

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0052-TO COVER PR CHECKS FOR 12/01/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
REMITTANCE PROCESSING						
1932 WYNNTON ROAD						
COLUMBUS, GA 31999-6005						
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001617]				196.92		
	G/L Acct: TA020.09	AFLAC	12/01/2017		196.92	
Check total for 000489-AFLAC NEW YORK					196.92	C 013717 12/1/2017
C.S.E.A., INC.						
143 WASHINGTON AVENUE						
ALBANY, NY 12210						
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001627]				2,316.44		
	G/L Acct: TA024.00	Association and Union Dues	12/01/2017		2,316.44	
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001631]				137.50		
	G/L Acct: TA020.03	Security Life Insurance	12/01/2017		137.50	
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001633]				28.15		
	G/L Acct: TA020.01	Travelers Insurance	12/01/2017		28.15	
Check total for 003610-C.S.E.A., INC.					2,482.09	C 013718 12/1/2017
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
125 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001626]				60.56		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	12/01/2017		60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					60.56	C 013719 12/1/2017
ED-MED CREDIT UNION						
601 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001629]				5,776.00		
	G/L Acct: TA024.01	OEA Dues	12/01/2017		5,776.00	
Check total for 041060-ED-MED CREDIT UNION					5,776.00	C 013720 12/1/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001623]						
	G/L Acct: TA023.00	Income Executions	12/01/2017	96.83	96.83	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					96.83	C 013721 12/1/2017
NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001628]						
	G/L Acct: TA020.07	NYSUT	12/01/2017	831.32	831.32	
Check total for 040459-NYSUT BENEFIT TRUST					831.32	C 013722 12/1/2017
The Ogdensburg Snack Pack Program PO Box 1371 Ogdensburg, NY 13669 Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001632]						
	G/L Acct: TA085.04	Snackpack Program	12/01/2017	40.28	40.28	
Check total for 002058-The Ogdensburg Snack Pack Program					40.28	C 013723 12/1/2017
PREFERRED GROUP PLANS, INC. PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001618]						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	12/01/2017	363.10	363.10	
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001619]						
	G/L Acct: TA017.00	Deferred Medical FLEX	12/01/2017	4,584.29	4,584.29	
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001620]						
	G/L Acct: TA017.02	Deferred Expense FLEX	12/01/2017	206.68	206.68	
Check total for 045880-PREFERRED GROUP PLANS, INC.					5,154.07	C 013724 12/1/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOOL ADMIN. ASSOC. OF NYS 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441 Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001630]						
	G/L Acct: TA024.02	SAANYS Dues	12/01/2017	213.92	213.92	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS						013725 12/1/2017
					213.92	C
					(**Fiscal Year Paid to Date 1,716.20)	
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617 Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001624]						
	G/L Acct: TA023.00	Income Executions	12/01/2017	284.71	284.71	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF						013726 12/1/2017
					284.71	C
					(**Fiscal Year Paid to Date 2,471.91)	
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081 Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001622]						
	G/L Acct: TA023.00	Income Executions	12/01/2017	110.83	110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION						013727 12/1/2017
					110.83	C
					(**Fiscal Year Paid to Date 664.98)	
VOTE COPE P.O. BOX 5190 ALBANY, NY 12205-9972 Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001634]						
	G/L Acct: TA035.02	Vote Cope	12/01/2017	346.50	346.50	
Check total for 067430-VOTE COPE						013728 12/1/2017
					346.50	C
					(**Fiscal Year Paid to Date 3,122.50)	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OGDENSBURG CITY SCHOOL DISTRICT						
BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669						
		Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001625]		38.00		
	G/L Acct: TA085.02	Block O Booster Club	12/01/2017		38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					38.00	E 1815BLKO 12/1/2017
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363 ALBANY, NY 12212-5363						
		Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001621]		2,262.47		
	G/L Acct: TA023.00	Income Executions	12/01/2017		2,262.47	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					2,262.47	E 1815CHILD 12/1/2017
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A NEW YORK, NY 10286-1443						
		Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001636]		5,039.34		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	12/01/2017		5,039.34	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					5,039.34	E 1815DECOMP 12/1/2017
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
		Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001637]		1,465.00		
	G/L Acct: TA029.00	Employee Annuities	12/01/2017		1,465.00	
Check total for 041493-THE OMNI GROUP					1,465.00	E 1815EQUIT 12/1/2017
INTERNAL REVENUE SERVICE						
		Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001614]		73,871.87		
	G/L Acct: TA022.00	Federal Income Tax	12/01/2017		73,871.87	

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Warrant: 0052-TO COVER PR CHECKS FOR 12/01/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,081,355.54)			73,871.87 E	1815FEDTAX 12/1/2017
INTERNAL REVENUE SERVICE						
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001615]				75,725.10		
	G/L Acct: TA026.00	Social Security Tax	12/01/2017		75,725.10	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,081,355.54)			75,725.10 E	1815FICA 12/1/2017
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001638]				1,175.00		
	G/L Acct: TA029.00	Employee Annuities	12/01/2017		1,175.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 366,285.12)			1,175.00 E	1815ING 12/1/2017
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001639]				4,415.00		
	G/L Acct: TA029.00	Employee Annuities	12/01/2017		4,415.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 366,285.12)			4,415.00 E	1815LEGED 12/1/2017
INTERNAL REVENUE SERVICE						
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001616]				17,885.16		
	G/L Acct: TA026.00	Social Security Tax	12/01/2017		17,885.16	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,081,355.54)			17,885.16 E	1815MEDI 12/1/2017
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0052-TO COVER PR CHECKS FOR 12/01/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001640]				3,448.00			
	G/L Acct: TA029.00	Employee Annuities	12/01/2017		3,448.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 366,285.12)			3,448.00	E	1815METLIF 12/1/2017
NYS TAX DEPARTMENT							
TAX COMPLIANCE DIVISION							
PO BOX 530							
ALBANY, NY 12201-530							
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001635]				27,226.79			
	G/L Acct: TA021.00	New York State Income Tax	12/01/2017		27,226.79		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 337,276.55)			27,226.79	E	1815NY 12/1/2017
THE OMNI GROUP							
WATER TOWER OFFICE PARK							
1099 JAY STREET							
ROCHESTER, NY 14611							
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001641]				6,715.93			
	G/L Acct: TA029.00	Employee Annuities	12/01/2017		6,715.93		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 366,285.12)			6,715.93	E	1815OPPER 12/1/2017
THE OMNI GROUP							
WATER TOWER OFFICE PARK							
1099 JAY STREET							
ROCHESTER, NY 14611							
Invoice: 12/01/2017 PAYROLL COVER CHECKS FOR 12/01/17[AP ID# 001642]				851.55			
	G/L Acct: TA029.00	Employee Annuities	12/01/2017		851.55		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 366,285.12)			851.55	E	1815RIVER 12/1/2017
Total for Bank Account: TAComm COMMUNITY - TA					235,713.24		

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0052-TO COVER PR CHECKS FOR 12/01/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,594.03	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					220,119.21	
Certified warrant amount					<u>235,713.24</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					235,713.24	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 235,713.24
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	12 Checks (013717-013728)	0	0	13	29	\$ 235,713.24

I hereby certify that I have audited the claims for the 12 checks and 13 electronic disbursements above, in the total amount of \$ 235,713.24 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

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Warrant: 0052-TO COVER PR CHECKS FOR 12/01/17

Payment Amt.

Check Date

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0053-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C.						
327 MULLIN STREET WATERTOWN, NY 13601						
	Invoice: 17-1146 CLIENT 2016-003[AP ID# 001568]			2,230.27		
	H-OFA021-2110-201-07	Clerk of the Works	12/01/2017		2,230.27	
<hr/>						
	Invoice: 17-1147 CLIENT 2017-021[AP ID# 001568]			523.29		
	H-OFA021-2110-240-07	Contractual	12/01/2017		523.29	
<hr/>						
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 57,050.15)			2,753.56	C 029830 12/1/2017
<hr/>						
BURNS BROTHERS CONTRACTORS CO., INC.						
400 LEAVENWORTH AVENUE SYRACUSE, NY 13204						
	Invoice: APPLICATION 6 [AP ID# 001570]			24,799.75		
	H-OFA021-1620-294-07	Mechinical Contractor	12/01/2017		24,799.75	
<hr/>						
Check total for 001114-BURNS BROTHERS CONTRACTORS CO., INC.		(**Fiscal Year Paid to Date 273,655.43)			24,799.75	C 029831 12/1/2017
<hr/>						
COLLINS-HAMMOND						
ELECTRICAL CONTRACTORS, INC PO BOX 1034 OGDENSBURG, NY 13669						
	Invoice: APPLICATION 4 [AP ID# 001569]			10,126.40		
	H-OFA021-1620-296-07	Electrical Contractor	12/01/2017		10,126.40	
<hr/>						
Check total for 007650-COLLINS-HAMMOND		(**Fiscal Year Paid to Date 11,513.41)			10,126.40	C 029832 12/1/2017
<hr/>						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					37,679.71	

OGDENSBURG CITY SD

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Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ANTHONY E. BJORK 1311 GREENE STREET OGDENSBURG, NY 13669							
Invoice: 11/03/2017 MILEAGE[AP ID# 001537]				32.10			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/01/2017		32.10		
Invoice: 11/08/2017 MILEAGE[AP ID# 001537]				32.10			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/01/2017		32.10		
Invoice: 11/11/2017 MILEAGE[AP ID# 001537]				199.02			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/01/2017		199.02		
Check total for 002701-ANTHONY E. BJORK					263.22	C	020480 12/1/2017
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676							
Invoice: 29015 Acct # 1049[AP ID# 001563]				288.00			
18-00483	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/01/2017		288.00		
Check total for 001674-BRICK & MORTAR MUSIC					288.00	C	020481 12/1/2017
CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669							
Invoice: OCTOBER 2017 OCTOBER 2017[AP ID# 001564]				1,904.80			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/01/2017		22.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2017		43.75		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/01/2017		1,754.65		
	A-2815-400-00-00	CONTRACTUAL EXPENSE	12/01/2017		84.40		
Subtotal for group				1,904.80	1,904.80		
Invoice: OCTOBER 2017* [AP ID# 001565]				375.00			
18-00462	A-2810-450-00-00	MATERIALS & SUPPLIES	12/01/2017		375.00		
Check total for 003740-CAFETERIA FUND					2,279.80	C	020482 12/1/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOHN J. DINNEEN PO BOX 703 111 LINCOLN AVENUE WADDINGTON, NY 13694 Invoice: 10/30-11/09/2017 MILEAGE[AP ID# 001538]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2017	48.15	48.15	
Check total for 001293-JOHN J. DINNEEN					48.15	C 020483 12/1/2017
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 65795 Acct # 5577[AP ID# 001516]						
	18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/01/2017	525.00	525.00
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 020484 12/1/2017
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: OCTOBER 2017 [AP ID# 001531]						
	18-00035	A-1420-400-00-00	CONTRACTUAL	12/01/2017	1,260.58	1,260.58
Check total for 019725-FERRARA FIORENZA PC					1,260.58	C 020485 12/1/2017
FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221 Invoice: 11406940/446 Acct # 227060[AP ID# 001545]						
	18-00446	A-5540-400-06-00	MUSIC	12/01/2017	293.25	293.25
Invoice: 11407911 Acct # 227060[AP ID# 001546]						
	18-00548	A-5540-400-10-00	REGULAR RUNS	12/01/2017	15,729.27	15,729.27
Invoice: 11406940 Acct # 227060[AP ID# 001547]						
	18-00549	A-5540-400-70-00	ATHLETICS	12/01/2017	15,055.19	15,055.19
Invoice: 11407912 Acct # 227060[AP ID# 001548]						
	18-00553	A-5540-400-30-00	SPECIAL EDUCATION RUN	12/01/2017	13,916.71	13,916.71

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 11407915 Acct # 227060[AP ID# 001549]				1,906.72		
18-00554	A-5540-400-20-00	ELEMENTARY RUN	12/01/2017		1,906.72	
Invoice: 11407916 Acct # 227060[AP ID# 001550]				1,842.32		
18-00556	A-5540-400-40-00	BOCES NWT AM & PM RUNS	12/01/2017		1,842.32	
Invoice: 11407917 Acct # 227060[AP ID# 001551]				703.71		
18-00557	A-5540-400-41-00	BOCES NWT NOON RUN	12/01/2017		703.71	
Invoice: 11405624 Acct # 227060[AP ID# 001552]				3,736.74		
18-00558	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	12/01/2017		3,736.74	
Invoice: 11405619 Acct # 227060[AP ID# 001553]				5,561.01		
18-00560	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	12/01/2017		5,561.01	
Invoice: 11405625 Acct # 227060[AP ID# 001554]				4,206.30		
18-00568	A-5540-400-86-00	LISBON SPECIAL NEEDS RUN	12/01/2017		4,206.30	
Invoice: 11405632 Acct # 227060[AP ID# 001555]				8,190.42		
18-00570	A-5540-400-47-00	POTSDAM CSD SPECIAL ED	12/01/2017		8,190.42	
Invoice: 11405621 Acct # 227060[AP ID# 001556]				2,280.32		
18-00669	A-5540-400-46-00	CORNELL COOP EXT RUN	12/01/2017		2,280.32	
Invoice: 11406940/689 Acct # 227060[AP ID# 001557]				4,200.29		
18-00689	A-5540-400-00-03	GRADES 9-12	12/01/2017		972.68	
18-00689	A-5540-400-00-05	MADILL SCHOOL	12/01/2017		293.25	
18-00689	A-5540-400-69-00	EXTRACURRICULAR	12/01/2017		2,934.36	
Subtotal for group				4,200.29	4,200.29	
Invoice: 11406940/698 Acct # 227060[AP ID# 001558]				307.36		
18-00698	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/01/2017		307.36	
Check total for 000041-FIRST STUDENT, INC					77,929.61	C
						020486
						12/1/2017
GRIFFITH ENERGY						
PO BOX 1365						
DEPT 1						
BUFFALO, NY 14240-1365						
Invoice: 511296 Acct # 926496[AP ID# 001543]				4,434.08		
18-00714	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2017		4,434.08	

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Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 511297 Acct # 926496[AP ID# 001543]				239.14		
18-00714	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2017		239.14	
Invoice: 511298 Acct # 926496[AP ID# 001543]				1,040.14		
18-00714	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2017		1,040.14	
Check total for 021097-GRIFFITH ENERGY		(**Fiscal Year Paid to Date 5,713.36)			5,713.36	C 020487 12/1/2017
SUSAN A. JACOBS 5125 COUNTY ROUTE 6 OGDENSBURG, NY 13669						
Invoice: 09/22/2017 MILEAGE[AP ID# 001559]				21.40		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	12/01/2017		21.40	
Check total for 024230-SUSAN A. JACOBS		(**Fiscal Year Paid to Date 42.80)			21.40	C 020488 12/1/2017
SABRINA M. JOHNSON 813 FRANKLIN STREET OGDENSBURG, NY 13669						
Invoice: CPR AED/2017 [AP ID# 001562]				25.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/01/2017		25.00	
Check total for 002213-SABRINA M. JOHNSON		(**Fiscal Year Paid to Date 25.00)			25.00	C 020489 12/1/2017
PAMELA J. LUCKIE 2019 FORD STREET OGDENSBURG, NY 13669						
Invoice: 11/02/2017 MILEAGE[AP ID# 001539]				21.40		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	12/01/2017		21.40	
Check total for 031170-PAMELA J. LUCKIE		(**Fiscal Year Paid to Date 267.07)			21.40	C 020490 12/1/2017
BOB MCKAIN PO BOX 356 BROWNVILLE, NY 13615						
Invoice: 09/17/2017 SOCCER[AP ID# 001566]				88.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/01/2017		88.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002214-BOB MCKAIN		(**Fiscal Year Paid to Date 88.00)			88.00 C	020491 12/1/2017
JOHN B. MILLER JR 522 ELIZABETH STREET OGDENSBURG, NY 13669						
		Invoice: 11/03/2017 MILEAGE[AP ID# 001560]		108.07		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/01/2017		108.07	
		Invoice: 11/03/2017* REGISTRATION[AP ID# 001560]		15.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/01/2017		15.00	
Check total for 033953-JOHN B. MILLER JR		(**Fiscal Year Paid to Date 249.33)			123.07 C	020492 12/1/2017
MOORE MEDICAL LLC PO BOX 99718 CHICAGO, IL 60696						
		Invoice: 99687621 Acct # 2012175[AP ID# 001534]		408.95		
	18-00720 A-2815-450-00-06	MATERIALS & SUPPLIES Ken	12/01/2017		408.95	
Check total for 034377-MOORE MEDICAL LLC		(**Fiscal Year Paid to Date 2,793.59)			408.95 C	020493 12/1/2017
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
		Invoice: 9971 OCTOBER 2017 PT[AP ID# 001567]		1,159.00		
	18-00647 A-2250-400-00-00	CONTRACTUAL EXPENSE	12/01/2017		1,159.00	
		Invoice: 9975 OCTOBER 2017 OT[AP ID# 001567]		1,449.00		
	18-00647 A-2250-400-00-00	CONTRACTUAL EXPENSE	12/01/2017		1,449.00	
		Invoice: 9979 AUGUST 2017 OT[AP ID# 001567]		414.00		
	18-00647 A-2250-400-00-00	CONTRACTUAL EXPENSE	12/01/2017		414.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 15,697.00)			3,022.00 C	020494 12/1/2017
PARKITECTS INC 138 LUDLOWVILLE ROAD LANSING, NY 14882						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0053-AP 18 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 7519 [AP ID# 001517]				284.00		
18-00688	A-1621-450-00-00	MATERIALS & SUPPLIES	12/01/2017		284.00	
Check total for 001105-PARKITECTS INC (**Fiscal Year Paid to Date 284.00)					284.00	C 020495 12/1/2017
<hr/>						
SCHOLASTIC INC PO BOX 3725 JEFFERSON CITY, MO 65102-3725						
Invoice: M61728069 Acct 13669012[AP ID# 001515]				370.76		
18-00716	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2017		370.76	
Check total for 053910-SCHOLASTIC INC (**Fiscal Year Paid to Date 5,522.09)					370.76	C 020496 12/1/2017
<hr/>						
HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: 08/07/2017 MILEAGE[AP ID# 001540]				32.10		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/01/2017		32.10	
Invoice: 08/15/2017 MILEAGE[AP ID# 001540]				37.45		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/01/2017		37.45	
Invoice: 08/16/2017 MILEAGE[AP ID# 001540]				37.45		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/01/2017		37.45	
Invoice: 10/17/2017 MILEAGE[AP ID# 001540]				21.40		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/01/2017		21.40	
Check total for 056833-HILLARY L. SKELLY (**Fiscal Year Paid to Date 128.40)					128.40	C 020497 12/1/2017
<hr/>						
SLCMEA C/O JESSICA BOGART MORRISTOWN CENTRAL SCHOOL 408 GOUVERNEUR STREET MORRISTOWN, NY 13664						
Invoice: 11/07/2017 [AP ID# 001532]				745.00		
18-00452	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2017		745.00	
Check total for 056991-SLCMEA (**Fiscal Year Paid to Date 745.00)					745.00	C 020498

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						12/1/2017
SLCSWD 44 PARK STREET CANTON, NY 13617 Invoice: OCTOBER 2017 Acct # 165859[AP ID# 001519]						
18-00027	A-1620-424-00-00	DUMP FEES	12/01/2017	1,049.60	1,049.60	
Check total for 058764-SLCSWD					(**Fiscal Year Paid to Date 4,681.60)	1,049.60 C 020499 12/1/2017
JENNIFER L. STEVENSON 1819 JAY STREET OGDENSBURG, NY 13669 Invoice: 10/31/2017 MILEAGE[AP ID# 001541]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2017	21.40	21.40	
Invoice: 10/31/2017* MEAL[AP ID# 001541]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2017	12.90	12.90	
Check total for 060020-JENNIFER L. STEVENSON					(**Fiscal Year Paid to Date 301.66)	34.30 C 020500 12/1/2017
TIGER MEDICAL, INC PO BOX 716 MIDTOWN STATION NEW YORK, NY 10018-0716 Invoice: 0070353-IN Acct # M59596[AP ID# 001533]						
18-00706	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	12/01/2017	367.45	367.45	
Check total for 002205-TIGER MEDICAL, INC					(**Fiscal Year Paid to Date 367.45)	367.45 C 020501 12/1/2017
CYNTHIA L. TUTTLE 361 PUMPKIN HILL ROAD POTSDAM, NY 13676 Invoice: 11/11/2017 MILEAGE[AP ID# 001542]						
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/01/2017	173.34	173.34	
Check total for 000864-CYNTHIA L. TUTTLE					(**Fiscal Year Paid to Date 456.04)	173.34 C 020502 12/1/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 149201581 Acct # C2450990[AP ID# 001544]						
18-00205	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	12/01/2017	300.62	300.62	
Check total for 001130-W B MASON CO., INC.						(**Fiscal Year Paid to Date 34,010.95)
					300.62	C 020503 12/1/2017
ANGELA M. WESTON 1194 MIDDLE ROAD OGDENSBURG, NY 13669 Invoice: 10/16/2017 MILEAGE[AP ID# 001561]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/01/2017	21.40	21.40	
Invoice: 10/17/2017 MILEAGE[AP ID# 001561]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/01/2017	21.40	21.40	
Check total for 022605-ANGELA M. WESTON						(**Fiscal Year Paid to Date 42.80)
					42.80	C 020504 12/1/2017
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: 091003736 Acct # 222004590[AP ID# 001518]						
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/01/2017	450.59	450.59	
Check total for 067441-XEROX CORPORATION						(**Fiscal Year Paid to Date 3,474.94)
					450.59	C 020505 12/1/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					95,964.40	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0053-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					133,644.11	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>133,644.11</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					133,644.11	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 95,964.40
H						37,679.71
Total for All Funds						<u>\$ 133,644.11</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	26 Checks (020480-020505)	0	0	0	40	\$ 95,964.40
COMMUNITY - CAPITAL	3 Checks (029830-029832)	0	0	0	3	37,679.71
Total for All Computer Checks						<u>\$ 133,644.11</u>

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 133,644.11 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0054-NOV 17, 2017 AP CHECKS-REISSUE OF STALE DATED CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PHILIP A. BICKELHAUPT 619 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: CHECK REISSUE STALE DATED CHECK 15273 DATED 5/21/15[AP ID# 001521]						
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/01/2017	38.59	38.59	
Check total for 002590-PHILIP A. BICKELHAUPT (**Fiscal Year Paid to Date 38.59)					38.59	C 020506 12/1/2017
ANGELA M. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669 Invoice: CHECK REISSUE STALE DATED CHECK 18935, DATED 2/16/17[AP ID# 001524]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/01/2017	3.53	3.53	
Check total for 002080-ANGELA M. DWYER (**Fiscal Year Paid to Date 15.30)					3.53	C 020507 12/1/2017
Mary Johnson 728 Washington Street Ogdensburg, NY 13669 Invoice: CHECK REISSUE STALE DATED CK 15196 DATED 5/7/15[AP ID# 001520]						
	A-2810-400-00-00	CONTRACTUAL EXPENSE	12/01/2017	12.00	12.00	
Check total for 001688-Mary Johnson (**Fiscal Year Paid to Date 12.00)					12.00	C 020508 12/1/2017
BRIAN MCINTOSH 883 FARNES ROAD CANTON, NY 13617 Invoice: CHECK REISSUE STALE DATED CHECK 19410, DATED 5/25/17[AP ID# 001526]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/01/2017	96.00	96.00	
Check total for 033138-BRIAN MCINTOSH (**Fiscal Year Paid to Date 410.00)					96.00	C 020509 12/1/2017
DONNA SHERRY-CERVANTES PO BOX 794 OGDENSBURG, NY 13669 Invoice: CHECK REISSUE STALE DATED CHECK 19076, DATED 3/20/17[AP ID# 001525]						
	G/L Acct: A980.00 Rev: 1335.000	Oth Student Fee/Charges (Indiv	12/01/2017	120.00	120.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-NOV 17, 2017 AP CHECKS-REISSUE OF STALE DATED CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002117-DONNA SHERRY-CERVANTES		(**Fiscal Year Paid to Date 120.00)			120.00 C	020510 12/1/2017
<hr/>						
SHANDRICA WILKINSON 316 LAKE STREET OGDENSBURG, NY 13669		Invoice: CHECK REISSUE STALE DATED CHECK 16619 DATED 12/30/15[AP ID# 001522]		23.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/01/2017		23.00	
Check total for 066285-SHANDRICA WILKINSON		(**Fiscal Year Paid to Date 87.20)			23.00 C	020511 12/1/2017
<hr/>						
CARRIE A. WRIGHT 315 MORRIS STREET OGDENSBURG, NY 13669		Invoice: CHECK REISSUE STALE DATED CHECK 18099, DATED 9/27/16[AP ID# 001523]		64.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/01/2017		64.80	
Check total for 067235-CARRIE A. WRIGHT		(**Fiscal Year Paid to Date 64.80)			64.80 C	020512 12/1/2017
<hr/>						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					357.92	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0054-NOV 17, 2017 AP CHECKS-REISSUE OF STALE DATED CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RUTHANNE MIDDLEMISS 406 LINCOLN AVE OGDENSBURG, NY 13669 Invoice: CHECK REISSUE STALE DATED CHECK 49829, DATED 6/17/16[AP ID# 001529]						
	CM-2989-400-000000	Contractual and Other	12/01/2017	50.00	50.00	
Check total for 001993-RUTHANNE MIDDLEMISS						050013 12/1/2017
					50.00	C
TAYLOR RICHARDSON 5770 A STATE HWY 37 OGDENSBURG, NY 13669 Invoice: CHECK REISSUE STALE DATED CHECK 49709, DATED 6/10/15[AP ID# 001528]						
	CM-2989-400-000000	Contractual and Other	12/01/2017	200.00	200.00	
Check total for 001803-TAYLOR RICHARDSON						050014 12/1/2017
					200.00	C
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					250.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0054-NOV 17, 2017 AP CHECKS-REISSUE OF STALE DATED CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DONNA D. BUSHEY 202 WASHINGTON ST APT 1103 OGDENSBURG, NY 13669						
		Invoice: CHECK REISSUE STALE DATED CHECK 13368, DATED 12/16/16[AP ID# 001530]		87.50		
	G/L Acct: TA023.00	Income Executions	12/01/2017		87.50	
Check total for 000895-DONNA D. BUSHEY					87.50	C 013729 12/1/2017
Total for Bank Account: TAComm COMMUNITY - TA					87.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0054-NOV 17, 2017 AP CHECKS-REISSUE OF STALE DATED CHECKS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					695.42	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					695.42	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					695.42	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 357.92
CM						250.00
TA						87.50
Total for All Funds						\$ 695.42
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	7 Checks (020506-020512)	0	0	0	7	\$ 357.92
COMMUNITY - TA	1 Check (013729)	0	0	0	1	87.50
COMMUNITY - SCHOLARS	2 Checks (050013-050014)	0	0	0	2	250.00
Total for All Computer Checks						\$ 695.42

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 695.42 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0054-NOV 17, 2017 AP CHECKS-REISSUE OF STALE DATED CHECKS

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-UT 09 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NATIONAL GRID							
PO BOX 11742 NEWARK, NJ 07101-4742							
Invoice: 3814007105/1117 Acct 38140-07105[AP ID# 001665]							
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	12/01/2017	2,670.15	2,670.15		
Invoice: 7045218109/1117 Acct 70452-18109[AP ID# 001665]							
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	12/01/2017	1,363.76	1,363.76		
Invoice: 9590206106/1117 Acct 95902-06106[AP ID# 001665]							
18-00029	A-1620-425-29-08	ELECTRICITY DOME	12/01/2017	4,290.77	4,290.77		
Check total for 036975-NATIONAL GRID					8,324.68	C	020513 12/1/2017
NEW YORK STATE & LOCAL RETIREMENT SYSTEM							
110 STATE STREET ALBANY, NY 12244-0001							
Invoice: 70038ERS-2018 [AP ID# 001664]							
	G/L Acct: A637.00	Due to Employees' Ret. System	12/01/2017	332,462.00	332,462.00		
Check total for 035320-NEW YORK STATE & LOCAL RETIREMENT SYSTEM					332,462.00	C	020514 12/1/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					340,786.68		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0055-UT 09 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					340,786.68	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>340,786.68</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					340,786.68	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 340,786.68
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (020513-020514)	0	0	0	2	\$ 340,786.68

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 340,786.68 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-UT 10 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHILDREN'S THERAPY NETWORK						
171 INTREPID LANE SYRACUSE, NY 13205						
Invoice: SED1718OGD [AP ID# 001744]						
18-00742	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/08/2017	18,520.00	18,520.00	
Check total for 001943-CHILDREN'S THERAPY NETWORK						020515
						12/8/2017
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
Invoice: 3027816483/1117 Acct 30278-16483[AP ID# 001705]						
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	12/08/2017	1,097.54	1,097.54	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS						020516
						12/8/2017
KEYBANK						
5475380002442078 PO BOX 89446 CLEVELAND, OH 44101-6446						
Invoice: 18276157 SCORING SOFTWARE-MULTLI HEALTH SYS[AP ID# 001719]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/08/2017	470.00	470.00	
Invoice: 37004199 Acct # 5475 3800 0244 2078 PO# 18-00717[AP ID# 001719]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/08/2017	1.00	1.00	
Check total for 001471-KEYBANK						020517
						12/8/2017
NATIONAL GRID						
PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 9570206100/1117 Acct 95702-06100[AP ID# 001704]						
18-00029	A-1620-425-29-03	ELECTRICITY OFA	12/08/2017	5,914.40	5,914.40	
Check total for 036975-NATIONAL GRID						020518
						12/8/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-UT 10 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
Acct 3153935477084251						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 11/28/17 Acct 3153935477084251[AP ID# 001706]						
18-00030	A-1620-425-32-03	TELEPHONE OFA	12/08/2017	42.22	42.22	
Check total for 064404-VERIZON					42.22	C 020519 12/8/2017
(**Fiscal Year Paid to Date 273.39)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					26,045.16	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0056-UT 10 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					26,045.16	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>26,045.16</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					26,045.16	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 26,045.16
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 26,045.16
COMMUNITY - GENERAL	5 Checks (020515-020519)	0	0	0	5	

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 26,045.16 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0056-UT 10 UTILITIES WARRANT

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0057-TO COVER PR CHECKS 12/15/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001751]						
	G/L Acct: TA020.09	AFLAC	12/15/2017	196.92	196.92	
Check total for 000489-AFLAC NEW YORK					196.92	C 013730 12/15/2017
DONNA D. BUSHEY 202 WASHINGTON ST APT 1103 OGDENSBURG, NY 13669 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001758]						
	G/L Acct: TA023.00	Income Executions	12/15/2017	87.50	87.50	
Check total for 000895-DONNA D. BUSHEY					87.50	C 013731 12/15/2017
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001762]						
	G/L Acct: TA024.00	Association and Union Dues	12/15/2017	2,316.44	2,316.44	
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001767]						
	G/L Acct: TA020.03	Security Life Insurance	12/15/2017	137.50	137.50	
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001769]						
	G/L Acct: TA020.01	Travelers Insurance	12/15/2017	28.15	28.15	
Check total for 003610-C.S.E.A., INC.					2,482.09	C 013732 12/15/2017
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001761]						
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	12/15/2017	60.56	60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					60.56	C 013733

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0057-TO COVER PR CHECKS 12/15/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						12/15/2017
ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001764]						
	G/L Acct: TA024.01	OEA Dues	12/15/2017	5,776.00	5,776.00	
Check total for 041060-ED-MED CREDIT UNION					5,776.00	C 013734 12/15/2017
						(**Fiscal Year Paid to Date 52,359.00)
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001757]						
	G/L Acct: TA023.00	Income Executions	12/15/2017	96.83	96.83	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					96.83	C 013735 12/15/2017
						(**Fiscal Year Paid to Date 1,256.23)
NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001763]						
	G/L Acct: TA020.07	NYSUT	12/15/2017	831.32	831.32	
Check total for 040459-NYSUT BENEFIT TRUST					831.32	C 013736 12/15/2017
						(**Fiscal Year Paid to Date 7,500.45)
OGDENSBURG HOUSING AUTHORITY BOX 933 1101 JAY STREET OGDENSBURG, NY 13669 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001765]						
	G/L Acct: TA033.00	Miscellaneous	12/15/2017	435.00	435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY					435.00	C 013737 12/15/2017
						(**Fiscal Year Paid to Date 4,350.00)
PREFERRED GROUP PLANS, INC. PO BOX 15136 ALBANY, NY 12212-5136						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0057-TO COVER PR CHECKS 12/15/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001752]				363.10		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	12/15/2017		363.10	
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001753]				4,574.69		
	G/L Acct: TA017.00	Deferred Medical FLEX	12/15/2017		4,574.69	
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001754]				206.68		
	G/L Acct: TA017.02	Deferred Expense FLEX	12/15/2017		206.68	
Check total for 045880-PREFERRED GROUP PLANS, INC.			(**Fiscal Year Paid to Date 47,292.55)		5,144.47	C 013738 12/15/2017
SCHOOL ADMIN. ASSOC. OF NYS 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441						
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001766]				213.92		
	G/L Acct: TA024.02	SAANYS Dues	12/15/2017		213.92	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS			(**Fiscal Year Paid to Date 1,716.20)		213.92	C 013739 12/15/2017
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617						
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001759]				301.43		
	G/L Acct: TA023.00	Income Executions	12/15/2017		301.43	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF			(**Fiscal Year Paid to Date 2,471.91)		301.43	C 013740 12/15/2017
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001756]				110.83		
	G/L Acct: TA023.00	Income Executions	12/15/2017		110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION			(**Fiscal Year Paid to Date 664.98)		110.83	C 013741 12/15/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0057-TO COVER PR CHECKS 12/15/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VOTE COPE P.O. BOX 5190 ALBANY, NY 12205-9972 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001770]						
	G/L Acct: TA035.02	Vote Cope	12/15/2017	346.50	346.50	
Check total for 067430-VOTE COPE						346.50 C 013742 12/15/2017
(**Fiscal Year Paid to Date 3,122.50)						
The Ogdensburg Snack Pack Program PO Box 1371 Ogdensburg, NY 13669 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001768]						
	G/L Acct: TA085.04	Snackpack Program	12/15/2017	40.28	40.28	
Check total for 002058-The Ogdensburg Snack Pack Program						40.28 C 013743 12/15/2017
(**Fiscal Year Paid to Date 372.52)						
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001760]						
	G/L Acct: TA085.02	Block O Booster Club	12/15/2017	38.00	38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT						38.00 E 1817BLKO 12/15/2017
(**Fiscal Year Paid to Date 352.00)						
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001755]						
	G/L Acct: TA023.00	Income Executions	12/15/2017	2,262.47	2,262.47	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER						2,262.47 E 1817CHILD 12/15/2017
(**Fiscal Year Paid to Date 24,702.55)						
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001772]						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	12/15/2017	5,049.34	5,049.34	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0057-TO COVER PR CHECKS 12/15/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 61,700.26)			5,049.34 E	1817DECOMP 12/15/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001773]						
	G/L Acct: TA029.00	Employee Annuities	12/15/2017	1,465.00	1,465.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 366,285.12)			1,465.00 E	1817EQUIT 12/15/2017
INTERNAL REVENUE SERVICE Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001748]						
	G/L Acct: TA022.00	Federal Income Tax	12/15/2017	71,093.75	71,093.75	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,081,355.54)			71,093.75 E	1817FEDTAX 12/15/2017
INTERNAL REVENUE SERVICE Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001749]						
	G/L Acct: TA026.00	Social Security Tax	12/15/2017	73,081.92	73,081.92	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,081,355.54)			73,081.92 E	1817FICA 12/15/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001774]						
	G/L Acct: TA029.00	Employee Annuities	12/15/2017	1,175.00	1,175.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 366,285.12)			1,175.00 E	1817ING 12/15/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0057-TO COVER PR CHECKS 12/15/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001775]				4,415.00		
	G/L Acct: TA029.00	Employee Annuities	12/15/2017		4,415.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 366,285.12)			4,415.00	E 1817LEGED 12/15/2017
INTERNAL REVENUE SERVICE						
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001750]				17,267.04		
	G/L Acct: TA026.00	Social Security Tax	12/15/2017		17,267.04	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,081,355.54)			17,267.04	E 1817MEDI 12/15/2017
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001776]				3,448.00		
	G/L Acct: TA029.00	Employee Annuities	12/15/2017		3,448.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 366,285.12)			3,448.00	E 1817METLIF 12/15/2017
NYS TAX DEPARTMENT						
TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530						
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001771]				26,228.55		
	G/L Acct: TA021.00	New York State Income Tax	12/15/2017		26,228.55	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 337,276.55)			26,228.55	E 1817NY 12/15/2017
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001777]				6,715.93		
	G/L Acct: TA029.00	Employee Annuities	12/15/2017		6,715.93	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 366,285.12)			6,715.93	E 1817OPPER 12/15/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0057-TO COVER PR CHECKS 12/15/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 12/15/2017 PAYROLL COVER CHECKS FOR 12/15/17[AP ID# 001778]						
	G/L Acct: TA029.00	Employee Annuities	12/15/2017	851.55	851.55	
Check total for 041493-THE OMNI GROUP					851.55	E 1817RIVER 12/15/2017
Total for Bank Account: TAComm COMMUNITY - TA					229,215.20	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0057-TO COVER PR CHECKS 12/15/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,123.65	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					213,091.55	
Certified warrant amount					<u>229,215.20</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					229,215.20	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 229,215.20
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	14 Checks (013730-013743)	0	0	13	31	\$ 229,215.20

I hereby certify that I have audited the claims for the 14 checks and 13 electronic disbursements above, in the total amount of \$ 229,215.20 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0058-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
1001 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 793467-2 Acct # 08166[AP ID# 001690]				540.00		
18-00627	C-2860-455-00	Food Purchases	12/11/2017		540.00	
Invoice: 794007-5 Acct # 08166[AP ID# 001690]				562.50		
18-00627	C-2860-455-00	Food Purchases	12/11/2017		562.50	
Check total for 001072-A.J. MISSERT INC.						(**Fiscal Year Paid to Date 5,160.60) 1,102.50 C 060206 12/11/2017
B&M APPLIANCE REPAIR						
2 GOUVERNEUR ST CANTON, NY 13617						
Invoice: 949445 [AP ID# 001691]				140.00		
18-00684	C-2860-400-00	Contractual Expense	12/11/2017		140.00	
Check total for 002195-B&M APPLIANCE REPAIR						(**Fiscal Year Paid to Date 970.00) 140.00 C 060207 12/11/2017
BIMBO FOODS INC.						
PO BOX 827810 PHILADELPHIA, PA 19182-7810						
Invoice: 66523768433 Acct # 009288691[AP ID# 001692]				172.18		
18-00628	C-2860-455-00	Food Purchases	12/11/2017		172.18	
Invoice: 66523768434 Acct # 009288691[AP ID# 001692]				192.00		
18-00628	C-2860-455-00	Food Purchases	12/11/2017		192.00	
Invoice: 66523768435 Acct # 009288691[AP ID# 001692]				45.80		
18-00628	C-2860-455-00	Food Purchases	12/11/2017		45.80	
Invoice: 66523768508 Acct # 009288691[AP ID# 001692]				85.15		
18-00628	C-2860-455-00	Food Purchases	12/11/2017		85.15	
Invoice: 66523768509 Acct # 009288691[AP ID# 001692]				41.20		
18-00628	C-2860-455-00	Food Purchases	12/11/2017		41.20	
Invoice: 66523768579 Acct # 009288691[AP ID# 001692]				123.01		
18-00628	C-2860-455-00	Food Purchases	12/11/2017		123.01	
Invoice: 66523768580 Acct # 009288691[AP ID# 001692]				280.20		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0058-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00628	C-2860-455-00	Food Purchases	12/11/2017		280.20	
Invoice: 66523768581 Acct # 009288691[AP ID# 001692]				68.74		
18-00628	C-2860-455-00	Food Purchases	12/11/2017		68.74	
Check total for 000755-BIMBO FOODS INC.		(**Fiscal Year Paid to Date 7,813.10)			1,008.28	C 060208 12/11/2017
CDW GOVERNMENT						
75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: KVT2638 Acct # 1706106[AP ID# 001643]				778.31		
18-00733	C-2860-200-00	Equipment	12/11/2017		778.31	
Check total for 005262-CDW GOVERNMENT		(**Fiscal Year Paid to Date 1,167.23)			778.31	C 060209 12/11/2017
CENTRAL RESTAURANT PRODUCTS						
PO BOX 78070 INDIANAPOLIS, IN 46278-0070						
Invoice: 11598276 Acct # 105189[AP ID# 001693]				311.49		
18-00629	C-2860-450-00	Materials & Supplies	12/11/2017		311.49	
Invoice: 11617083 Acct # 105189[AP ID# 001693]				720.89		
18-00629	C-2860-450-00	Materials & Supplies	12/11/2017		720.89	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS		(**Fiscal Year Paid to Date 1,032.38)			1,032.38	C 060210 12/11/2017
FOBARE'S FRUITS						
180 JOHNSON ROAD RENSELAER FALLS, NY 13680						
Invoice: 453708 [AP ID# 001694]				450.00		
18-00631	C-2860-455-00	Food Purchases	12/11/2017		450.00	
Check total for 001053-FOBARE'S FRUITS		(**Fiscal Year Paid to Date 7,782.00)			450.00	C 060211 12/11/2017
HILL & MARKES INC						
P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0058-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 1936109-00 Acct # 7414[AP ID# 001695]				3,511.13			
18-00634	C-2860-450-00	Materials & Supplies	12/11/2017		3,511.13		
Invoice: 1936109-01 Acct # 7414[AP ID# 001695]				2,793.00			
18-00634	C-2860-450-00	Materials & Supplies	12/11/2017		2,793.00		
Invoice: 1936109-02 Acct # 7414[AP ID# 001695]				704.07			
18-00634	C-2860-450-00	Materials & Supplies	12/11/2017		704.07		
Check total for 022315-HILL & MARKES INC					7,008.20	C	060212 12/11/2017
					(**Fiscal Year Paid to Date 43,460.71)		

PEPSI-COLA OGDENSBURG BOTTLERS
PO BOX 708
OGDENSBURG, NY 13669

Invoice: 843868 Acct # 102660[AP ID# 001696]				204.00			
18-00635	C-2860-455-00	Food Purchases	12/11/2017		204.00		
Invoice: 845115 Acct # 102660[AP ID# 001696]				1,481.20			
18-00635	C-2860-455-00	Food Purchases	12/11/2017		1,481.20		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,685.20	C	060213 12/11/2017
					(**Fiscal Year Paid to Date 11,669.24)		

REINHART FOODSERVICE, LLC
32 THOMPSON DRIVE
PO BOX 8654
ESSEX, VT 05451-8654

Invoice: 755703 Acct # 48666[AP ID# 001697]				245.99		
18-00632	C-2860-455-00	Food Purchases	12/11/2017		245.99	
Invoice: 755704 Acct # 48666[AP ID# 001697]				393.84		
18-00632	C-2860-455-00	Food Purchases	12/11/2017		393.84	
Invoice: 755706 Acct # 48666[AP ID# 001697]				157.44		
18-00632	C-2860-455-00	Food Purchases	12/11/2017		157.44	
Invoice: 757969 Acct # 48666[AP ID# 001697]				147.69		
18-00632	C-2860-455-00	Food Purchases	12/11/2017		147.69	
Invoice: 757970 Acct # 48666[AP ID# 001697]				137.78		
18-00632	C-2860-455-00	Food Purchases	12/11/2017		137.78	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0058-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 757972 Acct # 48666[AP ID# 001697]				118.04			
18-00632	C-2860-455-00	Food Purchases	12/11/2017		118.04		
Invoice: 759635 Acct # 48666[AP ID# 001697]				177.18			
18-00632	C-2860-455-00	Food Purchases	12/11/2017		177.18		
Invoice: 759640 Acct # 48666[AP ID# 001697]				265.89			
18-00632	C-2860-455-00	Food Purchases	12/11/2017		265.89		
Invoice: 759644 Acct # 48666[AP ID# 001697]				127.95			
18-00632	C-2860-455-00	Food Purchases	12/11/2017		127.95		
Invoice: 762382 Acct # 48666[AP ID# 001697]				137.78			
18-00632	C-2860-455-00	Food Purchases	12/11/2017		137.78		
Invoice: 762385 Acct # 48666[AP ID# 001697]				403.67			
18-00632	C-2860-455-00	Food Purchases	12/11/2017		403.67		
Invoice: 762389 Acct # 48666[AP ID# 001697]				305.21			
18-00632	C-2860-455-00	Food Purchases	12/11/2017		305.21		
Check total for 002060-REINHART FOODSERVICE, LLC					2,618.46	C	060214 12/11/2017
					(**Fiscal Year Paid to Date 18,503.00)		

RENZI FOODSERVICE
PO BOX 23
WATERTOWN, NY 13601

Credit: 1839634 Acct # 18720[AP ID# 001700]				-379.00		
18-00636	C-2860-455-00	Food Purchases	12/11/2017		-379.00	
Invoice: 1879799 Acct # 18720[AP ID# 001700]				1,748.35		
18-00636	C-2860-455-00	Food Purchases	12/11/2017		1,748.35	
Invoice: 1881742 Acct # 18720[AP ID# 001700]				3,906.25		
18-00636	C-2860-450-00	Materials & Supplies	12/11/2017		101.87	
18-00636	C-2860-455-00	Food Purchases	12/11/2017		3,804.38	
Subtotal for group				3,906.25	3,906.25	
Invoice: 1885113 Acct # 18720[AP ID# 001700]				1,155.97		
18-00636	C-2860-450-00	Materials & Supplies	12/11/2017		57.92	
18-00636	C-2860-455-00	Food Purchases	12/11/2017		1,098.05	
Subtotal for group				1,155.97	1,155.97	

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Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0058-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: 1885696 Acct # 18720[AP ID# 001700]				-68.10		
18-00636	C-2860-455-00	Food Purchases	12/11/2017		-68.10	
Check total for 049020-RENZI FOODSERVICE					6,363.47	C 060215 12/11/2017
			(**Fiscal Year Paid to Date 14,890.85)			
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 8113320171128 Acct # 4038[AP ID# 001698]				1.95		
18-00637	C-2860-455-00	Food Purchases	12/11/2017		1.95	
Invoice: 8284020171109 Acct # 4038[AP ID# 001698]				29.46		
18-00637	C-2860-455-00	Food Purchases	12/11/2017		29.46	
Invoice: 8310820171113 Acct # 4038[AP ID# 001698]				8.06		
18-00637	C-2860-455-00	Food Purchases	12/11/2017		8.06	
Invoice: 8552320171127 Acct # 4038[AP ID# 001698]				6.17		
18-00637	C-2860-455-00	Food Purchases	12/11/2017		6.17	
Check total for 001225-SAVE-A-LOT #24743					45.64	C 060216 12/11/2017
			(**Fiscal Year Paid to Date 622.00)			
SYSCO FOOD SVCS OF SYRACUSE						
PO BOX 80 WARNERS, NY 13164						
Invoice: 1274165347 Acct # 458588[AP ID# 001699]				274.86		
18-00683	C-2860-455-00	Food Purchases	12/11/2017		274.86	
Credit: 1274855228 Acct # 458588[AP ID# 001699]				-61.80		
18-00683	C-2860-455-00	Food Purchases	12/11/2017		-61.80	
Credit: 1274855236 Acct # 458588[AP ID# 001699]				-37.08		
18-00683	C-2860-455-00	Food Purchases	12/11/2017		-37.08	
Credit: 1274855244 Acct # 458588[AP ID# 001699]				-49.44		
18-00683	C-2860-455-00	Food Purchases	12/11/2017		-49.44	
Invoice: 1275118477 Acct # 458588[AP ID# 001699]				7,766.20		
18-00683	C-2860-455-00	Food Purchases	12/11/2017		7,766.20	
Check total for 060975-SYSCO FOOD SVCS OF SYRACUSE					7,892.74	C 060217
			(**Fiscal Year Paid to Date 80,200.34)			

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Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0058-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						12/11/2017
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					30,125.18	

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Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0058-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C. 327 MULLIN STREET WATERTOWN, NY 13601 Invoice: 17-1262 SMART SCHOOL PROCUREMENT[AP ID# 001602]						
	H-OFA021-2110-240-07	Contractual	12/11/2017	3,914.60	3,914.60	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 57,050.15)					3,914.60	C 029833 12/11/2017
BURNS BROTHERS CONTRACTORS CO., INC. 400 LEAVENWORTH AVENUE SYRACUSE, NY 13204 Invoice: APPLICATION 7 PROJECT 2016-003[AP ID# 001660]						
	H-OFA021-1620-294-07	Mechanical Contractor	12/11/2017	5,746.80	5,746.80	
Check total for 001114-BURNS BROTHERS CONTRACTORS CO., INC. (**Fiscal Year Paid to Date 273,655.43)					5,746.80	C 029834 12/11/2017
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: 797468 NOTICE TO BIDDERS OUTLAY PROJECT[AP ID# 001689]						
	H-MINI18-2110-244-02	Incidentals	12/11/2017	729.60	729.60	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION (**Fiscal Year Paid to Date 1,168.26)					729.60	C 029835 12/11/2017
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI					10,391.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANTAGE SPORT & FITNESS, INC 2255 N TRIPHAMMER ROAD ITHACA, NY 14850						
Invoice: 00101663 [AP ID# 001702]				1,150.00		
18-00186	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2017		1,150.00	
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC					1,150.00	C 020520 12/11/2017
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: K76722 Acct # 11665[AP ID# 001670]				32.33		
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		32.33	
Check total for 001627-ASHLEY'S HOME CENTER					32.33	C 020521 12/11/2017
ATHLETICA SPORT SYSTEMS INC 17200 MEDINA ROAD SUITE 600 MINNEAPOLIS, MN 55447						
Invoice: 407582 Acct # 203052[AP ID# 001671]				109.20		
18-00084	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		109.20	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC					109.20	C 020522 12/11/2017
ROBERT BERG 413 ALBANY AVENUE OGDENSBURG, NY 13669						
Invoice: 455383 NOVEMBER 2017[AP ID# 001666]				1,299.96		
18-00562	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	12/11/2017		1,299.96	
Invoice: 455385 NOVEMBER 2017[AP ID# 001667]				1,636.20		
18-00563	A-5540-400-91-00	BOCES TRANSITION SERVICE	12/11/2017		1,636.20	
Invoice: 455386 NOVEMBER 2017[AP ID# 001668]				1,386.54		
18-00567	A-5540-400-89-00	LISBON AFTERNOON RUN	12/11/2017		1,386.54	
Invoice: 455384 NOVEMBER 2017[AP ID# 001669]				2,588.22		
18-00569	A-5540-400-44-00	MCKINNEY VENTO	12/11/2017		2,588.22	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002505-ROBERT BERG		(**Fiscal Year Paid to Date 21,980.94)			6,910.92 C	020523 12/11/2017
THE BLAKE GROUP PO BOX 4110 DEPT 1340 WOBURN, MA 01888-4110						
		Invoice: IN41383435 Acct # 9104744[AP ID# 001679]		195.00		
18-00052	A-1621-420-66-00	BUILDING REPAIR	12/11/2017		195.00	
Invoice: IN41388380 Acct # 9104744[AP ID# 001679]						
18-00052	A-1621-420-66-00	BUILDING REPAIR	12/11/2017	37.63	37.63	
Check total for 059990-THE BLAKE GROUP		(**Fiscal Year Paid to Date 4,189.79)			232.63 C	020524 12/11/2017
JULIE A. BROWN 37 LISBON STREET HEUVELTON, NY 13654						
		Invoice: 11/09/2017 MILEAGE[AP ID# 001659]		32.10		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	12/11/2017		32.10	
Check total for 003144-JULIE A. BROWN		(**Fiscal Year Paid to Date 42.80)			32.10 C	020525 12/11/2017
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247						
		Invoice: 21081 Acct # 431206[AP ID# 001654]		37.43		
18-00156	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/11/2017		37.43	
Invoice: 28082 Acct # 431207[AP ID# 001655]						
18-00161	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	12/11/2017	7.32	7.32	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 23,225.54)			44.75 C	020526 12/11/2017
CASELLA WASTE SERVICES, INC PO BOX 1372 WILLISTON, VT 05495-1372						
		Invoice: 1670954 Acct # 01-50200 6[AP ID# 001672]		1,492.29		
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	12/11/2017		1,492.29	

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1670953 Acct # 01-50178 5[AP ID# 001673]				723.40		
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	12/11/2017		723.40	
Invoice: 1671102 Acct # 01-53317 6[AP ID# 001674]				258.19		
18-00026	A-1620-424-00-00	DUMP FEES	12/11/2017		258.19	
Check total for 001454-CASELLA WASTE SERVICES, INC		(**Fiscal Year Paid to Date 14,636.84)			2,473.88	C 020527 12/11/2017
CITY ELECTRIC CO INC.						
PO BOX 1018 SYRACUSE, NY 13201						
Invoice: 1255472-01 Acct # 15195[AP ID# 001676]				89.74		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		89.74	
Invoice: 1264547-00 Acct # 15195[AP ID# 001676]				118.51		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		118.51	
Invoice: 1265483-00 Acct # 15195[AP ID# 001676]				89.22		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		89.22	
Invoice: 1267794-00 Acct # 15195[AP ID# 001676]				6.11		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		6.11	
Invoice: 1267844-00 Acct # 15195[AP ID# 001676]				10.92		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		10.92	
Invoice: 1268189-00 Acct # 15195[AP ID# 001676]				60.29		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		60.29	
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 4,365.51)			374.79	C 020528 12/11/2017
CNY ELEVATOR INSPECTONS, LLC						
SUITE 400 327 W. FAYETTE STREET SYRACUSE, NY 13202						
Invoice: CNYEI-15049 [AP ID# 001678]				800.00		
18-00073	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2017		800.00	
Check total for 007108-CNY ELEVATOR INSPECTONS, LLC		(**Fiscal Year Paid to Date 800.00)			800.00	C 020529 12/11/2017

OGDENSBURG CITY SD

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Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667 Invoice: 1786 [AP ID# 001677]						
18-00092	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/11/2017	237.59	237.59	
Check total for 001882-COLDTECH REFRIGERATION LLC (**Fiscal Year Paid to Date 5,541.03)					237.59	C 020530 12/11/2017
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669 Invoice: DECEMBER 2017 [AP ID# 001675]						
18-00038	A-2815-400-00-00	CONTRACTUAL EXPENSE	12/11/2017	1,916.67	1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 13,416.69)					1,916.67	C 020531 12/11/2017
DAY AUTOMATION SYSTEMS, INC 7931 RAE BOULEVARD VICTOR, NY 14564-8931 Invoice: 81592 Acct # 24498[AP ID# 001680]						
18-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017	650.80	650.80	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 6,065.55)					650.80	C 020532 12/11/2017
ENI MECHANICAL, INC 39 SOUTH GORDON STREET GOUVERNEUR, NY 13642 Invoice: 1186000109 [AP ID# 001607]						
18-00728	A-1621-420-66-00	BUILDING REPAIR	12/11/2017	150.00	150.00	
Check total for 001230-ENI MECHANICAL, INC (**Fiscal Year Paid to Date 150.00)					150.00	C 020533 12/11/2017
FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221 Invoice: 11392389 Acct # 227060 SEPT 2017[AP ID# 001581]						
18-00734	A-5540-400-30-01	SPECIAL EDUCATION Rome	12/11/2017	6,060.00	6,060.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 11405628 Acct # 227060 OCT 2017[AP ID# 001581]				9,090.00		
18-00734	A-5540-400-30-01	SPECIAL EDUCATION Rome	12/11/2017		9,090.00	
Check total for 000041-FIRST STUDENT, INC		(**Fiscal Year Paid to Date 259,930.74)			15,150.00	C 020534 12/11/2017
FREEDOMTRAVELL						
% KELLY HENDERSON 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 782 [AP ID# 001652]				280.00		
18-00686	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/11/2017		280.00	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 840.00)			280.00	C 020535 12/11/2017
GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 877096 Acct # 5410[AP ID# 001681]				8.48		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	12/11/2017		8.48	
Invoice: 878310 Acct # 5410[AP ID# 001681]				116.30		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	12/11/2017		116.30	
Invoice: 878482 Acct # 5410[AP ID# 001681]				59.29		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	12/11/2017		59.29	
Invoice: 879027 Acct # 5410[AP ID# 001681]				8.99		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	12/11/2017		8.99	
Invoice: 879206 Acct # 5410[AP ID# 001681]				54.73		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	12/11/2017		54.73	
Invoice: 879446 Acct # 5410[AP ID# 001681]				7.00		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	12/11/2017		7.00	
Invoice: 879712 Acct # 5410[AP ID# 001681]				115.30		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	12/11/2017		115.30	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 1,906.87)			370.09	C 020536 12/11/2017

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Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0058-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTINE R. HAMMOND 9657 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 08/01/2017 MILEAGE[AP ID# 001600]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/11/2017		21.40	
Invoice: 08/02/2017 MILEAGE[AP ID# 001600]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/11/2017		21.40	
Invoice: 08/03/2017 MILEAGE[AP ID# 001600]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/11/2017		21.40	
Invoice: 08/04/2017 MILEAGE[AP ID# 001600]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/11/2017		21.40	
Check total for 021370-CHRISTINE R. HAMMOND					85.60	C 020537 12/11/2017
(**Fiscal Year Paid to Date 128.40)						
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
Invoice: 1941767-00 Acct 648[AP ID# 001682]				699.06		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	12/11/2017		699.06	
Check total for 022315-HILL & MARKES INC					699.06	C 020538 12/11/2017
(**Fiscal Year Paid to Date 43,460.71)						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295						
Invoice: H025754-00 Acct # 0002521[AP ID# 001683]				56.63		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		56.63	
Invoice: H025893-00 Acct # 0002521[AP ID# 001683]				154.96		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		154.96	
Invoice: H026006-00 Acct # 0002521[AP ID# 001683]				33.39		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		33.39	
Invoice: H026111-00 Acct # 0002521[AP ID# 001683]				17.69		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		17.69	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: M016030-00 Acct # 0002521[AP ID# 001683]				125.60		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		125.60	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 4,642.35)			388.27	C 020539 12/11/2017
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IAABO BOARD 47 % KEN CRING 30 CHERRY STREET MALONE, NY 12953						
Invoice: 11/16/2017 SCRIMMAGE[AP ID# 001662]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/11/2017		50.00	
Check total for 001478-IAABO BOARD 47		(**Fiscal Year Paid to Date 50.00)			50.00	C 020540 12/11/2017
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JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: 799336 Acct # 192350[AP ID# 001595]				15.93		
18-00036	A-1010-412-00-00	LEGAL NOTICES	12/11/2017		15.93	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION		(**Fiscal Year Paid to Date 1,168.26)			15.93	C 020541 12/11/2017
<hr/>						
KAYE PRODUCTS, INC 535 DIMMOCKS MILL ROAD HALLSBOROUGH, NC 27278						
Invoice: 287041 [AP ID# 001606]				522.26		
18-00707	A-2250-450-00-00	MATERIALS & SUPPLIES	12/11/2017		522.26	
Check total for 002206-KAYE PRODUCTS, INC		(**Fiscal Year Paid to Date 522.26)			522.26	C 020542 12/11/2017
<hr/>						
TESSA LATHAM 1001 GREENE STREET OGDENSBURG, NY 13669						
Invoice: 09/25-29/2017 BJ MALLOTT AFTERSCHOOL PROGRAM[AP ID# 001594]				35.00		
	G/L Acct: A980.00 Rev: 1335.000	Oth Student Fee/Charges (Indiv)	12/11/2017		35.00	
Check total for 002215-TESSA LATHAM		(**Fiscal Year Paid to Date 35.00)			35.00	C 020543

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
LAWTON ELECTRIC COMPANY							
148 CEMETERY ROAD							
OGDENSBURG, NY 13669							
Invoice: 45596 [AP ID# 001684]				138.15			
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		138.15		
Invoice: 45614 [AP ID# 001684]				487.37			
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		487.37		
Invoice: 45659 [AP ID# 001684]				94.00			
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		94.00		
Invoice: 45814 [AP ID# 001684]				298.85			
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		298.85		
Invoice: 45948 [AP ID# 001684]				234.00			
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		234.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					1,252.37	C	020544
							12/11/2017
LEARN THRU MOVEMENT, INC.							
PO BOX 4017							
ITHACA, NY 14852							
Invoice: 1828 [AP ID# 001658]				348.10			
18-00735	A-2250-450-00-00	MATERIALS & SUPPLIES	12/11/2017		348.10		
Check total for 001227-LEARN THRU MOVEMENT, INC.					348.10	C	020545
							12/11/2017
LOWE'S							
PO BOX 530954							
ATLANTA, GA 30353-0954							
Invoice: 901074 Acct # 9800 662639 8[AP ID# 001701]				96.66			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		96.66		
Invoice: 901105 Acct # 9800 662639 8[AP ID# 001701]				16.10			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		16.10		
Invoice: 901149 Acct # 9800 662639 8[AP ID# 001701]				20.68			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		20.68		

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Invoice: 901164 Acct # 9800 662639 8[AP ID# 001701]				6.54		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		6.54	
Invoice: 901173 Acct # 9800 662639 8[AP ID# 001701]				6.98		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		6.98	
Invoice: 901195 Acct # 9800 662639 8[AP ID# 001701]				67.83		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		67.83	
Invoice: 901295 Acct # 9800 662639 8[AP ID# 001701]				31.25		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		31.25	
Invoice: 901351 Acct # 9800 662639 8[AP ID# 001701]				47.49		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		47.49	
Invoice: 901384 Acct # 9800 662639 8[AP ID# 001701]				9.46		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		9.46	
Invoice: 901419 Acct # 9800 662639 8[AP ID# 001701]				17.55		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		17.55	
Invoice: 901631 Acct # 9800 662639 8[AP ID# 001701]				9.46		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		9.46	
Invoice: 901699 Acct # 9800 662639 8[AP ID# 001701]				11.39		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		11.39	
Invoice: 901908 Acct # 9800 662639 8[AP ID# 001701]				34.15		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		34.15	
Invoice: 901934 Acct # 9800 662639 8[AP ID# 001701]				10.61		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		10.61	
Invoice: 901950 Acct # 9800 662639 8[AP ID# 001701]				14.24		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		14.24	
Invoice: 901994 Acct # 9800 662639 8[AP ID# 001701]				170.82		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		170.82	
Invoice: 902044 Acct # 9800 662639 8[AP ID# 001701]				66.36		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		66.36	
Invoice: 902091 Acct # 9800 662639 8[AP ID# 001701]				30.44		

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18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		30.44	
Invoice: 902291 Acct # 9800 662639 8[AP ID# 001701]				92.21		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		92.21	
Invoice: 902623 Acct # 9800 662639 8[AP ID# 001701]				18.99		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		18.99	
Invoice: 902820 Acct # 9800 662639 8[AP ID# 001701]				8.70		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		8.70	
Invoice: 903196 Acct # 9800 662639 8[AP ID# 001701]				85.38		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		85.38	
Invoice: 904263 Acct # 9800 662639 8[AP ID# 001701]				141.89		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		141.89	
Invoice: 904658 Acct # 9800 662639 8[AP ID# 001701]				56.96		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		56.96	
Invoice: 908107 Acct # 9800 662639 8[AP ID# 001701]				56.99		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		56.99	
Invoice: 908310 Acct # 9800 662639 8[AP ID# 001701]				24.17		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		24.17	
Invoice: 908794 Acct # 9800 662639 8[AP ID# 001701]				5.69		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		5.69	
Invoice: 908823 Acct # 9800 662639 8[AP ID# 001701]				128.25		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		128.25	
Invoice: 909171 Acct # 9800 662639 8[AP ID# 001701]				4.74		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		4.74	
Invoice: 909189 Acct # 9800 662639 8[AP ID# 001701]				47.43		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		47.43	
Invoice: 909195 Acct # 9800 662639 8[AP ID# 001701]				156.44		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		156.44	
Invoice: 909433 Acct # 9800 662639 8[AP ID# 001701]				26.56		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		26.56	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 909461 Acct # 9800 662639 8[AP ID# 001701]				11.39			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		11.39		
Invoice: 909485 Acct # 9800 662639 8[AP ID# 001701]				9.91			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		9.91		
Invoice: 909488 Acct # 9800 662639 8[AP ID# 001701]				73.10			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		73.10		
Invoice: 909557 Acct # 9800 662639 8[AP ID# 001701]				34.34			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		34.34		
Invoice: 909729 Acct # 9800 662639 8[AP ID# 001701]				31.34			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		31.34		
Invoice: 909982 Acct # 9800 662639 8[AP ID# 001701]				48.57			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		48.57		
Invoice: 910557 Acct # 9800 662639 8[AP ID# 001701]				34.12			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		34.12		
Check total for 031111-LOWE'S					1,765.18	C	020546 12/11/2017
(**Fiscal Year Paid to Date 16,286.41)							
APRIL MASHAW							
1005 HAMILTON STREET							
OGDENSBURG, NY 13669							
Invoice: 08/28/2017 MILEAGE[AP ID# 001599]				21.40			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/11/2017		21.40		
Invoice: 08/29/2017 MILEAGE[AP ID# 001599]				21.40			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/11/2017		21.40		
Invoice: 08/30/2017 MILEAGE[AP ID# 001599]				21.40			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/11/2017		21.40		
Check total for 001171-APRIL MASHAW					64.20	C	020547 12/11/2017
(**Fiscal Year Paid to Date 85.60)							
MCGRAW-HILL SCHOOL EDUCATION							
HOLDINGS, LLC							
LOCKBOX 71545							
CHICAGO, IL 60694-1545							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 100395793001 Acct # 336036[AP ID# 001608]				38.25		
18-00435	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	12/11/2017		38.25	
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 14,918.63)						38.25 C 020548 12/11/2017
CHRISTOPHER J. MCROBERTS PO BOX 272 33 SOUTH MAIN STREET HAMMOND, NY 13646						
Invoice: 11/18/2017 NYS CROSS COUNTRY FEE[AP ID# 001598]				15.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/11/2017		15.00	
Invoice: 11/20/2017 SPORTS MILEAGE[AP ID# 001657]				61.13		
	A-5540-400-70-00	ATHLETICS	12/11/2017		61.13	
Check total for 033290-CHRISTOPHER J. MCROBERTS (**Fiscal Year Paid to Date 76.13)						76.13 C 020549 12/11/2017
NCC SYSTEMS INC. LIC# 12000041752 PO BOX 670 6738 NYS HWY 56 POTSDAM, NY 13676						
Invoice: 12093 Acct # 200333[AP ID# 001685]				56.64		
18-00080	A-1621-420-66-00	BUILDING REPAIR	12/11/2017		56.64	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 4,270.96)						56.64 C 020550 12/11/2017
NEVCO SPORTS, LLC 7957 SOLUTION CENTER CHICAGO, IL 60677-7009						
Invoice: 0000169503 Acct 000671[AP ID# 001644]				1,541.63		
18-00732	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		1,541.63	
Check total for 037771-NEVCO SPORTS, LLC (**Fiscal Year Paid to Date 1,679.00)						1,541.63 C 020551 12/11/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NNYGBOA % HENRY LAQUIER PO Box 10 RENSSELAER FALLS, NY 13680 Invoice: 11/25/2017 SCRIMMAGE[AP ID# 001663]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/11/2017	50.00	50.00		
Invoice: 11/25/2017* SCRIMMAGE-JV[AP ID# 001663]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/11/2017	50.00	50.00		
Check total for 001278-NNYGBOA					100.00	C	020552 12/11/2017
NNYIHOA % RON JACOBS 10026 SH 37 OGDENSBURG, NY 13669 Invoice: 11/16/2017 SCRIMMAGE[AP ID# 001597]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/11/2017	50.00	50.00		
Check total for 001277-NNYIHOA					50.00	C	020553 12/11/2017
NYSAAA CHRISTINE ROZEK BINGHAMTON CITY SCHOOL DISTRICT 98 OAK STREET BINGHAMTON, NY 13905 Invoice: 18-020 [AP ID# 001609]							
	18-00125	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/11/2017	150.00	150.00	
Check total for 001635-NYSAAA					150.00	C	020554 12/11/2017
NYSCOSS 7 ELK STREET, THIRD FLOOR ALBANY, NY 12207 Invoice: 112545/17-18 [AP ID# 001651]							
	18-00135	A-1240-400-00-00	OTHER	12/11/2017	1,451.71	1,451.71	
Check total for 040438-NYSCOSS					1,451.71	C	020555 12/11/2017

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THE OMNI GROUP % ACCOUNTING DEPARTMENT 1099 JAY STREET, BUILDING F ROCHESTER, NY 14611-1153 Invoice: 053583970 (1) DEBORA HANNAN[AP ID# 001596]						
18-00662	A-9089-803-00-00	RETIREMENT INCENTIVE	12/11/2017	7,500.00	7,500.00	
Check total for 041493-THE OMNI GROUP						020556 12/11/2017
					7,500.00	C
PEARSON EDUCATION PO BOX 409479 ATLANTA, GA 30384-9479 Invoice: BK85177741 Acct 058-10361-000[AP ID# 001610]						
18-00363	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	12/11/2017	6,741.83	6,741.83	
Credit: CREDIT-363 Acct 91-2155235[AP ID# 001610]					-6,736.83	
18-00363	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	12/11/2017		-6,736.83	
Invoice: BK85180658 Acct 058-10361-000[AP ID# 001611]					3,427.20	
18-00433	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	12/11/2017		3,427.20	
Credit: CREDIT-433 Acct 91-2155235[AP ID# 001611]					-3,422.20	
18-00433	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	12/11/2017		-3,422.20	
Invoice: BK85159839 Acct 058-10361-000[AP ID# 001612]					1,741.50	
18-00434	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	12/11/2017		1,741.50	
Invoice: BK85177516 Acct 058-10361-000[AP ID# 001612]					2,612.25	
18-00434	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	12/11/2017		2,612.25	
Credit: CREDIT-434 Acct 91-2155235[AP ID# 001612]					-1,739.00	
18-00434	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	12/11/2017		-1,739.00	
Credit: CREDIT-434* Acct 91-2155235[AP ID# 001612]					-2,609.75	
18-00434	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	12/11/2017		-2,609.75	
Check total for 043075-PEARSON EDUCATION						020556 12/11/2017
					15.00	C

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PINTO, MUCENSKI, HOOPER, VANHOUSE & CO CPA's, PC PO BOX 327 301 FORD STREET OGDENSBURG, NY 13669 Invoice: 41132 Acct # 8400000[AP ID# 001661]						
18-00138	A-1320-418-23-00	AUDITING - EXTERNAL	12/11/2017	13,500.00	13,500.00	
Check total for 000568-PINTO, MUCENSKI, HOOPER, VANHOUSE & CO				(**Fiscal Year Paid to Date 13,500.00)	13,500.00 C	020558 12/11/2017
SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067 Invoice: 3372445-00 Acct # 3601/47289[AP ID# 001653]						
18-00731	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	12/11/2017	397.18	397.18	
Check total for 054200-SCHOOL HEALTH CORPORATION				(**Fiscal Year Paid to Date 2,145.18)	397.18 C	020559 12/11/2017
SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326 Invoice: 308102918043 Acct # 430497[AP ID# 001605]						
18-00721	A-2820-450-00-00	MATERIALS & SUPPLIES	12/11/2017	90.83	90.83	
Check total for 006906-SCHOOL SPECIALTY/CLASSROOM DIRECT				(**Fiscal Year Paid to Date 703.95)	90.83 C	020560 12/11/2017
SLLCSBA C/O MAUREEN BOUCHEY PO BOX 231 CANTON, NY 13617 Invoice: 11/02/2017 [AP ID# 001703]						
18-00142	A-1010-404-00-00	CONFERENCES	12/11/2017	40.00	40.00	
Check total for 058540-SLLCSBA				(**Fiscal Year Paid to Date 160.00)	40.00 C	020561 12/11/2017

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ST JOSEPHS TREATMENT & RECOVERY CENTER						
DBA ROSE HILL						
PO BOX 470						
SARANAC LAKE, NY 12983						
Invoice: 10/1-10/13/17 [AP ID# 001656]				360.00		
18-00120	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/11/2017		360.00	
Invoice: 10/20/-10/31/17 [AP ID# 001656]				280.00		
18-00120	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/11/2017		280.00	
Credit: CHECK 019812 DUPLICATE CHECK 019613[AP ID# 001656]				-440.00		
18-00120	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/11/2017		-440.00	
Check total for 000690-ST JOSEPHS TREATMENT & RECOVERY CENTER				(**Fiscal Year Paid to Date 640.00)	200.00	C 020562 12/11/2017
ST LAWRENCE SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 294194 Acct # 209000[AP ID# 001687]				36.00		
18-00091	A-1620-450-00-00	MATERIALS & SUPPLIES	12/11/2017		36.00	
Check total for 059050-ST LAWRENCE SUPPLY				(**Fiscal Year Paid to Date 6,457.44)	36.00	C 020563 12/11/2017
THERAPY SHOPPE, INC.						
PO BOX 8875						
GRAND RAPIDS, MI 49518						
Invoice: 320173 [AP ID# 001577]				210.72		
18-00726	A-2250-450-00-00	MATERIALS & SUPPLIES	12/11/2017		210.72	
Check total for 061687-THERAPY SHOPPE, INC.				(**Fiscal Year Paid to Date 210.72)	210.72	C 020564 12/11/2017
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO Box 78004						
PHOENIX, AZ 85062-8004						
Invoice: 281524 Acct # 6035 3012 0323 3984[AP ID# 001686]				113.96		
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		113.96	
Invoice: 282629 Acct # 6035 3012 0323 3984[AP ID# 001686]				61.79		

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18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	12/11/2017		61.79	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 769.69)					175.75 C	020565 12/11/2017
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 2073 Acct # 07262012[AP ID# 001613]				4.80		
18-00324	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/11/2017		4.80	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 318.56)					4.80 C	020566 12/11/2017
UNIFIRST CORPORATION						
Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
Invoice: 0532384882 Acct # 85660[AP ID# 001688]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/11/2017		120.75	
Invoice: 0532385976 Acct # 85660[AP ID# 001688]				143.60		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/11/2017		143.60	
Invoice: 0532387082 Acct # 85660[AP ID# 001688]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/11/2017		120.75	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 4,790.05)					385.10 C	020567 12/11/2017
US GAMES						
PO BOX 660176 DALLAS, TX 75266-0176						
Invoice: 900665585 Acct # 1330570[AP ID# 001603]				1,073.62		
18-00220	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/11/2017		1,073.62	
Check total for 003220-US GAMES (**Fiscal Year Paid to Date 1,073.62)					1,073.62 C	020568 12/11/2017
USI EDUCATION AND GOVERNMENT SALES						
PO BOX 4105 WOBURN, MA 01888-4105						
Invoice: 0384670401015 Acct # 0002163434[AP ID# 001604]				2,186.03		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
18-00719	A-2610-450-68-00	M&S - AUDIO VISUAL	12/11/2017		2,186.03		
Check total for 064151-USI EDUCATION AND GOVERNMENT SALES					(**Fiscal Year Paid to Date 2,186.03)	2,186.03 C	020569 12/11/2017
VICTORY PROMOTIONS 39 MAIN STREET CANTON, NY 13617 Invoice: OFA BASKETBALL BUDGET COLIN HOWARD[AP ID# 001601]							
18-00331	A-2855-450-00-00	MATERIALS & SUPPLIES	12/11/2017	1,219.96	1,219.96		
Check total for 001821-VICTORY PROMOTIONS					(**Fiscal Year Paid to Date 4,344.96)	1,219.96 C	020570 12/11/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					66,641.07		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0059-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
1001 CHAMPLAIN STREET OGDENSBURG, NY 13669 Invoice: 794994-4 Acct # 08166[AP ID# 001732]						
18-00627	C-2860-455-00	Food Purchases	12/15/2017	472.50	472.50	
Check total for 001072-A.J. MISSERT INC.					472.50	C 060218 12/15/2017
(**Fiscal Year Paid to Date 5,160.60)						
ASIAN FOOD SOLUTIONS, INC						
2572 WEST STATE ROAD 426 SUITE 2016 OVIEDO, FL 32765 Invoice: 67174 Acct # F040[AP ID# 001731]						
18-00643	C-2860-455-00	Food Purchases	12/15/2017	209.54	209.54	
Check total for 001858-ASIAN FOOD SOLUTIONS, INC					209.54	C 060219 12/15/2017
(**Fiscal Year Paid to Date 1,257.24)						
FOBARE'S FRUITS						
180 JOHNSON ROAD RENSSELAER FALLS, NY 13680 Invoice: 453717 [AP ID# 001733]						
18-00631	C-2860-455-00	Food Purchases	12/15/2017	450.00	450.00	
Check total for 001053-FOBARE'S FRUITS					450.00	C 060220 12/15/2017
(**Fiscal Year Paid to Date 7,782.00)						
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669 Invoice: 847188 Acct # 102660[AP ID# 001740]						
18-00635	C-2860-455-00	Food Purchases	12/15/2017	161.00	161.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					161.00	C 060221 12/15/2017
(**Fiscal Year Paid to Date 11,669.24)						
RENZI FOODSERVICE						
PO BOX 23 WATERTOWN, NY 13601 Invoice: 1887144 Acct # 18720[AP ID# 001734]						
18-00636	C-2860-455-00	Food Purchases	12/15/2017	548.41	548.41	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0059-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 14,890.85)			548.41 C	060222 12/15/2017
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 9583420171201 Acct # 4038[AP ID# 001735]						
18-00637	C-2860-455-00	Food Purchases	12/15/2017	11.88	11.88	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 622.00)			11.88 C	060223 12/15/2017
SYSCO FOOD SVCS OF SYRACUSE PO BOX 80 WARNERS, NY 13164 Invoice: 1275304341 Acct # 458588[AP ID# 001736]						
18-00683	C-2860-455-00	Food Purchases	12/15/2017	5,283.30	5,283.30	
Check total for 060975-SYSCO FOOD SVCS OF SYRACUSE		(**Fiscal Year Paid to Date 80,200.34)			5,283.30 C	060224 12/15/2017
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					7,136.63	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ATHMEDICS BOX 4133 937 FLOYD AVENUE ROME, NY 13442-4133 Invoice: 64245-00 [AP ID# 001721]						
18-00330	A-2855-450-00-00	MATERIALS & SUPPLIES	12/15/2017	1,701.00	1,701.00	
Check total for 001755-ATHMEDICS					1,701.00	C 020571 12/15/2017
(**Fiscal Year Paid to Date 5,955.85)						
THE BLAKE GROUP PO BOX 4110 DEPT 1340 WOBURN, MA 01888-4110 Invoice: IN41399172 Acct # 9104744[AP ID# 001739]						
18-00052	A-1621-420-66-00	BUILDING REPAIR	12/15/2017	161.57	161.57	
Check total for 059990-THE BLAKE GROUP					161.57	C 020572 12/15/2017
(**Fiscal Year Paid to Date 4,189.79)						
CITY ELECTRIC CO INC. PO BOX 1018 SYRACUSE, NY 13201 Invoice: 1267043-01 Acct # 15195[AP ID# 001737]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2017	158.25	158.25	
Check total for 006566-CITY ELECTRIC CO INC.					158.25	C 020573 12/15/2017
(**Fiscal Year Paid to Date 4,365.51)						
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13654 Invoice: 09/29/17-11/13/17 [AP ID# 001712]						
18-00613	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/15/2017	5,015.00	5,015.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA					5,015.00	C 020574 12/15/2017
(**Fiscal Year Paid to Date 26,614.50)						
JOEL J. DUPREE 700 CO. RT. 42 MASSENA, NY 13662 Invoice: 12/01/2017 HOCKEY[AP ID# 001723]						
				85.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/15/2017		85.00	
Check total for 017250-JOEL J. DUPREE		(**Fiscal Year Paid to Date 85.00)			85.00 C	020575 12/15/2017
ZACH DUPREE 700 CR 42 MASSENA, NY 13662 Invoice: 12/01/2017 HOCKEY[AP ID# 001724]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/15/2017	113.00	113.00	
Check total for 000614-ZACH DUPREE		(**Fiscal Year Paid to Date 113.00)			113.00 C	020576 12/15/2017
FOLLETT SCHOOL SOLUTIONS INC. 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918 Invoice: 658766-4 Acct # 69202[AP ID# 001743]						
18-00362	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	12/15/2017	3,210.18	3,210.18	
Invoice: 658766A-3 Acct # 69202[AP ID# 001743]						
18-00362	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	12/15/2017	634.75	634.75	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.		(**Fiscal Year Paid to Date 6,240.41)			3,844.93 C	020577 12/15/2017
LEE FREGOE 51 BRIDGES AVENUE MASSENA, NY 13662 Invoice: 12/02/2017 HOCKEY[AP ID# 001725]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/15/2017	113.00	113.00	
Check total for 000797-LEE FREGOE		(**Fiscal Year Paid to Date 271.00)			113.00 C	020578 12/15/2017
CHRISTINE R. HAMMOND 9657 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 11/02/2017 MILEAGE[AP ID# 001722]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/15/2017	21.40	21.40	
Invoice: 11/29/2017 MILEAGE[AP ID# 001722]						
				21.40		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/15/2017		21.40	
Check total for 021370-CHRISTINE R. HAMMOND		(**Fiscal Year Paid to Date 128.40)			42.80	C 020579 12/15/2017
RONALD JACOBS 10026 NYS Hwy 37 OGDENSBURG, NY 13669 Invoice: 12/02/2017 HOCKEY[AP ID# 001726]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/15/2017	85.00	85.00	
Check total for 024210-RONALD JACOBS		(**Fiscal Year Paid to Date 85.00)			85.00	C 020580 12/15/2017
SUSAN A. JACOBS 5125 COUNTY ROUTE 6 OGDENSBURG, NY 13669 Invoice: 11/03/2017 MILEAGE[AP ID# 001729]						
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	12/15/2017	21.40	21.40	
Check total for 024230-SUSAN A. JACOBS		(**Fiscal Year Paid to Date 42.80)			21.40	C 020581 12/15/2017
JOSTENS 21336 NETWORK PLACE CHICAGO, IL 60673-1213 Invoice: 20634556 Acct # 1053437[AP ID# 001708]						
	18-00455 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2017	890.74	890.74	
Check total for 024848-JOSTENS		(**Fiscal Year Paid to Date 901.87)			890.74	C 020582 12/15/2017
ROBERT J. LADOUCEUR 3 FARMER STREET CANTON, NY 13617 Invoice: NOVEMBER 2017 MILEAGE[AP ID# 001717]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/15/2017	32.15	32.15	
Invoice: OCTOBER 2017 MILEAGE[AP ID# 001717]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/15/2017	25.57	25.57	
Invoice: SEPTEMBER 2017 MILEAGE[AP ID# 001717]						
				25.20		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/15/2017		25.20	
Invoice: 11/18/2017 MILEAGE[AP ID# 001730]				264.29		
	A-2610-400-68-00	AV CONTRACTUAL EXPENSE	12/15/2017		264.29	
Invoice: 11/18/2017* MEALS[AP ID# 001730]				62.97		
	A-2610-400-68-00	AV CONTRACTUAL EXPENSE	12/15/2017		62.97	
Check total for 026362-ROBERT J. LADOUCEUR					410.18	C 020583 12/15/2017
KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: OCT/NOV 2017 MILEAGE 10/05-11/21/2017[AP ID# 001707]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/15/2017	65.54	65.54	
Check total for 029790-KATHLEEN B. LAWRENCE					65.54	C 020584 12/15/2017
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 46037 [AP ID# 001738]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	12/15/2017	148.00	148.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					148.00	C 020585 12/15/2017
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 901978 Acct # 9800 662639 8[AP ID# 001709]						
18-00700	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2017	119.59	119.59	
Check total for 031111-LOWE'S					119.59	C 020586 12/15/2017
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: NOVEMBER 2017 MILEAGE[AP ID# 001716]						
				16.37		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0059-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/15/2017		16.37	
Invoice: OCTOBER 2017 MILEAGE[AP ID# 001716]				17.28		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/15/2017		17.28	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 50.02)			33.65	C 020587 12/15/2017
NNYGBOA % HENRY LAQUIER PO Box 10 RENNELAER FALLS, NY 13680 Invoice: 11/30/2017 SCRIMAGE[AP ID# 001714]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/15/2017	50.00	50.00	
Check total for 001278-NNYGBOA		(**Fiscal Year Paid to Date 150.00)			50.00	C 020588 12/15/2017
JENNIFER A. QUIRK-PICKMAN 529 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 11/09/2017 MILEAGE[AP ID# 001715]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/15/2017	37.45	37.45	
Check total for 044240-JENNIFER A. QUIRK-PICKMAN		(**Fiscal Year Paid to Date 90.95)			37.45	C 020589 12/15/2017
RONCO SPECIALIZED 84 GRAND ISLAND BLVD TONAWANDA, NY 14150 Invoice: 185403 Acct # 1260[AP ID# 001745]						
18-00737	A-2610-400-68-00	AV CONTRACTUAL EXPENSE	12/15/2017	687.50	687.50	
Check total for 000901-RONCO SPECIALIZED		(**Fiscal Year Paid to Date 687.50)			687.50	C 020590 12/15/2017
SARANAC BOOSTER CLUB 60 PICKETTS CORNERS ROAD SARANAC, NY 12981 Invoice: 12/02/2017 ENTRY FEE[AP ID# 001713]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/15/2017	150.00	150.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 052652-SARANAC BOOSTER CLUB		(**Fiscal Year Paid to Date 470.00)			150.00 C	020591 12/15/2017
SCHOOL HEALTH CORPORATION						
6764 EAGLE WAY CHICAGO, IL 60678-1067						
Invoice: 3312064-00 Acct # 47288[AP ID# 001747]				33.70		
18-00286	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/15/2017		33.70	
Check total for 054200-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 2,145.18)			33.70 C	020592 12/15/2017
CHRISTOPHER M. SHOWERS						
171 McILWEE ROAD HEUVELTON, NY 13654						
Invoice: 12/04/2017 BASKETBALL[AP ID# 001727]				111.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/15/2017		111.00	
Check total for 001084-CHRISTOPHER M. SHOWERS		(**Fiscal Year Paid to Date 111.00)			111.00 C	020593 12/15/2017
ST LAWRENCE NYSARC						
6 COMMERCE LANE CANTON, NY 13617						
Invoice: OCTOBER 2017 [AP ID# 001741]				12,155.00		
18-00614	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/15/2017		12,155.00	
Invoice: SEPTEMBER 2017 [AP ID# 001741]				14,667.50		
18-00614	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/15/2017		14,667.50	
Check total for 058965-ST LAWRENCE NYSARC		(**Fiscal Year Paid to Date 52,057.50)			26,822.50 C	020594 12/15/2017
ST LAWRENCE-LEWIS BOCES						
Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617						
Invoice: DECEMBER 2017 [AP ID# 001710]				630,076.05		
18-00713	A-9060-800-00-00	HI - RIDER 9	12/15/2017		361,038.00	
18-00713	A-9060-800-00-01	HI - RIDER 9 RETIREES	12/15/2017		269,038.05	
Subtotal for group				630,076.05	630,076.05	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0059-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 058850-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 4,578,025.24)			630,076.05	C 020595 12/15/2017
MELISSA L. STARKS PO BOX 187 RAYMONDVILLE, NY 13678 Invoice: 11/16/2017 MILEAGE[AP ID# 001718]						
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	12/15/2017	21.40	21.40	
Check total for 059426-MELISSA L. STARKS		(**Fiscal Year Paid to Date 103.80)			21.40	C 020596 12/15/2017
THE PREFERRED GROUP PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 101662017-12-1 Acct # GRPID: CF97BY[AP ID# 001711]						
	18-00129	A-9089-400-00-00 FSA ADMINISTRATION	12/15/2017	150.00	150.00	
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 47,292.55)			150.00	C 020597 12/15/2017
SCOTT THORNHILL 626 GATES ST OGDENSBURG, NY 13669 Invoice: 12/04/2017 BASKETBALL[AP ID# 001728]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/15/2017	111.00	111.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 363.75)			111.00	C 020598 12/15/2017
U-SAVE CAR & TRUCK RENTAL 5914 STATE HWY 812 OGDENSBURG, NY 13669 Invoice: 000560C 12/01/2017[AP ID# 001746]						
	18-00741	A-5540-400-69-00 EXTRACURRICULAR	12/15/2017	79.99	79.99	
Check total for 002209-U-SAVE CAR & TRUCK RENTAL		(**Fiscal Year Paid to Date 199.97)			79.99	C 020599 12/15/2017
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2083 Acct # 07262012[AP ID# 001720]				3.20		
18-00324	A-2850-450-00-16	M & S Arts in Education	12/15/2017		3.20	
Check total for 001345-UNDERWATER DISCOVERIES					3.20	C 020600 12/15/2017
WARD'S SCIENCE PO Box 644312 PITTSBURGH, PA 15264-4312 Invoice: 8049359875 Acct # 80421878[AP ID# 001742]				809.34		
18-00490	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/15/2017		809.34	
Check total for 065109-WARD'S SCIENCE					809.34	C 020601 12/15/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					672,151.78	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0059-AP 21 WARRANT

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-UT 11 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1426946524 Acct # 83543771[AP ID# 001795]				25.05		
18-00028	A-1620-425-32-03	TELEPHONE OFA	12/19/2017		8.35	
18-00028	A-1620-425-32-05	TELEPHONE MADILL	12/19/2017		8.35	
18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	12/19/2017		8.35	
Subtotal for group				25.05	25.05	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 1,185.91)			25.05	C 020602 12/19/2017
CENTURYLINK						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1427817694 Acct # 86088612[AP ID# 001840]				206.76		
18-00028	A-1620-425-32-03	TELEPHONE OFA	12/19/2017		206.76	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 1,185.91)			206.76	C 020603 12/19/2017
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 1217/139587642 Acct 13958-7642[AP ID# 001841]				5,318.42		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	12/19/2017		5,318.42	
Invoice: 1217/139597643 Acct 13959-7643[AP ID# 001841]				416.73		
18-00034	A-1620-425-30-08	NATURAL GAS DOME	12/19/2017		416.73	
Invoice: 1217/3026841862 Acct 30268-41862[AP ID# 001841]				378.50		
18-00034	A-1620-425-30-08	NATURAL GAS DOME	12/19/2017		378.50	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 26,265.00)			6,113.65	C 020604 12/19/2017

PITNEY BOWES GLOBAL FINANCIAL SVCS LLC
PO BOX 371887
PITTSBURGH, PA 15250-7887

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-UT 11 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3304920921 Acct # 0015658440[AP ID# 001794]				1,453.65		
18-00031	A-1240-415-00-00	POSTAGE DIST WIDE	12/19/2017		1,453.65	
Invoice: 3305002372 Acct # 0011863740[AP ID# 001838]				340.00		
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	12/19/2017		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				(**Fiscal Year Paid to Date 5,837.79)	1,793.65	C 020605 12/19/2017
SLEEP INN & SUITES						
906 NYS ROUTE 9 QUEENSBURY, NY 12804						
Invoice: 3094299 MARK HENRY[AP ID# 001793]				1,887.00		
18-00750	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/19/2017		1,887.00	
Check total for 002086-SLEEP INN & SUITES				(**Fiscal Year Paid to Date 1,887.00)	1,887.00	C 020606 12/19/2017
SMEC						
PO BOX 1916 BUFFALO, NY 14240-1916						
Invoice: 11175121 NOVEMBER 2017[AP ID# 001792]				13,226.75		
18-00112	A-1620-425-29-03	ELECTRICITY OFA	12/19/2017		6,348.66	
18-00112	A-1620-425-29-05	ELECTRICITY MADILL	12/19/2017		1,097.68	
18-00112	A-1620-425-29-06	ELECTRICITY KENNEDY	12/19/2017		2,008.64	
18-00112	A-1620-425-29-08	ELECTRICITY DOME	12/19/2017		3,771.77	
Subtotal for group				13,226.75	13,226.75	
Check total for 000394-SMEC				(**Fiscal Year Paid to Date 56,548.00)	13,226.75	C 020607 12/19/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					23,252.86	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0060-UT 11 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					23,252.86	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					23,252.86	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					23,252.86	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	6 Checks (020602-020607)	0	0	0	7	23,252.86

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 23,252.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0060-UT 11 UTILITIES WARRANT

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0061-TO COVER PAYROLL 12/29/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001860]						
	G/L Acct: TA020.09	AFLAC	12/29/2017	196.92	196.92	
Check total for 000489-AFLAC NEW YORK					196.92	C 013744 12/29/2017
(**Fiscal Year Paid to Date 2,865.12)						
DONNA D. BUSHEY 202 WASHINGTON ST APT 1103 OGDENSBURG, NY 13669 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001868]						
	G/L Acct: TA023.00	Income Executions	12/29/2017	87.50	87.50	
Check total for 000895-DONNA D. BUSHEY					87.50	C 013745 12/29/2017
(**Fiscal Year Paid to Date 1,137.50)						
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001872]						
	G/L Acct: TA024.00	Association and Union Dues	12/29/2017	2,316.44	2,316.44	
Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001877]						
	G/L Acct: TA020.03	Security Life Insurance	12/29/2017	137.50	137.50	
Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001879]						
	G/L Acct: TA020.01	Travelers Insurance	12/29/2017	28.15	28.15	
Check total for 003610-C.S.E.A., INC.					2,482.09	C 013746 12/29/2017
(**Fiscal Year Paid to Date 27,150.64)						
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001871]						
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	12/29/2017	60.56	60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					60.56	C 013747
(**Fiscal Year Paid to Date 363.36)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0061-TO COVER PAYROLL 12/29/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
COMMISSIONER OF TAXATION AND FINANCE NYS ASSESSMENT RECEIVABLES PO BOX 4127 BINGHAMTON, NY 13902-4127 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001867]						
	G/L Acct: TA023.00	Income Executions	12/29/2017	123.93	123.93	12/29/2017
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE				(**Fiscal Year Paid to Date 554.40)	123.93 C	013748 12/29/2017
<hr/>						
ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001874]						
	G/L Acct: TA024.01	OEA Dues	12/29/2017	5,776.00	5,776.00	
Check total for 041060-ED-MED CREDIT UNION				(**Fiscal Year Paid to Date 52,359.00)	5,776.00 C	013749 12/29/2017
<hr/>						
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001866]						
	G/L Acct: TA023.00	Income Executions	12/29/2017	107.22	107.22	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.				(**Fiscal Year Paid to Date 1,256.23)	107.22 C	013750 12/29/2017
<hr/>						
NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001873]						
	G/L Acct: TA020.07	NYSUT	12/29/2017	831.32	831.32	
Check total for 040459-NYSUT BENEFIT TRUST				(**Fiscal Year Paid to Date 7,500.45)	831.32 C	013751 12/29/2017
<hr/>						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0061-TO COVER PAYROLL 12/29/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OGDENSBURG HOUSING AUTHORITY						
BOX 933 1101 JAY STREET OGDENSBURG, NY 13669						
		Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001875]		435.00		
	G/L Acct: TA033.00	Miscellaneous	12/29/2017		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY					435.00	C 013752 12/29/2017
The Ogdensburg Snack Pack Program						
PO Box 1371 Ogdensburg, NY 13669						
		Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001878]		40.28		
	G/L Acct: TA085.04	Snackpack Program	12/29/2017		40.28	
Check total for 002058-The Ogdensburg Snack Pack Program					40.28	C 013753 12/29/2017
PREFERRED GROUP PLANS, INC.						
PO BOX 15136 ALBANY, NY 12212-5136						
		Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001861]		363.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	12/29/2017		363.00	
		Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001862]		4,552.14		
	G/L Acct: TA017.00	Deferred Medical FLEX	12/29/2017		4,552.14	
		Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001863]		206.41		
	G/L Acct: TA017.02	Deferred Expense FLEX	12/29/2017		206.41	
Check total for 045880-PREFERRED GROUP PLANS, INC.					5,121.55	C 013754 12/29/2017
SCHOOL ADMIN. ASSOC. OF NYS						
8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441						
		Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001876]		213.92		
	G/L Acct: TA024.02	SAANYS Dues	12/29/2017		213.92	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS					213.92	C 013755

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0061-TO COVER PAYROLL 12/29/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
12/29/2017						
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617						
		Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001869]		286.83		
	G/L Acct: TA023.00	Income Executions	12/29/2017		286.83	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 2,471.91)					286.83	C 013756 12/29/2017
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
		Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001865]		110.83		
	G/L Acct: TA023.00	Income Executions	12/29/2017		110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION (**Fiscal Year Paid to Date 664.98)					110.83	C 013757 12/29/2017
VOTE COPE P.O. BOX 5190 ALBANY, NY 12205-9972						
		Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001880]		346.50		
	G/L Acct: TA035.02	Vote Cope	12/29/2017		346.50	
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 3,122.50)					346.50	C 013758 12/29/2017
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669						
		Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001870]		38.00		
	G/L Acct: TA085.02	Block O Booster Club	12/29/2017		38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 352.00)					38.00	E 1819BLKO 12/29/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0061-TO COVER PAYROLL 12/29/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363 ALBANY, NY 12212-5363						
Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001864]				2,262.47		
	G/L Acct: TA023.00	Income Executions	12/29/2017		2,262.47	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					2,262.47	E 1819CHILD 12/29/2017
				(**Fiscal Year Paid to Date 24,702.55)		
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001882]				4,999.34		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	12/29/2017		4,999.34	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					4,999.34	E 1819DECOMP 12/29/2017
				(**Fiscal Year Paid to Date 61,700.26)		
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001883]				1,465.00		
	G/L Acct: TA029.00	Employee Annuities	12/29/2017		1,465.00	
Check total for 041493-THE OMNI GROUP					1,465.00	E 1819EQUIT 12/29/2017
				(**Fiscal Year Paid to Date 366,285.12)		
INTERNAL REVENUE SERVICE						
Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001857]				71,797.13		
	G/L Acct: TA022.00	Federal Income Tax	12/29/2017		71,797.13	
Check total for 023900-INTERNAL REVENUE SERVICE					71,797.13	E 1819FEDTAX 12/29/2017
				(**Fiscal Year Paid to Date 2,081,355.54)		
INTERNAL REVENUE SERVICE						
Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001858]				73,374.98		
	G/L Acct: TA026.00	Social Security Tax	12/29/2017		73,374.98	
Check total for 023900-INTERNAL REVENUE SERVICE					73,374.98	E 1819FICA 12/29/2017
				(**Fiscal Year Paid to Date 2,081,355.54)		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0061-TO COVER PAYROLL 12/29/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001884]						
	G/L Acct: TA029.00	Employee Annuities	12/29/2017	1,175.00	1,175.00	
Check total for 041493-THE OMNI GROUP						1819ING 12/29/2017
						(**Fiscal Year Paid to Date 366,285.12)
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001885]						
	G/L Acct: TA029.00	Employee Annuities	12/29/2017	4,040.00	4,040.00	
Check total for 041493-THE OMNI GROUP						1819LEGED 12/29/2017
						(**Fiscal Year Paid to Date 366,285.12)
<hr/>						
INTERNAL REVENUE SERVICE Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001859]						
	G/L Acct: TA026.00	Social Security Tax	12/29/2017	17,335.64	17,335.64	
Check total for 023900-INTERNAL REVENUE SERVICE						1819MEDI 12/29/2017
						(**Fiscal Year Paid to Date 2,081,355.54)
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001886]						
	G/L Acct: TA029.00	Employee Annuities	12/29/2017	3,448.00	3,448.00	
Check total for 041493-THE OMNI GROUP						1819METLIF 12/29/2017
						(**Fiscal Year Paid to Date 366,285.12)
<hr/>						
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001881]						
				26,407.93		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0061-TO COVER PAYROLL 12/29/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	New York State Income Tax	12/29/2017		26,407.93	
Check total for 040465-NYS TAX DEPARTMENT					26,407.93	E 1819NY 12/29/2017
					(**Fiscal Year Paid to Date 337,276.55)	
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001887]				7,215.93		
	G/L Acct: TA029.00	Employee Annuities	12/29/2017		7,215.93	
Check total for 041493-THE OMNI GROUP					7,215.93	E 1819OPPER 12/29/2017
					(**Fiscal Year Paid to Date 366,285.12)	
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 12/29/2017 PAYROLL COVER CHECKS FOR 12/29/17[AP ID# 001888]				851.55		
	G/L Acct: TA029.00	Employee Annuities	12/29/2017		851.55	
Check total for 041493-THE OMNI GROUP					851.55	E 1819RIVER 12/29/2017
					(**Fiscal Year Paid to Date 366,285.12)	
Total for Bank Account: TAComm COMMUNITY - TA					230,631.42	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0061-TO COVER PAYROLL 12/29/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,220.45	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					214,410.97	
Certified warrant amount					<u>230,631.42</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					230,631.42	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 230,631.42
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	15 Checks (013744-013758)	0	0	13	32	\$ 230,631.42

I hereby certify that I have audited the claims for the 15 checks and 13 electronic disbursements above, in the total amount of \$ 230,631.42 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0062-END OF MONTH CHECKS DEC 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
METLIFE (METROMATIC)						
PO BOX 37652 PHILDELPHIA, PA 19101-7652						
Invoice: 12/1-12/31/2017 MONTH END CHECKS DEC 2017[AP ID# 001890]				297.57		
	G/L Acct: TA020.04	Metropolitan Insurance	12/22/2017		297.57	
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 1,289.47)					297.57	C 013759 12/22/2017
NORTHWESTERN MUTUAL LIFE INS. CO.						
PO BOX 3181 MILWAUKEE, WI 53201-3181						
Invoice: 12/1-12/31/2017 MONTH END CHECKS DEC 2017[AP ID# 001891]				113.75		
	G/L Acct: TA020.05	Northwestern Mutual Insurance	12/22/2017		113.75	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 682.50)					113.75	C 013760 12/22/2017
NYS TEACHERS' RETIREMENT SYSTEM						
PO BOX 11-358 ALBANY, NY 12211-358						
Invoice: 12/1-12/31/2017 MONTH END CHECKS DEC 2017[AP ID# 001899]				11,409.50		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	12/22/2017		11,409.50	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 42,584.79)					11,409.50	C 013761 12/22/2017
THE PRUDENTIAL INSURANCE CO OF AMERICA						
PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71						
Invoice: 12/1-12/31/2017 MONTH END CHECKS DEC 2017[AP ID# 001892]				18.05		
	G/L Acct: TA020.06	Prudential Insurance	12/22/2017		18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA (**Fiscal Year Paid to Date 108.30)					18.05	C 013762 12/22/2017
CSEA EMPLOYEE BENEFIT FUND						
1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210						
Invoice: 12/1-12/31/2017 MONTH END CHECKS DEC 2017[AP ID# 001889]				1,742.57		
	G/L Acct: TA017.05	CSEA Deferred Vision	12/22/2017		1,742.57	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0062-END OF MONTH CHECKS DEC 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		(**Fiscal Year Paid to Date 10,398.20)			1,742.57 C	013763 12/22/2017
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
		Invoice: 12/1-12/31/2017 MONTH END CHECKS DEC 2017[AP ID# 001893]		893.34		
	G/L Acct: TA018.00	State Retirement	12/31/2017		893.34	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 35,950.88)			893.34 E	1819ERS4 12/31/2017
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
		Invoice: 12/1-12/31/2017 MONTH END CHECKS DEC 2017[AP ID# 001894]		671.97		
	G/L Acct: TA018.00	State Retirement	12/31/2017		671.97	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 35,950.88)			671.97 E	1819ERS5 12/31/2017
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
		Invoice: 12/1-12/31/2017 MONTH END CHECKS DEC 2017[AP ID# 001895]		2,146.59		
	G/L Acct: TA018.00	State Retirement	12/31/2017		2,146.59	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 35,950.88)			2,146.59 E	1819ERS6 12/31/2017
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
		Invoice: 12/1-12/31/2017 MONTH END CHECKS DEC 2017[AP ID# 001896]		84.25		
	G/L Acct: TA018.01	State Retirement in Arrears	12/31/2017		84.25	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 35,950.88)			84.25 E	1819ERSAR4 12/31/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0062-END OF MONTH CHECKS DEC 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
Invoice: 12/1-12/31/2017 MONTH END CHECKS DEC 2017[AP ID# 001897]				300.00		
	G/L Acct: TA018.01	State Retirement in Arrears	12/31/2017		300.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM						(**Fiscal Year Paid to Date 35,950.88)
					300.00	E 1819ERSARR 12/31/2017
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
Invoice: 12/1-12/31/2017 MONTH END CHECKS DEC 2017[AP ID# 001898]				4,565.00		
	G/L Acct: TA018.02	State Retirement Loans	12/31/2017		4,565.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM						(**Fiscal Year Paid to Date 35,950.88)
					4,565.00	E 1819ERSLON 12/31/2017
Total for Bank Account: TAComm COMMUNITY - TA					22,242.59	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0062-END OF MONTH CHECKS DEC 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					13,581.44	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					8,661.15	
Certified warrant amount					<u>22,242.59</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					22,242.59	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 22,242.59
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	5 Checks (013759-013763)	0	0	6	11	\$ 22,242.59

I hereby certify that I have audited the claims for the 5 checks and 6 electronic disbursements above, in the total amount of \$ 22,242.59 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIMBO FOODS INC.							
PO BOX 827810 PHILADELPHIA, PA 19182-7810							
Invoice: 66523768662 Acct # 009288691[AP ID# 001828]				235.62			
18-00628	C-2860-455-00	Food Purchases	12/22/2017		235.62		
Invoice: 66523768663 Acct # 009288691[AP ID# 001828]				402.00			
18-00628	C-2860-455-00	Food Purchases	12/22/2017		402.00		
Invoice: 66523768664 Acct # 009288691[AP ID# 001828]				80.64			
18-00628	C-2860-455-00	Food Purchases	12/22/2017		80.64		
Check total for 000755-BIMBO FOODS INC.					718.26	C	060225 12/22/2017
		(**Fiscal Year Paid to Date 7,813.10)					
ECOLAB							
PO Box 32027 New York, NY 10087-2027							
Invoice: 7720522 Acct # 016000796[AP ID# 001829]				124.50			
18-00630	C-2860-450-00	Materials & Supplies	12/22/2017		124.50		
Check total for 018171-ECOLAB					124.50	C	060226 12/22/2017
		(**Fiscal Year Paid to Date 124.50)					
HERSHEY CREAMERY COMPANY							
301 S CAMERON STREET HARRISBURG, PA 17101-2815							
Invoice: INVE0012507415 Acct # OGDSTAOGD0540[AP ID# 001830]				1,621.44			
18-00633	C-2860-455-00	Food Purchases	12/22/2017		1,621.44		
Check total for 001634-HERSHEY CREAMERY COMPANY					1,621.44	C	060227 12/22/2017
		(**Fiscal Year Paid to Date 5,183.28)					
PEPSI-COLA OGDENSBURG BOTTLERS							
PO BOX 708 OGDENSBURG, NY 13669							
Invoice: 849022 Acct # 102660[AP ID# 001831]				62.00			
18-00635	C-2860-455-00	Food Purchases	12/22/2017		62.00		
Invoice: 849411 Acct # 102660[AP ID# 001831]				1,511.20			
18-00635	C-2860-455-00	Food Purchases	12/22/2017		1,511.20		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS				(**Fiscal Year Paid to Date 11,669.24)	1,573.20 C	060228 12/22/2017
REINHART FOODSERVICE, LLC						
32 THOMPSON DRIVE						
PO BOX 8654						
ESSEX, VT 05451-8654						
Invoice: 764706 Acct # 48666[AP ID# 001832]				192.05		
18-00632	C-2860-455-00	Food Purchases	12/22/2017		192.05	
Invoice: 764708 Acct # 48666[AP ID# 001832]				252.70		
18-00632	C-2860-455-00	Food Purchases	12/22/2017		252.70	
Invoice: 764710 Acct # 48666[AP ID# 001832]				141.40		
18-00632	C-2860-455-00	Food Purchases	12/22/2017		141.40	
Invoice: 767334 Acct # 48666[AP ID# 001832]				60.90		
18-00632	C-2860-455-00	Food Purchases	12/22/2017		60.90	
Invoice: 767335 Acct # 48666[AP ID# 001832]				71.05		
18-00632	C-2860-455-00	Food Purchases	12/22/2017		71.05	
Invoice: 767337 Acct # 48666[AP ID# 001832]				40.60		
18-00632	C-2860-455-00	Food Purchases	12/22/2017		40.60	
Credit: 767923 Acct # 48666[AP ID# 001832]				-20.25		
18-00632	C-2860-455-00	Food Purchases	12/22/2017		-20.25	
Invoice: 769174 Acct # 48666[AP ID# 001832]				171.70		
18-00632	C-2860-455-00	Food Purchases	12/22/2017		171.70	
Invoice: 769176 Acct # 48666[AP ID# 001832]				303.25		
18-00632	C-2860-455-00	Food Purchases	12/22/2017		303.25	
Invoice: 769178 Acct # 48666[AP ID# 001832]				131.45		
18-00632	C-2860-455-00	Food Purchases	12/22/2017		131.45	
Check total for 002060-REINHART FOODSERVICE, LLC				(**Fiscal Year Paid to Date 18,503.00)	1,344.85 C	060229 12/22/2017

SAVE-A-LOT #24743
701 CANTON STREET
OGDENSBURG, NY 13669

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 8273520171207 Acct # 4038[AP ID# 001833]				17.09		
18-00637	C-2860-455-00	Food Purchases	12/22/2017		17.09	
Check total for 001225-SAVE-A-LOT #24743					17.09	C 060230 12/22/2017
(**Fiscal Year Paid to Date 622.00)						
SYSCO FOOD SVCS OF SYRACUSE						
PO BOX 80 WARNERS, NY 13164						
Credit: 12708780P Acct # 458588[AP ID# 001835]				-139.86		
18-00683	C-2860-455-00	Food Purchases	12/22/2017		-139.86	
Credit: 12709007P Acct # 458588[AP ID# 001835]				-81.60		
18-00683	C-2860-455-00	Food Purchases	12/22/2017		-81.60	
Invoice: 1274619533 Acct # 458588[AP ID# 001835]				5,730.03		
18-00683	C-2860-450-00	Materials & Supplies	12/22/2017		16.51	
18-00683	C-2860-455-00	Food Purchases	12/22/2017		5,713.52	
Subtotal for group				5,730.03	5,730.03	
Credit: 1274619533CR Acct # 458588[AP ID# 001835]				-164.80		
18-00683	C-2860-455-00	Food Purchases	12/22/2017		-164.80	
Invoice: 1275399044 Acct # 458588[AP ID# 001835]				3,018.19		
18-00683	C-2860-455-00	Food Purchases	12/22/2017		3,018.19	
Check total for 060975-SYSCO FOOD SVCS OF SYRACUSE					8,361.96	C 060231 12/22/2017
(**Fiscal Year Paid to Date 80,200.34)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					13,761.30	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANDERSON'S IT'S ELEMENTARY PO BOX 1151 MINNEAPOLIS, MN 55440-1151 Invoice: 7168017 Acct # 42998876[AP ID# 001798]						
18-00436	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/22/2017	58.55	58.55	
Check total for 000092-ANDERSON'S IT'S ELEMENTARY						(**Fiscal Year Paid to Date 524.89)
					58.55	C 020608 12/22/2017
ATHLETICA SPORT SYSTEMS INC 17200 MEDINA ROAD SUITE 600 MINNEAPOLIS, MN 55447 Invoice: 407758 Acct # 203052[AP ID# 001817]						
18-00084	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2017	592.65	592.65	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC						(**Fiscal Year Paid to Date 3,152.35)
					592.65	C 020609 12/22/2017
JEFFERY J. BAILEY 590 LEE ROAD OGDENSBURG, NY 13669 Invoice: NOVEMBER 2017 MILEAGE[AP ID# 001784]						
	A-1621-404-00-00	TRAVEL EXPENSE	12/22/2017	184.15	184.15	
Check total for 002040-JEFFERY J. BAILEY						(**Fiscal Year Paid to Date 1,116.93)
					184.15	C 020610 12/22/2017
SUZANNE M. BEACH 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 09/23/2017 [AP ID# 001799]						
18-00746	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/22/2017	148.42	148.42	
Check total for 002293-SUZANNE M. BEACH						(**Fiscal Year Paid to Date 234.02)
					148.42	C 020611 12/22/2017
KONNOR BIGWARFE 8 BAY STREET POTSDAM, NY 13676 Invoice: 12/06/2017 BASKETBALL[AP ID# 001834]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017	131.00	131.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002221-KONNOR BIGWARFE		(**Fiscal Year Paid to Date 131.00)			131.00 C	020612 12/22/2017
ROB BROWN 1195 CR 14 LOT #2 RENSSELAER FALLS, NY 13680 Invoice: 12/07/2017 BASKETBALL[AP ID# 001812]				129.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017		129.00	
Check total for 003147-ROB BROWN		(**Fiscal Year Paid to Date 129.00)			129.00 C	020613 12/22/2017
CNS WRESTLING BOOSTER CLUB PO BOX 317 CLAY, NY 13041 Invoice: 12/02/2017 ENTRY FEE[AP ID# 001785]				300.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/22/2017		300.00	
Check total for 002218-CNS WRESTLING BOOSTER CLUB		(**Fiscal Year Paid to Date 300.00)			300.00 C	020614 12/22/2017
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: DECEMBER 2017 [AP ID# 001806]				716.79		
	18-00035 A-1420-400-00-00	CONTRACTUAL	12/22/2017		716.79	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 4,924.45)			716.79 C	020615 12/22/2017
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658 Invoice: NOVEMBER 2017 MILEAGE[AP ID# 001783]				193.19		
	A-1621-404-00-00	TRAVEL EXPENSE	12/22/2017		193.19	
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 1,165.08)			193.19 C	020616 12/22/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEE FREGOE						
51 BRIDGES AVENUE MASSENA, NY 13662 Invoice: 12/05/2017 HOCKEY[AP ID# 001807]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017	99.00	99.00	
Check total for 000797-LEE FREGOE						99.00 C 020617 12/22/2017
(**Fiscal Year Paid to Date 271.00)						
FRONTENAC CRYSTAL SPRINGS						
PO Box 328 CLAYTON, NY 13624 Invoice: 785430 Acct # 002836[AP ID# 001787]						
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	12/22/2017	5.75	5.75	
Invoice: 786855 Acct # 002836[AP ID# 001787]						
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	12/22/2017	5.75	5.75	
Invoice: 788721 Acct # 002836[AP ID# 001787]						
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	12/22/2017	8.00	8.00	
Invoice: 785431 Acct # 011329[AP ID# 001788]						
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2017	11.50	11.50	
Invoice: 786856 Acct # 011329[AP ID# 001788]						
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	12/22/2017	5.75	5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS						36.75 C 020618 12/22/2017
(**Fiscal Year Paid to Date 191.75)						
DAVID GERACE						
5 LAUREL AVENUE MASSENA, NY 13662 Invoice: 12/07/2017 BASKETBALL[AP ID# 001813]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017	139.00	139.00	
Check total for 020565-DAVID GERACE						139.00 C 020619 12/22/2017
(**Fiscal Year Paid to Date 139.00)						
CASEY GERRISH						
4 MARKET STREET RM 222 POTSDAM, NY 13676 Invoice: 12/05/2017 HOCKEY[AP ID# 001808]						
				99.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017		99.00	
Check total for 000284-CASEY GERRISH		(**Fiscal Year Paid to Date 99.00)			99.00	C 020620 12/22/2017
GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131 LAFARGEVILLE, NY 13656						
		Invoice: 880438 Acct # 5410[AP ID# 001818]		9.05		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	12/22/2017		9.05	
		Invoice: 883147 Acct # 5410[AP ID# 001818]		129.99		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	12/22/2017		129.99	
		Invoice: 883454 Acct # 5410[AP ID# 001818]		409.57		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	12/22/2017		409.57	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 1,906.87)			548.61	C 020621 12/22/2017
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD SYRACUSE, NY 13206						
		Invoice: Q020208 Acct # 457700[AP ID# 001789]		8.45		
18-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2017		8.45	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 2,172.82)			8.45	C 020622 12/22/2017
RYAN HERRON						
623 MAIN STREET OGDENSBURG, NY 13669						
		Invoice: 12/06/2017 BASKETBALL[AP ID# 001811]		111.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017		111.00	
Check total for 001118-RYAN HERRON		(**Fiscal Year Paid to Date 344.75)			111.00	C 020623 12/22/2017
PHILIP KEENAN						
838 PRAY ROAD LISBON, NY 13658						
		Invoice: 12/07/2017 BASKETBALL[AP ID# 001814]		117.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017		117.00	
Check total for 025120-PHILIP KEENAN		(**Fiscal Year Paid to Date 608.00)			117.00 C	020624 12/22/2017
HENRY LaQUIER PO BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 12/05/2017 BASKETBALL[AP ID# 001810]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017	149.00	149.00	
Check total for 026853-HENRY LaQUIER		(**Fiscal Year Paid to Date 461.57)			149.00 C	020625 12/22/2017
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 46158 [AP ID# 001819]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2017	43.60	43.60	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 9,106.87)			43.60 C	020626 12/22/2017
LEARN BY DOING, INC PO BOX 3465 CHICAGO, IL 60654 Invoice: 003651 [AP ID# 001827]						
18-00743	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2017	877.50	877.50	
Check total for 002216-LEARN BY DOING, INC		(**Fiscal Year Paid to Date 877.50)			877.50 C	020627 12/22/2017
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 901155 Acct # 9800 662639 8[AP ID# 001820]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2017	103.40	103.40	
Invoice: 909739 Acct # 9800 662639 8[AP ID# 001820]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2017	23.74	23.74	
Invoice: 909948 Acct # 9800 662639 8[AP ID# 001820]						
				113.05		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	12/22/2017		113.05		
Check total for 031111-LOWE'S					(**Fiscal Year Paid to Date 16,286.41)	240.19 C	020628 12/22/2017
<hr/>							
WAYNE LYNDAKER PO BOX 295 COLTON, NY 13625 Invoice: 12/05/2017 BASKETBALL[AP ID# 001809]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017	169.00	169.00		
Check total for 031260-WAYNE LYNDAKER					(**Fiscal Year Paid to Date 169.00)	169.00 C	020629 12/22/2017
<hr/>							
MAPLE CITY AUTO SALES, INC P.O. BOX 217 3 FINE STREET OGDENSBURG, NY 13669 Invoice: 10875 [AP ID# 001821]							
18-00053	A-1621-420-65-00	VEHICLE REPAIR	12/22/2017	38.65	38.65		
Invoice: 10912 [AP ID# 001821]							
18-00053	A-1621-420-65-00	VEHICLE REPAIR	12/22/2017	38.65	38.65		
Check total for 031928-MAPLE CITY AUTO SALES, INC					(**Fiscal Year Paid to Date 612.39)	77.30 C	020630 12/22/2017
<hr/>							
NCC SYSTEMS INC. LIC# 12000041752 PO BOX 670 6738 NYS HWY 56 POTSDAM, NY 13676 Invoice: 12331 Acct # 20671[AP ID# 001822]							
18-00054	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2017	465.00	465.00		
Check total for 037490-NCC SYSTEMS INC.					(**Fiscal Year Paid to Date 4,270.96)	465.00 C	020631 12/22/2017
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NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662 Invoice: 10000 [AP ID# 001802]							
				2,001.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2017		2,001.00	
Invoice: 9999 [AP ID# 001802]				1,342.00		
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/22/2017		1,342.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 15,697.00)			3,343.00	C 020632 12/22/2017
NORTH COUNTRY THIS WEEK						
PO BOX 975 POTSDAM, NY 13676						
Invoice: 65135 Acct # 3240[AP ID# 001797]				363.00		
18-00649	A-1430-400-00-00	CONTRACTUAL EXPENSE	12/22/2017		363.00	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 2,057.55)			363.00	C 020633 12/22/2017
NORTHERN ATHLETIC CONFERENCE						
% CARL NORMANDIN PO BOX 231 CANTON, NY 13617						
Invoice: OFA121017 [AP ID# 001801]				42.33		
18-00106	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017		42.33	
Invoice: OFA121117 [AP ID# 001801]				750.00		
18-00106	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017		750.00	
Invoice: OFA121217 [AP ID# 001801]				256.00		
18-00106	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/22/2017		256.00	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE		(**Fiscal Year Paid to Date 1,048.33)			1,048.33	C 020634 12/22/2017
ROBERT E. PAIGE						
407 GRANT STREET OGDENSBURG, NY 13669						
Invoice: NOVEMBER 2017 MILEAGE[AP ID# 001782]				176.12		
	A-1621-404-00-00	TRAVEL EXPENSE	12/22/2017		176.12	
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 1,085.62)			176.12	C 020635 12/22/2017

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JESSICA L. PAQUETTE PO BOX 61 MORRISTOWN, NY 13664 Invoice: 11/14/2017 MILEAGE[AP ID# 001826]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/22/2017	21.40	21.40	
Check total for 002110-JESSICA L. PAQUETTE						(**Fiscal Year Paid to Date 64.20)
					21.40	C 020636 12/22/2017
PENN POWER SYSTEMS 8330 STATE ROAD PHILADELPHIA, PA 19136-2986 Invoice: 3819940 Acct # 60691[AP ID# 001803]						
18-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2017	450.00	450.00	
Invoice: 3819941 Acct # 60691[AP ID# 001803]						
18-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2017	390.00	390.00	
Invoice: 3819942 Acct # 60691[AP ID# 001803]						
18-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2017	300.00	300.00	
Invoice: 3819943 Acct # 60691[AP ID# 001803]						
18-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2017	325.00	325.00	
Invoice: 3819944 Acct # 60691[AP ID# 001803]						
18-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2017	450.00	450.00	
Check total for 001921-PENN POWER SYSTEMS						(**Fiscal Year Paid to Date 1,915.00)
					1,915.00	C 020637 12/22/2017
DAVID G. PRICE 809 HASBROUCK STREET OGDENSBURG, NY 13669 Invoice: 11/13/2017 MILEAGE[AP ID# 001825]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/22/2017	34.24	34.24	
Check total for 001068-DAVID G. PRICE						(**Fiscal Year Paid to Date 34.24)
					34.24	C 020638 12/22/2017
S AND W TOURS & CHARTERS, LLC PO BOX 9 LISBON, NY 13658 Invoice: 17180105-119 [AP ID# 001839]						
				1,795.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00754	A-5540-400-70-00	ATHLETICS	12/22/2017		1,795.00	
Check total for 000328-S AND W TOURS & CHARTERS, LLC (**Fiscal Year Paid to Date 4,475.00)					1,795.00	C 020639 12/22/2017

ED SCHARF
539 YANKEE ST RD
HAMMOND, NY 13646
Invoice: 12/07/2017 BASKETBALL[AP ID# 001816]

	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017	83.00	83.00	
Check total for 001899-ED SCHARF (**Fiscal Year Paid to Date 83.00)					83.00	C 020640 12/22/2017

SLCSWD
44 PARK STREET
CANTON, NY 13617

Invoice: 1102481 Acct # 165859[AP ID# 001804]				153.60		
18-00027	A-1620-424-00-00	DUMP FEES	12/22/2017		153.60	
Invoice: 1102972 Acct # 165859[AP ID# 001804]				204.80		
18-00027	A-1620-424-00-00	DUMP FEES	12/22/2017		204.80	
Invoice: 1103381 Acct # 165859[AP ID# 001804]				158.40		
18-00027	A-1620-424-00-00	DUMP FEES	12/22/2017		158.40	
Invoice: 1103697 Acct # 165859[AP ID# 001804]				200.00		
18-00027	A-1620-424-00-00	DUMP FEES	12/22/2017		200.00	
Invoice: 1104351 Acct # 165859[AP ID# 001804]				155.20		
18-00027	A-1620-424-00-00	DUMP FEES	12/22/2017		155.20	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 4,681.60)					872.00	C 020641 12/22/2017

SLL BOCES
BUSINESS OFFICE
PO BOX 231
40 W. MAIN STREET
CANTON, NY 13617

Invoice: C0085-18 DECEMBER 2017[AP ID# 001779]				673,639.13		
18-00705	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	12/22/2017		130.00	
18-00705	A-1310-490-00-00	BOCES SERVICES	12/22/2017		45,775.40	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**

Warrant: **0063-AP 22 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00705	A-1345-490-00-00	BOCES SERVICES	12/22/2017		589.60	
18-00705	A-1430-490-00-00	BOCES SERVICES	12/22/2017		1,999.00	
18-00705	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	12/22/2017		993.29	
18-00705	A-1680-490-00-00	BOCES SERVICES	12/22/2017		5,370.70	
18-00705	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	12/22/2017		66,907.20	
18-00705	A-1983-490-00-00	CAPITAL CHARGE BOCES	12/22/2017		23,215.20	
18-00705	A-2010-490-00-00	SUPR.-REG. SCHOOL	12/22/2017		3,119.87	
18-00705	A-2110-490-00-00	BOCES SERVICES	12/22/2017		55,818.04	
18-00705	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	12/22/2017		294,609.71	
18-00705	A-2280-490-00-00	BOCES SERVICES	12/22/2017		75,841.80	
18-00705	A-2330-490-00-00	SUMMER SCHOOL BOCES	12/22/2017		6,296.41	
18-00705	A-2610-490-00-00	BOCES SERVICES	12/22/2017		14,828.03	
18-00705	A-2630-490-00-00	BOCES SERVICES	12/22/2017		43,399.93	
18-00705	A-2810-490-00-00	BOCES SERVICES	12/22/2017		5,100.00	
18-00705	A-2820-490-00-00	BOCES SERVICES	12/22/2017		6,720.00	
18-00705	A-2855-490-00-00	BOCES SERVICES	12/22/2017		2,164.00	
18-00705	A-5510-490-00-00	BOCES SERVICES	12/22/2017		507.80	
18-00705	A-9089-490-00-00	HEALTH INS ADMINISTRATION	12/22/2017		18,069.75	
18-00705	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	12/22/2017		2,183.40	
Subtotal for group				673,639.13	673,639.13	

Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 3,032,247.11) 673,639.13 C 020642 12/22/2017

SUPER TEACHER WORKSHEETS
2 MAIN STREET
TONAWANDA, NY 14150

Invoice: 7062 [AP ID# 001781]

300.00

18-00149	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/22/2017		300.00	
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Check total for 001895-SUPER TEACHER WORKSHEETS (**Fiscal Year Paid to Date 300.00) 300.00 C 020643 12/22/2017

CYNTHIA L. TUTTLE
361 PUMPKIN HILL ROAD
POTSDAM, NY 13676

Invoice: VISTAPRINT 9/15 [AP ID# 001780]

24.83

18-00661	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/22/2017		24.83	
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Check total for 000864-CYNTHIA L. TUTTLE (**Fiscal Year Paid to Date 456.04) 24.83 C 020644

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
12/22/2017						
UNIFIRST CORPORATION						
Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
Invoice: 0532388207 Acct # 85660[AP ID# 001823]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/22/2017		120.75	
Invoice: 0532389334 Acct # 85660[AP ID# 001823]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/22/2017		120.75	
Invoice: 0532389295 Acct # 85660[AP ID# 001824]				1,797.95		
18-00015	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/22/2017		1,797.95	
Check total for 063538-UNIFIRST CORPORATION					2,039.45	C 020645 12/22/2017
(**Fiscal Year Paid to Date 4,790.05)						
TIMOTHY M. VERNSEY						
607 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: 05/10/2017 MILEAGE[AP ID# 001800]				32.10		
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/22/2017		32.10	
Invoice: 10/05/2017 MILEAGE[AP ID# 001800]				32.10		
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/22/2017		32.10	
Invoice: 10/11/2017 MILEAGE[AP ID# 001800]				21.40		
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/22/2017		21.40	
Invoice: 12/06/2017 MILEAGE[AP ID# 001800]				21.40		
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/22/2017		21.40	
Invoice: 12/11/2017 MILEAGE[AP ID# 001800]				21.40		
	A-1240-404-00-00	TRAVEL & CONFERENCES	12/22/2017		21.40	
Check total for 064440-TIMOTHY M. VERNSEY					128.40	C 020646 12/22/2017
(**Fiscal Year Paid to Date 128.40)						
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: I50348649 Acct # C2450990[AP ID# 001786]				318.22		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00107	A-1240-450-00-00	MATERIALS & SUPPLIES	12/22/2017		318.22	
Invoice: I50377872 Acct # C2450990[AP ID# 001837]				67.38		
18-00107	A-1240-450-00-00	MATERIALS & SUPPLIES	12/22/2017		67.38	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 34,010.95)			385.60	C 020647 12/22/2017
<hr/>						
DREW WHITE 16 CRESCENT STREET CANTON, NY 13617						
Invoice: 12/07/2017 BASKETBALL[AP ID# 001815]				123.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/22/2017		123.00	
Check total for 002137-DREW WHITE		(**Fiscal Year Paid to Date 123.00)			123.00	C 020648 12/22/2017
<hr/>						
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 091332257 Acct # 222004590[AP ID# 001805]				442.84		
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/22/2017		442.84	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 3,474.94)			442.84	C 020649 12/22/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					692,368.49	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PAMELA J. LUCKIE 2019 FORD STREET OGDENSBURG, NY 13669						
		Invoice: GAS CARD 2017 SUNOCO GAS CARD - McKINNEY-VENTO STUDENT[AP ID# 001836]		50.00		
	F-TIAD18-2110-450-00	Inst. Supplies - OFA	12/22/2017		50.00	
Check total for 031170-PAMELA J. LUCKIE					50.00	C 039819 12/22/2017
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					50.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0063-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					706,179.79	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>706,179.79</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					706,179.79	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 692,368.49
C						13,761.30
F						50.00
Total for All Funds						<u>\$ 706,179.79</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060225-060231)	0	0	0	7	\$ 13,761.30
COMMUNITY - SPECIAL	1 Check (039819)	0	0	0	1	50.00
COMMUNITY - GENERAL	42 Checks (020608-020649)	0	0	0	45	692,368.49
Total for All Computer Checks						<u>\$ 706,179.79</u>

I hereby certify that I have audited the claims for the 50 checks and 0 electronic disbursements above, in the total amount of \$ 706,179.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0063-AP 22 WARRANT

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-UT 12 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ENBRIDGE ST LAWRENCE GAS 33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
Invoice: 1217/1645541940 Acct 16455-41940[AP ID# 001900]				26.55		
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	12/22/2017		26.55	
Invoice: 1217/164558893 Acct 16455-8893[AP ID# 001900]				3,409.60		
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	12/22/2017		3,409.60	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 26,265.00)					3,436.15	C 020650 12/22/2017
NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 1217/0569010108 [AP ID# 001901]				27.00		
18-00029	A-1620-425-29-03	ELECTRICITY OFA	12/22/2017		27.00	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 64,145.83)					27.00	C 020651 12/22/2017
VERIZON Acct 3153940375614258 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 12/13/17 Acct 3153940375614258[AP ID# 001902]				9.97		
18-00030	A-1620-425-32-03	TELEPHONE OFA	12/22/2017		9.97	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 273.39)					9.97	C 020652 12/22/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					3,473.12	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0064-UT 12 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					3,473.12	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>3,473.12</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,473.12	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 3,473.12
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 3,473.12
COMMUNITY - GENERAL	3 Checks (020650-020652)	0	0	0	3	\$ 3,473.12

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 3,473.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor