

BUSINESS AND FINANCE DIVISION

Report No. B4

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Payment of Warrants and Schedule of Claims

DATE: August 22, 2016

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 July 2016 and the
same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

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
029794	07/25/2016	C	FISCAL ADVISORS & MARKETING INC*	0008	No	No			\$218.75	029794
029795	07/25/2016	C	TRESPASZ & MARQUARDT, LLP	0008	No	No			\$48,894.00	029795
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										
Grand Total									\$49,112.75	
Void Total									\$0.00	
Net									\$49,112.75	

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
017598	07/06/2016	C	DODGE MARKETING	0002	No	No	No			\$85.00	017598
017599	07/06/2016	C	ENBRIDGE ST LAWRENCE GAS	0002	No	No	No			\$1,232.24	017599
017600	07/06/2016	C	NATIONAL GRID	0002	No	No	No			\$6,711.29	017600
017601	07/06/2016	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0002	No	No	No			\$1,380.57	017601
017602	07/06/2016	C	VERIZON	0002	No	No	No			\$39.00	017602
017603	07/06/2016	C	WILLIAM MORRIS ENDEAVOR	0002	No	No	No			\$13,750.00	017603
017604	07/18/2016	C	CENTURYLINK	0005	No	No	No			\$23.93	017604
017605	07/18/2016	C	KEYBANK	0005	No	No	No			\$444.25	017605
017606	07/18/2016	C	N.Y.S. UNEMPLOYMENT INSURANCE	0005	No	No	No			\$1,202.40	017606
017607	07/18/2016	C	SMEC	0005	No	No	No			\$11,583.09	017607
017608	07/19/2016	C	AMERICAN RED CROSS	0006	No	No	No			\$124.00	017608
017609	07/19/2016	C	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	0006	No	No	No			\$199.99	017609
017610	07/19/2016	C	FIRST STUDENT INC.	0006	No	No	No			\$276.07	017610
017611	07/19/2016	C	FOURTH COAST ENTERTAINMENT	0006	No	No	No			\$250.00	017611
017612	07/19/2016	C	Frontenac Crystal Springs	0006	No	No	No			\$48.25	017612
017613	07/19/2016	C	HOWLAND PUMP & SUPPLY CO, INC	0006	No	No	No			\$552.82	017613
017614	07/19/2016	C	JOHNSON NEWSPAPER CORPORATION	0006	No	No	No			\$673.54	017614
017615	07/19/2016	C	KINNEY DRUGS INC	0006	No	No	No			\$1,546.09	017615
017616	07/19/2016	C	LOWES	0006	No	No	No			\$54.88	017616
017617	07/19/2016	C	MARPLE FLEET LEASING LLC	0006	No	No	No			\$28,263.17	017617
017618	07/19/2016	C	MOORE/ROBERT	0006	Yes	No	No			\$75.00	017618
017619	07/19/2016	C	NASSP/NUHS	0006	No	No	No			\$385.00	017619
017620	07/19/2016	C	North Coast Therapy LLC	0006	No	No	No			\$483.00	017620
017621	07/19/2016	C	ROBERTS TOOL & SUPPLY CO., INC.	0006	No	No	No			\$1,222.00	017621
017622	07/19/2016	C	SLCSWD	0006	No	No	No			\$1,030.75	017622
017623	07/19/2016	C	ST LAWRENCE SUPPLY	0006	No	No	No			\$437.00	017623
017624	07/19/2016	C	STRAIGHTLINE	0006	No	No	No			\$585.00	017624
017625	07/19/2016	C	THYSSENKRUPP ELEVATOR CORP	0006	No	No	No			\$11,935.62	017625
017626	07/20/2016	C	AT&T	0007	No	No	No			\$7.32	017626
017627	07/20/2016	C	CENTURYLINK	0007	No	No	No			\$205.33	017627
017628	07/20/2016	C	ENBRIDGE ST LAWRENCE GAS	0007	No	No	No			\$64.24	017628
017629	07/20/2016	C	RESERVE ACCOUNT	0007	No	No	No			\$5,000.00	017629
017630	07/20/2016	C	SLL BOCES	0007	No	No	No			\$150,000.00	017630
017631	07/20/2016	C	US POSTMASTER	0007	No	No	No			\$1,000.00	017631
017632	07/20/2016	C	VERIZON	0007	No	No	No			\$9.37	017632
017633	07/25/2016	C	American Health Resources	0008	No	No	No			\$73,587.00	017633
017634	07/25/2016	C	ARTS PEOPLE	0008	No	No	No			\$158.25	017634
017635	07/25/2016	C	BAILEYJEFFERY J.	0008	No	No	No			\$219.67	017635

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
017636	07/25/2016	C	BRICK & MORTAR MUSIC	0008	No	No			\$53.06	017636
017637	07/25/2016	C	CHAPMANLEIGH C.	0008	No	No			\$37.80	017637
017638	07/25/2016	C	Day Automation Systems, Inc	0008	No	No			\$35.98	017638
017639	07/25/2016	C	Ferrara Florenza PC	0008	No	No			\$331.50	017639
017640	07/25/2016	C	FLACKBRYAN J.	0008	No	No			\$205.74	017640
017641	07/25/2016	C	IRVINEKELLY L.	0008	No	No			\$21.60	017641
017642	07/25/2016	C	KENDALLKEVIN K.	0008	No	No			\$108.00	017642
017643	07/25/2016	C	MCDONALDIHEATHER A.	0008	No	No			\$8.26	017643
017644	07/25/2016	C	NORTH COUNTRY THIS WEEK	0008	No	No			\$41.00	017644
017645	07/25/2016	C	PAIGEROBERT E.	0008	No	No			\$156.22	017645
017646	07/25/2016	C	PITNEY BOWES INC	0008	No	No			\$309.96	017646
017647	07/25/2016	C	RAMSEYWAYNE R.	0008	No	No			\$157.84	017647
017648	07/25/2016	C	SIBLEYJEFFREY A.	0008	No	No			\$109.62	017648
017649	07/25/2016	C	XEROX CORPORATION	0008	No	No			\$727.77	017649
017650	07/26/2016	C	EDF TRADING NORTH AMERICA, LLC	0011	No	No			\$12,295.17	017650
017651	07/26/2016	C	ENBRIDGE ST LAWRENCE GAS	0011	No	No			\$827.57	017651
017652	07/26/2016	C	NATIONAL GRID	0011	No	No			\$27.68	017652
017653	07/26/2016	C	RAD STAGE GEAR, LLC	0011	No	No			\$2,500.00	017653
017654	07/27/2016	C	BORZILLERIKEVIN	0012	No	No			\$2,900.00	017654
017655	07/27/2016	C	HARRIS SCHOOL SOLUTIONS	0012	No	No			\$1,063.57	017655
Subtotal for Bank Account: GeneralComm - Community - General										
Grand Total									\$336,673.47	
Void Total									\$0.00	
Net									\$336,673.47	

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecialComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039793	07/18/2016	C	KEYBANK	0005	No	No			\$1,624.00	039793
039794	07/19/2016	C	Aloft Harlem	0006	No	No			\$2,520.00	039794
039795	07/25/2016	C	HEINEMANN	0008	No	No			\$2,453.59	039795
Subtotal for Bank Account: SpecialComm - Community - Special Aid									\$6,597.59	
Grand Total									\$6,597.59	
Void Total									\$0.00	
Net									\$6,597.59	

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
013190	07/01/2016	C	AFLAC NEW YORK	0001	TA	No	No			\$186.54	013190
013191	07/01/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0001	TA	No	No			\$77.49	013191
013192	07/01/2016	C	PREFERRED GROUP PLANS, INC.	0001	TA	No	No			\$105.45	013192
013193	07/01/2016	C	ST LAWRENCE COUNTY SHERIFF	0001	TA	No	No			\$304.15	013193
013194	07/01/2016	C	SWIMELARMARK W.	0001	TA	No	No			\$523.85	013194
013195	07/01/2016	C	U.S. DEPARTMENT OF EDUCATION	0001	TA	No	No			\$121.31	013195
013197	07/15/2016	C	AFLAC NEW YORK	0003	TA	No	No			\$186.54	013197
013198	07/15/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0003	TA	No	No			\$77.49	013198
013199	07/15/2016	C	PREFERRED GROUP PLANS, INC.	0003	TA	No	No			\$105.45	013199
013200	07/15/2016	C	ST LAWRENCE COUNTY SHERIFF	0003	TA	No	No			\$304.15	013200
013201	07/15/2016	C	SWIMELARMARK W.	0003	TA	No	No			\$523.85	013201
013202	07/15/2016	C	U.S. DEPARTMENT OF EDUCATION	0003	TA	No	No			\$121.31	013202
013203	07/15/2016	C	AFLAC NEW YORK	0004	TA	No	No			\$73.56	013203
013204	07/15/2016	C	BUSHEYDONNA D.	0004	TA	No	No			\$87.50	013204
013205	07/15/2016	C	C.S.E.A., INC.	0004	TA	No	No			\$926.05	013205
013206	07/15/2016	C	OGDENSBURG HOUSING AUTHORITY	0004	TA	No	No			\$435.00	013206
013207	07/15/2016	C	ST LAWRENCE COUNTY SHERIFF	0004	TA	No	No			\$242.76	013207
013208	07/29/2016	C	AFLAC NEW YORK	0009	TA	No	No			\$260.10	013208
013209	07/29/2016	C	C.S.E.A., INC.	0009	TA	No	No			\$965.81	013209
013210	07/29/2016	C	NYS HIGHER EDUCATION SERVICES CORP.	0009	TA	No	No			\$77.49	013210
013211	07/29/2016	C	OGDENSBURG HOUSING AUTHORITY	0009	TA	No	No			\$435.00	013211
013212	07/29/2016	C	PREFERRED GROUP PLANS, INC.	0009	TA	No	No			\$105.45	013212
013213	07/29/2016	C	ST LAWRENCE COUNTY SHERIFF	0009	TA	No	No			\$546.91	013213
013214	07/29/2016	C	SWIMELARMARK W.	0009	TA	No	No			\$523.85	013214
013215	07/29/2016	C	U.S. DEPARTMENT OF EDUCATION	0009	TA	No	No			\$121.31	013215
013216	07/29/2016	C	CSEA EMPLOYEE BENEFIT FUND	0010	TA	No	No			\$1,801.53	013216
013217	07/29/2016	C	METLIFE (METROMATIC)	0010	TA	No	No			\$221.23	013217
013218	07/29/2016	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0010	TA	No	No			\$163.20	013218
013219	07/29/2016	C	NYS TEACHERS' RETIREMENT SYSTEM	0010	TA	No	No			\$6,480.00	013219
013220	07/29/2016	C	PRUDENTIAL INSURANCE CO OF AMERICATHE	0010	TA	No	No			\$27.09	013220
013221	07/29/2016	C	WASHINGTONDAWN M.	0010	TA	No	No			\$82.36	013221
1701CHIL	07/01/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0001	TA	No	No			\$1,013.99	1701CHIL
1701DECOMP	07/01/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0001	TA	No	No			\$2,038.02	1701DECOMP
1701EQUIT	07/01/2016	E	OMNI GROUP/ITHE	0001	TA	No	No			\$570.00	1701EQUIT
1701FEDTAX	07/01/2016	E	INTERNAL REVENUE SERVICE	0001	TA	No	No			\$46,851.50	1701FEDTAX

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
1701FICA	07/01/2016	E	INTERNAL REVENUE SERVICE	0001 TA	No	No			\$45,903.58	1701FICA
1701ING	07/01/2016	E	OMNI GROUPTHE	0001 TA	No	No			\$575.00	1701ING
1701LEGED	07/01/2016	E	OMNI GROUPTHE	0001 TA	No	No			\$3,215.00	1701LEGED
1701MEDI	07/01/2016	E	INTERNAL REVENUE SERVICE	0001 TA	No	No			\$10,735.68	1701MEDI
1701METLIF	07/01/2016	E	OMNI GROUPTHE	0001 TA	No	No			\$1,540.00	1701METLIF
1701NY	07/01/2016	E	NYS TAX DEPARTMENT	0001 TA	No	No			\$17,469.08	1701NY
1701OPPER	07/01/2016	E	OMNI GROUPTHE	0001 TA	No	No			\$3,592.51	1701OPPER
1701RIVER	07/01/2016	E	OMNI GROUPTHE	0001 TA	No	No			\$260.61	1701RIVER
1702CHILD	07/15/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0004 TA	No	No			\$1,010.40	1702CHILD
1702DECOMP	07/15/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0004 TA	No	No			\$1,920.25	1702DECOMP
1702EQUIT	07/15/2016	E	OMNI GROUPTHE	0004 TA	No	No			\$693.00	1702EQUIT
1702FEDTAX	07/15/2016	E	INTERNAL REVENUE SERVICE	0004 TA	No	No			\$14,342.81	1702FEDTAX
1702FICA	07/15/2016	E	INTERNAL REVENUE SERVICE	0004 TA	No	No			\$16,233.34	1702FICA
1702ING	07/15/2016	E	OMNI GROUPTHE	0004 TA	No	No			\$300.00	1702ING
1702LEGED	07/15/2016	E	OMNI GROUPTHE	0004 TA	No	No			\$1,100.00	1702LEGED
1702MEDI	07/15/2016	E	INTERNAL REVENUE SERVICE	0004 TA	No	No			\$3,796.44	1702MEDI
1702METLIF	07/15/2016	E	OMNI GROUPTHE	0004 TA	No	No			\$727.00	1702METLIF
1702NY	07/15/2016	E	NYS TAX DEPARTMENT	0004 TA	No	No			\$5,094.55	1702NY
1702OPPER	07/15/2016	E	OMNI GROUPTHE	0004 TA	No	No			\$1,439.15	1702OPPER
1702RIVER	07/15/2016	E	OMNI GROUPTHE	0004 TA	No	No			\$300.00	1702RIVER
1703CHILD	07/15/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0003 TA	No	No			\$523.08	1703CHILD
1703DECOMP	07/15/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0003 TA	No	No			\$2,038.02	1703DECOMP
1703EQUIT	07/15/2016	E	OMNI GROUPTHE	0003 TA	No	No			\$570.00	1703EQUIT
1703FEDTAX	07/15/2016	E	INTERNAL REVENUE SERVICE	0003 TA	No	No			\$46,917.72	1703FEDTAX
1703FICA	07/15/2016	E	INTERNAL REVENUE SERVICE	0003 TA	No	No			\$45,903.58	1703FICA
1703ING	07/15/2016	E	OMNI GROUPTHE	0003 TA	No	No			\$575.00	1703ING
1703LEGED	07/15/2016	E	OMNI GROUPTHE	0003 TA	No	No			\$3,215.00	1703LEGED
1703MEDI	07/15/2016	E	INTERNAL REVENUE SERVICE	0003 TA	No	No			\$10,735.68	1703MEDI
1703METLIF	07/15/2016	E	OMNI GROUPTHE	0003 TA	No	No			\$1,540.00	1703METLIF
1703NY	07/15/2016	E	NYS TAX DEPARTMENT	0003 TA	No	No			\$17,469.08	1703NY
1703OPPER	07/15/2016	E	OMNI GROUPTHE	0003 TA	No	No			\$3,592.51	1703OPPER
1703RIVER	07/15/2016	E	OMNI GROUPTHE	0003 TA	No	No			\$260.61	1703RIVER
1704CHILD	07/29/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0009 TA	No	No			\$1,010.40	1704CHILD
1704DECOMP	07/29/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0009 TA	No	No			\$1,909.00	1704DECOMP
1704EQUIT	07/29/2016	E	OMNI GROUPTHE	0009 TA	No	No			\$693.00	1704EQUIT
1704FEDTAX	07/29/2016	E	INTERNAL REVENUE SERVICE	0009 TA	No	No			\$17,856.05	1704FEDTAX

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
1704FICA	07/29/2016	E	INTERNAL REVENUE SERVICE	0009 TA	No	No			\$22,522.02	1704FICA
1704ING	07/29/2016	E	OMNI GROUP/TH	0009 TA	No	No			\$300.00	1704ING
1704LEGED	07/29/2016	E	OMNI GROUP/TH	0009 TA	No	No			\$9,262.12	1704LEGED
1704MEDI	07/29/2016	E	INTERNAL REVENUE SERVICE	0009 TA	No	No			\$5,267.30	1704MEDI
1704METLIF	07/29/2016	E	OMNI GROUP/TH	0009 TA	No	No			\$727.00	1704METLIF
1704NY	07/29/2016	E	NYS TAX DEPARTMENT	0009 TA	No	No			\$6,260.41	1704NY
1704OPPER	07/29/2016	E	OMNI GROUP/TH	0009 TA	No	No			\$1,439.15	1704OPPER
1704RIVER	07/29/2016	E	OMNI GROUP/TH	0009 TA	No	No			\$300.00	1704RIVER
1705CHILD	07/29/2016	E	NYS CHILD SUPPORT PROCESSING CENTER	0009 TA	No	No			\$523.08	1705CHILD
1705DECOMP	07/29/2016	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0009 TA	No	No			\$2,038.02	1705DECOMP
1705EQUIT	07/29/2016	E	OMNI GROUP/TH	0009 TA	No	No			\$570.00	1705EQUIT
1705ERS4	07/29/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0010 TA	No	No			\$720.65	1705ERS4
1705ERS5	07/29/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0010 TA	No	No			\$445.13	1705ERS5
1705ERS6	07/29/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0010 TA	No	No			\$1,212.09	1705ERS6
1705ERSLON	07/29/2016	E	NYS EMPLOYEES RETIREMENT SYSTEM	0010 TA	No	No			\$2,898.54	1705ERSLON
1705FEDTAX	07/29/2016	E	INTERNAL REVENUE SERVICE	0009 TA	No	No			\$46,892.72	1705FEDTAX
1705FICA	07/29/2016	E	INTERNAL REVENUE SERVICE	0009 TA	No	No			\$45,903.58	1705FICA
1705ING	07/29/2016	E	OMNI GROUP/TH	0009 TA	No	No			\$575.00	1705ING
1705LEGED	07/29/2016	E	OMNI GROUP/TH	0009 TA	No	No			\$3,215.00	1705LEGED
1705MEDI	07/29/2016	E	INTERNAL REVENUE SERVICE	0009 TA	No	No			\$10,735.68	1705MEDI
1705METLIF	07/29/2016	E	OMNI GROUP/TH	0009 TA	No	No			\$1,540.00	1705METLIF
1705NY	07/29/2016	E	NYS TAX DEPARTMENT	0009 TA	No	No			\$17,462.63	1705NY
1705OPPER	07/29/2016	E	OMNI GROUP/TH	0009 TA	No	No			\$3,692.51	1705OPPER
1705RIVER	07/29/2016	E	OMNI GROUP/TH	0009 TA	No	No			\$260.61	1705RIVER
Subtotal for Bank Account: TAComm - Community - TA										
Grand Total									\$536,507.66	
Void Total									\$0.00	
Net									\$536,507.66	

Grand Total \$928,991.47
Void Total \$0.00
Net \$928,991.47

Selection Criteria

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
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Bank Account: All

Check date is between 07/01/2016 and 07/31/2016

Sort by: Check Number

Printed by Patricia Smithers

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

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017598	06-Jul-16	\$ 85.00	002033-DODGE MARKETING
A	1620-425-30-03	NATURAL GAS OFA	017599	06-Jul-16	\$ 1,042.68	058790-ST LAWRENCE GAS CO.
A	1620-425-30-06	NATURAL GAS KENNEDY	017599	06-Jul-16	\$ 189.56	058790-ST LAWRENCE GAS CO.
A	1620-425-29-03	ELECTRICITY OFA	017600	06-Jul-16	\$ 5,652.75	036975-NATIONAL GRID
A	1620-425-29-05	ELECTRICITY MADILL	017600	06-Jul-16	\$ 1,058.54	036975-NATIONAL GRID
A	1240-415-00-00	POSTAGE DIST WIDE	017601	06-Jul-16	\$ 1,380.57	001485-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC
A	1620-425-32-03	TELEPHONE OFA	017602	06-Jul-16	\$ 39.00	064404-VERIZON
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017603	06-Jul-16	\$ 13,750.00	002032-WILLIAM MORRIS ENDEAVOR
A	1620-425-32-03	TELEPHONE OFA	017604	18-Jul-16	\$ 7.27	001040-CENTURYLINK
A	1620-425-32-05	TELEPHONE MADILL	017604	18-Jul-16	\$ 8.33	001040-CENTURYLINK
A	1620-425-32-06	TELEPHONE KENNEDY	017604	18-Jul-16	\$ 8.33	001040-CENTURYLINK
A	1240-450-00-00	MATERIALS & SUPPLIES	017605	18-Jul-16	\$ 444.25	001471-KEYBANK NA
A	9050-800-00-00	UNEMPLOYMENT INSURANCE	017606	18-Jul-16	\$ 1,202.40	035640-N.Y.S. UNEMPLOYMENT INSURANCE
A	1620-425-29-03	ELECTRICITY OFA	017607	18-Jul-16	\$ 7,560.39	000394-SMEC
A	1620-425-29-05	ELECTRICITY MADILL	017607	18-Jul-16	\$ 1,081.42	000394-SMEC
A	1620-425-29-06	ELECTRICITY KENNEDY	017607	18-Jul-16	\$ 1,912.45	000394-SMEC
A	1620-425-29-08	ELECTRICITY DOME	017607	18-Jul-16	\$ 1,028.83	000394-SMEC
A	2855-450-00-00	MATERIALS & SUPPLIES	017608	19-Jul-16	\$ 124.00	001290-AMERICAN RED CROSS
A	2020-400-00-02	CONTRACTUAL EXPENSE 7-8	017609	19-Jul-16	\$ 199.99	036940-NATIONAL MIDDLE SCHOOL ASSOCIATION
A	5540-400-00-05	MADILL SCHOOL	017610	19-Jul-16	\$ 276.07	000041-FIRST STUDENT, INC
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017611	19-Jul-16	\$ 250.00	002034-FOURTH COAST ENTERTAINMENT
A	1240-450-00-00	MATERIALS & SUPPLIES	017612	19-Jul-16	\$ 25.25	020247-FRONTENAC CRYSTAL SPRINGS
A	2250-450-00-00	MATERIALS & SUPPLIES	017612	19-Jul-16	\$ 23.00	020247-FRONTENAC CRYSTAL SPRINGS
A	1621-450-00-00	MATERIALS & SUPPLIES	017613	19-Jul-16	\$ 552.82	022860-HOWLAND PUMP & SUPPLY CO, INC
A	1430-400-00-00	CONTRACTUAL EXPENSE	017614	19-Jul-16	\$ 673.54	000402-JOHNSON NEWSPAPER CORPORATION
A	2815-450-00-00	MATERIALS & SUPPLIES	017615	19-Jul-16	\$ 1,546.09	025820-KINNEY DRUGS
A	1621-450-00-00	MATERIALS & SUPPLIES	017616	19-Jul-16	\$ 54.88	031111-LOWE'S
A	1621-200-00-00	EQUIPMENT	017617	19-Jul-16	\$ 10,851.00	001488-MARPLE FLEET LEASING LLC
A	1621-200-00-00	EQUIPMENT	017617	19-Jul-16	\$ 17,412.17	001488-MARPLE FLEET LEASING LLC
A	1060-400-00-00	VOTING MACH EXPENSE	017618	19-Jul-16	\$ 75.00	002037-ROBERT MOORE
A	2020-400-00-02	CONTRACTUAL EXPENSE 7-8	017619	19-Jul-16	\$ 385.00	036125-NASSP
A	2250-400-00-00	CONTRACTUAL EXPENSE	017620	19-Jul-16	\$ 483.00	001894-North Coast Therapy LLC
A	2110-450-00-03	MATERIALS & SUPPLIES 9-12	017621	19-Jul-16	\$ 1,222.00	000088-ALL200LS.COM
A	1620-424-00-03	DUMP FEES OFA	017622	19-Jul-16	\$ 1,030.75	058764-ST LAWRENCE COUNTY SOLID WASTE
A	1620-450-00-00	MATERIALS & SUPPLIES	017623	19-Jul-16	\$ 437.00	059050-ST LAWRENCE SUPPLY

Fund	Budget Account	Budget Description	Check Number	Check Date	Expense	Description
A	1621-413-00-00	MAINTENANCE CONTRACTS	017624	19-Jul-16	\$ 585.00	060240-STRAIGHTLINE SERVICE CORP.
A	1621-413-00-00	MAINTENANCE CONTRACTS	017625	19-Jul-16	\$ 11,935.62	062055-THYSSENKRUPP ELEVATOR CORP
A	1620-425-32-03	TELEPHONE OFA	017626	20-Jul-16	\$ 7.32	001315-AT&T
A	1620-425-32-03	TELEPHONE OFA	017627	20-Jul-16	\$ 205.33	001040-CENTURYLINK
A	1620-425-30-08	NATURAL GAS DOME	017628	20-Jul-16	\$ 25.25	058790-ST LAWRENCE GAS CO.
A	1620-425-30-08	NATURAL GAS DOME	017628	20-Jul-16	\$ 38.99	058790-ST LAWRENCE GAS CO.
A	1240-415-00-00	POSTAGE DIST WIDE	017629	20-Jul-16	\$ 5,000.00	046715-PURCHASE POWER
A	9060-800-96-00	HI - PLAN C HRA EXPENSE	017630	20-Jul-16	\$ 150,000.00	058850-ST LAWRENCE LEWIS BOCES
A	1240-415-00-00	POSTAGE DIST WIDE	017631	20-Jul-16	\$ 1,000.00	045480-US POSTMASTER
A	1620-425-32-03	TELEPHONE OFA	017632	20-Jul-16	\$ 9.37	064404-VERIZON
A	9060-800-97-00	HI - PLAN C HSA EXPENSE	017633	25-Jul-16	\$ 73,587.00	000499-American Health Resources
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017634	25-Jul-16	\$ 158.25	002042-ARTS PEOPLE
A	1621-404-00-00	TRAVEL EXPENSE	017635	25-Jul-16	\$ 219.67	002040-JEFFERY J. BAILEY
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017636	25-Jul-16	\$ 39.56	001674-BRICK & MORTAR MUSIC
A	2110-450-00-02	MATERIALS & SUPPLIES 7-8	017636	25-Jul-16	\$ 13.50	001674-BRICK & MORTAR MUSIC
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017637	25-Jul-16	\$ 37.80	000652-LEIGH C. CHAPMAN
A	1621-420-66-00	BUILDING REPAIR	017638	25-Jul-16	\$ 35.98	013695-Day Automation Systems, Inc
A	1420-400-00-00	CONTRACTUAL	017639	25-Jul-16	\$ 331.50	019725-FERRARA, FIORENZA, LARRISON, BARRETT &
A	1621-404-00-00	TRAVEL EXPENSE	017640	25-Jul-16	\$ 205.74	000226-BRYAN J. FLACK
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017641	25-Jul-16	\$ 21.60	024090-KELLY L. IRVINE
A	2010-400-00-00	CONTRACTUAL EXPENSE	017642	25-Jul-16	\$ 108.00	025274-KEVIN K. KENDALL
A	2110-400-00-06	CONTRACTUAL EXPENSE KENNE	017643	25-Jul-16	\$ 8.26	001951-HEATHER A. MCDONALD
A	1430-400-00-00	CONTRACTUAL EXPENSE	017644	25-Jul-16	\$ 41.00	002041-NORTH COUNTRY THIS WEEK
A	1621-404-00-00	TRAVEL EXPENSE	017645	25-Jul-16	\$ 156.22	042439-ROBERT E. PAIGE
A	1240-415-00-00	POSTAGE DIST WIDE	017646	25-Jul-16	\$ 309.96	044629-PITNEY BOWES *
A	1621-404-00-00	TRAVEL EXPENSE	017647	25-Jul-16	\$ 157.84	047830-WAYNE R. RAMSEY
A	1621-404-00-00	TRAVEL EXPENSE	017648	25-Jul-16	\$ 109.62	056407-JEFFREY A. SIBLEY
A	1621-413-00-00	MAINTENANCE CONTRACTS	017649	25-Jul-16	\$ 727.77	067441-XEROX CORPORATION
A	1620-425-30-03	NATURAL GAS OFA	017650	26-Jul-16	\$ 9,737.29	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-06	NATURAL GAS KENNEDY	017650	26-Jul-16	\$ 2,467.88	000758-EDF TRADING NORTH AMERICA, LTD
A	1620-425-30-03	NATURAL GAS OFA	017651	26-Jul-16	\$ 550.70	058790-ST LAWRENCE GAS CO.
A	1620-425-30-05	NATURAL GAS MADILL	017651	26-Jul-16	\$ 276.87	058790-ST LAWRENCE GAS CO.
A	1620-425-29-03	ELECTRICITY OFA	017652	26-Jul-16	\$ 27.68	036975-NATIONAL GRID
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017653	26-Jul-16	\$ 2,500.00	002047-RAD STAGE GEAR, LLC
A	2850-400-00-16	CONTRACTUAL EX ARTS IN ED	017654	27-Jul-16	\$ 2,900.00	002048-KEVIN BORZILLERI

Fund Budget Account	Budget Description	Check Number	Check Date	Expense Description
A 1330-423-00-00	PRINT & MAIL NOTICES	017655	27-Jul-16	\$ 1,063.57 001437-HARRIS SCHOOL SOLUTIONS
H OFA016-2110-240-07	Contractual	029794	25-Jul-16	\$ 218.75 019800-FISCAL ADVISORS & MARKETING, INC.
H OFA016-2110-240-07	Contractual	029795	25-Jul-16	\$ 48,894.00 062595-TRESPASZ & MARQUARDT, LLP
F TIAD16-2110-460-00	Travel	039793	18-Jul-16	\$ 1,624.00 001471-KEYBANK NA
F TIAD16-2110-460-00	Travel	039794	19-Jul-16	\$ 2,520.00 001933-Aloft Harlem
F TIAD16-2110-450-00	Inst. Supplies - District	039795	25-Jul-16	\$ 1,841.16 022050-HEINEMANN PUBLISHING
F TIAD16-2110-450-05	Inst. Supplies - Madill	039795	25-Jul-16	\$ 612.43 022050-HEINEMANN PUBLISHING