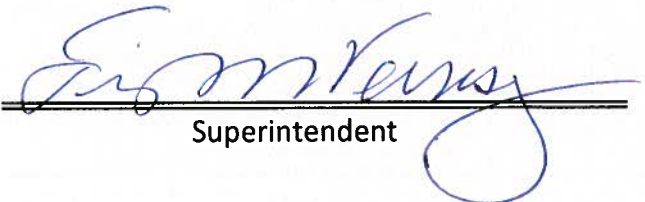
FACTS AND ANALYSIS:

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

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060124	05/04/2017	C	AdvancePierre Foods	0112		No	No			\$617.58	060124
060125	05/04/2017	C	Asian Food Solutions, Inc	0112		No	No			\$1,047.70	060125
060126	05/04/2017	C	BIMBO FOODS INC.	0112		No	No			\$611.39	060126
060127	05/04/2017	C	MICHAEL FOODS, INC	0112		No	No			\$77.48	060127
060128	05/04/2017	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0112		No	No			\$800.80	060128
060129	05/04/2017	C	REINHART FOODSERVICE, LLC	0112		No	No			\$1,095.98	060129
060130	05/04/2017	C	RENZI FOODSERVICE	0112		No	No			\$5,687.33	060130
060131	05/12/2017	C	A.J. MISSERT INC.	0114		No	No			\$830.60	060131
060132	05/12/2017	C	BIMBO FOODS INC.	0114		No	No			\$553.15	060132
060133	05/12/2017	C	REINHART FOODSERVICE, LLC	0114		No	No			\$1,680.40	060133
060134	05/12/2017	C	RENZI FOODSERVICE	0114		No	No			\$5,437.12	060134
060135	05/12/2017	C	Save-A-Lot #24743	0114		No	No			\$35.58	060135
060136	05/25/2017	C	A.J. MISSERT INC.	0120		No	No			\$837.30	060136
060137	05/25/2017	C	BIMBO FOODS INC.	0120		No	No			\$1,380.85	060137
060138	05/25/2017	C	HERSHEY CREAMERY COMPANY	0120		No	No			\$1,088.04	060138
060139	05/25/2017	C	HILL & MARKES INC	0120		No	No			\$694.60	060139
060140	05/25/2017	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0120		No	No			\$1,760.50	060140
060141	05/25/2017	C	REINHART FOODSERVICE, LLC	0120		No	No			\$3,121.36	060141
060142	05/25/2017	C	RENZI FOODSERVICE	0120		No	No			\$9,551.30	060142
060143	05/25/2017	C	Save-A-Lot #24743	0120		No	No			\$88.61	060143
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$36,957.67	
Grand Total										\$0.00	
Void Total										\$36,957.67	
Net											

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
019256	05/01/2017	C	EDF TRADING NORTH AMERICA, LLC	0110	No	No	No			\$11,800.86	019256
019257	05/01/2017	C	NATIONAL GRID	0110	No	No	No			\$6,388.30	019257
019258	05/01/2017	C	ST LAWRENCE-LEWIS BOCES	0110	No	No	No			\$250,000.00	019258
019259	05/04/2017	C	AHLFELDBOB	0112	No	No	No			\$96.00	019259
019260	05/04/2017	C	BRENNAN'S GLASS	0112	No	No	No			\$162.00	019260
019261	05/04/2017	C	BRICK & MORTAR MUSIC	0112	No	No	No			\$124.65	019261
019262	05/04/2017	C	CREG SYSTEMS/SECURITY PLUS	0112	No	No	No			\$300.00	019262
019263	05/04/2017	C	Day Automation Systems, Inc	0112	No	No	No			\$5,215.25	019263
019264	05/04/2017	C	DECHUSUELLE	0112	No	No	No			\$187.00	019264
019265	05/04/2017	C	DOELLIRICHARD	0112	No	No	No			\$171.00	019265
019266	05/04/2017	C	DWYERANGELA M.	0112	No	No	No			\$3.53	019266
019267	05/04/2017	C	FENNELLKYLE R	0112	No	No	No			\$82.00	019267
019268	05/04/2017	C	Ferrara Firenze PC	0112	No	No	No			\$287.00	019268
019269	05/04/2017	C	FIRST STUDENT, INC	0112	No	No	No			\$66,884.65	019269
019270	05/04/2017	C	FISCAL ADVISORS & MARKETING, INC	0112	No	No	No			\$875.00	019270
019271	05/04/2017	C	GARDNERIKEN	0112	No	No	No			\$84.00	019271
019272	05/04/2017	C	GILLEE'S AUTO TRUCK & MARINE	0112	No	No	No			\$4.78	019272
019273	05/04/2017	C	HANSON AGGREGATES NEW YORK LLC	0112	No	No	No			\$400.84	019273
019274	05/04/2017	C	Haun Welding Supply Inc	0112	No	No	No			\$8.24	019274
019275	05/04/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0112	No	No	No			\$129.79	019275
019276	05/04/2017	C	KENDALLKEVIN K.	0112	No	No	No			\$63.13	019276
019277	05/04/2017	C	KIEFER SWIM PRODUCTS	0112	No	No	No			\$299.70	019277
019278	05/04/2017	C	LAKEHORE LEARNING MATERIALS	0112	No	No	No			\$1,377.92	019278
019279	05/04/2017	C	LAQUIERHENRY	0112	No	No	No			\$84.00	019279
019280	05/04/2017	C	LASHOMBSCOTT	0112	No	No	No			\$58.00	019280
019281	05/04/2017	C	LAVIGNE-ARESETTBETH A.	0112	No	No	No			\$21.40	019281
019282	05/04/2017	C	LAWTON ELECTRIC COMPANY	0112	No	No	No			\$138.00	019282
019283	05/04/2017	C	LOWES	0112	No	No	No			\$352.34	019283
019284	05/04/2017	C	NEVESIRENE W.	0112	No	No	No			\$98.00	019284
019285	05/04/2017	C	NORTH COUNTRY HIGH SCHOOL MODEL OAS	0112	No	No	No			\$300.00	019285
019286	05/04/2017	C	OBRIENTHOMAS	0112	No	No	No			\$98.00	019286
019287	05/04/2017	C	PALMERICORY	0112	No	No	No			\$270.00	019287
019288	05/04/2017	C	PAQUINJAMES	0112	No	No	No			\$112.00	019288
019289	05/04/2017	C	QUIRK-PICKMANJENNIFER A.	0112	No	No	No			\$21.40	019289
019290	05/04/2017	C	RADISSON HOTEL ROCHESTER RIVERSIDE	0112	No	No	No			\$258.00	019290
019291	05/04/2017	C	RUPERTJAMES	0112	No	No	No			\$86.00	019291
019292	05/04/2017	C	SARGENTJUSAM M.	0112	No	No	No			\$21.40	019292

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A/P Check Register
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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
019293	05/04/2017	C	ST LAWRENCE SUPPLY	0112	No	No	No			\$385.00	019293
019294	05/04/2017	C	STOUT'S READY MIX LTD	0112	No	No	No			\$707.81	019294
019295	05/04/2017	C	Tenant Sales and Service Company	0112	No	No	No			\$219.00	019295
019296	05/04/2017	C	UNIFIRST CORPORATION	0112	No	No	No			\$604.45	019296
019297	05/04/2017	C	VALIANT IMC - BID	0112	No	No	No			\$450.00	019297
019298	05/04/2017	C	W B MASON CO., INC.	0112	No	No	No			\$289.00	019298
019299	05/04/2017	C	YEOLIEUGENE DOUG	0112	No	No	No			\$94.00	019299
019300	05/12/2017	C	AMAZONSYNCB	0114	No	No	No			\$180.95	019300
019301	05/12/2017	C	BACH ENVIRONMENTAL INC.	0114	No	No	No			\$295.00	019301
019302	05/12/2017	C	BERGROBERT	0114	No	No	No			\$5,244.38	019302
019303	05/12/2017	C	BJORKANTHONY E.	0114	No	No	No			\$21.40	019303
019304	05/12/2017	C	BRICK & MORTAR MUSIC	0114	No	No	No			\$401.70	019304
019305	05/12/2017	C	COMEAU M.D. CHRISTOPHER	0114	No	No	No			\$1,916.66	019305
019306	05/12/2017	C	DWYERANGELA M.	0114	No	No	No			\$3.53	019306
019307	05/12/2017	C	Everything Medical LLC	0114	No	No	No			\$86.16	019307
019308	05/12/2017	C	HOWLAND PUMP & SUPPLY CO. INC	0114	No	No	No			\$433.03	019308
019309	05/12/2017	C	JOHNSON NEWSPAPER CORPORATION	0114	No	No	No			\$266.76	019309
019310	05/12/2017	C	LAWTON ELECTRIC COMPANY	0114	No	No	No			\$25.00	019310
019311	05/12/2017	C	LOWES	0114	No	No	No			\$288.69	019311
019312	05/12/2017	C	MOSERS CUSTOM TRIM SHOP	0114	No	No	No			\$380.00	019312
019313	05/12/2017	C	NCE ENVIRONMENTAL CONSULTANTS	0114	No	No	No			\$1,175.00	019313
019314	05/12/2017	C	PARK STREET AGWAY	0114	No	No	No			\$104.50	019314
019315	05/12/2017	C	PARKTECTS INC.	0114	No	No	No			\$5,239.00	019315
019316	05/12/2017	C	PENN POWER SYSTEMS	0114	No	No	No			\$1,070.00	019316
019317	05/12/2017	C	S AND W TOURS & CHARTERS, LLC	0114	No	No	No			\$500.00	019317
019318	05/12/2017	C	SCHOOL SPECIALTY	0114	No	No	No			\$431.03	019318
019319	05/12/2017	C	SHIFLER	0114	No	No	No			\$131.99	019319
019320	05/12/2017	C	SIMONMARRY E.	0114	No	No	No			\$10.49	019320
019321	05/12/2017	C	SKELLY CONTRACTORS, INC	0114	No	No	No			\$800.00	019321
019322	05/12/2017	C	SILL BOCES	0114	No	No	No			\$548,925.56	019322
019323	05/12/2017	C	ST LAWRENCE LEWIS BOCES	0114	No	No	No			\$572,601.82	019323
019324	05/12/2017	C	ST LAWRENCE LEWIS BOCES	0114	No	No	No			\$20,003.25	019324
019325	05/12/2017	C	WOODCHOP SHOP INC.	0114	No	No	No			\$137.08	019325
019326	05/12/2017	C	XEROX CORPORATION	0114	No	No	No			\$362.74	019326
019327	05/12/2017	C	CENTURYLINK	0115	No	No	No			\$21.16	019327
019328	05/12/2017	C	EDF TRADING NORTH AMERICA, LLC	0115	No	No	No			\$11,368.86	019328
019329	05/12/2017	C	ENBRIDGE ST LAWRENCE GAS	0115	No	No	No			\$5,102.79	019329
019330	05/12/2017	C	KEYBANK	0115	No	No	No			\$1,329.21	019330

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
019331	05/12/2017	C	NATIONAL GRID	0115	No	No			\$5,677.04	019331
019332	05/12/2017	C	VERIZON	0115	No	No			\$45.13	019332
019333	05/18/2017	C	ASHLEY'S HOME CENTER	0117	No	No			\$320.90	019333
019334	05/18/2017	C	BAILEYJEFFERY J.	0117	No	No			\$120.91	019334
019335	05/18/2017	C	BEARORICK	0117	No	No			\$96.00	019335
019336	05/18/2017	C	BESAWSTEVEN M.	0117	No	No			\$104.00	019336
019337	05/18/2017	C	BROWNICHRIS	0117	No	No			\$120.00	019337
019338	05/18/2017	C	CAFETERIA FUND	0117	No	No			\$836.10	019338
019339	05/18/2017	C	CAMPBELLUANET	0117	No	No			\$75.00	019339
019340	05/18/2017	C	CASELLA WASTE SERVICES, INC	0117	No	No			\$2,463.35	019340
019341	05/18/2017	C	CITY ELECTRIC CO INC.	0117	No	No			\$73.37	019341
019342	05/18/2017	C	DALLAS MIDWEST, LLC	0117	No	No			\$5,308.08	019342
019343	05/18/2017	C	DRAVSE-ALONSODIANNE K.	0117	No	No			\$32.10	019343
019344	05/18/2017	C	FAUCHERMICHAEL	0117	No	No			\$84.00	019344
019345	05/18/2017	C	FEEDWATER TREATMENT SYSTEMS, INC.	0117	No	No			\$525.00	019345
019346	05/18/2017	C	FLACKBRYAN J.	0117	No	No			\$188.00	019346
019347	05/18/2017	C	FRASERSTANLEY	0117	No	No			\$116.00	019347
019348	05/18/2017	C	FREGOELEE	0117	No	No			\$84.00	019348
019349	05/18/2017	C	FRONTENAC CRYSTAL SPRINGS	0117	No	No			\$31.00	019349
019350	05/18/2017	C	GARVEYSHARON	0117	No	No			\$75.00	019350
019351	05/18/2017	C	GILLEES AUTO TRUCK & MARINE	0117	No	No			\$27.02	019351
019352	05/18/2017	C	HAUN	0117	No	No			\$312.45	019352
019353	05/18/2017	C	HERRONRYAN	0117	No	No			\$58.00	019353
019354	05/18/2017	C	HILL & MARKES INC	0117	No	No			\$676.04	019354
019355	05/18/2017	C	JOHNSTONRAE	0117	No	No			\$100.00	019355
019356	05/18/2017	C	KEGANSHANNAH	0117	No	No			\$58.00	019356
019357	05/18/2017	C	KELEHERJOHN	0117	No	No			\$70.00	019357
019358	05/18/2017	C	KUCAKEITH R	0117	No	No			\$116.00	019358
019359	05/18/2017	C	LANGSTAFFJARET L.	0117	No	No			\$118.66	019359
019360	05/18/2017	C	LAWRENCEKATHLEEN B.	0117	No	No			\$50.99	019360
019361	05/18/2017	C	LAWTON ELECTRIC COMPANY	0117	No	No			\$2,255.90	019361
019362	05/18/2017	C	LOCYAL	0117	No	No			\$112.00	019362
019363	05/18/2017	C	LOWES	0117	No	No			\$372.74	019363
019364	05/18/2017	C	MACCAULAYJOSEPH A.	0117	No	No			\$84.00	019364
019365	05/18/2017	C	MACCAULAYTOM	0117	No	No			\$112.00	019365
019366	05/18/2017	C	MAINVILLEDANIEL	0117	No	No			\$152.00	019366
019367	05/18/2017	C	MANSONJOHN R.	0117	No	No			\$142.00	019367
019368	05/18/2017	C	MCINTOSHBRIAN	0117	No	No			\$70.00	019368

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
019369	05/18/2017	C	MONTPETTICHRISTINA D.	0117	No	No	No			\$52.76	019369
019370	05/18/2017	C	NYSASCSD	0117	No	No	No			\$7,600.00	019370
019371	05/18/2017	C	PAIGE/ROBERT E.	0117	No	No	No			\$204.10	019371
019372	05/18/2017	C	PALMERCORY	0117	No	No	No			\$147.00	019372
019373	05/18/2017	C	PARK STREET AGWAY	0117	No	No	No			\$146.94	019373
019374	05/18/2017	C	PERRYMICHAEL K.	0117	No	No	No			\$122.00	019374
019375	05/18/2017	C	PHOENIX GRAPHICS, INC.	0117	No	No	No			\$674.00	019375
019376	05/18/2017	C	POTSDAM CENTRAL SCHOOL	0117	No	No	No			\$74.82	019376
019377	05/18/2017	C	SABERDOUGLAS	0117	No	No	No			\$107.00	019377
019378	05/18/2017	C	SEAWAY TIMBER HARVESTING, INC.	0117	No	No	No			\$190.00	019378
019379	05/18/2017	C	SHOENKELSEY	0117	No	No	No			\$84.00	019379
019380	05/18/2017	C	SIBLEYJEFFREY A.	0117	No	No	No			\$101.22	019380
019381	05/18/2017	C	SLCSWD	0117	No	No	No			\$860.80	019381
019382	05/18/2017	C	ST LAWRENCE SUPPLY	0117	No	No	No			\$303.50	019382
019383	05/18/2017	C	STRATTONROBERT	0117	No	No	No			\$85.00	019383
019384	05/18/2017	C	THE PREFERRED GROUP	0117	No	No	No			\$162.00	019384
019385	05/18/2017	C	THOMPSONLEO	0117	No	No	No			\$87.00	019385
019386	05/18/2017	C	THORNHILLSCOTT	0117	No	No	No			\$58.00	019386
019387	05/18/2017	C	UNDERWATER DISCOVERIES	0117	No	No	No			\$1,132.32	019387
019388	05/18/2017	C	WELL SLOHN	0117	No	No	No			\$85.00	019388
019389	05/18/2017	C	WHITE/DAVID	0117	No	No	No			\$120.00	019389
019390	05/18/2017	C	WHITE/DREW	0117	No	No	No			\$100.00	019390
019391	05/18/2017	C	WHITMORECOLTER	0117	No	No	No			\$105.50	019391
019392	05/25/2017	C	AHLFELDRICK	0120	No	No	No			\$112.00	019392
019393	05/25/2017	C	BAXTERCHRISTOPHER	0120	No	No	No			\$310.00	019393
019394	05/25/2017	C	BEARORRICK	0120	No	No	No			\$219.00	019394
019395	05/25/2017	C	BESAWSTEVEN M.	0120	No	No	No			\$84.00	019395
019396	05/25/2017	C	BJORKVANTHONY E.	0120	No	No	No			\$21.40	019396
019397	05/25/2017	C	BRCK & MORTAR MUSIC	0120	No	No	No			\$391.03	019397
019398	05/25/2017	C	CHAUVINRYAN	0120	No	No	No			\$86.00	019398
019399	05/25/2017	C	CosiaNicholas	0120	No	No	No			\$125.00	019399
019400	05/25/2017	C	FERRARA FIORENZA PC	0120	No	No	No			\$82.00	019400
019401	05/25/2017	C	FIRST STUDENT, INC	0120	No	No	No			\$24,805.38	019401
019402	05/25/2017	C	FORDIEUGENE C.	0120	No	No	No			\$82.00	019402
019403	05/25/2017	C	FRASERSTANLEY	0120	No	No	No			\$168.00	019403
019404	05/25/2017	C	GARDNERKEN	0120	No	No	No			\$168.00	019404
019405	05/25/2017	C	HERRONRYAN	0120	No	No	No			\$70.00	019405
019406	05/25/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0120	No	No	No			\$53.39	019406
019407	05/25/2017	C	LaQUIERHENRY	0120	No	No	No			\$70.00	019407

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A/P Check Register
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Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
019408	05/25/2017	C	LAWTON ELECTRIC COMPANY	0120	No	No			\$149.00	019408
019409	05/25/2017	C	LOWE'S	0120	No	No			\$659.14	019409
019410	05/25/2017	C	MCINTOSH BRIAN	0120	No	No			\$96.00	019410
019411	05/25/2017	C	NCC SYSTEMS INC.	0120	No	No			\$4,448.82	019411
019412	05/25/2017	C	North Coast Therapy LLC	0120	No	No			\$1,478.00	019412
019413	05/25/2017	C	NORTH COUNTRY THIS WEEK	0120	No	No			\$44.00	019413
019414	05/25/2017	C	O'BRIEN THOMAS	0120	No	No			\$84.00	019414
019415	05/25/2017	C	PAQUIN JAMES	0120	No	No			\$84.00	019415
019416	05/25/2017	C	PARK STREET AGWAY	0120	No	No			\$28.99	019416
019417	05/25/2017	C	THORNHILL SCOTT	0120	No	No			\$252.00	019417
019418	05/25/2017	C	TRENTON STEPHEN	0120	No	No			\$180.00	019418
019419	05/25/2017	C	UNIFIRST CORPORATION	0120	No	No			\$355.28	019419
019420	05/25/2017	C	UPS	0120	No	No			\$9.46	019420
019421	05/25/2017	C	WENTWORTH MIKE	0120	No	No			\$154.00	019421
019422	05/26/2017	C	CENTURY LINK	0122	No	No			\$291.13	019422
019423	05/26/2017	C	ENBRIDGE ST LAWRENCE GAS	0122	No	No			\$3,817.27	019423
019424	05/26/2017	C	NATIONAL GRID	0122	No	No			\$27.31	019424
019425	05/26/2017	C	PITNEY BOWES GLOBAL FINANCIAL	0122	No	No			\$340.00	019425
019426	05/26/2017	C	VERIZON	0122	No	No			\$18.76	019426
019427	05/30/2017	C	BARCLAY DAYMON, LLP	0123	No	No			\$2,619.75	019427
019428	05/30/2017	C	NATIONAL GRID	0123	No	No			\$6,031.85	019428
Subtotal for Bank Account: GeneralComm - Community - General										
Grand Total									\$1,610,332.90	
Void Total									\$0.00	
Net									\$1,610,332.90	

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09:45:33 am

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
013527	05/05/2017	C	AFAC NEW YORK	0111 TA	No	No			\$273.21	013527
013528	05/05/2017	C	BUSHEYDONNA D.	0111 TA	No	No			\$87.50	013528
013529	05/05/2017	C	C.S.E.A., INC.	0111 TA	No	No			\$2,554.25	013529
013530	05/05/2017	C	CLAXON-HEPBURN HOSPITAL FOUNDATION, INC	0111 TA	No	No			\$72.30	013530
013531	05/05/2017	C	ED-MED CREDIT UNION	0111 TA	No	No			\$5,785.00	013531
013532	05/05/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0111 TA	No	No			\$75.72	013532
013533	05/05/2017	C	NYSUT BENEFIT TRUST	0111 TA	No	No			\$891.29	013533
013534	05/05/2017	C	OGDENSBURG HOUSING AUTHORITY	0111 TA	No	No			\$435.00	013534
013535	05/05/2017	C	Ogdensburg Snack Pack Program/The	0111 TA	No	No			\$70.00	013535
013536	05/05/2017	C	PREFERRED GROUP PLANS, INC.	0111 TA	No	No			\$5,269.85	013536
013537	05/05/2017	C	ST LAWRENCE COUNTY SHERIFF	0111 TA	No	No			\$116.21	013537
013538	05/05/2017	C	VOTE COPE	0111 TA	No	No			\$372.50	013538
013539	05/19/2017	C	AFAC NEW YORK	0116 TA	No	No			\$273.21	013539
013540	05/19/2017	C	BUSHEYDONNA D.	0116 TA	No	No			\$67.50	013540
013541	05/19/2017	C	C.S.E.A., INC.	0116 TA	No	No			\$2,576.85	013541
013542	05/19/2017	C	CLAXON-HEPBURN HOSPITAL FOUNDATION, INC	0116 TA	No	No			\$72.30	013542
013543	05/19/2017	C	ED-MED CREDIT UNION	0116 TA	No	No			\$5,785.00	013543
013544	05/19/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0116 TA	No	No			\$75.72	013544
013545	05/19/2017	C	NYSUT BENEFIT TRUST	0116 TA	No	No			\$891.29	013545
013546	05/19/2017	C	OGDENSBURG HOUSING AUTHORITY	0116 TA	No	No			\$435.00	013546
013547	05/19/2017	C	Ogdensburg Snack Pack Program/The	0116 TA	No	No			\$70.00	013547
013548	05/19/2017	C	PREFERRED GROUP PLANS, INC.	0116 TA	No	No			\$5,269.85	013548
013549	05/19/2017	C	ST LAWRENCE COUNTY SHERIFF	0116 TA	No	No			\$116.21	013549
013550	05/19/2017	C	VOTE COPE	0116 TA	No	No			\$372.50	013550
013551	05/22/2017	C	CSEA EMPLOYEE BENEFIT FUND	0118 TA	No	No			\$1,722.17	013551
013552	05/22/2017	C	METLIFE (METROMATIC)	0118 TA	No	No			\$198.38	013552
013553	05/22/2017	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0118 TA	No	No			\$113.75	013553
013554	05/22/2017	C	NYS TEACHERS' RETIREMENT SYSTEM	0118 TA	No	No			\$7,126.00	013554
013555	05/22/2017	C	PRUDENTIAL INSURANCE CO OF AMERICA/THE	0118 TA	No	No			\$18.06	013555
1729BLKO	05/05/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0111 TA	No	No			\$32.00	1729BLKO
1729CHILD	05/05/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0111 TA	No	No			\$1,687.40	1729CHILD
1729DECOMP	05/05/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0111 TA	No	No			\$4,773.27	1729DECOMP

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
If/In/Cmp Ver. 17.05.31.8 * Payee Name is different from current vendor name

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09:45:33 am

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1729EQUT	05/05/2017	E	OMNI GROUP/THE	0111	TA	No	No			\$1,020.00	1729EQUT
1729FEDTAX	05/05/2017	E	INTERNAL REVENUE SERVICE	0111	TA	No	No			\$76,045.64	1729FEDTAX
1729FICA	05/05/2017	E	INTERNAL REVENUE SERVICE	0111	TA	No	No			\$80,692.32	1729FICA
1729ING	05/05/2017	E	OMNI GROUP/THE	0111	TA	No	No			\$1,225.00	1729ING
1729LEGED	05/05/2017	E	OMNI GROUP/THE	0111	TA	No	No			\$4,965.00	1729LEGED
1729MEDI	05/05/2017	E	INTERNAL REVENUE SERVICE	0111	TA	No	No			\$18,871.50	1729MEDI
1729METLIF	05/05/2017	E	OMNI GROUP/THE	0111	TA	No	No			\$3,448.00	1729METLIF
1729NY	05/05/2017	E	NYS TAX DEPARTMENT	0111	TA	No	No			\$27,805.12	1729NY
1729OPPER	05/05/2017	E	OMNI GROUP/THE	0111	TA	No	No			\$4,938.30	1729OPPER
1729RIVER	05/05/2017	E	OMNI GROUP/THE	0111	TA	No	No			\$734.58	1729RIVER
1730BLKO	05/19/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0116	TA	No	No			\$32.00	1730BLKO
1730CHILD	05/19/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0116	TA	No	No			\$1,698.93	1730CHILD
1730DECOMP	05/19/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0116	TA	No	No			\$5,412.40	1730DECOMP
1730EQUT	05/19/2017	E	OMNI GROUP/THE	0116	TA	No	No			\$1,020.00	1730EQUT
1730ERS4	05/19/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0118	TA	No	No			\$616.73	1730ERS4
1730ERS5	05/19/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0118	TA	No	No			\$537.77	1730ERS5
1730ERS6	05/19/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0118	TA	No	No			\$1,392.45	1730ERS6
1730ERSAR4	05/19/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0118	TA	No	No			\$84.02	1730ERSAR4
1730ERSARR	05/19/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0118	TA	No	No			\$35.46	1730ERSARR
1730ERSLON	05/19/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0118	TA	No	Yes	5/22/2017	WRONG AMOUNT	\$2,247.00	1730ERSLON
1730FEDTAX	05/19/2017	E	INTERNAL REVENUE SERVICE	0116	TA	No	No			\$73,286.69	1730FEDTAX
1730FICA	05/19/2017	E	INTERNAL REVENUE SERVICE	0116	TA	No	No			\$75,680.94	1730FICA
1730ING	05/19/2017	E	OMNI GROUP/THE	0116	TA	No	No			\$1,225.00	1730ING
1730LEGED	05/19/2017	E	OMNI GROUP/THE	0116	TA	No	No			\$4,965.00	1730LEGED
1730MEDI	05/19/2017	E	INTERNAL REVENUE SERVICE	0116	TA	No	No			\$17,699.66	1730MEDI
1730METLIF	05/19/2017	E	OMNI GROUP/THE	0116	TA	No	No			\$3,448.00	1730METLIF
1730NY	05/19/2017	E	NYS TAX DEPARTMENT	0116	TA	No	No			\$26,618.30	1730NY
1730OPPER	05/19/2017	E	OMNI GROUP/THE	0116	TA	No	No			\$4,938.30	1730OPPER
1730RIVER	05/19/2017	E	OMNI GROUP/THE	0116	TA	No	No			\$734.58	1730RIVER
ERSLONMAY	05/22/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0119	TA	No	No			\$2,693.00	ERSLONMAY

OGDENSBURG CITY SD

AP Check Register
Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: TAComm - Community - TA										
Grand Total									\$491,830.98	
Void Total									(\$2,247.00)	
Net									\$489,583.98	
Grand Total									\$2,139,121.55	
Void Total									(\$2,247.00)	
Net									\$2,136,874.55	

Selection Criteria

Bank Account: All
Check date is between 05/01/2017 and 05/31/2017
Sort by: Check Number
Printed by Patricia Smithers

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	DESCRIPTION
A	1620-425-30-03	NATURAL GAS OFA	019256	01-May-17	\$ 9,414.20	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	019256	01-May-17	\$ 2,386.66	000758-EDF TRADING NORTH AMERICA, LTD
		019256 Total			\$ 11,800.86	
A	1620-425-29-05	ELECTRICITY MADILL	019257	01-May-17	\$ 1,276.72	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	019257	01-May-17	\$ 2,878.12	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	019257	01-May-17	\$ 2,233.46	036975-NATIONAL GRID
		019257 Total			\$ 6,388.30	
A	9060-800-96-00	HI - PLAN C HRA EXPENSE	019258	01-May-17	\$ 250,000.00	058810-ST LAWRENCE-LEWIS BOCES
		019258 Total			\$ 250,000.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019259	04-May-17	\$ 84.00	000596-BOB AHLFELD
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019259	04-May-17	\$ 12.00	000596-BOB AHLFELD
		019259 Total			\$ 96.00	
A	1621-420-66-00	BUILDING REPAIR	019260	04-May-17	\$ 162.00	003030-BRENNAN'S GLASS
		019260 Total			\$ 162.00	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019261	04-May-17	\$ 124.65	001674-BRICK & MORTAR MUSIC
		019261 Total			\$ 124.65	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019262	04-May-17	\$ 300.00	010420-CREG SYSTEMS/SECURITY PLUS
		019262 Total			\$ 300.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019263	04-May-17	\$ 5,215.25	013695-Day Automation Systems, Inc
		019263 Total			\$ 5,215.25	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019264	04-May-17	\$ 187.00	000650-JOELLE DECILLIS
		019264 Total			\$ 187.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019265	04-May-17	\$ 171.00	001108-RICHARD DOELL
		019265 Total			\$ 171.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019266	04-May-17	\$ 3.53	002080-ANGELA M. DWYER
		019266 Total			\$ 3.53	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019267	04-May-17	\$ 82.00	019715-KYLE R FENNELL
		019267 Total			\$ 82.00	
A	1420-400-00-00	CONTRACTUAL	019268	04-May-17	\$ 287.00	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
		019268 Total			\$ 287.00	
A	5540-400-00-03	GRADES 9-12	019269	04-May-17	\$ 151.28	000041-FIRST STUDENT, INC
A	5540-400-10-00	REGULAR RUNS	019269	04-May-17	\$ 15,451.15	000041-FIRST STUDENT, INC
A	5540-400-20-00	ELEMENTARY RUN	019269	04-May-17	\$ 1,873.01	000041-FIRST STUDENT, INC
A	5540-400-30-00	SPECIAL EDUCATION RUN	019269	04-May-17	\$ 13,670.64	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	019269	04-May-17	\$ 5,202.60	000041-FIRST STUDENT, INC
A	5540-400-40-00	BOCES NWT AM & PM RUNS	019269	04-May-17	\$ 1,809.74	000041-FIRST STUDENT, INC
A	5540-400-41-00	BOCES NWT NOON RUN	019269	04-May-17	\$ 691.27	000041-FIRST STUDENT, INC
A	5540-400-46-00	CORNELL COOP EXT RUN	019269	04-May-17	\$ 5,600.00	000041-FIRST STUDENT, INC
A	5540-400-47-00	POTSDAM CSD SPECIAL ED	019269	04-May-17	\$ 14,558.58	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	019269	04-May-17	\$ 294.12	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	019269	04-May-17	\$ 151.28	000041-FIRST STUDENT, INC
A	5540-400-86-00	USBON SPECIAL NEEDS RUN	019269	04-May-17	\$ 3,935.20	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	019269	04-May-17	\$ 3,495.80	000041-FIRST STUDENT, INC
		019269 Total			\$ 66,884.65	
A	1380-400-00-00	FISCAL AGENT FEES	019270	04-May-17	\$ 875.00	019800-FISCAL ADVISORS & MARKETING, INC.
		019270 Total			\$ 875.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019271	04-May-17	\$ 84.00	001739-KEN GARDNER
		019271 Total			\$ 84.00	
A	1621-420-65-00	VEHICLE REPAIR	019272	04-May-17	\$ 4.78	020855-GILLEE'S AUTO TRUCK & MARINE
		019272 Total			\$ 4.78	
A	1621-450-00-00	MATERIALS & SUPPLIES	019273	04-May-17	\$ 400.84	021540-HANSON AGGREGATES NEW YORK LLC
		019273 Total			\$ 400.84	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019274	04-May-17	\$ 8.24	021732-HAUN WELDING SUPPLY INC
		019274 Total			\$ 8.24	
A	1621-450-00-00	MATERIALS & SUPPLIES	019275	04-May-17	\$ 129.79	022860-HOWLAND PUMP & SUPPLY CO, INC
		019275 Total			\$ 129.79	
A	1010-404-00-00	CONFERENCES	019276	04-May-17	\$ 63.13	025274-KEVIN K. KENDALL
		019276 Total			\$ 63.13	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019277	04-May-17	\$ 299.70	000007-ADOLPH KIEFER & ASSOCIATES
		019277 Total			\$ 299.70	
A	2250-450-00-00	MATERIALS & SUPPLIES	019278	04-May-17	\$ 1,377.92	026501-LAKESHORE LEARNING MATERIALS
		019278 Total			\$ 1,377.92	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019279	04-May-17	\$ 84.00	026853-HENRY LaQUIER
		019279 Total			\$ 84.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019280	04-May-17	\$ 58.00	000202-SCOTT LASHOMB
		019280 Total			\$ 58.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	019281	04-May-17	\$ 21.40	003045-BETH A. LAVIGNE-BRESETT
		019281 Total			\$ 21.40	
A	1621-450-00-00	MATERIALS & SUPPLIES	019282	04-May-17	\$ 138.00	029830-LAWTON ELECTRIC COMPANY
		019282 Total			\$ 138.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019283	04-May-17	\$ 952.34	031111-LOWE'S

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	DESCRIPTION
			019283 Total		\$ 352.34	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019284	04-May-17	\$ 98.00	037820-RENE W. NEVES
			019284 Total		\$ 98.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	019285	04-May-17	\$ 300.00	060574-SUNY PLATTSBURGH
			019285 Total		\$ 300.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019286	04-May-17	\$ 98.00	000658-THOMAS O'BRIEN
			019286 Total		\$ 98.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019287	04-May-17	\$ 135.00	000562-CORY PALMER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019287	04-May-17	\$ 135.00	000562-CORY PALMER
			019287 Total		\$ 270.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019288	04-May-17	\$ 112.00	042565-JAMES PAQUIN
			019288 Total		\$ 112.00	
A	2110-400-00-05	CONTRACTUAL EXPENSE MADIL	019289	04-May-17	\$ 21.40	044240-JENNIFER A. QUIRK-PICKMAN
			019289 Total		\$ 21.40	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019290	04-May-17	\$ 258.00	000551-RADISSON HOTEL ROCHESTER RIVERSIDE
			019290 Total		\$ 258.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019291	04-May-17	\$ 86.00	051245-JAMES RUPERT
			019291 Total		\$ 86.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019292	04-May-17	\$ 21.40	001046-LISA M. SARGENT
			019292 Total		\$ 21.40	
A	1620-450-00-00	MATERIALS & SUPPLIES	019293	04-May-17	\$ 365.00	059050-ST LAWRENCE SUPPLY
			019293 Total		\$ 365.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019294	04-May-17	\$ 707.81	060199-STOUT'S READY MIX LTD
			019294 Total		\$ 707.81	
A	1620-450-00-00	MATERIALS & SUPPLIES	019295	04-May-17	\$ 219.00	061560-TENNANT COMPANY
			019295 Total		\$ 219.00	
A	1620-418-49-00	CUSTODIAL CONTRACTS	019296	04-May-17	\$ 354.85	063538-UNIFIRST CORPORATION
A	1620-418-49-00	CUSTODIAL CONTRACTS	019296	04-May-17	\$ 249.60	063538-UNIFIRST CORPORATION
			019296 Total		\$ 604.45	
A	2610-450-68-00	M&S - AUDIO VISUAL	019297	04-May-17	\$ 450.00	001600-VALJANT NATIONAL AV SUPPLY
			019297 Total		\$ 450.00	
A	2820-450-00-00	MATERIALS & SUPPLIES	019298	04-May-17	\$ 289.00	001130-W B MASON CO , INC.
			019298 Total		\$ 289.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019299	04-May-17	\$ 94.00	002131-EUGENE DOUG YEO
			019299 Total		\$ 94.00	
A	2010-450-00-00	MATERIALS & SUPPLIES	019300	12-May-17	\$ 112.95	000995-SYNCB AMAZON
A	2250-450-00-00	MATERIALS & SUPPLIES	019300	12-May-17	\$ 68.00	000995-SYNCB AMAZON
			019300 Total		\$ 180.95	
A	1621-420-66-00	BUILDING REPAIR	019301	12-May-17	\$ 295.00	000540-BACH ENVIRONMENTAL INC.
			019301 Total		\$ 295.00	
A	5540-400-44-00	MCKINNEY VENTO	019302	12-May-17	\$ 1,997.50	002505-ROBERT BERG
A	5540-400-89-00	USBON AFTERNOON RUN	019302	12-May-17	\$ 1,059.38	002505-ROBERT BERG
A	5540-400-91-00	BOCES TRANSITION SERVICE	019302	12-May-17	\$ 1,250.06	002505-ROBERT BERG
A	5540-400-93-00	BOCES COMMUNITY CONNECTIO	019302	12-May-17	\$ 937.44	002505-ROBERT BERG
			019302 Total		\$ 5,244.38	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	019303	12-May-17	\$ 21.40	002701-ANTHONY E. BJORK
			019303 Total		\$ 21.40	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019304	12-May-17	\$ 63.00	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019304	12-May-17	\$ 29.71	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019304	12-May-17	\$ 232.14	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019304	12-May-17	\$ 8.99	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019304	12-May-17	\$ 67.86	001674-BRICK & MORTAR MUSIC
			019304 Total		\$ 401.70	
A	2815-400-00-00	CONTRACTUAL EXPENSE	019305	12-May-17	\$ 1,916.66	002050-CHRISTOPHER COMEAU M.D.
			019305 Total		\$ 1,916.66	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019306	12-May-17	\$ 3.53	002080-ANGELA M. DWYER
			019306 Total		\$ 3.53	
A	2815-450-00-00	MATERIALS & SUPPLIES	019307	12-May-17	\$ 86.16	001512-EVERYTHING MEDICAL LLC
			019307 Total		\$ 86.16	
A	1621-450-00-00	MATERIALS & SUPPLIES	019308	12-May-17	\$ 433.03	022860-HOWLAND PUMP & SUPPLY CO, INC
			019308 Total		\$ 433.03	
A	1010-412-00-00	LEGAL NOTICES	019309	12-May-17	\$ 266.76	000402-JOHNSON NEWSPAPER CORPORATION
			019309 Total		\$ 266.76	
A	1621-450-00-00	MATERIALS & SUPPLIES	019310	12-May-17	\$ 25.00	029830-LAWTON ELECTRIC COMPANY
			019310 Total		\$ 25.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019311	12-May-17	\$ 288.69	031111-LOWE'S
			019311 Total		\$ 288.69	
A	1621-420-66-00	BUILDING REPAIR	019312	12-May-17	\$ 380.00	001142-MOSER'S CUSTOM TRIM SHOP
			019312 Total		\$ 380.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019313	12-May-17	\$ 1,175.00	001513-NCE ENVIRONMENTAL CONSULTANTS
			019313 Total		\$ 1,175.00	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	DESCRIPTION
A	1621-450-00-00	MATERIALS & SUPPLIES	019314	12-May-17	\$ 104.50	042670-PARK STREET AGWAY
			019314 Total		\$ 104.50	
A	2110-200-00-06	EQUIPMENT KENNEDY	019315	12-May-17	\$ 5,239.00	001105-PARKITECTS INC.
			019315 Total		\$ 5,239.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019316	12-May-17	\$ 1,070.00	001921-PENN POWER SYSTEMS
			019316 Total		\$ 1,070.00	
A	5540-400-00-00	CONTRACT TRANSPORTATION	019317	12-May-17	\$ 500.00	000928-S AND W TOURS & CHARTERS, LLC
			019317 Total		\$ 500.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	019318	12-May-17	\$ 431.03	054984-SCHOOL SPECIALTY
			019318 Total		\$ 431.03	
A	1620-450-00-00	MATERIALS & SUPPLIES	019319	12-May-17	\$ 131.99	000009-SHIFLER EQUIPMENT SALES, INC.
			019319 Total		\$ 131.99	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019320	12-May-17	\$ 10.49	001878-MARY E. SIMON
			019320 Total		\$ 10.49	
A	1621-420-66-00	BUILDING REPAIR	019321	12-May-17	\$ 800.00	056800-SKELLY CONTRACTORS
			019321 Total		\$ 800.00	
A	1010-490-00-00	BOCES BOARD POLICY UPDATE	019322	12-May-17	\$ 125.00	002810-SLL BOCES
A	1310-490-00-00	BOCES SERVICES	019322	12-May-17	\$ 45,013.50	002810-SLL BOCES
A	1345-490-00-00	BOCES SERVICES	019322	12-May-17	\$ 555.10	002810-SLL BOCES
A	1430-490-00-00	BOCES SERVICES	019322	12-May-17	\$ 1,979.60	002810-SLL BOCES
A	1621-490-00-00	BOCES SAFETY / RISK MANAG	019322	12-May-17	\$ 3,059.30	002810-SLL BOCES
A	1680-490-00-00	BOCES SERVICES	019322	12-May-17	\$ 4,552.98	002810-SLL BOCES
A	1981-490-00-00	ADMINISTRATIVE CHARGE BOC	019322	12-May-17	\$ 62,255.50	002810-SLL BOCES
A	1983-490-00-00	CAPITAL CHARGE BOCES	019322	12-May-17	\$ 22,023.40	002810-SLL BOCES
A	2010-490-00-00	SUPR.-REG. SCHOOL	019322	12-May-17	\$ 3,312.47	002810-SLL BOCES
A	2070-490-00-00	BOCES PREP FOR TEACHERS	019322	12-May-17	\$ 1,249.50	002810-SLL BOCES
A	2110-490-00-00	BOCES SERVICES	019322	12-May-17	\$ 93,691.47	002810-SLL BOCES
A	2250-490-00-00	HANDICAPPED BOCES SERVICE	019322	12-May-17	\$ 265,688.38	002810-SLL BOCES
A	2280-490-00-00	BOCES SERVICES	019322	12-May-17	\$ 76,162.80	002810-SLL BOCES
A	2330-490-00-00	SUMMER SCHOOL BOCES	019322	12-May-17	\$ 3,501.93	002810-SLL BOCES
A	2610-490-00-00	BOCES SERVICES	019322	12-May-17	\$ 7,648.46	002810-SLL BOCES
A	2630-490-00-00	BOCES SERVICES	019322	12-May-17	\$ (88,432.65)	002810-SLL BOCES
A	2810-490-00-00	BOCES SERVICES	019322	12-May-17	\$ 6,567.34	002810-SLL BOCES
A	2820-490-00-00	BOCES SERVICES	019322	12-May-17	\$ 6,960.00	002810-SLL BOCES
A	2855-490-00-00	BOCES SERVICES	019322	12-May-17	\$ 2,090.20	002810-SLL BOCES
A	5310-490-00-00	BOCES SERVICES	019322	12-May-17	\$ 497.80	002810-SLL BOCES
A	9089-490-00-00	HEALTH INS ADMINISTRATION	019322	12-May-17	\$ 28,065.50	002810-SLL BOCES
A	9089-494-00-00	BOCES FLEX PLAN ADMINISTR	019322	12-May-17	\$ 2,338.00	002810-SLL BOCES
			019322 Total		\$ 548,925.58	
A	9060-800-90-00	HI - PLAN B	019323	12-May-17	\$ 237,671.22	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-91-00	HI - PLAN B RETIREES	019323	12-May-17	\$ 150,928.00	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-92-00	HI - PLAN C	019323	12-May-17	\$ 105,694.00	058850-ST LAWRENCE-LEWIS BOCES
A	9060-800-93-00	HI - PLAN C RETIREES	019323	12-May-17	\$ 78,308.60	058850-ST LAWRENCE-LEWIS BOCES
			019323 Total		\$ 572,601.82	
A	9040-800-00-00	WORKERS' COMPENSATION	019324	12-May-17	\$ 20,003.25	058850-ST LAWRENCE-LEWIS BOCES
			019324 Total		\$ 20,003.25	
A	1621-450-00-00	MATERIALS & SUPPLIES	019325	12-May-17	\$ 137.08	000757-WOODCHOP SHOP INC.
			019325 Total		\$ 137.08	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019326	12-May-17	\$ 362.74	067441-XEROX CORPORATION
			019326 Total		\$ 362.74	
A	1620-425-32-03	TELEPHONE OFA	019327	12-May-17	\$ 17.19	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	019327	12-May-17	\$ 1.98	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	019327	12-May-17	\$ 1.99	001040-CENTURYLINK
			019327 Total		\$ 21.16	
A	1620-425-30-03	NATURAL GAS OFA	019328	12-May-17	\$ 9,069.56	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	019328	12-May-17	\$ 2,299.30	000758-EDF TRADING NORTH AMERICA, LTD
			019328 Total		\$ 11,368.86	
A	1620-425-30-03	NATURAL GAS OFA	019329	12-May-17	\$ 3,522.75	058790-ST LAWRENCE GAS CO.
A	1620-425-30-06	NATURAL GAS KENNEDY	019329	12-May-17	\$ 1,580.04	058790-ST LAWRENCE GAS CO.
			019329 Total		\$ 5,102.79	
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019330	12-May-17	\$ 1,329.21	001471-KEYBANK NA
			019330 Total		\$ 1,329.21	
A	1620-425-29-03	ELECTRICITY OFA	019331	12-May-17	\$ 5,677.04	036975-NATIONAL GRID
			019331 Total		\$ 5,677.04	
A	1620-425-32-03	TELEPHONE OFA	019332	12-May-17	\$ 45.13	064404-VERIZON
			019332 Total		\$ 45.13	
A	1621-450-00-00	MATERIALS & SUPPLIES	019333	18-May-17	\$ 320.90	001627-ASHLEY'S HOME CENTER
			019333 Total		\$ 320.90	
A	1621-404-00-00	TRAVEL EXPENSE	019334	18-May-17	\$ 120.91	002040-JEFFERY J. BAILEY
			019334 Total		\$ 120.91	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019335	18-May-17	\$ 96.00	001055-RICK BEAROR
			019335 Total		\$ 96.00	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	DESCRIPTION
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019336	18-May-17	\$ 104.00	002526-STEVEN M. BESAW
			019336 Total		\$ 104.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019337	18-May-17	\$ 120.00	000384-CHRIS BROWN
			019337 Total		\$ 120.00	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	019338	18-May-17	\$ 37.75	003740-CAFETERIA FUND
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	019338	18-May-17	\$ 33.00	003740-CAFETERIA FUND
A	2110-450-00-06	MATERIALS & SUPPLIES KENN	019338	18-May-17	\$ 735.60	003740-CAFETERIA FUND
A	2815-450-00-00	MATERIALS & SUPPLIES	019338	18-May-17	\$ 29.75	003740-CAFETERIA FUND
			019338 Total		\$ 836.10	
A	1060-400-00-00	VOTING MACH EXPENSE	019339	18-May-17	\$ 75.00	002132-JANET CAMPBELL
			019339 Total		\$ 75.00	
A	1620-424-00-00	DUMP FEES	019340	18-May-17	\$ 257.09	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-05	DUMP FEES - MADILL	019340	18-May-17	\$ 720.32	001454-CASELLA WASTE SERVICES, INC
A	1620-424-00-06	DUMP FEES - KENNEDY	019340	18-May-17	\$ 1,485.94	001454-CASELLA WASTE SERVICES, INC
			019340 Total		\$ 2,463.35	
A	1621-450-00-00	MATERIALS & SUPPLIES	019341	18-May-17	\$ 73.37	006566-CITY ELECTRIC CO INC.
			019341 Total		\$ 73.37	
A	1620-200-00-00	EQUIPMENT	019342	18-May-17	\$ 5,308.08	001332-DALLAS MIDWEST, LLC
			019342 Total		\$ 5,308.08	
A	2110-400-00-02	CONTRACTUAL EXPENSE 7-8	019343	18-May-17	\$ 32.10	016723-DIANNE K. DRAYSE-ALONSO
			019343 Total		\$ 32.10	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019344	18-May-17	\$ 84.00	019627-MICHAEL FAUCHER
			019344 Total		\$ 84.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019345	18-May-17	\$ 525.00	019693-FEEDWATER TREATMENT SYSTEMS, INC.
			019345 Total		\$ 525.00	
A	1621-404-00-00	TRAVEL EXPENSE	019346	18-May-17	\$ 188.00	000226-BRYAN J. FLACK
			019346 Total		\$ 188.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019347	18-May-17	\$ 116.00	000906-STANLEY FRASER
			019347 Total		\$ 116.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019348	18-May-17	\$ 84.00	000797-LEE FRÉGOE
			019348 Total		\$ 84.00	
A	1240-450-00-00	MATERIALS & SUPPLIES	019349	18-May-17	\$ 19.50	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	019349	18-May-17	\$ 11.50	020247-FRONTENAC CRYSTAL SPRINGS
			019349 Total		\$ 31.00	
A	1060-400-00-00	VOTING MACH EXPENSE	019350	18-May-17	\$ 75.00	002133-SHARON GARVEY
			019350 Total		\$ 75.00	
A	1621-420-65-00	VEHICLE REPAIR	019351	18-May-17	\$ 27.02	020655-GILLEE'S AUTO TRUCK & MARINE
			019351 Total		\$ 27.02	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019352	18-May-17	\$ 312.45	021732-HAUN WELDING SUPPLY INC
			019352 Total		\$ 312.45	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019353	18-May-17	\$ 58.00	001118-RYAN HERRON
			019353 Total		\$ 58.00	
A	1620-450-00-00	MATERIALS & SUPPLIES	019354	18-May-17	\$ 676.04	022315-HILL & MARKES INC
			019354 Total		\$ 676.04	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019355	18-May-17	\$ 100.00	024665-RAE JOHNSTON
			019355 Total		\$ 100.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019356	18-May-17	\$ 58.00	002139-HANNAH KEGGINS
			019356 Total		\$ 58.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019357	18-May-17	\$ 70.00	002136-JOHN KELEMER
			019357 Total		\$ 70.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019358	18-May-17	\$ 116.00	002138-KEITH R KUCA
			019358 Total		\$ 116.00	
A	1621-404-00-00	TRAVEL EXPENSE	019359	18-May-17	\$ 118.66	001262-JARET L. LANGSTAFF
			019359 Total		\$ 118.66	
A	2110-400-00-03	CONTRACTUAL EXPENSE 9-12	019360	18-May-17	\$ 50.99	029798-KATHLEEN B. LAWRENCE
			019360 Total		\$ 50.99	
A	1621-450-00-00	MATERIALS & SUPPLIES	019361	18-May-17	\$ 2,255.90	029830-LAWTON ELECTRIC COMPANY
			019361 Total		\$ 2,255.90	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019362	18-May-17	\$ 112.00	030925-AL LOCV
			019362 Total		\$ 112.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019363	18-May-17	\$ 372.74	031111-LOWE'S
			019363 Total		\$ 372.74	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019364	18-May-17	\$ 84.00	031450-JOSEPH A. MACAULAY
			019364 Total		\$ 84.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019365	18-May-17	\$ 112.00	031460-TOM MACAULAY
			019365 Total		\$ 112.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019366	18-May-17	\$ 152.00	000829-DANIEL MA/INVILLE
			019366 Total		\$ 152.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019367	18-May-17	\$ 58.00	031920-JOHN R. MANSON
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019367	18-May-17	\$ 84.00	031920-JOHN R. MANSON
			019367 Total		\$ 142.00	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	DESCRIPTION
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019368	18-May-17	\$ 70.00	033138-BRIAN MCINTOSH
			019368 Total		\$ 70.00	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019369	18-May-17	\$ 27.29	034315-CHRISTINA D. MONTPETIT
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019369	18-May-17	\$ 25.47	034315-CHRISTINA D. MONTPETIT
			019369 Total		\$ 52.76	
A	1920-400-00-00	SCHOOL ASSOCIATION DUES	019370	18-May-17	\$ 7,600.00	035180-N.Y.S. ASSOCIATION OF SMALL CITY SCHOOL
			019370 Total		\$ 7,600.00	
A	1621-404-00-00	TRAVEL EXPENSE	019371	18-May-17	\$ 204.10	042439-ROBERT E. PAIGE
			019371 Total		\$ 204.10	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019372	18-May-17	\$ 147.00	000562-CORY PALMER
			019372 Total		\$ 147.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019373	18-May-17	\$ 146.94	042670-PARK STREET AGWAY
			019373 Total		\$ 146.94	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019374	18-May-17	\$ 122.00	043596-MICHAEL K. PERRY
			019374 Total		\$ 122.00	
A	1060-400-00-00	VOTING MACH EXPENSE	019375	18-May-17	\$ 674.00	001938-PHOENIX GRAPHICS, INC
			019375 Total		\$ 674.00	
A	2250-450-00-00	MATERIALS & SUPPLIES	019376	18-May-17	\$ 74.82	000259-POTSDAM CENTRAL SCHOOL
			019376 Total		\$ 74.82	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019377	18-May-17	\$ 107.00	051992-DOUGLAS SABER
			019377 Total		\$ 107.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019378	18-May-17	\$ 190.00	000534-SEAWAY TIMBER HARVESTING, INC.
			019378 Total		\$ 190.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019379	18-May-17	\$ 84.00	001316-KELSEY SHOEN
			019379 Total		\$ 84.00	
A	1621-404-00-00	TRAVEL EXPENSE	019380	18-May-17	\$ 101.22	056407-JEFFREY A. SIBLEY
			019380 Total		\$ 101.22	
A	1620-424-00-00	DUMP FEES	019381	18-May-17	\$ 860.80	058764-ST LAWRENCE COUNTY SOLID WASTE
			019381 Total		\$ 860.80	
A	1620-450-00-00	MATERIALS & SUPPLIES	019382	18-May-17	\$ 303.50	059050-ST LAWRENCE SUPPLY
			019382 Total		\$ 303.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019383	18-May-17	\$ 85.00	002135-ROBERT STRATTON
			019383 Total		\$ 85.00	
A	9089-400-00-00	PSA ADMINISTRATION	019384	18-May-17	\$ 162.00	045880-PREFERRED GROUP PLANS, INC.
			019384 Total		\$ 162.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019385	18-May-17	\$ 87.00	061870-LEO THOMPSON
			019385 Total		\$ 87.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019386	18-May-17	\$ 58.00	001289-SCOTT THORNHILL
			019386 Total		\$ 58.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	019387	18-May-17	\$ 1,132.32	001345-UNDERWATER DISCOVERIES
			019387 Total		\$ 1,132.32	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019388	18-May-17	\$ 85.00	002134-JOHN WELLS
			019388 Total		\$ 85.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019389	18-May-17	\$ 120.00	000876-DAVID WHITE
			019389 Total		\$ 120.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019390	18-May-17	\$ 100.00	002137-DREW WHITE
			019390 Total		\$ 100.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019391	18-May-17	\$ 105.50	001088-COLTER WHITMORE
			019391 Total		\$ 105.50	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019392	25-May-17	\$ 112.00	000600-RICK AHLFELD
			019392 Total		\$ 112.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019393	25-May-17	\$ 104.00	002296-CHRISTOPHER BAXTER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019393	25-May-17	\$ 51.00	002296-CHRISTOPHER BAXTER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019393	25-May-17	\$ 104.00	002296-CHRISTOPHER BAXTER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019393	25-May-17	\$ 51.00	002296-CHRISTOPHER BAXTER
			019393 Total		\$ 310.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019394	25-May-17	\$ 84.00	001055-RICK BEAROR
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019394	25-May-17	\$ 135.00	001055-RICK BEAROR
			019394 Total		\$ 219.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019395	25-May-17	\$ 84.00	002526-STEVEN M. BESAW
			019395 Total		\$ 84.00	
A	2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	019396	25-May-17	\$ 21.40	002701-ANTHONY E. BJORK
			019396 Total		\$ 21.40	
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	019397	25-May-17	\$ 35.00	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	019397	25-May-17	\$ 98.91	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	019397	25-May-17	\$ 35.92	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	019397	25-May-17	\$ 58.30	001674-BRICK & MORTAR MUSIC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	019397	25-May-17	\$ 162.90	001674-BRICK & MORTAR MUSIC
			019397 Total		\$ 391.03	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019398	25-May-17	\$ 86.00	001947-RYAN CHAUVIN
			019398 Total		\$ 86.00	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	DESCRIPTION
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019399	25-May-17	\$ 125.00	001736-NICHOLAS COSTA
			019399 Total		\$ 125.00	
A	1420-400-00-00	CONTRACTUAL	019400	25-May-17	\$ 82.00	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
			019400 Total		\$ 82.00	
A	5540-400-00-02	GRADES 7&8	019401	25-May-17	\$ 458.07	000041-FIRST STUDENT, INC
A	5540-400-00-03	GRADES 9-12	019401	25-May-17	\$ 253.55	000041-FIRST STUDENT, INC
A	5540-400-00-05	MADILL SCHOOL	019401	25-May-17	\$ 120.97	000041-FIRST STUDENT, INC
A	5540-400-00-06	KENNEDY SCHOOL	019401	25-May-17	\$ 120.97	000041-FIRST STUDENT, INC
A	5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	019401	25-May-17	\$ 3,641.82	000041-FIRST STUDENT, INC
A	5540-400-46-00	CORNELL COOP EXT RUN	019401	25-May-17	\$ 3,920.00	000041-FIRST STUDENT, INC
A	5540-400-47-00	POTSDAM CSD SPECIAL ED	019401	25-May-17	\$ 5,363.68	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	019401	25-May-17	\$ 656.82	000041-FIRST STUDENT, INC
A	5540-400-69-00	EXTRACURRICULAR	019401	25-May-17	\$ 760.65	000041-FIRST STUDENT, INC
A	5540-400-70-00	ATHLETICS	019401	25-May-17	\$ 4,307.15	000041-FIRST STUDENT, INC
A	5540-400-86-00	LISBON SPECIAL NEEDS RUN	019401	25-May-17	\$ 2,754.64	000041-FIRST STUDENT, INC
A	5540-400-90-00	HEUVELTON SPECIAL NEEDS	019401	25-May-17	\$ 2,447.08	000041-FIRST STUDENT, INC
			019401 Total		\$ 24,805.38	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019402	25-May-17	\$ 82.00	000372-EUGENE C. FORD
			019402 Total		\$ 82.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019403	25-May-17	\$ 168.00	000906-STANLEY FRASER
			019403 Total		\$ 168.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019404	25-May-17	\$ 84.00	001739-KEN GARDNER
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019404	25-May-17	\$ 84.00	001739-KEN GARDNER
			019404 Total		\$ 168.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019405	25-May-17	\$ 70.00	001118-RYAN HERRON
			019405 Total		\$ 70.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019406	25-May-17	\$ 53.39	022860-HOWLAND PUMP & SUPPLY CO, INC
			019406 Total		\$ 53.39	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019407	25-May-17	\$ 70.00	026853-HENRY LaQUIER
			019407 Total		\$ 70.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019408	25-May-17	\$ 149.00	029830-LAWTON ELECTRIC COMPANY
			019408 Total		\$ 149.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019409	25-May-17	\$ 659.14	031111-LOWE'S
			019409 Total		\$ 659.14	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019410	25-May-17	\$ 96.00	033138-BRIAN MCINTOSH
			019410 Total		\$ 96.00	
A	1621-413-00-00	MAINTENANCE CONTRACTS	019411	25-May-17	\$ 4,448.82	037490-NCC SYSTEMS INC.
			019411 Total		\$ 4,448.82	
A	2250-400-00-00	CONTRACTUAL EXPENSE	019412	25-May-17	\$ 1,478.00	001894-North Coast Therapy LLC
			019412 Total		\$ 1,478.00	
A	1430-400-00-00	CONTRACTUAL EXPENSE	019413	25-May-17	\$ 44.00	002041-NORTH COUNTRY THIS WEEK
			019413 Total		\$ 44.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019414	25-May-17	\$ 84.00	000658-THOMAS O'BRIEN
			019414 Total		\$ 84.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019415	25-May-17	\$ 84.00	042565-JAMES PAQUIN
			019415 Total		\$ 84.00	
A	1621-450-00-00	MATERIALS & SUPPLIES	019416	25-May-17	\$ 28.99	042670-PARK STREET AGWAY
			019416 Total		\$ 28.99	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019417	25-May-17	\$ 84.00	001289-SCOTT THORNHILL
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019417	25-May-17	\$ 84.00	001289-SCOTT THORNHILL
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019417	25-May-17	\$ 84.00	001289-SCOTT THORNHILL
			019417 Total		\$ 252.00	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019418	25-May-17	\$ 180.00	000191-STEPHEN TRENTON
			019418 Total		\$ 180.00	
A	1620-418-49-00	CUSTODIAL CONTRACTS	019419	25-May-17	\$ 355.28	063538-UNIFIRST CORPORATION
			019419 Total		\$ 355.28	
A	1240-415-00-00	POSTAGE DIST WIDE	019420	25-May-17	\$ 9.46	064045-UPS
			019420 Total		\$ 9.46	
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019421	25-May-17	\$ 96.00	001078-MIKE WENTWORTH
A	2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	019421	25-May-17	\$ 58.00	001078-MIKE WENTWORTH
			019421 Total		\$ 154.00	
A	1620-425-32-03	TELEPHONE OFA	019422	26-May-17	\$ 291.13	001040-CENTURYLINK
			019422 Total		\$ 291.13	
A	1620-425-30-03	NATURAL GAS OFA	019423	26-May-17	\$ 2,125.13	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	019423	26-May-17	\$ 28.88	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	019423	26-May-17	\$ 1,364.74	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	019423	26-May-17	\$ 159.30	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	019423	26-May-17	\$ 139.22	058790-ST LAWRENCE GAS CO.
			019423 Total		\$ 3,817.27	
A	1620-425-29-03	ELECTRICITY OFA	019424	26-May-17	\$ 27.31	036975-NATIONAL GRID
			019424 Total		\$ 27.31	

FUND	BUDGET ACCOUNT	BUDGET DESCRIPTION	CHECK NUMBER	CHECK DATE	EXPENDITURE	DESCRIPTION
A	1240-415-00-00	POSTAGE DIST WIDE	019425	26-May-17	\$ 340.00	044629-PITNEY BOWES *
			019425 Total		\$ 340.00	
A	1620-425-32-03	TELEPHONE OFA	019426	26-May-17	\$ 18.76	064404-VERIZON
			019426 Total		\$ 18.76	
A	1964-400-00-00	REFUND OF REAL PROPERTY T	019427	30-May-17	\$ 2,619.75	002144-BARCLAY DAYMON, LLP
			019427 Total		\$ 2,619.75	
A	1620-425-29-05	ELECTRICITY MADILL	019428	30-May-17	\$ 1,262.49	036975-NATIONAL GRID
A	1620-425-29-06	ELECTRICITY KENNEDY	019428	30-May-17	\$ 2,650.36	036975-NATIONAL GRID
A	1620-425-29-08	ELECTRICITY DOME	019428	30-May-17	\$ 2,119.00	036975-NATIONAL GRID
			019428 Total		\$ 6,031.85	
C	2860-455-00	Food Purchases	060124	04-May-17	\$ 617.58	001883-ADVANCEPIERRE FOODS
			060124 Total		\$ 617.58	
C	2860-455-00	Food Purchases	060125	04-May-17	\$ 1,047.70	001858-ASIAN FOOD SOLUTIONS, INC
			060125 Total		\$ 1,047.70	
C	2860-455-00	Food Purchases	060126	04-May-17	\$ 611.39	000755-BIMBO FOODS INC.
			060126 Total		\$ 611.39	
C	2860-455-00	Food Purchases	060127	04-May-17	\$ 77.48	002090-MICHAEL FOODS, INC
			060127 Total		\$ 77.48	
C	2860-455-00	Food Purchases	060128	04-May-17	\$ 800.80	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			060128 Total		\$ 800.80	
C	2860-455-00	Food Purchases	060129	04-May-17	\$ 1,095.98	002060-REINHART FOODSERVICE, LLC
			060129 Total		\$ 1,095.98	
C	2860-450-00	Materials & Supplies	060130	04-May-17	\$ 83.49	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060130	04-May-17	\$ 5,583.84	049020-RENZI FOODSERVICE
			060130 Total		\$ 5,667.33	
C	2860-455-00	Food Purchases	060131	12-May-17	\$ 830.60	001072-A.J. MISSERT INC.
			060131 Total		\$ 830.60	
C	2860-455-00	Food Purchases	060132	12-May-17	\$ 553.15	000755-BIMBO FOODS INC.
			060132 Total		\$ 553.15	
C	2860-455-00	Food Purchases	060133	12-May-17	\$ 1,660.40	002060-REINHART FOODSERVICE, LLC
			060133 Total		\$ 1,660.40	
C	2860-450-00	Materials & Supplies	060134	12-May-17	\$ 180.01	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060134	12-May-17	\$ 5,344.00	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060134	12-May-17	\$ (86.89)	049020-RENZI FOODSERVICE
			060134 Total		\$ 5,437.12	
C	2860-455-00	Food Purchases	060135	12-May-17	\$ 35.58	001225-Save-A-Lot #24743
			060135 Total		\$ 35.58	
C	2860-455-00	Food Purchases	060136	25-May-17	\$ 837.30	001072-A.J. MISSERT INC.
			060136 Total		\$ 837.30	
C	2860-455-00	Food Purchases	060137	25-May-17	\$ 1,380.85	000755-BIMBO FOODS INC.
			060137 Total		\$ 1,380.85	
C	2860-455-00	Food Purchases	060138	25-May-17	\$ 1,088.04	001634-HERSHEY CREAMERY CO.
			060138 Total		\$ 1,088.04	
C	2860-450-00	Materials & Supplies	060139	25-May-17	\$ 694.60	022315-HILL & MARKES INC
			060139 Total		\$ 694.60	
C	2860-455-00	Food Purchases	060140	25-May-17	\$ 1,760.50	043350-PEPSI-COLA OGDENSBURG BOTTLERS
			060140 Total		\$ 1,760.50	
C	2860-455-00	Food Purchases	060141	25-May-17	\$ 3,121.36	002060-REINHART FOODSERVICE, LLC
			060141 Total		\$ 3,121.36	
C	2860-450-00	Materials & Supplies	060142	25-May-17	\$ 76.19	049020-RENZI FOODSERVICE
C	2860-450-00	Materials & Supplies	060142	25-May-17	\$ 151.18	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060142	25-May-17	\$ 239.12	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060142	25-May-17	\$ 4,315.99	049020-RENZI FOODSERVICE
C	2860-455-00	Food Purchases	060142	25-May-17	\$ 4,768.82	049020-RENZI FOODSERVICE
			060142 Total		\$ 9,551.30	
C	2860-455-00	Food Purchases	060143	25-May-17	\$ 88.61	001225-Save-A-Lot #24743
			060143 Total		\$ 88.61	
		Grand Total			\$	1,647,290.57