

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT:           Payment of Warrants and Schedule of Claims

DATE:             October 16, 2017

REASON FOR BOARD CONSIDERATION:

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

FACTS AND ANALYSIS:

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

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

  
\_\_\_\_\_  
Superintendent

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
160164	09/28/2017	C	S&H UNIFORM CORPORATION	0029	No	No			\$79.96	060164
160165	09/28/2017	C	UNIFORM ADVANTAGE	0029	No	No			\$1,365.89	060165
Subtotal for Bank Account: CaleComm - Community - Cafeteria									<b>\$1,445.85</b>	
Grand Total									\$0.00	
Void Total									\$1,445.85	
Net										

**OGDENSBURG CITY SD**

A/P Check Register  
Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number	
329826	09/06/2017	C	BERNIER, CARR & ASSOCIATES, P. C.	0021	Yes	No			\$17,993.87	029826	
<b>Subtotal for Bank Account: CapitalComm - Community - Capital Fund</b>									<b>Grand Total</b>	<b>\$17,993.87</b>	
									<b>Void Total</b>	<b>\$0.00</b>	
									<b>Net</b>	<b>\$17,993.87</b>	

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

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
019813	09/06/2017	C	ALEPH OBJECTS, INC	0021	No	No			\$1,011.74	019813
019814	09/06/2017	C	ANDERSON'S SCHOOL SPIRIT	0021	No	No			\$466.34	019814
019815	09/06/2017	C	ARBOR SCIENTIFIC	0021	No	No			\$189.99	019815
019816	09/06/2017	C	B&H PHOTO-VIDEO	0021	No	No			\$39.19	019816
019817	09/06/2017	C	BAILEYJEFFERY J.	0021	No	No			\$175.27	019817
019818	09/06/2017	C	BJORKRANTHONY E.	0021	No	No			\$21.40	019818
019819	09/06/2017	C	BRICK & MORTAR MUSIC	0021	No	No			\$2,200.00	019819
019820	09/06/2017	C	BUFFALO ENVELOPE	0021	No	No			\$149.23	019820
019821	09/06/2017	C	CENGAGE LEARNING	0021	No	No			\$4,565.00	019821
019822	09/06/2017	C	COMEAU M.D./CHRISTOPHER	0021	No	No			\$1,916.67	019822
019823	09/06/2017	C	CREG SYSTEMS/SECURITY PLUS	0021	No	No			\$2,776.00	019823
019824	09/06/2017	C	CUSTOM PLASTIC CARD COMPANY *	0021	No	No			\$560.00	019824
019825	09/06/2017	C	FEEDWATER TREATMENT SYSTEMS, INC.	0021	No	No			\$525.00	019825
019826	09/06/2017	C	FEEMORGAN A.	0021	No	No			\$96.30	019826
019827	09/06/2017	C	FERRARA FIORENZA PC	0021	No	No			\$61.50	019827
019828	09/06/2017	C	FLACKBRYAN J.	0021	No	No			\$144.99	019828
019829	09/06/2017	C	FREDERICKAMY L.	0021	No	No			\$64.20	019829
019830	09/06/2017	C	FRONTENAC CRYSTAL SPRINGS	0021	No	No			\$31.00	019830
019831	09/06/2017	C	FULL COMPASS SYSTEMS, LTD	0021	No	No			\$1,549.72	019831
019832	09/06/2017	C	GOPHER SPORT *	0021	No	No			\$70.14	019832
019833	09/06/2017	C	HANDWRITING WITHOUT TEARS	0021	No	No			\$4,350.00	019833
019834	09/06/2017	C	HOUGHTON MIFFLIN HARCOURT	0021	No	No			\$2,448.41	019834
019835	09/06/2017	C	INDUSTRIAL APPRAISAL COMPANY	0021	No	No			\$250.00	019835
019836	09/06/2017	C	JOHNSON NEWSPAPER CORPORATION	0021	No	No			\$168.00	019836
019837	09/06/2017	C	LAKE SHORE LEARNING MATERIALS	0021	No	No			\$268.05	019837
019838	09/06/2017	C	LANGSTAFFUARET L.	0021	No	No			\$95.44	019838
019839	09/06/2017	C	LIBRARY SKILLS, INC	0021	No	No			\$230.40	019839
019840	09/06/2017	C	LONGSTRENGTH SPORTING GOODS	0021	No	No			\$318.58	019840
019841	09/06/2017	C	MAPLE CITY AUTO SALES, INC	0021	No	No			\$468.09	019841
019842	09/06/2017	C	MASTER TEACHERAITHIE	0021	No	No			\$828.70	019842
019843	09/06/2017	C	MCGRAW-HILL SCHOOL EDUCATION	0021	No	No			\$780.82	019843
019844	09/06/2017	C	MOORE MEDICAL LLC	0021	No	No			\$344.75	019844
019845	09/06/2017	C	MORLEYCATHERINE L.	0021	No	No			\$50.00	019845
019846	09/06/2017	C	NATIONAL ART & SCHOOL SUPPLIES INC	0021	No	No			\$119.53	019846
019847	09/06/2017	C	NORTH COAST THERAPY LLC	0021	No	No			\$2,924.00	019847
019848	09/06/2017	C	NORTH COUNTRY THIS WEEK	0021	No	No			\$548.80	019848
019849	09/06/2017	C	PAIGE/ROBERT E.	0021	No	No			\$217.85	019849
019850	09/06/2017	C	PETTY CASH	0021	No	No			\$300.00	019850

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

**OGDENSBURG CITY SD**

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
019851	09/06/2017	C	PYRAMID SCHOOL PRODUCTS	0021	No	No			\$286.83	019851
019852	09/06/2017	C	RAYMOND GEDDES CO., INC	0021	No	No			\$157.68	019852
019853	09/06/2017	C	REALLY GOOD STUFF, LLC	0021	No	No			\$133.56	019853
019854	09/06/2017	C	SCHOOL MATE	0021	No	No			\$1,359.00	019854
019855	09/06/2017	C	SCHOOL SPECIALTY	0021	No	No			\$2,218.82	019855
019856	09/06/2017	C	TODAY'S CLASSROOM LLC	0021	No	No			\$783.75	019856
019857	09/06/2017	C	TREE HOUSE, INC./THE	0021	No	No			\$6,136.40	019857
019858	09/06/2017	C	TUTTLE/CYNTHIA L.	0021	No	No			\$108.07	019858
019859	09/06/2017	C	W B MASON CO., INC.	0021	No	No			\$826.07	019859
019860	09/06/2017	C	WORTHINGTON DIRECT, INC.	0021	No	No			\$2,524.20	019860
019861	09/06/2017	C	YODERABE	0021	No	No			\$8,100.00	019861
019862	09/11/2017	C	ADVANCED CUSTODIAL EQUIPMENT	0023	No	No			\$498.41	019862
019863	09/11/2017	C	AMAZONSYNCR	0023	No	No			\$157.85	019863
019864	09/11/2017	C	ATHLETIC FLOOR SYSTEMS, INC	0023	No	No			\$1,600.00	019864
019865	09/11/2017	C	BACH ENVIRONMENTAL INC.	0023	No	No			\$3,250.00	019865
019866	09/11/2017	C	BIGTEAMS LLC/SCHEDULE STAR	0023	No	No			\$495.00	019866
019867	09/11/2017	C	BRICK & MORTAR MUSIC	0023	No	No			\$939.48	019867
019868	09/11/2017	C	CAMFIL USA, INC	0023	No	No			\$913.68	019868
019869	09/11/2017	C	CASCADE SCHOOL SUPPLIES INC. *	0023	No	No			\$7,121.64	019869
019870	09/11/2017	C	CASELLA WASTE SERVICES, INC	0023	No	No			\$2,452.19	019870
019871	09/11/2017	C	CDW GOVERNMENT	0023	No	No			\$388.92	019871
019872	09/11/2017	C	CITY ELECTRIC CO INC.	0023	No	No			\$508.85	019872
019873	09/11/2017	C	COMEAU M.D./CHRISTOPHER	0023	No	No			\$1,916.67	019873
019874	09/11/2017	C	CONNECTICUT VALLEY BIOLOGICAL	0023	No	No			\$38.45	019874
019875	09/11/2017	C	CREG SYSTEMS/SECURITY PLUS	0023	No	No			\$480.00	019875
019876	09/11/2017	C	DATA MANAGEMENT, INC.	0023	No	No			\$58.50	019876
019877	09/11/2017	C	DAY AUTOMATION SYSTEMS, INC	0023	No	No			\$5,414.75	019877
019878	09/11/2017	C	DEMCO	0023	No	No			\$47.71	019878
019879	09/11/2017	C	DIFFERENT ROADS TO LEARNING	0023	No	No			\$330.65	019879
019880	09/11/2017	C	ERIC ARMIN INC.	0023	No	No			\$21.80	019880
019881	09/11/2017	C	FRIEDMAN ELECTRIC SUPPLY CO	0023	No	No			\$177.20	019881
019882	09/11/2017	C	GARDNERS FLOORCOVERING & FURNITURE	0023	No	No			\$170.00	019882
019883	09/11/2017	C	GILLES AUTO TRUCK & MARINE	0023	No	No			\$27.49	019883
019884	09/11/2017	C	GOPHER SPORT *	0023	No	No			\$395.37	019884
019885	09/11/2017	C	HAUN	0023	No	No			\$8.72	019885
019886	09/11/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0023	No	No			\$1,180.50	019886
019887	09/11/2017	C	INTERSTATE MUSIC	0023	No	No			\$99.21	019887
019888	09/11/2017	C	IO EDUCATION, LLC	0023	No	No			\$2,563.00	019888
019889	09/11/2017	C	J.W. PEPPER & SON, INC.	0023	No	No			\$122.27	019889
019890	09/11/2017	C	KAPLAN EARLY LEARNING COMPANY	0023	No	No			\$239.70	019890

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**OGDENSBURG CITY SD**

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

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019891	09/11/2017	C	L.J.C. JANITORIAL DISTRIBUTORS	0023	No	No			\$56.06	019891
019892	09/11/2017	C	LAKE SHORE LEARNING MATERIALS	0023	No	No			\$154.44	019892
019893	09/11/2017	C	LAWTON ELECTRIC COMPANY	0023	No	No			\$1,106.50	019893
019894	09/11/2017	C	LEARNING A-Z	0023	No	No			\$199.95	019894
019895	09/11/2017	C	LINCOLN PEST CONTROL	0023	No	No			\$100.00	019895
019896	09/11/2017	C	LONGSTRENGTH SPORTING GOODS	0023	No	No			\$233.98	019896
019897	09/11/2017	C	NASCO	0023	No	No			\$617.11	019897
019898	09/11/2017	C	NATIONAL ART & SCHOOL SUPPLIES INC	0023	No	No			\$340.03	019898
019899	09/11/2017	C	NCS PEARSON, INC.	0023	No	No			\$430.89	019899
019900	09/11/2017	C	OAM SUPPLY COMPANY	0023	No	No			\$438.80	019900
019901	09/11/2017	C	OTC BRANDS, INC	0023	No	No			\$1,548.72	019901
019902	09/11/2017	C	PENN STATE INDUSTRIES	0023	No	No			\$352.85	019902
019903	09/11/2017	C	PHONAK, LLC	0023	No	No			\$1,989.18	019903
019904	09/11/2017	C	PREMIER AGENDAS INC	0023	No	No			\$1,110.75	019904
019905	09/11/2017	C	PYRAMID SCHOOL PRODUCTS	0023	No	No			\$332.09	019905
019906	09/11/2017	C	REALLY GOOD STUFF, LLC	0023	No	No			\$537.05	019906
019907	09/11/2017	C	RUBBER STAMPS UNLIMITED INC	0023	No	No			\$38.70	019907
019908	09/11/2017	C	S&S WORLWIDE, INC.	0023	No	No			\$58.53	019908
019909	09/11/2017	C	SARGENT WELCH	0023	No	No			\$60.36	019909
019910	09/11/2017	C	SARGENTLISA M.	0023	No	No			\$64.20	019910
019911	09/11/2017	C	SCHOLASTIC INC.	0023	No	No			\$338.80	019911
019912	09/11/2017	C	SCHOLASTIC INC.	0023	No	No			\$1,576.75	019912
019913	09/11/2017	C	SCHOLASTIC SPORTS SALES LTD	0023	No	No			\$17.40	019913
019914	09/11/2017	C	SCHOOL DAZE	0023	No	No			\$240.26	019914
019915	09/11/2017	C	SCHOOL OUTFITTERS	0023	No	No			\$545.92	019915
019916	09/11/2017	C	SCHOOL SPECIALTY	0023	No	No			\$111.73	019916
019917	09/11/2017	C	SCHOOL SPECIALTY	0023	No	No			\$1,474.82	019917
019918	09/11/2017	C	SCHOOL SPECIALTY/CLASSROOM DIRECT	0023	No	No			\$289.44	019918
019919	09/11/2017	C	STANDARD STATIONERY SUPPLY CO	0023	No	No			\$165.19	019919
019920	09/11/2017	C	SUPER DUPEP PUBLICATIONS	0023	No	No			\$317.74	019920
019921	09/11/2017	C	SUPPLIES HOTLINE	0023	No	No			\$273.00	019921
019922	09/11/2017	C	TAYLOR MUSIC	0023	No	No			\$30.10	019922
019923	09/11/2017	C	TEACHER DIRECT	0023	No	No			\$139.20	019923
019924	09/11/2017	C	TOBII DYNAVOX LLC	0023	No	No			\$76.95	019924
019925	09/11/2017	C	TOTHS SPORTS -	0023	No	No			\$2,085.00	019925
019926	09/11/2017	C	TREE HOUSE, INC./THE	0023	No	No			\$783.00	019926
019927	09/11/2017	C	UNIFIRST CORPORATION	0023	No	No			\$333.75	019927
019928	09/11/2017	C	W B MASON CO., INC.	0023	No	No			\$16,751.81	019928
019929	09/11/2017	C	WASHINGTON MUSIC CENTER	0023	No	No			\$297.85	019929

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

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
019930	09/11/2017	C	BRONFENBRENNER CENTER FOR TRANSLATIONAL	0024	No	No			\$15.00	019930
019931	09/11/2017	C	CENTURYLINK	0024	No	No			\$23.33	019931
019932	09/11/2017	C	CENTURYLINK	0024	No	No			\$115.54	019932
019933	09/11/2017	C	ENBRIDGE ST LAWRENCE GAS	0024	No	No			\$699.41	019933
019934	09/11/2017	C	KEYBANK	0024	No	No			\$457.97	019934
019935	09/11/2017	C	MUSIC THEATER INTERNATIONAL	0024	No	Yes	9/12/2017	duplicate payment	\$400.00	019935
019936	09/11/2017	C	NATIONAL GRID	0024	No	No			\$9,180.01	019936
019937	09/11/2017	C	OMNI GROUP/ITHE	0024	No	No			\$20,000.00	019937
019938	09/11/2017	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0024	No	No			\$1,380.57	019938
019939	09/11/2017	C	SARANAC BOOSTER CLUB	0024	No	No			\$160.00	019939
019940	09/11/2017	C	SARANAC WRESTLING BOOSTER CLUB	0024	No	No			\$160.00	019940
019941	09/11/2017	C	VERIZON	0024	No	No			\$40.46	019941
019942	09/22/2017	C	CENTURYLINK	0026	No	No			\$124.96	019942
019943	09/22/2017	C	EDF TRADING NORTH AMERICA, LLC	0026	No	No			\$12,023.97	019943
019944	09/22/2017	C	ENBRIDGE ST LAWRENCE GAS	0026	No	No			\$621.69	019944
019945	09/22/2017	C	LAKE PLACID VARSITY CLUB	0026	No	No			\$100.00	019945
019946	09/22/2017	C	MASSENA GIRLS VOLLEYBALL	0026	No	No			\$100.00	019946
019947	09/22/2017	C	NATIONAL GRID	0026	No	No			\$25.97	019947
019948	09/22/2017	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0026	No	No			\$340.00	019948
019949	09/22/2017	C	SMEC	0026	No	No			\$7,763.12	019949
019950	09/28/2017	C	ADVANCED CUSTODIAL EQUIPMENT	0029	No	No			\$498.41	019950
019951	09/28/2017	C	AHLFELDRICK	0029	No	No			\$63.75	019951
019952	09/28/2017	C	AIRGAS USA, LLC	0029	No	No			\$327.33	019952
019953	09/28/2017	C	BALLEYLEFFEY J.	0029	No	No			\$218.49	019953
019954	09/28/2017	C	BASTAS FLOWER SHOP	0029	No	No			\$2,150.00	019954
019955	09/28/2017	C	BLACKMERRBRANDI F.	0029	No	No			\$21.40	019955
019956	09/28/2017	C	BLAKE GROUP/ITHE	0029	No	No			\$3,202.59	019956
019957	09/28/2017	C	BRENNMAN'S GLASS	0029	No	No			\$647.60	019957
019958	09/28/2017	C	BRICK & MORTAR MUSIC	0029	No	No			\$341.67	019958
019959	09/28/2017	C	CASELLA WASTE SERVICES, INC	0029	No	No			\$2,443.16	019959
019960	09/28/2017	C	CITY ELECTRIC CO INC,	0029	No	No			\$400.75	019960
019961	09/28/2017	C	COSTANZOMICHAEL	0029	No	No			\$75.57	019961
019962	09/28/2017	C	EBSCO	0029	No	No			\$614.99	019962
019963	09/28/2017	C	FARRAND'S LANDSCAPE SERVICE	0029	No	No			\$3,800.00	019963
019964	09/28/2017	C	FARRELLVALANE L.	0029	No	No			\$21.40	019964
019965	09/28/2017	C	FAUCHERMICHAEL	0029	No	No			\$134.75	019965
019966	09/28/2017	C	FEEDWATER TREATMENT SYSTEMS, INC.	0029	No	No			\$525.00	019966

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

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
319967	09/28/2017	C	FLACKBRYAN J.	0029	No	No	No			\$219.46	019967
319968	09/28/2017	C	FOLLETT SCHOOL SOLUTIONS INC.	0029	No	No	No			\$2,201.57	019968
319969	09/28/2017	C	FREY SCIENTIFIC	0029	No	No	No			\$12.15	019969
319970	09/28/2017	C	FRONTENAC CRYSTAL SPRINGS	0029	No	No	No			\$25.25	019970
319971	09/28/2017	C	GARDNER'S FLOORCOVERING & FURNITURE	0029	No	No	No			\$6,868.50	019971
319972	09/28/2017	C	GILLEE'S AUTO TRUCK & MARINE	0029	No	No	No			\$200.42	019972
319973	09/28/2017	C	HAUN	0029	No	No	No			\$8.72	019973
319974	09/28/2017	C	HEINEMANN	0029	No	No	No			\$2,406.94	019974
319975	09/28/2017	C	HENRYAMBER G.	0029	No	No	No			\$432.62	019975
319976	09/28/2017	C	HERROMRYAN	0029	No	No	No			\$63.75	019976
319977	09/28/2017	C	HILL & MARKES INC	0029	No	No	No			\$5,028.80	019977
319978	09/28/2017	C	HODGE PRODUCTS INC	0029	No	No	No			\$385.50	019978
319979	09/28/2017	C	HOWLAND PUMP & SUPPLY CO., INC	0029	No	No	No			\$1,427.44	019979
319980	09/28/2017	C	KENDALLKEVIN K.	0029	No	No	No			\$112.35	019980
319981	09/28/2017	C	LAKESHORE LEARNING MATERIALS	0029	No	No	No			\$253.81	019981
319982	09/28/2017	C	LAQUIERHENRY	0029	No	No	No			\$75.57	019982
319983	09/28/2017	C	LAWTON ELECTRIC COMPANY	0029	No	No	No			\$1,047.85	019983
319984	09/28/2017	C	LOWE'S	0029	No	No	No			\$5,597.70	019984
319985	09/28/2017	C	LYONMARK	0029	No	No	No			\$85.00	019985
319986	09/28/2017	C	MACAULAYSUSAN	0029	No	No	No			\$99.00	019986
319987	09/28/2017	C	MAKE MUSIC, INC.	0029	No	No	No			\$1,055.00	019987
319988	09/28/2017	C	MASLIS INTERPRETING SERVICES, LLC	0029	No	No	No			\$200.00	019988
319989	09/28/2017	C	MATEJCIKMICHAEL	0029	No	No	No			\$113.00	019989
319990	09/28/2017	C	MOBYMAX LLC	0029	No	No	No			\$2,590.00	019990
319991	09/28/2017	C	MOORE MEDICAL LLC	0029	No	No	No			\$529.40	019991
319992	09/28/2017	C	MORLEY ATHLETIC SUPPLY CO., INC.	0029	No	No	No			\$232.32	019992
319993	09/28/2017	C	NASCO	0029	No	No	No			\$56.67	019993
319994	09/28/2017	C	NATIONAL ART & SCHOOL SUPPLIES INC.	0029	No	No	No			\$1,213.15	019994
019995	09/28/2017	C	NCC SYSTEMS INC.	0029	No	No	No			\$1,095.00	019995
019996	09/28/2017	C	NCS PEARSON, INC.	0029	No	No	No			\$1,045.07	019996
019997	09/28/2017	C	NORTH COUNTRY THIS WEEK	0029	No	No	No			\$983.20	019997
019998	09/28/2017	C	NORTH COUNTRY VOLLEYBALL BOARD	0029	No	No	No			\$50.00	019998
019999	09/28/2017	C	NORTHERN NURSERIES, INC.	0029	No	No	No			\$2,650.00	019999
020000	09/28/2017	C	NYSCOSS	0029	No	No	No			\$1,821.57	020000
020001	09/28/2017	C	OTC BRANDS, INC	0029	No	No	No			\$786.42	020001
020002	09/28/2017	C	PAIGEROBERT E.	0029	No	No	No			\$183.29	020002
020003	09/28/2017	C	PARK STREET AGWAY	0029	No	No	No			\$687.59	020003

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



**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020004	09/28/2017	C	PIERCEYSUELLEN	0029	No	No			\$42.80	020004
020005	09/28/2017	C	POSITIVE PROMOTIONS, INC	0029	No	No			\$163.20	020005
020006	09/28/2017	C	PRO-ED, INC	0029	No	No			\$658.90	020006
020007	09/28/2017	C	PROLINE-STRIPING	0029	No	No			\$6,600.00	020007
020008	09/28/2017	C	RALLY ATHLETIC	0029	No	No			\$1,075.00	020008
020009	09/28/2017	C	REALTY GOOD STUFF, LLC	0029	No	No			\$67.87	020009
020010	09/28/2017	C	ROBERT GREEN TRUCK DIVISION	0029	No	No			\$2,716.60	020010
020011	09/28/2017	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0029	No	No			\$1,783.56	020011
020012	09/28/2017	C	SCHOLASTIC, INC.	0029	No	No			\$272.25	020012
020013	09/28/2017	C	SCHOOL HEALTH CORPORATION	0029	No	No			\$451.47	020013
020014	09/28/2017	C	SCHOOL NURSE SUPPLY, INC	0029	No	No			\$705.00	020014
020015	09/28/2017	C	SCHOOL SPECIALTY	0029	No	No			\$222.40	020015
020016	09/28/2017	C	SHARPSKYE	0029	No	No			\$85.00	020016
020017	09/28/2017	C	SHIFFLER	0029	No	No			\$1,935.03	020017
020018	09/28/2017	C	SLCSWD	0029	No	No			\$632.00	020018
020019	09/28/2017	C	SMITHADRIENNE	0029	No	No			\$63.75	020019
020020	09/28/2017	C	ST LAWRENCE SUPPLY	0029	No	No			\$2,568.00	020020
020021	09/28/2017	C	SUZUKI MUSIC USA, LLC	0029	No	No			\$293.15	020021
020022	09/28/2017	C	THE PREFERRED GROUP	0029	No	No			\$162.00	020022
020023	09/28/2017	C	THORNHILLSCOTT	0029	No	No			\$63.75	020023
020024	09/28/2017	C	TRACTOR SUPPLY CREDIT PLAN	0029	No	No			\$247.26	020024
020025	09/28/2017	C	TREND ENTERPRISES, INC.	0029	No	No			\$52.17	020025
020026	09/28/2017	C	TUTTLECYNTIAL	0029	No	No			\$64.20	020026
020027	09/28/2017	C	UNIFIRST CORPORATION	0029	No	No			\$419.85	020027
020028	09/28/2017	C	UPS	0029	No	No			\$156.06	020028
020029	09/28/2017	C	UPSTATE SOCCER OFFICIALS ASSOCIATION	0029	No	No			\$50.00	020029
020030	09/28/2017	C	VOCABULARY SPELLING CITY	0029	No	No			\$59.95	020030
020031	09/28/2017	C	W B MASON CO., INC.	0029	No	No			\$463.12	020031
020032	09/28/2017	C	WELLS COMMUNICATION SVC INC	0029	No	No			\$1,964.00	020032
020033	09/28/2017	C	WOODCHOP SHOP INC.	0029	No	No			\$64.89	020033
020034	09/28/2017	C	XEROX CORPORATION	0029	No	No			\$712.79	020034
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>										
									<b>Grand Total</b>	<b>\$257,075.35</b>
									<b>Void Total</b>	<b>(\$400.00)</b>
									<b>Net</b>	<b>\$256,675.35</b>

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number	
339810	09/06/2017	C	THE READING AND WRITING PROJECT	0021	No	No			\$20,800.00	039810	
339811	09/22/2017	C	LINEHANJAMES	0026	No	No			\$1,990.00	039811	
339812	09/28/2017	C	PIONEER VALLEY BOOKS	0029	No	No			\$29,641.50	039812	
<b>Subtotal for Bank Account: SpecAidComm - Community - Special Aid</b>									<b>\$52,431.50</b>		
<b>Grand Total</b>									<b>\$52,431.50</b>		
<b>Void Total</b>									<b>\$0.00</b>		
<b>Net</b>									<b>\$52,431.50</b>		

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

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
113621	09/08/2017	C	AFLAC NEW YORK	0022 TA	No	No			\$196.92	013621
113622	09/08/2017	C	BUSHEYDONNA D.	0022 TA	No	No			\$87.50	013622
113623	09/08/2017	C	C.S.E.A., INC.	0022 TA	No	No			\$2,468.46	013623
113624	09/08/2017	C	ED-MED CREDIT UNION	0022 TA	No	No			\$6,211.50	013624
113625	09/08/2017	C	NYS ASSESSMENT RECEIVABLES	0022 TA	No	No			\$121.74	013625
113626	09/08/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0022 TA	No	No			\$81.25	013626
113627	09/08/2017	C	NYSUT BENEFIT TRUST	0022 TA	No	No			\$837.89	013627
113628	09/08/2017	C	OGDENSBURG HOUSING AUTHORITY	0022 TA	No	No			\$435.00	013628
113629	09/08/2017	C	Ogdensburg Snack Pack Program\The	0022 TA	No	No			\$50.28	013629
113630	09/08/2017	C	PREFERRED GROUP PLANS, INC.	0022 TA	No	No			\$5,154.11	013630
113631	09/08/2017	C	ST LAWRENCE COUNTY SHERIFF	0022 TA	No	No			\$121.74	013631
113632	09/08/2017	C	VOTE COPE	0022 TA	No	No			\$348.50	013632
113633	09/22/2017	C	AFLAC NEW YORK	0025 TA	No	No			\$196.92	013633
113634	09/22/2017	C	BUSHEYDONNA D.	0025 TA	No	No			\$87.50	013634
113635	09/22/2017	C	C.S.E.A., INC.	0025 TA	No	No			\$2,448.19	013635
113636	09/22/2017	C	ED-MED CREDIT UNION	0025 TA	No	No			\$5,712.50	013636
113637	09/22/2017	C	NYS ASSESSMENT RECEIVABLES	0025 TA	No	No			\$121.74	013637
113638	09/22/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0025 TA	No	No			\$81.25	013638
113639	09/22/2017	C	NYSUT BENEFIT TRUST	0025 TA	No	No			\$837.89	013639
113640	09/22/2017	C	OGDENSBURG HOUSING AUTHORITY	0025 TA	No	No			\$435.00	013640
113641	09/22/2017	C	Ogdensburg Snack Pack Program\The	0025 TA	No	No			\$40.28	013641
113642	09/22/2017	C	PREFERRED GROUP PLANS, INC.	0025 TA	No	No			\$5,154.07	013642
113643	09/22/2017	C	SCHOOL ADMIN. ASSOC. OF NYS	0025 TA	No	No			\$218.76	013643
113644	09/22/2017	C	ST LAWRENCE COUNTY SHERIFF	0025 TA	No	No			\$121.74	013644
113645	09/22/2017	C	VOTE COPE	0025 TA	No	No			\$348.50	013645
113646	09/27/2017	C	METLIFE (METROMATIC)	0027	No	No			\$198.38	013646
113647	09/27/2017	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0027	No	No			\$113.75	013647
113648	09/27/2017	C	NYS TEACHERS' RETIREMENT SYSTEM	0027	No	No			\$7,807.29	013648
113649	09/27/2017	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0027	No	No			\$18.05	013649
113650	09/27/2017	C	CSEA EMPLOYEE BENEFIT FUND	0027	No	No			\$1,759.86	013650
113651	09/27/2017	C	NYS EMPLOYEES RETIREMENT SYSTEM	0027	No	Yes	9/27/2017	should be ACH	\$51.57	013651
809BLKO	09/08/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0022 TA	No	No			\$48.00	1809BLKO
809CHLD	09/08/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0022 TA	No	No			\$1,728.40	1809CHLD
809DECOMP	09/08/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0022 TA	No	No			\$4,889.34	1809DECOMP

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

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1809EQUIT	09/08/2017	E	OMNI GROUP/TH	0022 TA	No	No			\$1,465.00	1809EQUIT
1809FEDTAX	09/08/2017	E	INTERNAL REVENUE SERVICE	0022 TA	No	No			\$71,871.02	1809FEDTAX
1809FICA	09/08/2017	E	INTERNAL REVENUE SERVICE	0022 TA	No	No			\$71,253.96	1809FICA
1809ING	09/08/2017	E	OMNI GROUP/TH	0022 TA	No	No			\$1,275.00	1809ING
1809LEGED	09/08/2017	E	OMNI GROUP/TH	0022 TA	No	No			\$4,415.00	1809LEGED
1809MEDI	09/08/2017	E	INTERNAL REVENUE SERVICE	0022 TA	No	No			\$16,664.24	1809MEDI
1809METLIF	09/08/2017	E	OMNI GROUP/TH	0022 TA	No	No			\$3,448.00	1809METLIF
1809NY	09/08/2017	E	NYS TAX DEPARTMENT	0022 TA	No	No			\$26,361.89	1809NY
1809OPPER	09/08/2017	E	OMNI GROUP/TH	0022 TA	No	No			\$5,665.93	1809OPPER
1809RIVER	09/08/2017	E	OMNI GROUP/TH	0022 TA	No	No			\$851.55	1809RIVER
1810BLKO	09/22/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0025 TA	No	No			\$38.00	1810BLKO
1810CHILD	09/22/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0025 TA	No	No			\$1,728.40	1810CHILD
1810DECOMP	09/22/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0025 TA	No	No			\$4,107.34	1810DECOMP
1810EQUIT	09/22/2017	E	OMNI GROUP/TH	0025 TA	No	No			\$1,465.00	1810EQUIT
1810ERS4	09/22/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0027	No	No			\$575.84	1810ERS4
1810ERS5	09/22/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0027	No	No			\$428.96	1810ERS5
1810ERS6	09/22/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0027	No	No			\$1,502.16	1810ERS6
1810ERSAR4	09/22/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0027	No	No			\$84.02	1810ERSAR4
1810ERSARR	09/22/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0027	No	No			\$183.77	1810ERSARR
1810ERSLON	09/22/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0027	No	No			\$2,873.00	1810ERSLON
1810FEDTAX	09/22/2017	E	INTERNAL REVENUE SERVICE	0025 TA	No	No			\$71,943.77	1810FEDTAX
1810FICA	09/22/2017	E	INTERNAL REVENUE SERVICE	0025 TA	No	No			\$73,667.98	1810FICA
1810ING	09/22/2017	E	OMNI GROUP/TH	0025 TA	No	No			\$1,275.00	1810ING
1810LEGED	09/22/2017	E	OMNI GROUP/TH	0025 TA	No	No			\$4,415.00	1810LEGED
1810MEDI	09/22/2017	E	INTERNAL REVENUE SERVICE	0025 TA	No	No			\$17,228.82	1810MEDI
1810METLIF	09/22/2017	E	OMNI GROUP/TH	0025 TA	No	No			\$3,448.00	1810METLIF
1810NY	09/22/2017	E	NYS TAX DEPARTMENT	0025 TA	No	No			\$26,279.47	1810NY
1810OPPER	09/22/2017	E	OMNI GROUP/TH	0025 TA	No	No			\$6,240.93	1810OPPER
1810RIVER	09/22/2017	E	OMNI GROUP/TH	0025 TA	No	No			\$851.55	1810RIVER
ERSREF	09/27/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0028	No	No			\$51.57	ERSREF

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: TAComm - Community - TA										
Grand Total									\$470,194.04	
Void Total									(\$51.57)	
Net									\$470,142.47	
Grand Total									\$799,140.61	
Void Total									(\$451.57)	
Net									\$798,689.04	

**Selection Criteria**

Bank Account: All  
Check date is between 09/01/2017 and 09/30/2017  
Sort by: Check Number  
Printed by: Marie Brown

October 10, 2017  
08:52:34 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0021-AP 06 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: 17-846 PHASE 6/AP ID# 0003771				17,993.87			
G/L Acct: H599.00		Appropriated Fund Balance	09/06/2017		17,993.87		
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.				(**Fiscal Year Paid to Date 50,381.99)			
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					17,993.87		
						029826	9/6/2017

October 10, 2017  
08:52:34 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ALEPH OBJECTS, INC</b>						
626 W 66th St LOVELAND, CO 80538-1210						
Invoice: WEB/2017/54943 [AP ID# 000463]						
18-00492	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2017	541.49	541.49	
Invoice: WEB/2017/54942 [AP ID# 000464]						
18-00493	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2017	470.25	470.25	
Check total for 001663-ALEPH OBJECTS, INC						1,011.74 C
						019813 9/6/2017
<b>ANDERSON'S SCHOOL SPIRIT</b>						
PO BOX 1151 MINNEAPOLIS, MN 55440-1151						
Invoice: 4160748 Acct # 042998876[AP ID# 000457]						
18-00436	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	466.34	466.34	
Check total for 000092-ANDERSON'S SCHOOL SPIRIT						466.34 C
						019814 9/6/2017
<b>ARBOR SCIENTIFIC</b>						
PO BOX 2750 ANN ARBOR, MI 48106-2750						
Invoice: 407624 [AP ID# 000468]						
18-00520	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2017	189.99	189.99	
Check total for 002158-ARBOR SCIENTIFIC						189.99 C
						019815 9/6/2017
<b>B&amp;H PHOTO-VIDEO</b>						
REMITTANCE PROCESSING CENTER PO BOX 28072 NEW YORK, NY 10087-8072						
Invoice: 129086226 Acct # 35601456[AP ID# 000441]						
18-00344	A-2630-450-00-00	MATERIALS & SUPPLIES	09/06/2017	39.19	39.19	
Check total for 002162-B&H PHOTO-VIDEO						39.19 C
						019816 9/6/2017





**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 60946753 [AP ID# 0004561]							
18-00432	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	09/06/2017	4,565.00	4,565.00		
				(**Fiscal Year Paid to Date 4,565.00)		019821	9/6/2017
Check total for 001419-CENGAGE LEARNING							
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669 Invoice: AUGUST 2017 [AP ID# 000361]							
18-00038	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/06/2017	1,916.67	1,916.67		
				(**Fiscal Year Paid to Date 7,666.68)		019822	9/6/2017
Check total for 002050-CHRISTOPHER COMEAU M.D.							
CREG SYSTEMS/SECURITY PLUS 1039 WATER STREET WATERTOWN, NY 13601 Invoice: 39278 Acct # 1977[AP ID# 000469]							
18-00604	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/06/2017	925.40	925.40		
Invoice: 39279 Acct # 1977[AP ID# 000469]				925.30	925.30		
18-00604	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/06/2017	925.30	925.30		
Invoice: 39280 Acct # 1977[AP ID# 000469]				925.30	925.30		
18-00604	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/06/2017	925.30	925.30		
				(**Fiscal Year Paid to Date 3,256.00)		019823	9/6/2017
Check total for 010420-CREG SYSTEMS/SECURITY PLUS							
CUSTOM PLASTIC CARD COMPANY * PO BOX 4489 DEERFIELD BEACH, FL 33442-4489 Invoice: 121314 Acct # 33918[AP ID# 000440]							
18-00338	A-2855-450-00-00	MATERIALS & SUPPLIES	09/06/2017	560.00	560.00		
				(**Fiscal Year Paid to Date 560.00)		019824	9/6/2017
Check total for 011596-CUSTOM PLASTIC CARD COMPANY *							

FEEDWATER TREATMENT SYSTEMS, INC.  
PO BOX 439  
ATHOL SPRINGS, NY 14010

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 65314 Acc1 # 5577[AP ID# 000426]						
18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/06/2017	525.00	525.00	019825 9/6/2017
Check total for 019893-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 1,575.00)						
<hr/>						
MORGAN A. FEE 102 LAFAYETTE STREET OGDENSBURG, NY 13669						
Invoice: 07/31/2017 MILEAGE[AP ID# 000471]	A-2820-400-00-00	CONTRACTUAL EXPENSE	09/06/2017	32.10	32.10	
Invoice: 08/02/2017 MILEAGE[AP ID# 000471]	A-2820-400-00-00	CONTRACTUAL EXPENSE	09/06/2017	32.10	32.10	
Invoice: 08/08/2017 MILEAGE[AP ID# 000471]	A-2820-400-00-00	CONTRACTUAL EXPENSE	09/06/2017	32.10	32.10	
Check total for 001076-MORGAN A. FEE (**Fiscal Year Paid to Date 96.30)						
<hr/>						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057						
Invoice: JULY 2017 [AP ID# 000475]	18-00035	A-1420-400-00-00	CONTRACTUAL	09/06/2017	61.50	61.50
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 2,178.60)						
<hr/>						
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658						
Invoice: JULY 2017 MILEAGE[AP ID# 000364]	A-1621-404-00-00	TRAVEL EXPENSE	09/06/2017	144.99	144.99	
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 591.13)						
<hr/>						
AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669						
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 591.13)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07/25/2017	MILEAGE/AP ID# 000369]	CONTRACTUAL EXPENSE KENNE	09/06/2017	21.40	21.40	
	A-2110-400-00-06					
Invoice: 07/26/2017	MILEAGE/AP ID# 000369]	CONTRACTUAL EXPENSE KENNE	09/06/2017	21.40	21.40	
	A-2110-400-00-06					
Invoice: 07/27/2017	MILEAGE/AP ID# 000369]	CONTRACTUAL EXPENSE KENNE	09/06/2017	21.40	21.40	
	A-2110-400-00-06					
Check total for 020190-AMY L. FREDERICK (**Fiscal Year Paid to Date 192.80)						
<b>FRONTENAC CRYSTAL SPRINGS</b>						
PO Box 328 CLAYTON, NY 13624						
Invoice: 770871	Acci # 002836/AP ID# 000427]	MATERIALS & SUPPLIES	09/06/2017	11.50	11.50	
	18-00108	A-1240-450-00-00				
Invoice: 771976	Acci # 002836/AP ID# 000427]	MATERIALS & SUPPLIES	09/06/2017	8.00	8.00	
	18-00108	A-1240-450-00-00				
Invoice: 768599	Acci # 011329/AP ID# 000428]	MATERIALS & SUPPLIES	09/06/2017	5.75	5.75	
	18-00615	A-2250-450-00-00				
Invoice: 770872	Acci # 011329/AP ID# 000428]	MATERIALS & SUPPLIES	09/06/2017	5.75	5.75	
	18-00615	A-2250-450-00-00				
Check total for 020247-FRONTENAC CRYSTAL SPRINGS (**Fiscal Year Paid to Date 93.00)						
<b>FULL COMPASS SYSTEMS, LTD</b>						
9770 SILICON PRAIRIE PKWY MADISON, WI 53593-8442						
Invoice: INC000461876	Acci # 130342/AP ID# 000445]	HARDWARE STATE AID	09/06/2017	749.72	749.72	
	18-00366	A-2630-201-00-00				
Invoice: INC000462640	Acci # 130342/AP ID# 000446]	M&S - AUDIO VISUAL	09/06/2017	800.00	800.00	
	18-00367	A-2610-450-68-00				
Check total for 001845-FULL COMPASS SYSTEMS, LTD (**Fiscal Year Paid to Date 1,549.72)						
						019831 9/6/2017



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>JOHNSON NEWSPAPER CORPORATION</b>							
ATTN: Subscription Renewals 260 WASHINGTON ST WATERTOWN, NY 13601-3301							
Invoice: 4280790/2018 Acct # 4280790 12 MONTHS/AP ID# 0003711							
18-00036	A-1240-400-00-00	OTHER	09/06/2017	168.00	168.00		
Check total for 000402-JOHNSON NEWSPAPER CORPORATION				(**Fiscal Year Paid to Date 246.75)	168.00	C	019836 9/6/2017
<b>LAKESHORE LEARNING MATERIALS</b>							
2695 E DOMINQUEZ ST. CARSON, CA 90895							
Invoice: 5167950817/408 Acct # 220360/AP ID# 0004531							
18-00408	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	32.98	32.98		
Invoice: 5175910817 Acct # 220360/AP ID# 0004551				MATERIALS & SUPPLIES KENN	195.10		
18-00430	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	195.10	195.10		
18-00464	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	39.97	39.97		
Check total for 026501-LAKESHORE LEARNING MATERIALS				(**Fiscal Year Paid to Date 676.30)	268.05	C	019837 9/6/2017
<b>JARET L. LANGSTAFF</b>							
82 STATE STREET CANTON, NY 13617							
Invoice: JULY 2017 MILEAGE/AP ID# 0003651							
Check total for 001262-JARET L. LANGSTAFF				(**Fiscal Year Paid to Date 233.47)	95.44	C	019838 9/6/2017
<b>LIBRARY SKILLS, INC</b>							
PO BOX 469 WEST END, NC 27376-0469							
Invoice: 00012924 [AP ID# 0004521]							
18-00401	A-2610-450-00-06	MBS - KENNEDY LIBRARY	09/06/2017	230.40	230.40		
Check total for 002148-LIBRARY SKILLS, INC				(**Fiscal Year Paid to Date 230.40)	230.40	C	019839 9/6/2017

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LONGSTRENTH SPORTING GOODS	78 WELLS ROAD SPRING CITY, PA 19475					
Invoice: 1243816A	Acct # 33409					
18-00247	A-2855-450-00-00	MATERIALS & SUPPLIES	09/06/2017	318.58	318.58	019840
Check total for 031062-LONGSTRENTH SPORTING GOODS (**Fiscal Year Paid to Date 552.56)						

<b>MAPLE CITY AUTO SALES, INC</b> P.O. BOX 217 3 FINE STREET OGDENSBURG, NY 13669 Invoice: 8769 [AP ID# 000266]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	09/06/2017	10.00	10.00	
Invoice: 8770 [AP ID# 000266]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	09/06/2017	10.00	10.00	
Invoice: 8778 [AP ID# 000266]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	09/06/2017	87.88	87.88	
Invoice: 8796 [AP ID# 000266]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	09/06/2017	77.53	77.53	
Invoice: 8811 [AP ID# 000266]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	09/06/2017	15.00	15.00	
Invoice: 8884 [AP ID# 000266]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	09/06/2017	137.68	137.68	
Invoice: 8958 [AP ID# 000266]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	09/06/2017	130.00	130.00	
Check total for 031928-MAPLE CITY AUTO SALES, INC (**Fiscal Year Paid to Date 468.09)						

**THE MASTER TEACHER**  
 2600 LEADERSHIP LANE  
 PO BOX 1207  
 MANHATTAN, KS 66505-1207  
 Invoice: 116753838 [AP ID# 000450]  
 18-00379 A-2020-450-00-06 MATERIALS & SUPPLIES KENN 09/06/2017 828.70 828.70

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Check total for 032380-THE MASTER TEACHER (**Fiscal Year Paid to Date 828.70)						
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC LOCKBOX 71545 CHICAGO, IL 60694-1545 Invoice: 98316978001 Acct # 336036[AP ID# 000444]	18-00364	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2017	780.82	780.82 C 019843 9/6/2017

Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (\*\*Fiscal Year Paid to Date 14,571.74)

MOORE MEDICAL LLC PO BOX 99718 CHICAGO, IL 60696 Invoice: 99546612 Acct # 2012175[AP ID# 000438]	18-00312	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	09/06/2017	307.21	307.21 C 019843 9/6/2017
Invoice: 99549930 Acct # 2012175[AP ID# 000438]	18-00312	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	09/06/2017	32.20	32.20 C 019843 9/6/2017
Invoice: 99564915 Acct # 2012175[AP ID# 000438]	18-00312	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	09/06/2017	5.34	5.34 C 019844 9/6/2017
Check total for 034377-MOORE MEDICAL LLC (**Fiscal Year Paid to Date 2,384.64)						

CATHERINE L. MORLEY 5938 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 08/01/2017 FIRST AID TRAINING COURSE[AP ID# 000372]	A-2855-400-00-00	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS.	09/06/2017	50.00	50.00 C 019845 9/6/2017
Check total for 034482-CATHERINE L. MORLEY (**Fiscal Year Paid to Date 50.00)						

NATIONAL ARTS & SCHOOL SUPPLIES INC  
PO BOX 1134  
2195 ELIZABETH AVENUE  
RAHWAY, NJ 07065  
Invoice: 677386 [AP ID# 000435] 119.53

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00265	A-2250-450-00-00	MATERIALS & SUPPLIES	09/06/2017		119.53	019846 9/6/2017
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES INC (**Fiscal Year Paid to Date 2,053.25)						

NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662 Invoice: 9887 JULY 2017 OT[AP ID# 000430]						
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/06/2017	2,070.00	2,070.00	
Invoice: 9889 JULY 2017 PT[AP ID# 000430]						
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/06/2017	854.00	854.00	
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 6,907.00)						

NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676 Invoice: JULY 2017 Acc# 3240[AP ID# 000474]						
18-00649	A-1430-400-00-00	CONTRACTUAL EXPENSE	09/06/2017	548.80	548.80	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 1,605.75)						

ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669 Invoice: JULY 2017 MILEAGE[AP ID# 000366]						
A-1621-404-00-00		TRAVEL EXPENSE	09/06/2017	217.85	217.85	
Check total for 042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 567.85)						

PETTY CASH % KATHLEEN SWAN ATHLETIC DEPARTMENT OCS D 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: 2017-2018 [AP ID# 000367]						
18-00141	A-2855-450-00-00	MATERIALS & SUPPLIES	09/06/2017	300.00	300.00	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number	Check Date
Check total for 043912-PETTY CASH		(**Fiscal Year Paid to Date 300.00)			300.00	C	019850 9/6/2017

PYRAMID SCHOOL PRODUCTS  
DIV OF PYRAMID PAPER COMPANY  
6510 N 54th STREET  
TAMPA, FL 33610

Invoice: S1345806.002 Acct # 36309/442801AP ID# 0004321	18-00183	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	59.50		
Invoice: S1345806-001 Acct # 36309/442801AP ID# 0004321	18-00183	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	227.33		
Subtotal for group					286.83		

Check total for 000668-PYRAMID SCHOOL PRODUCTS (\*\*Fiscal Year Paid to Date 2,486.09)

RAYMOND GEDDES CO., INC  
7110 BELAIR ROAD, SUITE 200  
BALTIMORE, MD 21206-1147

Invoice: 634088 Acct 5393791AP ID# 0004511	18-00380	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	157.68		
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Check total for 020461-RAYMOND GEDDES CO., INC (\*\*Fiscal Year Paid to Date 157.68)

REALLY GOOD STUFF, LLC  
PO BOX 386  
BOISFORD, CT 06404-0386

Invoice: 6069358 Acct # 80731141AP ID# 0004541	18-00417	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	133.56		
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Check total for 048300-REALLY GOOD STUFF, LLC (\*\*Fiscal Year Paid to Date 962.82)

SCHOOL MATE  
PO BOX 2110  
KEARNEY, NE 68847-2110

Invoice: IN000470877 Acct # SM29032M171AP ID# 0004621	18-00474	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2017	1,359.00		
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Check total for 054345-SCHOOL MATE (\*\*Fiscal Year Paid to Date 1,359.00)

1,359.00 C 019854

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SCHOOL SPECIALTY</b>						
32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326						
Invoice: 208118456035 Acct # 430497/AP ID# 0004311						
18-00178	A-2250-450-00-00	MATERIALS & SUPPLIES	09/06/2017	162.64	162.64	
Invoice: 208118719569 Acct # 430497/AP ID# 0004471						
18-00370	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	198.56	198.56	
Invoice: 208118719541 Acct # 430497/AP ID# 0004481						
18-00371	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	1,803.62	1,803.62	
Invoice: 208118719570 Acct # 430497/AP ID# 0004491						
18-00372	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	54.00	54.00	
Check total for 054384-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 8,668.76)						
<b>TODAY'S CLASSROOM LLC</b>						
6551 MIDDLEBRANCH AVE NE CANTON, OH 44721						
Invoice: 17-8194 [AP ID# 000467]						
18-00515	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/06/2017	783.75	783.75	
Check total for 001517-TODAY'S CLASSROOM LLC (**Fiscal Year Paid to Date 783.75)						
<b>THE TREE HOUSE, INC.</b>						
PO BOX 413 NORWOOD, MA 02062						
Invoice: 71890 [AP ID# 000436]						
18-00306	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/06/2017	3,881.40	3,881.40	
Invoice: 71891 [AP ID# 000437]						
18-00308	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	2,220.20	2,220.20	
18-00308	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017	34.80	34.80	
Subtotal for group						
Check total for 062497-THE TREE HOUSE, INC. (**Fiscal Year Paid to Date 6,919.40)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CYNTHIA L. TUTTLE</b> 361 PUMPKIN HILL ROAD POTSDAM, NY 13676 Invoice: 07/12/2017 MILEAGE[AP ID# 000373]						
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	09/06/2017	108.07	108.07	019858 9/6/2017
Check total for 000864-CYNTHIA L. TUTTLE (**Fiscal Year Paid to Date 172.27)						
<b>W B MASON CO., INC.</b> PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 146091657 Acct # C2450990[AP ID# 000434]						
	18-00204	A-1240-450-00-00	09/06/2017	253.78	253.78	
		MATERIALS & SUPPLIES				
		Invoice: 146192061 Acct # C2104747[AP ID# 000459]		514.54	514.54	
	18-00456	A-2110-450-00-03	09/06/2017	514.54	514.54	
		MATERIALS & SUPPLIES 9-12				
		Credit: CR4489016 Acct # C2104747[AP ID# 000460]		-41.84	-41.84	
	18-00459	A-2110-450-00-03	09/06/2017	-41.84	-41.84	
		MATERIALS & SUPPLIES 9-12				
		Invoice: 146005522 Acct # C2104747[AP ID# 000460]		57.75	57.75	
	18-00459	A-2110-450-00-03	09/06/2017	57.75	57.75	
		MATERIALS & SUPPLIES 9-12				
		Invoice: 146692182 Acct # C2104747[AP ID# 000460]		41.84	41.84	
	18-00459	A-2110-450-00-03	09/06/2017	41.84	41.84	
		MATERIALS & SUPPLIES 9-12				
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 20,273.34)						
<b>WORTHINGTON DIRECT, INC.</b> PO BOX 140038 DALLAS, TX 75214 Invoice: JNV286423ODG004 Acct OGD004[AP ID# 000465]						
	18-00494	A-2110-450-00-02	09/06/2017	2,524.20	2,524.20	
		MATERIALS & SUPPLIES 7-8				
Check total for 006715-WORTHINGTON DIRECT, INC. (**Fiscal Year Paid to Date 2,524.20)						
				2,524.20	2,524.20	019860 9/6/2017

ABE YODER  
155 CLINE ROAD  
HEUVELTON, NY 13659

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 476298 [AP ID# 000429]							
18-00626	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/06/2017	8,100.00	4,050.00		
18-00626	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/06/2017		4,050.00		
Subtotal for group				8,100.00	8,100.00		
Check total for 002094-ABE YODER					8,100.00	C	019861
				(**Fiscal Year Paid to Date 8,100.00)			
					53,959.48		9/6/2017

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0021-AP 06 WARRANT

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
THE READING AND WRITING PROJECT								
NETWORK, LLC								
18 PELHAM LANE								
RIDGEFIELD, CT 06877								
Invoice: RWP-5011089 DEVELOPER DAY/AP ID# 0004731								
	F-TIAD17-2110-400-00	Contractual Expense	09/06/2017	20,800.00	20,800.00			
Check total for 002081-THE READING AND WRITING PROJECT						20,800.00	C	039810
								9/6/2017

Total for Bank Account: SpecialComm COMMUNITY - SPECIAL

20,800.00

\*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0021-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments				92,753.35		
Total for manual checks				0.00		
Total for automated payments				0.00		
Total for electronic transfers (manual)				0.00		
Certified warrant amount					92,753.35	
Total of credits associated with cash replacement checks issued				0.00		
Total for Warrant Report					92,753.35	
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						\$ 53,959.48
F						20,800.00
H						17,993.87
Total for All Funds						\$ 92,753.35
Bank Account Summary						
COMMUNITY - SPECIAL	1 Check (039810)	0	0	0	1	\$ 20,800.00
COMMUNITY - GENERAL	49 Checks (019813-019861)	0	0	0	61	53,959.48
COMMUNITY - CAPITAL	1 Check (029826)	0	0	0	1	17,993.87
Total for All Computer Checks						\$ 92,753.35

I hereby certify that I have audited the claims for the 51 checks and 0 electronic disbursements above, in the total amount of \$ 92,753.35 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: 0021-AP 06 WARRANT

	Payment Amt.	Check Date
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- 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: 0022-TO COVER PR CHECKS 09/08/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
REMITTANCE PROCESSING						
1932 WYNNANTON ROAD						
COLUMBUS, GA 31999-6005						
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/APP ID# 0005821						
	G/L Acct: TA020.09	AFLAC	09/08/2017	196.92	196.92	
Check total for 000489-AFLAC NEW YORK					(**Fiscal Year Paid to Date 1,683.60)	013621 9/8/2017
<b>DONNA D. BUSHY</b>						
202 WASHINGTON ST						
APT 1103						
OGDENSBURG, NY 13669						
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/APP ID# 0005891						
	G/L Acct: TA023.00	Income Executions	09/08/2017	87.50	87.50	
Check total for 000895-DONNA D. BUSHY					(**Fiscal Year Paid to Date 612.50)	013622 9/8/2017
<b>C.S.E.A., INC.</b>						
143 WASHINGTON AVENUE						
ALBANY, NY 12210						
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/APP ID# 0005921						
	G/L Acct: TA024.00	Association and Union Dues	09/08/2017	2,334.21	2,334.21	
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/APP ID# 0005971						
	G/L Acct: TA020.03	Security Life Insurance	09/08/2017	106.10	106.10	
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/APP ID# 0005991						
	G/L Acct: TA020.01	Travelers Insurance	09/08/2017	28.15	28.15	
Check total for 003610-C.S.E.A., INC.					(**Fiscal Year Paid to Date 12,314.60)	013623 9/8/2017
<b>ED-MED CREDIT UNION</b>						
601 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/APP ID# 0005941						
	G/L Acct: TA024.01	OEAD Dues	09/08/2017	5,728.50	5,728.50	
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/APP ID# 0005951						
	G/L Acct: TA020.01	Travelers Insurance	09/08/2017	483.00	483.00	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0022-TO COVER PR CHECKS 09/08/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: TA024 01	OEA Dues	09/08/2017		483.00		
Check total for 041060-ED-MED CREDIT UNION				(**Fiscal Year Paid to Date 17,703.00)		013624	9/8/2017
					6,211.50	C	
NYS ASSESSMENT RECEIVABLES							
	PO BOX 4127 BINGHAMTON, NY 13902-4127						
	Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 000588j			121.74			
	G/L Acct: TA023.00	Income Executions	09/08/2017		121.74		
Check total for 040401-NYS ASSESSMENT RECEIVABLES				(**Fiscal Year Paid to Date 313.33j)		013625	9/8/2017
					121.74	C	
NYS HIGHER EDUCATION SERVICES CORP.							
	PO BOX 645182 CINCINNATI, OH 45264-5182						
	Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 000587j			81.25			
	G/L Acct: TA023.00	Income Executions	09/08/2017		81.25		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.				(**Fiscal Year Paid to Date 592.12j)		013626	9/8/2017
					81.25	C	
NYSUT BENEFIT TRUST							
	800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455						
	Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 000593j			837.89			
	G/L Acct: TA020 07	NYSUT	09/08/2017		837.89		
Check total for 040459-NYSUT BENEFIT TRUST				(**Fiscal Year Paid to Date 2,512.53j)		013627	9/8/2017
					837.89	C	
OGDENSBURG HOUSING AUTHORITY							
	BOX 933 1101 JAY STREET OGDENSBURG, NY 13669						
	Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 000596j			435.00			
	G/L Acct: TA033 00	Miscellaneous	09/08/2017		435.00		
Check total for 041155-OGDENSBURG HOUSING AUTHORITY				(**Fiscal Year Paid to Date 2,610.00j)		013628	9/8/2017
					435.00	C	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0022-TO COVER PR CHECKS 09/08/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
The Ogdensburg Snack Pack Program PO Box 1371 Ogdensburg, NY 13669 Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY[AP ID# 0005981]							
	G/L Acct: TA085.04	Snackpack Program	09/08/2017	50.28	50.28		
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 130.84)							
PREFERRED GROUP PLANS, INC. PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY[AP ID# 000583]							
	G/L Acct: TA017.01	Deferred Depend Care FLEX	09/08/2017	363.10	363.10		
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY[AP ID# 000584]							
	G/L Acct: TA017.00	Deferred Medical FLEX	09/08/2017	4,584.33	4,584.33		
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY[AP ID# 000585]							
	G/L Acct: TA017.02	Deferred Expense FLEX	09/08/2017	206.68	206.68		
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 16,106.25)							
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617 Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY[AP ID# 000590]							
	G/L Acct: TA023.00	Income Executions	09/08/2017	121.74	121.74		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 926.06)							
VOTE COPE P.O. BOX 5190 ALBANY, NY 12205-9972 Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY[AP ID# 000600]							
	G/L Acct: TA035.02	Vote Cope	09/08/2017	348.50	348.50		
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 1,043.50)							
				348.50	348.50	C	013632 9/8/2017

October 10, 2017  
08:53:08 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0022-TO COVER PR CHECKS 09/08/17

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
BLOCK "O" BOOSTERS CLUB						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY(AP ID# 000591)						
	G/L Acct: TA085.02	Block O Booster Club	09/08/2017	48.00	48.00	1809BLKO 9/8/2017
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT				(**Fiscal Year Paid to Date 124.00)		
<b>NYS CHLD SUPPORT PROCESSING CENTER</b>						
P. O. BOX 15363						
ALBANY, NY 12212-5363						
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY(AP ID# 000586)						
	G/L Acct: TA023.00	Income Executions	09/08/2017	1,728.40	1,728.40	1809CHLD 9/8/2017
Check total for 058761-NYS CHLD SUPPRT PROCESSING CENTER				(**Fiscal Year Paid to Date 11,526.80)		
<b>THE NEW YORK STATE DEFERRED COMP PLAN</b>						
PO BOX 11443A						
NEW YORK, NY 10286-1443						
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY(AP ID# 000602)						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	09/08/2017	4,889.34	4,889.34	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN				(**Fiscal Year Paid to Date 31,794.22)		
<b>THE OMNI GROUP</b>						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY(AP ID# 000603)						
	G/L Acct: TA029.00	Employee Annuities	09/08/2017	1,465.00	1,465.00	
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 250,537.24)		
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY(AP ID# 000579)						
	G/L Acct: TA022.00	Federal Income Tax	09/08/2017	71,871.02	71,871.02	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0022-TO COVER PR CHECKS 09/08/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 000580)							
G/L Acct: TA026.00 Social Security Tax							
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,097,467.34)							
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 000605)							
G/L Acct: TA029.00 Employee Annulites							
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 250,537.24)							
<b>THE OMNI GROUP</b>							
WATER TOWER OFFICE PARK							
1099 JAY STREET							
ROCHESTER, NY 14611							
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 000605)							
G/L Acct: TA029.00 Employee Annulites							
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 250,537.24)							
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 000581)							
G/L Acct: TA026.00 Social Security Tax							
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,097,467.34)							
<b>THE OMNI GROUP</b>							
WATER TOWER OFFICE PARK							
1099 JAY STREET							
ROCHESTER, NY 14611							
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 000581)							
G/L Acct: TA026.00 Social Security Tax							
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,097,467.34)							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0022-TO COVER PR CHECKS 09/08/17

P.O. Number	Account	Description	Transf/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 0006061							
	G/L Acct: TA029.00	Employee Annuities	09/08/2017	3,448.00	3,448.00	1809METLJF	9/8/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 250,537.24)							
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12204-530 Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 0006071							
	G/L Acct: TA021.00	New York State Income Tax	09/08/2017	26,361.89	26,361.89	1809NY	9/8/2017
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 177,538.08)							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 0006071							
	G/L Acct: TA029.00	Employee Annuities	09/08/2017	5,665.93	5,665.93	1809OPPER	9/8/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 250,537.24)							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 09/08/2017 PAYROLL COVER CHECKS FOR 9/8/17 REG PAY/AP ID# 0006081							
	G/L Acct: TA029.00	Employee Annuities	09/08/2017	851.55	851.55	1809RIVER	9/8/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 250,537.24)							
Total for Bank Account: TAComm COMMUNITY - TA						226,052.22	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0022-TO COVER PR CHECKS 09/08/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks					16,114.89		
Total for unassigned payments					0.00		
Total for manual checks					0.00		
Total for automated payments					0.00		
Total for electronic transfers (manual)					209,937.33		
Certified warrant amount					226,052.22		
Total of credits associated with cash replacement checks issued					0.00		
Total for Warrant Report					226,052.22		
Net Disbursement by Fund - All Payments							

Fund Summary	TA	Computer Checks	Cash Replacement	Auto Paymnts	EFF's	Transactions	\$
Bank Account Summary							
COMMUNITY - TA		12 Checks (013621-013632)	0	0	13	30	\$ 226,052.22
							\$ 226,052.22

I hereby certify that I have audited the claims for the 12 checks and 13 electronic disbursements above, in the total amount of \$ 226,052.22 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: 0022-TO COVER PR CHECKS 09/08/17

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 - GENERAL  
Warrant: 0023-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADVANCED CUSTODIAL EQUIPMENT &amp; SUPPLY LLC</b>						
465 BLOSSOM RD ROCHESTER, NY 14610 Invoice: 33728 [AP ID# 000562]						
18-00021	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	498.41	498.41	019862 9/11/2017
Check total for 000407-ADVANCED CUSTODIAL EQUIPMENT (**Fiscal Year Paid to Date 6,543.55)						
<b>SYNCB AMAZON</b>						
PO BOX 530958 ATLANTA, GA 30353-0958 Invoice: 00622252627Z Acct # 60457 8781 038089 5[AP ID# 000578]						
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/11/2017	157.85	157.85	019863 9/11/2017
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 4,198.37)						
<b>ATHLETIC FLOOR SYSTEMS, INC</b>						
20 B DEL CARMINE STREET WAKEFIELD, MA 01880 Invoice: 08/15/2017 [AP ID# 000517]						
18-00341	A-2855-200-00-00	ATHLETIC EQUIPMENT	09/11/2017	1,600.00	1,600.00	019864 9/11/2017
Check total for 002167-ATHLETIC FLOOR SYSTEMS, INC (**Fiscal Year Paid to Date 1,600.00)						
<b>BACH ENVIRONMENTAL INC.</b>						
11176 COUNTY ROUTE 9 CLAYTON, NY 14624 Invoice: 25996 [AP ID# 000559]						
18-00545	A-1621-420-66-00	BUILDING REPAIR	09/11/2017	3,250.00	3,250.00	019865 9/11/2017
Check total for 000540-BACH ENVIRONMENTAL INC. (**Fiscal Year Paid to Date 3,250.00)						
<b>BIGTEAMS LLC/SCHEDULE STAR</b>						
PO BOX 2878 RESTON, VA 20195 Invoice: 201706-6623 BASIC RENEWAL 1 YEAR[AP ID# 000518]						
18-00342	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/11/2017	495.00	495.00	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001522-BIGTEAMS LLC/SCHEDULE STAR (**Fiscal Year Paid to Date 495.00)							
					495.00	C	019866 9/11/2017

**BRICK & MORTAR MUSIC**  
15 MARKET STREET  
POTSDAM, NY 13676

Invoice: 26190 Acct # 1049[AP ID# 000538]

18-00483 A-2110-450-00-02

MATERIALS & SUPPLIES 7-8

09/11/2017

181.79

181.79

Invoice: M77809LD-7 Acct # 1049[AP ID# 000540]

18-00484 A-2110-400-00-02

CONTRACTUAL EXPENSE 7-8

09/11/2017

155.00

120.00

18-00484 A-2110-450-00-02

MATERIALS & SUPPLIES 7-8

09/11/2017

35.00

35.00

Subtotal for group

155.00

155.00

Invoice: 26193 Acct # 1049[AP ID# 000541]

18-00486 A-2110-450-00-02

MATERIALS & SUPPLIES 7-8

09/11/2017

201.73

201.73

Invoice: 26191 Acct # 1049[AP ID# 000542]

18-00487 A-2110-450-00-02

MATERIALS & SUPPLIES 7-8

09/11/2017

21.55

21.55

Invoice: 26229 Acct # 1049[AP ID# 000543]

18-00488 A-2110-450-00-02

MATERIALS & SUPPLIES 7-8

09/11/2017

379.41

379.41

Check total for 001674-BRICK & MORTAR MUSIC

(\*\*Fiscal Year Paid to Date 3,481.15)

939.48 C

019867  
9/11/2017

**CAMPIL USA, INC**  
3302 SOLUTIONS CENTER  
CHICAGO, IL 60677-3003

Invoice: 00704232 Acct # 28932[AP ID# 000511]

18-00225 A-1620-450-00-00

MATERIALS & SUPPLIES

09/11/2017

913.68

913.68

Check total for 001276-CAMPIL USA, INC

(\*\*Fiscal Year Paid to Date 913.68)

913.68 C

019868  
9/11/2017

**CASCADE SCHOOL SUPPLIES INC.**  
PO BOX 780  
NORTH ADAMS, MA 01247

Invoice: 81935 Acct # 431202[AP ID# 000478]

18-00158 A-2110-450-00-02

MATERIALS & SUPPLIES 7-8

09/11/2017

1,708.61

1,708.61

Invoice: 81947 Acct # 431207[AP ID# 000479]

618.48

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
18-00160	A-2110-450-00-05	MATERIALS & SUPPLIES MAD1	09/11/2017		618.48		
Invoice: 81948 Accl # 431209[AP ID# 000480]				4,236.35			
18-00161	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017		4,236.35		
Invoice: 81941 Accl # 431205[AP ID# 000481]				124.81			
18-00163	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017		124.81		
Invoice: 81934 Accl # 431201[AP ID# 000482]				433.39			
18-00169	A-1240-450-00-00	MATERIALS & SUPPLIES	09/11/2017		433.39		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC.					7,121.64	C	019869 9/11/2017
							(**Fiscal Year Paid to Date 8,646.85)
<b>CASELLA WASTE SERVICES, INC</b>							
PO BOX 1372 WILLISTON, VT 05495-1372							
Invoice: 1653553 Accl # 01-50200 6[AP ID# 000563]				1,479.21			
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	09/11/2017		1,479.21		
Invoice: 1653552 Accl # 01-50178 5[AP ID# 000564]				717.05			
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	09/11/2017		717.05		
Invoice: 1653707 Accl # 01-53317 6[AP ID# 000565]				255.93			
18-00026	A-1620-424-00-00	DUMP FEES	09/11/2017		255.93		
Check total for 001454-CASELLA WASTE SERVICES, INC					2,452.19	C	019870 9/11/2017
							(**Fiscal Year Paid to Date 7,358.70)
<b>CDW GOVERNMENT</b>							
75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515							
Invoice: JRB4890 Accl # 1706106[AP ID# 000545]				125.64			
18-00513	A-2630-461-00-00	SOFTWARE - DISTRICT	09/11/2017		125.64		
Invoice: JRJ5520 Accl # 1706106[AP ID# 000545]				197.46			
18-00513	A-2630-461-00-00	SOFTWARE - DISTRICT	09/11/2017		197.46		
Invoice: JRCQ4743 Accl # 1706106[AP ID# 000545]				65.82			
18-00513	A-2630-461-00-00	SOFTWARE - DISTRICT	09/11/2017		65.82		
Check total for 005262-CDW GOVERNMENT					388.92	C	019871
							(**Fiscal Year Paid to Date 388.92)

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CITY ELECTRIC CO INC.</b>						
PO BOX 1018 SYRACUSE, NY 13201						
Invoice: 1195201-02 Accl # 15195[AP ID# 000570]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	17.08	17.08	
Invoice: 1202755-00 Accl # 15195[AP ID# 000570]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	453.60	453.60	
Invoice: 1204168-00 Accl # 15195[AP ID# 000570]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	21.22	21.22	
Invoice: 1207980-00 Accl # 15195[AP ID# 000570]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	10.27	10.27	
Invoice: 1212287-00 Accl # 15195[AP ID# 000570]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	6.68	6.68	
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 1,511.09)						
<b>CHRISTOPHER COMEAU M.D.</b>						
921 STATE STREET OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2017 [AP ID# 000566]						
18-00038	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/11/2017	1,916.67	1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 7,666.68)						
<b>CONNECTICUT VALLEY BIOLOGICAL SUPPLY COMPY</b>						
82 VALLEY ROAD P.O. Box 326 SOUTHAMPTON, MA 01073						
Invoice: 29455 Accl # 05457[AP ID# 000495]						
18-00230	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	38.45	38.45	
Check total for 008640-CONNECTICUT VALLEY BIOLOGICAL (**Fiscal Year Paid to Date 76.20)						
						019874 9/11/2017

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CREG SYSTEMS/SECURITY PLUS</b>						
1039 WATER STREET WATERTOWN, NY 13601						
Invoice: 39291 Acct # 1977[AP ID# 000567]						
18-00099	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/11/2017	240.00	240.00	
Invoice: 39304 Acct # 1977[AP ID# 000567]						
18-00099	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/11/2017	240.00	240.00	
Check total for 010420-CREG SYSTEMS/SECURITY PLUS						(**Fiscal Year Paid to Date 3,256.00)
						019875 9/11/2017
<b>DATA MANAGEMENT, INC.</b>						
PO BOX 789 FARMINGTON, CT 06034						
Invoice: 1394266 Acct # 165767[AP ID# 000556]						
18-00537	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	58.50	58.50	
Check total for 013201-DATA MANAGEMENT, INC.						(**Fiscal Year Paid to Date 1,014.66)
						019876 9/11/2017
<b>DAY AUTOMATION SYSTEMS, INC</b>						
7931 RAE BOULEVARD VICTOR, NY 14564-8931						
Invoice: 80372 Acct # 24498[AP ID# 000574]						
18-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	199.50	199.50	
Invoice: 80234 Acct # 24498[AP ID# 000575]						
18-00022	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/11/2017	5,215.25	5,215.25	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC						(**Fiscal Year Paid to Date 5,414.75)
						019877 9/11/2017
<b>DEMCO</b>						
PO BOX 8048 MADISON, WI 53708-8048						
Invoice: 6180239 Acct # 710484813[AP ID# 000548]						
18-00525	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	47.71	47.71	
Check total for 014200-DEMCO						(**Fiscal Year Paid to Date 3,037.47)
						019878 9/11/2017

October 10, 2017  
08:53:43 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 07 WARRANT

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>DIFFERENT ROADS TO LEARNING</b>						
121 W 27th STREET, SUITE 1003B NEW YORK, NY 10001						
Invoice: 155836A Acct # 3003[AP ID# 000519]						
18-00347	A-2250-450-00-00	MATERIALS & SUPPLIES	09/11/2017	330.65	330.65	019879 9/11/2017
Check total for 014887-DIFFERENT ROADS TO LEARNING (**Fiscal Year Paid to Date 330.65)						
<b>ERIC ARMIN INC.</b>						
PO BOX 416366 BOSTON, MA 02241-6366						
Invoice: INV0837501 Acct # 21481[AP ID# 000520]						
18-00348	A-2250-450-00-00	MATERIALS & SUPPLIES	09/11/2017	21.80	21.80	019880 9/11/2017
Check total for 017838-ERIC ARMIN INC. (**Fiscal Year Paid to Date 215.05)						
<b>FRIEDMAN ELECTRIC SUPPLY CO</b>						
PO BOX 415958 BOSTON, MA 02241-5958						
Invoice: S029379627.001 Acct # 305555[AP ID# 000494]						
18-00228	A-1620-450-00-00	MATERIALS & SUPPLIES	09/11/2017	17.72	17.72	019881 9/11/2017
Invoice: S029379627.002 Acct # 305555[AP ID# 000494]						
18-00228	A-1620-450-00-00	MATERIALS & SUPPLIES	09/11/2017	159.48	159.48	019881 9/11/2017
Check total for 002145-FRIEDMAN ELECTRIC SUPPLY CO (**Fiscal Year Paid to Date 177.20)						
<b>GARDNER'S FLOORCOVERING &amp; FURNITURE</b>						
325 CEDAR STREET OGDENSBURG, NY 13669						
Invoice: 55706[AP ID# 000568]						
18-00049	A-1621-420-66-00	BUILDING REPAIR	09/11/2017	25.00	25.00	019882 9/11/2017
Invoice: 55738[AP ID# 000568]						
18-00049	A-1621-420-66-00	BUILDING REPAIR	09/11/2017	145.00	145.00	019882 9/11/2017
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 7,216.50)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 854645 Acct # 5410[AP ID# 000569]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	09/11/2017	27.49	27.49	019883 9/11/2017
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 618.75)						
<b>GOPHER SPORT</b>						
NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634						
Invoice: 9320864 Acct # 5076884[AP ID# 000496]						
18-00234	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	395.37	395.37	019884 9/11/2017
Check total for 020881-GOPHER SPORT (**Fiscal Year Paid to Date 698.34)						
<b>HAUN</b>						
5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 0840273 Acct # 457700[AP ID# 000571]						
18-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/11/2017	8.72	8.72	019885 9/11/2017
Check total for 021732-HAUN (**Fiscal Year Paid to Date 2,031.89)						
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
7611 SH 68 OGDENSBURG, NY 13689-0295						
Invoice: H021957-00 Acct # 0002521[AP ID# 000572]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	306.66	306.66	
Invoice: H022417-00 Acct # 0002521[AP ID# 000572]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	5.92	5.92	
Invoice: H022526-00 Acct # 0002521[AP ID# 000572]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	438.59	438.59	
Invoice: H022597-00 Acct # 0002521[AP ID# 000572]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	8.69	8.69	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Invoice: H022602-00 Acct # 0002521[AP ID# 000572]								
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	420.64	420.64	019886	9/11/2017	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC						1,180.50	C	019886
							(**Fiscal Year Paid to Date 2,620.40)	9/11/2017

INTERSTATE MUSIC PO BOX 510865 13819 WEST NATIONAL AVENUE NEW BERLIN, WI 53151 Invoice: 626385 Acct # 494525[AP ID# 000497]								
18-00240	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	99.21	99.21	019887	9/11/2017	
Check total for 024000-INTERSTATE MUSIC						99.21	C	019887
							(**Fiscal Year Paid to Date 99.21)	9/11/2017

IO EDUCATION, LLC 1380 Peachtree Industrial Blvd Suite 200 Suwanee, GA 30024 Invoice: SI-4647 [AP ID# 000477]								
18-00128	A-2630-461-00-00	SOFTWARE - DISTRICT	09/11/2017	2,563.00	2,563.00	019888	9/11/2017	
Check total for 001625-IO EDUCATION, LLC						2,563.00	C	019888
							(**Fiscal Year Paid to Date 2,563.00)	9/11/2017

J.W. PEPPER & SON, INC. PO BOX 642 EXTON, PA 19341 Invoice: 01505758 Acct # 00807681[AP ID# 000557]								
18-00538	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	122.27	122.27	019889	9/11/2017	
Check total for 043361-J.W. PEPPER & SON, INC.						122.27	C	019889
							(**Fiscal Year Paid to Date 295.08)	9/11/2017

KAPLAN EARLY LEARNING COMPANY PO BOX 890575 CHARLOTTE, NC 28289-0575 Invoice: 4509569 Acct # 2697400[AP ID# 000547]								
18-00524	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	239.70	239.70	019890	9/11/2017	
Check total for 025050-KAPLAN EARLY LEARNING COMPANY						239.70	C	019890
							(**Fiscal Year Paid to Date 239.70)	9/11/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>L.J.C. JANITORIAL DISTRIBUTORS</b> 1626 CEDAR AVENUE SCRANTON, PA 18505 Invoice: 20131 [AP ID# 000498]						
18-00242	A-1620-450-00-00	MATERIALS & SUPPLIES	09/11/2017	56.06	56.06	019891 9/11/2017
Check total for 026235-L.J.C. JANITORIAL DISTRIBUTORS (**Fiscal Year Paid to Date 56.06)						
<b>LAKESHORE LEARNING MATERIALS</b> 2695 E DOMINQUEZ ST. CARSON, CA 90895 Invoice: 5176060817 Acct # 220360[AP ID# 000537]						
18-00426	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	154.44	154.44	019892 9/11/2017
Check total for 026501-LAKESHORE LEARNING MATERIALS (**Fiscal Year Paid to Date 576.30)						
<b>LAWTON ELECTRIC COMPANY</b> 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 44020 [AP ID# 000576]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	278.00	278.00	
Invoice: 44021 [AP ID# 000576]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	526.00	526.00	
Invoice: 44042 [AP ID# 000576]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	50.00	50.00	
Invoice: 44054 [AP ID# 000576]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	159.00	159.00	
Invoice: 44093 [AP ID# 000576]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	09/11/2017	93.50	93.50	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 3,639.62)						



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
LEARNING A-Z							
PO BOX 844615							
BOSTON, MA 02284-4615							
Invoice: 1814067 Acct # 1234585[AP ID# 000560]							
18-00586	A-2630-461-00-00	SOFTWARE - DISTRICT	09/11/2017	199.95	199.95		
Check total for 029918-LEARNING A-Z				(**Fiscal Year Paid to Date 199.95)		019894	9/11/2017
LINCOLN PEST CONTROL							
810 MANSION AVENUE							
OGDENSBURG, NY 13669							
Invoice: 08/12/2017 [AP ID# 000573]							
18-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/11/2017	100.00	100.00		
Check total for 030650-LINCOLN PEST CONTROL				(**Fiscal Year Paid to Date 100.00)		019895	9/11/2017
LONGSTRENTH SPORTING GOODS							
78 WELLS ROAD							
SPRING CITY, PA 19475							
Invoice: 1243816B Acct # 33409[AP ID# 000510]							
18-00247	A-2855-450-00-00	MATERIALS & SUPPLIES	09/11/2017	233.98	233.98		
Check total for 031062-LONGSTRENTH SPORTING GOODS				(**Fiscal Year Paid to Date 552.56)		019896	9/11/2017
NASC0							
PO BOX 901							
FORT ATKINSON, WI 53538-0901							
Invoice: 484521 Acct # 437-123-00[AP ID# 000499]							
18-00257	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/11/2017	469.70	469.70		
Invoice: 482439 Acct # 437-123-00[AP ID# 000500]							
18-00259	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	136.85	136.85		
Invoice: 521359 Acct # 437-123-00[AP ID# 000500]							
18-00259	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	10.56	10.56		
Check total for 036050-NASC0				(**Fiscal Year Paid to Date 1,324.29)		617.11	C
						019897	9/11/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>NATIONAL ARTS SCHOOL SUPPLIES INC</b>							
PO BOX 1134							
2195 ELIZABETH AVENUE							
RAHWAY, NJ 07065							
Invoice: 677100 [AP ID# 0005011]							
18-00263	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	340.03	340.03	019898	9/11/2017
Check total for 001129-NATIONAL ARTS SCHOOL SUPPLIES INC				(**Fiscal Year Paid to Date 2,053.25)	340.03 C	019898	9/11/2017
<b>NCS PEARSON, INC.</b>							
13036 COLLECTION CENTER DRIVE							
CHICAGO, IL 60693							
Invoice: 11268167 Acc# 1003390[AP ID# 000546]							
18-00523	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	430.89	430.89	019899	9/11/2017
Check total for 037521-NCS PEARSON, INC.				(**Fiscal Year Paid to Date 3,447.69)	430.89 C	019899	9/11/2017
<b>OAM SUPPLY COMPANY</b>							
PO BOX 81588							
CLEVELAND, OH 44181							
Invoice: 6171 [AP ID# 000502]							
18-00267	A-1620-450-00-00	MATERIALS & SUPPLIES	09/11/2017	438.80	438.80	019900	9/11/2017
Check total for 000477-OAM SUPPLY COMPANY				(**Fiscal Year Paid to Date 566.72)	438.80 C	019900	9/11/2017
<b>OTC BRANDS, INC</b>							
PO BOX 14502							
DES MOINES, IA 50306							
Invoice: 684833612-01 Acc# 547304[AP ID# 000526]							
18-00382	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	371.76	371.76		
Invoice: 684913052-01/384 Acc# 547304[AP ID# 000527]				32.46	32.46		
18-00384	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	50.93	50.93		
Invoice: 684913052-01/385 Acc# 547304[AP ID# 000528]				62.96	62.96		
18-00385	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	62.96	62.96		
Invoice: 684834062-01 Acc# 547304[AP ID# 000529]				62.96	62.96		
18-00386	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	62.96	62.96		

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 684834806-01 Acct # 547304[AP ID# 000534]						
18-00405	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	1,030.61	1,030.61	
Check total for 041785-OTC BRANDS, INC (**Fiscal Year Paid to Date 2,335.14)						
PENN STATE INDUSTRIES 9900 GLOBAL ROAD PHILADELPHIA, PA 19115 Invoice: 486928 [AP ID# 000544]						
18-00501	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/11/2017	262.00	262.00	
Invoice: 593229 [AP ID# 000544]						
18-00501	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/11/2017	90.85	90.85	
Check total for 043311-PENN STATE INDUSTRIES (**Fiscal Year Paid to Date 352.85)						
PHONAK, LLC 3555 EAGLE WAY CHICAGO, IL 60678-1355 Invoice: 5156156801 Acct # PH-5120033946[AP ID# 000522]						
18-00352	A-2250-450-00-00	MATERIALS & SUPPLIES	09/11/2017	1,728.39	1,728.39	
Invoice: 5156164365 Acct # PH-5120033946[AP ID# 000523]						
18-00353	A-2250-450-00-00	MATERIALS & SUPPLIES	09/11/2017	260.79	260.79	
Check total for 044165-PHONAK, LLC (**Fiscal Year Paid to Date 1,989.18)						
PREMIER AGENDAS INC 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326 Invoice: 304500075129 Acct # 430497[AP ID# 000549]						
18-00526	A-2110-450-00-05	MATERIALS & SUPPLIES MAD1	09/11/2017	1,110.75	1,110.75	
Check total for 045901-PREMIER AGENDAS INC (**Fiscal Year Paid to Date 1,110.75)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PYRAMID SCHOOL PRODUCTS</b>						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1346317.001 Acct # 36309/AP ID# 0004851						
18-00181	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	332.09	295.56	
18-00181	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/11/2017	36.53	36.53	
Subtotal for group				332.09	332.09	
Check total for 000668-PYRAMID SCHOOL PRODUCTS				(**Fiscal Year Paid to Date 2,486.09)		019905 9/11/2017
<b>REALLY GOOD STUFF, LLC</b>						
PO BOX 386						
BOTSFORD, CT 06404-0386						
Invoice: 6056784 Acct # 8073114/AP ID# 0005501						
18-00529	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	280.09	280.09	
Invoice: 6056787 Acct # 0063899/AP ID# 0005541				256.96	256.96	
18-00535	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	256.96	256.96	
Check total for 048300-REALLY GOOD STUFF, LLC				(**Fiscal Year Paid to Date 962.82)		019906 9/11/2017
<b>RUBBER STAMPS UNLIMITED INC</b>						
334 SOUTH HARVEY STREET						
PLYMOUTH, MI 48170-2269						
Invoice: 47568 Acct 3153937729/AP ID# 0005521						
18-00532	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	38.70	38.70	
Check total for 002168-RUBBER STAMPS UNLIMITED INC				(**Fiscal Year Paid to Date 38.70)		019907 9/11/2017
<b>S&amp;S WORLDWIDE, INC.</b>						
ACCOUNTS RECEIVABLE						
PO BOX 210						
HARTFORD, CT 06141-0210						
Invoice: 9709446 Acct # 10180023/AP ID# 0005031						
18-00277	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	34.08	34.08	
Invoice: 9719385 Acct # 10180023/AP ID# 0005031				24.45	24.45	
18-00277	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	24.45	24.45	

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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 051950-S&S WORLDWIDE, INC. (**Fiscal Year Paid to Date 583.46)							
SARGENT WELCH	PO BOX 644869						
	PITTSBURGH, PA 15264-4869						
	Invoice: 8049058342 Acct # 80421878/AP ID# 0005041						
18-00281	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	60.36	60.36		
Check total for 052951-SARGENT WELCH (**Fiscal Year Paid to Date 621.60)							
LISA M. SARGENT	14 ACADEMY PLACE						
	OGDENSBURG, NY 13669						
	Invoice: 07125/2017 MILEAGE/AP ID# 0004761						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/11/2017	21.40	21.40		
	Invoice: 07126/2017 MILEAGE/AP ID# 0004761						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/11/2017	21.40	21.40		
	Invoice: 07127/2017 MILEAGE/AP ID# 0004761						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/11/2017	21.40	21.40		
Check total for 001046-LISA M. SARGENT (**Fiscal Year Paid to Date 64.20)							
SCHOLASTIC INC.	PO BOX 3725						
	JEFFERSON CITY, MO 65102-3725						
	Invoice: M6210560 Acct 13669705/AP ID# 0005511						
	18-00530	A-2110-480-00-05	09/11/2017	217.80	217.80		
	Invoice: M62104625 Acct 001109833/AP ID# 0005581						
	18-00541	A-2110-480-00-05	09/11/2017	121.00	121.00		
Check total for 053860-SCHOLASTIC INC. (**Fiscal Year Paid to Date 901.45)							
SCHOLASTIC INC.	PO BOX 3720						
	JEFFERSON CITY, MO 65102-3720						
	Invoice: M62104625 Acct 001109833/AP ID# 0005581						
	18-00541	A-2110-480-00-05	09/11/2017	121.00	121.00		
Check total for 053860-SCHOLASTIC INC. (**Fiscal Year Paid to Date 901.45)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Invoice: 15512422	Acct 19525258[AP ID# 000561]					
18-00609	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/11/2017	1,576.75	1,576.75	
Check total for 053918-SCHOLASTIC INC.					1,576.75	019912
						9/11/2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Invoice: 20819	Acct # OGDE01[AP ID# 000505]					
18-00283	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	17.40	17.40	
Check total for 053911-SCHOLASTIC SPORTS SALES LTD					17.40	019913
						9/11/2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Invoice: 36395	Acct # 52[AP ID# 000532]					
18-00387	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	147.04	147.04	
Check total for 054040-SCHOOL DAZE					240.26	019914
						9/11/2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Invoice: 18-398	Acct # CL325373[AP ID# 000531]					
18-00398	A-2610-450-00-06	M&S - KENNEDY LIBRARY	09/11/2017	545.92	545.92	
Check total for 001054-SCHOOL OUTFITTERS					545.92	019915
						9/11/2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Invoice: 208118449087	Acct # 430497[AP ID# 000506]					
18-00291	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	111.73	111.73	

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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 000927-SCHOOL SPECIALTY						
		(**Fiscal Year Paid to Date 1,338.58)			111.73 C	019916 9/11/2017

SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326						
Invoice: 208118448799 Acct # 430497/AP ID# 000483]						
18-00174	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	526.41	526.41	
Invoice: 308102760256 Acct # 430497/AP ID# 000484]						
18-00175	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	948.41	948.41	
Check total for 054384-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 8,668.76)						
					1,474.82 C	019917 9/11/2017

SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326						
Invoice: 208118764587413 Acct # 430497/AP ID# 000535]						
18-00413	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	5.34	5.34	
Invoice: 208118764587414 Acct # 430497/AP ID# 000536]						
18-00414	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	9.14	9.14	
Invoice: 2081186050009 Acct # 430497/AP ID# 000553]						
18-00533	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	137.48	137.48	
Invoice: 2081186050004 Acct # 430497/AP ID# 000555]						
18-00536	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	137.48	137.48	
Check total for 006906-SCHOOL SPECIALTY/CLASSROOM DIRECT (**Fiscal Year Paid to Date 613.12)						
					289.44 C	019918 9/11/2017

STANDARD STATIONERY SUPPLY CO 2251 S. FOSTER AVENUE WHEELING, IL 60090						
Invoice: 1011314 Acct # 465879/AP ID# 0005071						
18-00297	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	102.60	102.60	
Invoice: 1011118 Acct # 465879/AP ID# 0005081						
18-00298	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	62.59	3.84	
18-00298	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	57.11	57.11	

WinCap Ver 17 10.03.2086 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
18-00298	A-2250-450-00-00	MATERIALS & SUPPLIES	09/11/2017	62.59	1.64	
Subtotal for group				62.59	62.59	
Check total for 059405-STANDARD STATIONERY SUPPLY CO					165.19	019919
						9/11/2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
<b>SUPER DUPER PUBLICATIONS</b>						
PO BOX 24997 GREENVILLE, SC 29616-2497						
Invoice: 2276385A Acct # 124756[AP ID# 000524]						
18-00356	A-2250-450-00-00	MATERIALS & SUPPLIES	09/11/2017	209.99	209.99	
Invoice: 2276371A Acct # 124756[AP ID# 000525]						
18-00357	A-2250-450-00-00	MATERIALS & SUPPLIES	09/11/2017	107.75	107.75	
Check total for 060545-SUPER DUPER PUBLICATIONS					317.74	019920
						9/11/2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
<b>SUPPLIES HOTLINE</b>						
2285 SCHOENERSVILLE ROAD SUITE 204 BETHLEHEM, PA 18017						
Invoice: 39660 [AP ID# 000509]						
18-00299	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	168.00	168.00	
Invoice: 39873 [AP ID# 000512]						
18-00300	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	49.00	49.00	
18-00300	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	56.00	56.00	
Subtotal for group				105.00	105.00	
Check total for 001327-SUPPLIES HOTLINE					273.00	019921
						9/11/2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
<b>TAYLOR MUSIC</b>						
513 SOUTH MAIN STREET ABERDEEN, SD 57401						
Invoice: 2107977-IN Acct # 00-0027492[AP ID# 000513]						
18-00302	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	30.10	15.05	
18-00302	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	15.05	15.05	
Subtotal for group				30.10	30.10	
Check total for 001005-TAYLOR MUSIC					30.10	019922
						9/11/2017



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0023-AP 07 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>TEACHER DIRECT</b>						
PO BOX 12063						
BIRMINGHAM, AL 35202						
Invoice: P466949800012 Acct # 0404523300/AP ID# 0005301						
18-00397	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/11/2017	139.20	139.20	019923 9/11/2017
Check total for 061225-TEACHER DIRECT (**Fiscal Year Paid to Date 139.20)						
<b>TOBII DYNAVOX LLC</b>						
PO BOX 72153						
CLEVELAND, OH 44192						
Invoice: OMI11-00039788 OMI363327/AP ID# 0005211						
18-00349	A-2250-450-00-00	MATERIALS & SUPPLIES	09/11/2017	76.95	76.95	019924 9/11/2017
Check total for 032742-TOBII DYNAVOX LLC (**Fiscal Year Paid to Date 76.95)						
<b>TOTH'S SPORTS</b>						
71 VICTOR HEIGHTS PKWY.						
VICTOR, NY 14564						
Invoice: 35302 [AP ID# 000516]						
18-00329	A-2855-200-00-00	ATHLETIC EQUIPMENT	09/11/2017	2,085.00	2,085.00	019925 9/11/2017
Check total for 062328-TOTH'S SPORTS (**Fiscal Year Paid to Date 2,085.00)						
<b>THE TREE HOUSE, INC.</b>						
PO BOX 413						
NORWOOD, MA 02062						
Invoice: 71889 [AP ID# 000514]						
18-00307	A-2020-450-00-05	MATERIALS & SUPPLIES MADE	09/11/2017	783.00	783.00	019926 9/11/2017
Check total for 062497-THE TREE HOUSE, INC. (**Fiscal Year Paid to Date 6,919.40)						

UNIFIRST CORPORATION  
Attention - Accounts Receivable  
15 INDUSTRIAL PARK ROAD  
KEESEVILLE, NY 12944

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 0532369757 Acct # 85660/AP ID# 0005771							
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/11/2017	111.25	111.25		
Invoice: 0532370834 Acct # 85660/AP ID# 0005771							
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/11/2017	111.25	111.25		
Invoice: 0532371894 Acct # 85660/AP ID# 0005771							
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/11/2017	111.25	111.25		
Check total for 063538-UNIFIRST CORPORATION				(**Fiscal Year Paid to Date 1,219.70)	333.75	C	019927 9/11/2017

W B MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

Invoice: 146159194 Acct # C2450990/AP ID# 0004861							
18-00189	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/11/2017	473.34	473.34		
Invoice: 146751167 Acct # C2450990/AP ID# 0004861							
18-00189	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/11/2017	2,560.80	2,560.80		
Invoice: 146919123 Acct # C2450990/AP ID# 0004861							
18-00189	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/11/2017	31.60	31.60		
Credit: CR4471013 Acct # C2450990/AP ID# 0004871							
18-00192	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/11/2017	-22.32	-22.32		
Invoice: 146084011 Acct # C2450990/AP ID# 0004871							
18-00192	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/11/2017	14.20	14.20		
Invoice: 146158667 Acct # C2450990/AP ID# 0004871							
18-00192	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/11/2017	481.25	481.25		
Invoice: 146513168 Acct # C2450990/AP ID# 0004871							
18-00192	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/11/2017	22.32	22.32		
Invoice: 146751043 Acct # C2450990/AP ID# 0004871							
18-00192	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/11/2017	2,560.80	2,560.80		
Invoice: 146918958 Acct # C2450990/AP ID# 0004871							
18-00192	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/11/2017	126.40	126.40		
Invoice: 145659392 Acct # C2450990/AP ID# 0004861							
18-00192	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/11/2017	121.29	121.29		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
18-00193	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017		121.29		
Credit: CR4397139 Acct # C2104747[AP ID# 000489]							
18-00194	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	-32.20			
Invoice: 145612219 Acct # C2104747[AP ID# 000489]							
18-00194	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	176.40			
Invoice: 145659346 Acct # C2104747[AP ID# 000489]							
18-00194	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	626.00			
Invoice: 145696727 Acct # C2104747[AP ID# 000489]							
18-00194	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	4,268.00			
Invoice: 145696943 Acct # C2104747[AP ID# 000489]							
18-00194	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	44.10			
Invoice: 145783045 Acct # C2104747[AP ID# 000489]							
18-00194	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	34.88			
Invoice: 145834052 Acct # C2104747[AP ID# 000489]							
18-00194	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	32.20			
Invoice: 145883305 Acct # C2450990[AP ID# 000490]							
18-00195	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/11/2017	625.52			
Invoice: 145612203 Acct # C2450990[AP ID# 000491]							
18-00199	A-2250-450-00-00	MATERIALS & SUPPLIES	09/11/2017	853.60			
Invoice: 145697117 Acct # C2450990[AP ID# 000492]							
18-00200	A-2250-450-00-00	MATERIALS & SUPPLIES	09/11/2017	137.43			
Invoice: 146159246 Acct # C2104747[AP ID# 000493]							
18-00202	A-1620-450-00-00	MATERIALS & SUPPLIES	09/11/2017	3,616.20			
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 20,271.34)							
					16,751.81	C	019928
							9/11/2017

WASHINGTON MUSIC CENTER  
11151 VEIRS MILL ROAD  
WHEATON, MD 20902  
Invoice: S1135312 Acct # P032651[AP ID# 000515]

18-00310 A-2110-450-00-05 MATERIALS & SUPPLIES MADI

09/11/2017

297.85

297.85

October 10, 2017  
08:53:43 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 07 WARRANT

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		{**Fiscal Year Paid to Date 626.40}			297.85 C	019929
						9/11/2017

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

67,236.91

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Warrant: 0023-AP 07 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Total for assigned computer checks 67,236.91  
 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 67,236.91  
 Total of credits associated with cash replacement checks issued 0.00  
 Total for Warrant Report 67,236.91  
 Net Disbursement by Fund - All Payments

Fund Summary		A				
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
COMMUNITY - GENERAL	68 Checks (019862-019929)	0	0	0	102	67,236.91
						\$ 67,236.91

I hereby certify that I have audited the claims for the 68 checks and 0 electronic disbursements above, in the total amount of \$ 67,236.91 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: 0023-AP 07 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: 0024-UT 03 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
BRONFENBRENNER CENTER FOR TRANSLATIONAL RESEARCH ATTN: ALISSA MEDERO CORNELL UNIVERSITY BEEBE HALL ITHACA, NY 14853						
Invoice: 09/01/2017 TCIS CERTIFICATES(AP ID# 000665)						
18-000650	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	09/11/2017	15.00	15.00	019930
Check total for 000657-BRONFENBRENNER CENTER FOR TRANSLATIONAL (**Fiscal Year Paid to Date 15.00)						
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 1418952202 Acct # 83543771(AP ID# 000675)						
18-00028	A-1620-425-32-03	TELEPHONE OFA	09/11/2017	7.77	7.77	
18-00028	A-1620-425-32-05	TELEPHONE MADILL	09/11/2017	7.78	7.78	
18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	09/11/2017	7.78	7.78	
Subtotal for group				23.33	23.33	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 531.13)						
CENTURYLINK Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187						
Invoice: 1417251504 Acct # 86088612(AP ID# 000674)						
18-00028	A-1620-425-32-03	TELEPHONE OFA	09/11/2017	115.54	115.54	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 531.13)						
ENBRIDGE ST LAWRENCE GAS 33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
Invoice: 0817/3026816475 Acct 30268-16475(AP ID# 000673)						
18-00034	A-1620-425-30-03	NATURAL GAS OFA	09/11/2017	562.83	562.83	
Invoice: 0817/3027616483 Acct 30248-16483(AP ID# 000673)						



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-UT 03 UTILITIES WARRANT

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	09/11/2017		136.58		
				(**Fiscal Year Paid to Date 5,368.95)			
<b>Check total for 058790-ENBRIDGE ST LAWRENCE GAS</b>					699.41	C	019933
							9/11/2017

<b>KEYBANK</b>							
547538002442078							
PO BOX 89446							
CLEVELAND, OH 44101-6446							
Invoice: 01235868 Acct # 5475 3800 0244 2078[AP ID# 000670]							
18-00154	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/11/2017	414.12	414.12		
Invoice: 08/24/2017 Acct # 5475 3800 0244 2078[AP ID# 000670]				43.85			
18-00154	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/11/2017	43.85	43.85		
<b>Check total for 001471-KEYBANK</b>					457.97	C	019934
							9/11/2017
				(**Fiscal Year Paid to Date 874.72)			

<b>MUSIC THEATER INTERNATIONAL</b>							
421 WEST 54th STREET							
NEW YORK, NY 10019							
Invoice: SECURITY FEE ANNIE[AP ID# 000678]							
18-00657	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/11/2017	400.00	400.00		
<b>Check total for 002186-MUSIC THEATER INTERNATIONAL</b>					400.00	C	019935
							9/11/2017
				(**Fiscal Year Paid to Date 765.00)			

<b>NATIONAL GRID</b>							
PO BOX 11742							
NEWARK, NJ 07101-4742							
Invoice: 3814007105/0817 Acct 38140-07105[AP ID# 000671]							
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	09/11/2017	1,659.03	1,659.03		
Invoice: 7045218109/0817 Acct 70452-18109[AP ID# 000671]				738.68			
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	09/11/2017	738.68	738.68		
Invoice: 9570206100/0817 Acct 95702-06100[AP ID# 000671]				4,681.36			
18-00029	A-1620-425-29-03	ELECTRICITY OFA	09/11/2017	4,681.36	4,681.36		
Invoice: 9590206106/0817 Acct 95902-06106[AP ID# 000671]				2,100.94			
18-00029	A-1620-425-29-08	ELECTRICITY DOME	09/11/2017	2,100.94	2,100.94		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-UT 03 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 036975-NATIONAL GRID		{**Fiscal Year Paid to Date 25,085.23}			9,180.01	019936

THE OMNI GROUP						
% ACCOUNTING DEPARTMENT						
1099 JAY STREET, BUILDING F						
ROCHESTER, NY 14611-1153						
Invoice: 052560436 ANGELA REED/AP ID# 000671						
Invoice: 127568490 USA SMITHERS/AP ID# 0006771						
17-00910	A-9089-802-00-00 (P)	SICK DAY PAYOUT- RETIREE	09/11/2017	5,000.00	2,361.36	
17-00910	A-9089-803-00-00 (P)	RETIREMENT INCENTIVE	09/11/2017	15,000.00	2,638.64	
17-00910	A-9089-803-00-00	RETIREMENT INCENTIVE	09/11/2017	20,000.00	15,000.00	
Subtotal for group				20,000.00	20,000.00	
Check total for 041493-THE OMNI GROUP				{**Fiscal Year Paid to Date 250,537.24}	20,000.00	019937

PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 3304292976 Acci # 0017468496/AP ID# 0006721						
18-00031	A-1240-415-00-00	POSTAGE DIST WIDE	09/11/2017	1,380.57	1,380.57	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				{**Fiscal Year Paid to Date 2,951.64}	1,380.57	019938

SARANAC BOOSTER CLUB						
% MARY LADUKE						
PO Box 884						
DANNEMORA, NY 12929						
Invoice: 09/16/2017 VOLLEYBALL TOURNAMENT/AP ID# 0006671						
A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	09/11/2017	160.00	160.00	
Check total for 052652-SARANAC BOOSTER CLUB				{**Fiscal Year Paid to Date 320.00}	160.00	019939

SARANAC WRESTLING BOOSTER CLUB						
SARANAC HIGH SCHOOL						
PO BOX 8						
SARANAC, NY 12981						
Invoice: 09/23/2017 JV VOLLEYBALL TOURNAMENT/AP ID# 0006689						
Check total for 052652-SARANAC BOOSTER CLUB				{**Fiscal Year Paid to Date 320.00}	160.00	019939

October 10, 2017  
08:54:04 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-UT 03 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 052652-SARANAC WRESTLING BOOSTER CLUB</b>						
				(**Fiscal Year Paid to Date 320.00)		
<b>VERIZON</b>						
Acct 3153935477084251						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 08/28/2017 Acct # 3153935477084251(AP ID# 000676)						
18-00030	A-1620-425-32-03	TELEPHONE OFA	09/11/2017	40.46	40.46	
<b>Check total for 064404-VERIZON</b>						
(**Fiscal Year Paid to Date 121.34)						
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>						
						32,632.29
						019941 9/11/2017

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0024-UT 03 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																											
Total for unassigned payments																											
Total for manual checks																											
Total for automated payments																											
Total for electronic transfers (manual)																											
Certified warrant amount																											
Total of credits associated with cash replacement checks issued																											
Total for Warrant Report																											
Net Disbursement by Fund - All Payments																											
<table border="1"> <thead> <tr> <th>Fund Summary</th> <th>Computer Checks</th> <th>Cash Replacement</th> <th>Auto Payments</th> <th>EFT's</th> <th>Transactions</th> <th>\$</th> </tr> </thead> <tbody> <tr> <td>Bank Account Summary</td> <td>12 Checks (019930-019941)</td> <td>0</td> <td>0</td> <td>0</td> <td>12</td> <td>\$ 32,632.29</td> </tr> <tr> <td>COMMUNITY - GENERAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$	Bank Account Summary	12 Checks (019930-019941)	0	0	0	12	\$ 32,632.29	COMMUNITY - GENERAL						
Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$																					
Bank Account Summary	12 Checks (019930-019941)	0	0	0	12	\$ 32,632.29																					
COMMUNITY - GENERAL																											

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 32,632.29 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: 0024-UT 03 UTILITIES WARRANT

	Payment Amt.	Check Date
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- 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: 0025-TO COVER CHECKS FOR 9/22/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AFAC NEW YORK</b> REMITTANCE PROCESSING 1932 WYNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0006841							
	GL Acct: TA020.09	AFAC	09/22/2017	196.92	196.92	013633	9/22/2017
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 1,683.60)							
<b>DONNA D. BUSHEY</b> 202 WASHINGTON ST APT 1103 OGDENSBURG, NY 13669 Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0006911							
	GL Acct: TA023.00	Income Executions	09/22/2017	87.50	87.50	013634	9/22/2017
Check total for 000895-DONNA D. BUSHEY (**Fiscal Year Paid to Date 612.50)							
<b>C.S.E.A., INC.</b> 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0006941							
	GL Acct: TA024.00	Association and Union Dues	09/22/2017	2,313.94	2,313.94		
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0007001							
	GL Acct: TA020.03	Security Life Insurance	09/22/2017	106.10	106.10		
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0007021							
	GL Acct: TA020.01	Travelers Insurance	09/22/2017	28.15	28.15		
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 12,314.60)							
<b>ED-MED CREDIT UNION</b> 601 FORD STREET OGDENSBURG, NY 13669 Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0006961							
	GL Acct: TA024.01	OE A Dues	09/22/2017	5,709.50	5,709.50		
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0006971							
				3.00			

WinClip Ver: 17 10 03 2086 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0025-TO COVER CHECKS FOR 9/22/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
	G/L Acct: TA024.01	OE A Dues	09/22/2017		3.00	
Check total for 041060-ED-MED CREDIT UNION				(**Fiscal Year Paid to Date 17,703.00)		
					5,712.50	013636
						9/22/2017
<b>NYS ASSESSMENT RECEIVABLES</b>						
	PO BOX 4127					
	BINGHAMTON, NY 13902-4127					
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000690]						
	G/L Acct: TA023.00	Income Executions	09/22/2017	121.74		
Check total for 040401-NYS ASSESSMENT RECEIVABLES				(**Fiscal Year Paid to Date 313.33)		
					121.74	013637
						9/22/2017
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
	PO BOX 645182					
	CINCINNATI, OH 45264-5182					
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000689]						
	G/L Acct: TA023.00	Income Executions	09/22/2017	81.25		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.				(**Fiscal Year Paid to Date 592.12)		
					81.25	013638
						9/22/2017
<b>NYSUT BENEFIT TRUST</b>						
	800 TROY-SCHENECTARY ROAD					
	LATHAM, NY 12110-2455					
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000695]						
	G/L Acct: TA020.07	NYSUT	09/22/2017	837.89		
Check total for 040459-NYSUT BENEFIT TRUST				(**Fiscal Year Paid to Date 2,512.53)		
					837.89	013639
						9/22/2017
<b>OGDENSBURG HOUSING AUTHORITY</b>						
	BOX 933					
	1101 JAY STREET					
	OGDENSBURG, NY 13669					
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000698]						
	G/L Acct: TA033.00	Miscellaneous	09/22/2017	435.00		
Check total for 041155-OGDENSBURG HOUSING AUTHORITY				(**Fiscal Year Paid to Date 2,610.00)		
					435.00	013640
						9/22/2017

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0025-TO COVER CHECKS FOR 9/22/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number	Check Date
The Ogdensburg Snack Pack Program								
	PO Box 1371							
	Ogdensburg, NY 13669							
	Invoice: 09/22/2017	PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000701	09/22/2017	40.28		40.28		
	G/L Acct: TA085.04	Snackpack Program						
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 130.84)								
PREFERRED GROUP PLANS, INC.								
	PO BOX 15136							
	ALBANY, NY 12212-5136							
	Invoice: 09/22/2017	PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000685	09/22/2017	363.10		363.10		
	G/L Acct: TA017.01	Deferred Depend Care FLEX						
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000686								
	G/L Acct: TA017.00	Deferred Medical FLEX	09/22/2017	4,584.29		4,584.29		
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000687								
	G/L Acct: TA017.02	Deferred Expense FLEX	09/22/2017	206.68		206.68		
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 16,106.25)								
SCHOOL ADMIN. ASSOC. OF NYS								
	8 AIRPORT PARK BLVD.							
	ALBANY AIRPORT PARK							
	LATHAM, NY 12110-1441							
	Invoice: 09/22/2017	PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000699	09/22/2017	218.76		218.76		
	G/L Acct: TA024.02	SAANYS Dues						
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS (**Fiscal Year Paid to Date 432.68)								
ST LAWRENCE COUNTY SHERIFF								
	ATTN: CIVIL DIVISION							
	48 COURT STREET							
	CANTON, NY 13617							
	Invoice: 09/22/2017	PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000692	09/22/2017	121.74		121.74		
	G/L Acct: TA023.00	Income Executions						
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 926.06)								



October 10, 2017  
08:54:37 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0025-TO COVER CHECKS FOR 9/22/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>VOTE COPE</b>						
P.O. BOX 5190						
ALBANY, NY 12205-9972						
Invoice: 09/22/2017	PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000703		09/22/2017	348.50	348.50	
G/L Acct: TA035.02		Vote Cope				
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 1,043.50)						
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
BLOCK "O" BOOSTERS CLUB						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: 09/22/2017	PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000693		09/22/2017	38.00	38.00	
G/L Acct: TA085.02		Block O Booster Club				
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 124.00)						
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
P.O. BOX 15363						
ALBANY, NY 12212-5363						
Invoice: 09/22/2017	PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000686		09/22/2017	1,728.40	1,728.40	
G/L Acct: TA023.00		Income Executions				
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 11,526.80)						
<b>THE NEW YORK STATE DEFERRED COMP PLAN</b>						
PO BOX 11443A						
NEW YORK, NY 10286-1443						
Invoice: 09/22/2017	PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000705		09/22/2017	4,107.34	4,107.34	
G/L Acct: TA017.10		NYS Deferred Comp Plan				
Check total for 001093-THE NEW YORK STATE DEFERRED COMP PLAN (**Fiscal Year Paid to Date 31,794.22)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0025-T0 COVER CHECKS FOR 9/22/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>INTERNAL REVENUE SERVICE</b>							
THE OMNI GROUP	WATER TOWER OFFICE PARK						
	1099 JAY STREET						
	ROCHESTER, NY 14611						
	Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0007069			1,465.00	1,465.00	1810EQUIT	9/22/2017
	GL Acct: TA029.00	Employee Annuities	09/22/2017				
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 250,537.24)			
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0006811							
	GL Acct: TA022.00	Federal Income Tax	09/22/2017	71,943.77	71,943.77	1810FEDTAX	9/22/2017
Check total for 023900-INTERNAL REVENUE SERVICE				(**Fiscal Year Paid to Date 1,097,467.34)			
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0006821							
	GL Acct: TA026.00	Social Security Tax	09/22/2017	73,667.98	73,667.98		
Check total for 023900-INTERNAL REVENUE SERVICE				(**Fiscal Year Paid to Date 1,097,467.34)			
<b>THE OMNI GROUP</b>							
WATER TOWER OFFICE PARK							
1099 JAY STREET							
ROCHESTER, NY 14611							
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0007071							
	GL Acct: TA029.00	Employee Annuities	09/22/2017	1,275.00	1,275.00		
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 250,537.24)			
<b>THE OMNI GROUP</b>							
WATER TOWER OFFICE PARK							
1099 JAY STREET							
ROCHESTER, NY 14611							
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 0007081							
	GL Acct: TA029.00	Employee Annuities	09/22/2017	4,415.00	4,415.00		
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 250,537.24)			

WinCap Ver. 17 10 03 2086 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0025-TO COVER CHECKS FOR 9/22/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000683]							
	G/L Acct: TA026.00	Social Security Tax	09/22/2017	17,228.82	17,228.82	1810MEI1	9/22/2017
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,097,467.34)							
<b>THE OMNI GROUP</b>							
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000709]							
	G/L Acct: TA029.00	Employee Annuities	09/22/2017	3,448.00	3,448.00	1810METLIF	9/22/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 250,537.24)							
<b>NYS TAX DEPARTMENT</b>							
TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000704]							
	G/L Acct: TA021.00	New York State Income Tax	09/22/2017	26,279.47	26,279.47	1810NY	9/22/2017
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 177,538.08)							
<b>THE OMNI GROUP</b>							
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000710]							
	G/L Acct: TA029.00	Employee Annuities	09/22/2017	6,240.93	6,240.93	1810OPPER	9/22/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 250,537.24)							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0025-TO COVER CHECKS FOR 9/22/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>THE OMNI GROUP</b> WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 09/22/2017 PAYROLL COVER CHECKS FOR 9/22/17 REG PAY/AP ID# 000711]							
	G/L Acct: TA029.00	Employee Annuities	09/22/2017	851.55	851.55		
<b>Check total for 041493- THE OMNI GROUP</b>		(**Fiscal Year Paid to Date 250,537.24)			851.55	E	1810RIVER 9/22/2017

Total for Bank Account: TAComm COMMUNITY - TA

228,493.60

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0025-TO COVER CHECKS FOR 9/22/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Total for assigned computer checks 15,804.34  
 Total for unassigned payments 0.00  
 Total for manual checks 0.00  
 Total for automated payments 0.00  
 Total for electronic transfers (manual) 212,689.26

Certified warrant amount 228,493.60  
 Total of credits associated with cash replacement checks issued 0.00  
 Total for Warrant Report Net Disbursement by Fund - All Payments 228,493.60

Fund Summary TA	Bank Account Summary COMMUNITY - TA	Computer Checks 13 Checks (013633-013645)	Cash Replacement 0	Auto Payments 0	EFT's 13	Transactions 31	\$ 228,493.60
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I hereby certify that I have audited the claims for the 13 checks and 13 electronic disbursements above, in the total amount of \$ 228,493.60 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: 0025-TO COVER CHECKS FOR 9/22/17

	Payment Amt.	Check Date
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**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: 0026-UT 04 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CENTURYLINK</b>							
Business Services Acct 86088612							
PO BOX 52187							
PHOENIX, AZ 85072-2187							
Invoice: 1419814527 Acct # 86088612 AP ID# 0008311							
18-00028	A-1620-425-32-03	TELEPHONE OFA	09/22/2017	124.96	124.96		
						124.96	C
						019942	9/22/2017
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 531.13)							
<b>EDF TRADING NORTH AMERICA, LLC</b>							
Attn: Accounts Receivable							
4700 W Sam Houston Pkwy N, Ste 250							
HOUSTON, TX 77041							
Invoice: 210735 Acct # 193543-1 AUGUST 2017 AP ID# 0008261							
18-00033	A-1620-425-30-06	NATURAL GAS KENNEDY	09/22/2017	2,431.79	2,431.79		
						9,592.18	
						9,592.18	
						12,023.97	C
						019943	9/22/2017
Check total for 000758-EDF TRADING NORTH AMERICA, LLC (**Fiscal Year Paid to Date 35,626.81)							
<b>ENBRIDGE ST LAWRENCE GAS</b>							
33 STEARNS ST							
PO BOX 270							
MASSENA, NY 13662							
Invoice: 09171139587642 Acct 13958-7642 AP ID# 0008271							
18-00034	A-1620-425-30-03	NATURAL GAS OFA	09/22/2017	529.18	529.18		
						67.26	
						67.26	
						25.25	
						25.25	
						621.69	C
						019944	9/22/2017
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 5,368.95)							
<b>LAKE PLACID VARSITY CLUB</b>							
34 SCHOOL STREET							
LAKE PLACID, NY 12946							
Invoice: 09/30/2017 TOURNAMENT AP ID# 0008231							
						100.00	



October 10, 2017  
08:55:13 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0026-UT 04 UTILITIES WARRANT

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS.	09/22/2017		100.00	
Check total for 026480-LAKE PLACID VARSITY CLUB (**Fiscal Year Paid to Date 100.00)						
					100.00	019945 9/22/2017
<b>MASSENA GIRLS VOLLEYBALL</b> % MAGGIE FARRELL 84 NIGHTENGALE AVENUE MASSENA, NY 13662 Invoice: 09/23/2017 VARSITY VOLLEYBALL TOURNAMENT[AP ID# 000824]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS.	09/22/2017		100.00	
Check total for 032205-MASSENA GIRLS VOLLEYBALL (**Fiscal Year Paid to Date 100.00)						
					100.00	019946 9/22/2017
<b>NATIONAL GRID</b> PO BOX 11742 NEWARK, NJ 07101-4742 Invoice: 0917/0569010108 Acct 05690-10108[AP ID# 000828]						
	18-00029	A-1620-425-29-03	09/22/2017	25.97	25.97	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 25.085.23)						
					25.97	019947 9/22/2017
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b> PO BOX 371887 PITTSBURGH, PA 15250-7887 Invoice: 3304345999 Acct # 0011863740[AP ID# 000829]						
	18-00032	A-1240-415-00-00	09/22/2017	340.00	340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 2,951.64)						
					340.00	019948 9/22/2017
<b>SMEC</b> PO BOX 1916 BUFFALO, NY 14240-1916 Invoice: 08175121 AUGUST 2017[AP ID# 000830]						
	18-00112	A-1620-425-29-03	09/22/2017	7,763.12	7,763.12	
	18-00112	A-1620-425-29-05	09/22/2017	5,140.43	5,140.43	
	18-00112	A-1620-425-29-06	09/22/2017	587.93	587.93	
	18-00112	A-1620-425-29-08	09/22/2017	1,173.50	1,173.50	
		ELECTRICITY DOME	09/22/2017	861.26	861.26	
Subtotal for group				7,763.12	7,763.12	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0026-UT 04 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000394-SMEC		(*Fiscal Year Paid to Date 25,717.29)			7,763.12	C	019949 9/22/2017

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 21,099.71

October 10, 2017  
08:55:13 am

### OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0026-UT 04 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
JAMES LINEHAN	JLINE DANCE CREW						
	303 EAST 94th STREET, SUITE 4L						
	NEW YORK, NY 10128						
	Invoice: DEPOSIT [AP ID# 000825]						
18-00673	F-TIAD18-2110-400-00	Contractual Expense	09/22/2017	1,990.00	1,990.00		
Check total for 002194-JAMES LINEHAN		{**Fiscal Year Paid to Date 1,990.00}			1,990.00	C	039811
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL					1,990.00		9/22/2017

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0026-UT 04 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					23,089.71	
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					23,089.71	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					23,089.71	
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						\$ 21,099.71
F						1,990.00
Total for All Funds						\$ 23,089.71
Bank Account Summary						
COMMUNITY - SPECIAL	1 Check (039811)	0	0	0	1	\$ 1,990.00
COMMUNITY - GENERAL	8 Checks (019942-019949)	0	0	0	8	21,099.71
Total for All Computer Checks						\$ 23,089.71

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 23,089.71 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: 0026-UT 04 UTILITIES WARRANT

	Payment Amt.	Check Date
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- 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: 0027-END OF MONTH SEPT 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: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017(AP ID# 000845)		198.38		
	G/L Acct: TA020.04	Metropolitan Insurance	09/27/2017		198.38	
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 595.14)						
NORTHWESTERN MUTUAL LIFE INS. CO. PO BOX 3181 MILWAUKEE, WI 53201-3181						
		Invoice: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017(AP ID# 000846)		113.75		
	G/L Acct: TA020.05	Northwestern Mutual Insurance	09/27/2017		113.75	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 341.25)						
NYS TEACHERS' RETIREMENT SYSTEM PO BOX 11-358 ALBANY, NY 12211-358						
		Invoice: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017(AP ID# 000854)		7,807.29		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	09/27/2017		7,807.29	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 15,985.29)						
THE PRUDENTIAL INSURANCE CO OF AMERICA PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71						
		Invoice: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017(AP ID# 000847)		18.05		
	G/L Acct: TA020.06	Prudential Insurance	09/27/2017		18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA (**Fiscal Year Paid to Date 54.15)						
CSEA EMPLOYEE BENEFIT FUND 1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210						
		Invoice: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017(AP ID# 000844)		2,044.28		
		Credit: ADJUSTMENT ADJUSTMENT ON BILL[AP ID# 000844]		-284.42		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0027-END OF MONTH SEPT 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	G/L Acct: TA017.05	CSEA Deferred Vision	09/27/2017	1,759.86	1,759.86	013650	9/27/2017
Subtotal for group				1,759.86	1,759.86		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND				(**Fiscal Year Paid to Date 5,153.20)	1,759.86	C	013650 9/27/2017

NYS EMPLOYEES RETIREMENT SYSTEM							
110 STATE STREET							
ALBANY, NY 12224							
Invoice: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017(TAP ID# 000855)							
	G/L Acct: TA018.01	State Retirement in Arrears	09/27/2017	51.57	51.57		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM				(**Fiscal Year Paid to Date 15,742.29)	51.57	C	013651 9/27/2017

NYS EMPLOYEES RETIREMENT SYSTEM							
110 STATE STREET							
ALBANY, NY 12224							
Invoice: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017(TAP ID# 000848)							
	G/L Acct: TA018.00	State Retirement	09/22/2017	575.84	575.84		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM				(**Fiscal Year Paid to Date 15,742.29)	575.84	E	1810ERS4 9/22/2017

NYS EMPLOYEES RETIREMENT SYSTEM							
110 STATE STREET							
ALBANY, NY 12224							
Invoice: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017(TAP ID# 000849)							
	G/L Acct: TA018.00	State Retirement	09/22/2017	428.96	428.96		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM				(**Fiscal Year Paid to Date 15,742.29)	428.96	E	1810ERS5 9/22/2017

NYS EMPLOYEES RETIREMENT SYSTEM							
110 STATE STREET							
ALBANY, NY 12224							
Invoice: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017(TAP ID# 000850)							
	G/L Acct: TA018.00	State Retirement	09/22/2017	1,502.16	1,502.16		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM				(**Fiscal Year Paid to Date 15,742.29)	1,502.16	E	1810ERS6 9/22/2017

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0027-END OF MONTH SEPT 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
110 STATE STREET ALBANY, NY 12224						
Invoice: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017/AP ID# 0008521						
	G/L Acct: TA018.01	State Retirement in Arrears	09/22/2017	84.02	84.02	1810ERSAR4 9/22/2017
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 15,742.29)						
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
110 STATE STREET ALBANY, NY 12224						
Invoice: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017/AP ID# 0008521						
	G/L Acct: TA018.01	State Retirement in Arrears	09/22/2017	183.77	183.77	1810ERSARR 9/22/2017
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 15,742.29)						
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
110 STATE STREET ALBANY, NY 12224						
Invoice: 9/1-9/30/2017 MONTH END CHECKS SEPT 2017/AP ID# 0008531						
	G/L Acct: TA018.02	State Retirement Loans	09/22/2017	2,873.00	2,873.00	1810ERSLON 9/22/2017
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 15,742.29)						
Total for Bank Account: TAComm COMMUNITY - TA						15,596.65



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0027-END OF MONTH SEPT 2017

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date																								
Total for assigned computer checks																														
Total for unassigned payments																														
Total for manual checks																														
Total for automated payments																														
Total for electronic transfers (manual)																														
Certified warrant amount																														
Total of credits associated with cash replacement checks issued																														
Total for Warrant Report																														
Net Disbursement by Fund - All Payments																														
<table border="1"> <thead> <tr> <th>Fund Summary</th> <th>TA</th> <th>Computer Checks</th> <th>Cash Replacement</th> <th>Auto Payments</th> <th>EFT's</th> <th>Transactions</th> <th>\$</th> </tr> </thead> <tbody> <tr> <td>Bank Account Summary</td> <td></td> <td>6 Checks (013646-013651)</td> <td>0</td> <td>0</td> <td>6</td> <td>12</td> <td>\$ 15,596.65</td> </tr> <tr> <td>COMMUNITY - TA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Fund Summary	TA	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$	Bank Account Summary		6 Checks (013646-013651)	0	0	6	12	\$ 15,596.65	COMMUNITY - TA							
Fund Summary	TA	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$																							
Bank Account Summary		6 Checks (013646-013651)	0	0	6	12	\$ 15,596.65																							
COMMUNITY - TA																														

I hereby certify that I have audited the claims for the 6 checks and 6 electronic disbursements above, in the total amount of \$ 15,596.65 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: 0027-END OF MONTH SEPT 2017

	Payment Amt.	Check Date
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- 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: 0028-END OF MONTH SEPT ADJUSTMENT ERS H HAYNES

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: 9/1-9/30/2017 [AP ID# 0008571]						
	GL Acct: TA018.01	State Retirement in Areas	09/27/2017	51.57	51.57	
		(**Fiscal Year Paid to Date	15,742.29)			
		Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			51.57 E	ERSREF 9/27/2017

Total for Bank Account: TAComm COMMUNITY - TA

51.57

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0028-END OF MONTH SEPT ADJUSTMENT ERS H HAYNES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date																								
Total for assigned computer checks																														
Total for unassigned payments																														
Total for manual checks																														
Total for automated payments																														
Total for electronic transfers (manual)																														
Certified warrant amount																														
Total of credits associated with cash replacement checks issued																														
Total for Warrant Report																														
Net Disbursement by Fund - All Payments																														
<table border="1"> <thead> <tr> <th>Fund Summary</th> <th>TA</th> <th>Computer Checks</th> <th>Cash Replacement</th> <th>Auto Payments</th> <th>EFT's</th> <th>Transactions</th> <th>\$</th> </tr> </thead> <tbody> <tr> <td>Bank Account Summary</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>1</td> <td>1</td> <td></td> </tr> <tr> <td>COMMUNITY - TA</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>1</td> <td>1</td> <td>\$ 51.57</td> </tr> </tbody> </table>							Fund Summary	TA	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$	Bank Account Summary		0	0	0	1	1		COMMUNITY - TA		0	0	0	1	1	\$ 51.57
Fund Summary	TA	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$																							
Bank Account Summary		0	0	0	1	1																								
COMMUNITY - TA		0	0	0	1	1	\$ 51.57																							

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 51.57 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: 0028-END OF MONTH SEPT ADJUSTMENT ERS H HAYNES

	Payment Amt.	Check Date
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- 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 - CAFETERIA**  
Warrant: **0029-AP 08 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
<b>S&amp;H UNIFORM CORPORATION</b>									
ONE AQUEDUCT ROAD									
WHITE PLAINS, NY 10606									
Invoice: 1840648 Acct # 100927/AP ID# 000754]									
18-00653	C-2860-450-00	Materials & Supplies	09/28/2017	49.98	49.98				
Invoice: 1841616 Acct # 100927/AP ID# 000754]									
18-00653	C-2860-450-00	Materials & Supplies	09/28/2017	29.98	29.98				
Check total for 051850-S&H UNIFORM CORPORATION						<b>79.96</b>	<b>C</b>	<b>060164</b>	<b>9/28/2017</b>
(**Fiscal Year Paid to Date 79.96)									
<b>UNIFORM ADVANTAGE</b>									
101 NE 3rd AVE									
FORT LAUDERDALE, FL 33301									
Invoice: 7887097 Acct # 1663442/AP ID# 000753]									
18-00654	C-2860-450-00	Materials & Supplies	09/28/2017	233.72	233.72				
Invoice: 7891636 Acct # 1663442/AP ID# 000753]									
18-00654	C-2860-450-00	Materials & Supplies	09/28/2017	499.11	499.11				
Invoice: 7900343 Acct # 1663442/AP ID# 000753]									
18-00654	C-2860-450-00	Materials & Supplies	09/28/2017	315.86	315.86				
Invoice: 7902792 Acct # 1663442/AP ID# 000753]									
18-00654	C-2860-450-00	Materials & Supplies	09/28/2017	18.99	18.99				
Invoice: 7966083 Acct # 1663442/AP ID# 000753]									
18-00654	C-2860-450-00	Materials & Supplies	09/28/2017	25.98	25.98				
Invoice: 7974571 Acct # 1663442/AP ID# 000753]									
18-00654	C-2860-450-00	Materials & Supplies	09/28/2017	51.76	51.76				
Invoice: 8006194 Acct # 1663442/AP ID# 000753]									
18-00654	C-2860-450-00	Materials & Supplies	09/28/2017	220.47	220.47				
Check total for 000544-UNIFORM ADVANTAGE						<b>1,365.89</b>	<b>C</b>	<b>060165</b>	<b>9/28/2017</b>
(**Fiscal Year Paid to Date 1,365.89)									
Total for Bank Account: CafComm COMMUNITY - CAFETERIA						<b>1,445.85</b>			



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0029-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>ADVANCED CUSTODIAL EQUIPMENT &amp; SUPPLY LLC</b>							
465 BLOSSOM RD ROCHESTER, NY 14610 Invoice: 46573 [AP ID# 000730]							
18-00021	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	498.41	498.41		
Check total for 000407-ADVANCED CUSTODIAL EQUIPMENT				(**Fiscal Year Paid to Date 6,543.55)	498.41	C	019950 9/28/2017
<b>RICK AHLFELD</b>							
4 RIDGEWOOD AVENUE MASSENA, NY 13662 Invoice: 08/29/2017 SOCCER[AP ID# 000629]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2017	63.75	63.75		
Check total for 000600-RICK AHLFELD				(**Fiscal Year Paid to Date 63.75)	63.75	C	019951 9/28/2017
<b>AIRGAS USA, LLC</b>							
PO BOX 802576 CHICAGO, IL 60680-2576 Invoice: 9066940963 Acct 2451869[AP ID# 000631]							
	18-00210	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/28/2017	327.33		
Check total for 001009-AIRGAS USA, LLC				(**Fiscal Year Paid to Date 327.33)	327.33	C	019952 9/28/2017
<b>JEFFERY J. BAILEY</b>							
590 LEE ROAD OGDENSBURG, NY 13669 Invoice: AUGUST 2017 MILEAGE[AP ID# 000748]							
	A-1621-404-00-00	TRAVEL EXPENSE	09/28/2017	218.49	218.49		
Check total for 002040-JEFFERY J. BAILEY				(**Fiscal Year Paid to Date 583.26)	218.49	C	019953 9/28/2017
<b>BASTAS FLOWER SHOP</b>							
619 MAIN STREET OGDENSBURG, NY 13669 Invoice: 031631 Acct # 15829[AP ID# 000713]							
	18-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2017	730.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0029-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 031642 Acct # 15829/AP ID# 000713J							
18-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2017	1,420.00	1,420.00	019954	9/28/2017
Check total for 002280-BASTA'S FLOWER SHOP					2,150.00 C		9/28/2017
(**Fiscal Year Paid to Date 3,207.50)							
BRANDI F. BLACKMER 516 NEW YORK AVE OGDENSBURG, NY 13669 Invoice: 05/25/2017 MILEAGE/AP ID# 000612]							
A-2110-400-00-05 CONTRACTUAL EXPENSE MADIL							
Check total for 000646-BRANDI F. BLACKMER					21.40 C	019955	9/28/2017
(**Fiscal Year Paid to Date 21.40)							
THE BLAKE GROUP PO BOX 4110 DEPT 1340 WOBURN, MA 01888-4110 Invoice: IN41374166 Acct # 9104744/AP ID# 000714]							
18-00052	A-1621-420-66-00	BUILDING REPAIR	09/28/2017	1,918.94	1,918.94		
Invoice: IN41376765 Acct # 9104744/AP ID# 000714]							
18-00052	A-1621-420-66-00	BUILDING REPAIR	09/28/2017	1,283.65	1,283.65		
Check total for 059990-THE BLAKE GROUP					3,202.59 C	019956	9/28/2017
(**Fiscal Year Paid to Date 3,202.59)							
BRENNAN'S GLASS 301 PINE STREET OGDENSBURG, NY 13669 Invoice: 1511 [AP ID# 000712]							
18-00069	A-1621-420-66-00	BUILDING REPAIR	09/28/2017	647.60	647.60		
Check total for 003030-BRENNAN'S GLASS					647.60 C	019957	9/28/2017
(**Fiscal Year Paid to Date 647.60)							
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 26650 Acct # 1049/AP ID# 000652]							
18-00483	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/28/2017	64.99	64.99		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0029-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CASELLA WASTE SERVICES, INC</b>						
PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1659506 Acct # 01-50200 6/AP ID# 0007361						
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	09/28/2017	1,473.76	1,473.76	
Invoice: 1659505 Acct # 01-50178 5/AP ID# 0007371						
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	09/28/2017	714.41	714.41	
Invoice: 1659660 Acct # 01-53317 6/AP ID# 0007381						
18-00026	A-1620-424-00-00	DUMP FEES	09/28/2017	254.99	254.99	
<b>Check total for 001454-CASELLA WASTE SERVICES, INC</b>						
				<b>2,443.16</b>	<b>C</b>	<b>019959</b> 9/28/2017
<b>CITY ELECTRIC CO INC.</b>						
PO BOX 1018 SYRACUSE, NY 13201						
Invoice: 1186201-01 Acct # 15195/AP ID# 0007151						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	8.33	8.33	
Invoice: 1213034-00 Acct # 15195/AP ID# 0007151						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	161.96	161.96	
Invoice: 1214424-00 Acct # 15195/AP ID# 0007151						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	57.16	57.16	
Invoice: 1214499-00 Acct # 15195/AP ID# 0007151						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	36.25	36.25	
Invoice: 1215787-00 Acct # 15195/AP ID# 0007151						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	32.70	32.70	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0029-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017		32.70		
Invoice: 1222614-00 Acct # 15195[AP ID# 000715]							
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	104.35	104.35		
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 1,511.09)							
<b>MICHAEL COSTANZO</b>							
16 STILES ROAD CANTON, NY 13617							
Invoice: 08/26/2017 SOCCER[AP ID# 000623]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2017	75.57	75.57		
Check total for 001047-MICHAEL COSTANZO (**Fiscal Year Paid to Date 154.57)							
<b>EBSCO</b>							
Payment Processing Center PO BOX 204661 DALLAS, TX 75320-4661							
Invoice: 9198672 Acct # TN-M-61740-00[AP ID# 000642]							
	18-00368	A-2610-460-00-06	09/28/2017	614.99	614.99		
Check total for 018150-EBSCO (**Fiscal Year Paid to Date 1,129.21)							
<b>FARRAND'S LANDSCAPE SERVICE</b>							
% JOHN C FARRAND 215 ALBANY AVENUE OGDENSBURG, NY 13669							
Invoice: 161404 [AP ID# 000718]							
	18-00095	A-1621-413-00-00	09/28/2017	3,800.00	3,800.00		
Check total for 019600-FARRAND'S LANDSCAPE SERVICE (**Fiscal Year Paid to Date 3,800.00)							
<b>ALANE L. FARRELL</b>							
705 ELIZABETH STREET OGDENSBURG, NY 13669							
Invoice: 08/31/2017 MILEAGE[AP ID# 000611]							
	A-1330-423-00-00	PRINT & MAIL NOTICES	09/28/2017	21.40	21.40		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0029-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number
Check total for 019611-ALANE L. FARRELL		(*Fiscal Year Paid to Date 21.40)					
					21.40	C	019964
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 08/26/2017 SOCCER/AP ID# 000621]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2017	63.75			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/28/2017		71.00		
Check total for 019627-MICHAEL FAUCHER		(*Fiscal Year Paid to Date 290.75)					
					134.75	C	019965
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 65475 Accl # 5577/AP ID# 000723]							
	18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2017	525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(*Fiscal Year Paid to Date 1,575.00)					
					525.00	C	019966
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658 Invoice: AUGUST 2017 MILEAGE/AP ID# 000749]							
	A-1621-404-00-00	TRAVEL EXPENSE	09/28/2017	219.46			
Check total for 000226-BRYAN J. FLACK		(*Fiscal Year Paid to Date 591.13)					
					219.46	C	019967
FOLLETT SCHOOL SOLUTIONS INC. 91828 COLLECTION CENTER DR CHICAGO, IL 60693-0918 Invoice: 661274-5 Accl # 69202/AP ID# 000656]							
	18-00527	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	09/28/2017	1,931.65		
Invoice: 661274F-4 Accl # 69202/AP ID# 000656]							
	18-00527	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	09/28/2017	269.92		

October 10, 2017  
08:56:46 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0029-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC. (**Fiscal Year Paid to Date 2,355.50)							
FREY SCIENTIFIC	32656 COLLECTION CENTER DR						
CHICAGO, IL 60683-0326							
Invoice: 202501459704	Acc# 4304971AP ID# 0006321						
18-00232	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/28/2017	12.15	12.15		
Check total for 020232-FREY SCIENTIFIC (**Fiscal Year Paid to Date 12.15)							
FRONTENAC CRYSTAL SPRINGS							
PO Box 328							
CLAYTON, NY 13624							
Invoice: 774509	Acc# 0028361AP ID# 0007191						
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	09/28/2017	5.75	5.75		
Invoice: 775741	Acc# 0028361AP ID# 0007191						
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	09/28/2017	8.00	8.00		
Invoice: 773150	Acc# 0113291AP ID# 0007201						
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	09/28/2017	5.75	5.75		
Invoice: 774510	Acc# 0113291AP ID# 0007201						
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	09/28/2017	5.75	5.75		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS (**Fiscal Year Paid to Date 93.00)							
GARDNER'S FLOORCOVERING & FURNITURE							
325 CEDAR STREET							
OGDENSBURG, NY 13669							
Invoice: 55765	1AP ID# 0007221						
18-00049	A-1621-420-66-00	BUILDING REPAIR	09/28/2017	6,868.50	6,868.50		
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 7,216.50)							
GILLEE'S AUTO TRUCK & MARINE							
PO BOX 131							
LAFARGEVILLE, NY 13656							

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 856187	Acct # 5410[AP ID# 000726]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	09/28/2017	6.58	6.58		
Invoice: 856736	Acct # 5410[AP ID# 000726]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	09/28/2017	27.96	27.96		
Credit: 856965	Acct # 5410[AP ID# 000726]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	09/28/2017	-1.28	-1.28		
Invoice: 860286	Acct # 5410[AP ID# 000726]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	09/28/2017	189.32	189.32		
Credit: 860287	Acct # 5410[AP ID# 000726]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	09/28/2017	-36.00	-36.00		
Invoice: 860896	Acct # 5410[AP ID# 000726]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	09/28/2017	13.84	13.84		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 618.75)							
<b>HAUN</b>							
5921 COURT STREET ROAD							
SYRACUSE, NY 13206							
Invoice: 0882404 Acct # 457700[AP ID# 000724]							
18-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2017	8.72	8.72		
Check total for 021732-HAUN (**Fiscal Year Paid to Date 2,031.89)							
<b>HEINEMANN</b>							
15963 COLLECTIONS CENTER DRIVE							
CHICAGO, IL 60693							
Invoice: 6811825 Acct # 9786584[AP ID# 000660]							
18-00599	A-2330-450-00-00	MATERIALS & SUPPLIES	09/28/2017	408.50	408.50		
Invoice: 6908414	Acct # 9786584[AP ID# 000662]						
18-00611	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/28/2017	1,385.69	1,385.69		
Invoice: 6811821	Acct # 9786584[AP ID# 000662]						
18-00611	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/28/2017	612.75	612.75		
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 44,010.95)							
					2,406.94	C	019974

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AMBER G. HENRY</b> 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 08/02/2017 HOTEL[AP ID# 000614]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/28/2017	255.00	255.00	
Invoice: 08/02/2017* MILEAGE[AP ID# 000614]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/28/2017	177.62	177.62	
Check total for 022086-AMBER G. HENRY (**Fiscal Year Paid to Date 432.62)						
					432.62 C	019975 9/28/2017
<b>RYAN HERRON</b> 623 MAIN STREET OGDENSBURG, NY 13669 Invoice: 08/30/2017 SOCCER[AP ID# 000627]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	09/28/2017	63.75	63.75	
Check total for 001118-RYAN HERRON (**Fiscal Year Paid to Date 148.75)						
					63.75 C	019976 9/28/2017
<b>HILL &amp; MARKES INC</b> P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010 Invoice: 1890957-01 Acct # 648[AP ID# 000716]						
	18-00007	A-1620-450-00-00 MATERIALS & SUPPLIES	09/28/2017	46.38	46.38	
Invoice: 1896675-00 Acct # 648[AP ID# 000716]						
	18-00007	A-1620-450-00-00 MATERIALS & SUPPLIES	09/28/2017	89.28	89.28	
Invoice: 1896675-01 Acct # 648[AP ID# 000716]						
	18-00007	A-1620-450-00-00 MATERIALS & SUPPLIES	09/28/2017	178.56	178.56	
Invoice: 1896699-00 Acct # 648[AP ID# 000716]						
	18-00007	A-1620-450-00-00 MATERIALS & SUPPLIES	09/28/2017	531.85	531.85	
Invoice: 1896699-01 Acct # 648[AP ID# 000716]						
	18-00007	A-1620-450-00-00 MATERIALS & SUPPLIES	09/28/2017	787.95	787.95	
Invoice: 1900750-00 Acct # 648[AP ID# 000716]						
					668.96	



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	09/28/2017		668.96	
Invoice: 1903797-00 Acct # 648[AP ID# 000716]				803.97		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	09/28/2017		803.97	
Invoice: 1905755-00 Acct # 648[AP ID# 000716]				361.92		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	09/28/2017		361.92	
Invoice: 1903140-00 Acct # 648[AP ID# 000717]				1,559.93		
18-00024	A-1620-200-00-00	EQUIPMENT	09/28/2017		1,559.93	
Check total for 022315-HILL & MARKES INC				{**Fiscal Year Paid to Date 24,643.79}	5,028.80	C 019977 9/28/2017
<b>HODGE PRODUCTS INC</b>						
PO BOX 1326 EL CAJON, CA 92022-1326						
Invoice: 0387731-IN Acct 0127709[AP ID# 000661]						
18-00605	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017		385.50	
Check total for 002176-HODGE PRODUCTS INC				{**Fiscal Year Paid to Date 385.50}	385.50	C 019978 9/28/2017
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
7611 SH 68 OGDENSBURG, NY 13669-0295						
Invoice: H022614-00 Acct # 0002521[AP ID# 000725]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017		385.75	
Invoice: H022709-00 Acct # 0002521[AP ID# 000725]				252.05		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017		252.05	
Invoice: H022729-00 Acct # 0002521[AP ID# 000725]				98.76		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017		98.76	
Invoice: H022734-00 Acct # 0002521[AP ID# 000725]				73.64		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017		73.64	
Invoice: H022741-00 Acct # 0002521[AP ID# 000725]				105.34		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017		105.34	
Invoice: H022777-00 Acct # 0002521[AP ID# 000725]				90.74		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017		90.74	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: HO22844-00 Accl # 0002521/AP ID# 000725]							
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	12.24	12.24		
Invoice: HO22886-00 Accl # 0002521/AP ID# 000725]							
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	162.68	162.68		
Invoice: HO22914-00 Accl # 0002521/AP ID# 000725]							
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	99.55	99.55		
Invoice: HO22953-00 Accl # 0002521/AP ID# 000725]							
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	312.21	312.21		
Credit: HO22727-00 Accl # 0002521/AP ID# 000725]							
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	-165.52	-165.52		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,620.40)							
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669 Invoice: 08/02/2017 MILEAGE/AP ID# 000615]							
A-1430-400-00-00 CONTRACTUAL EXPENSE 09/28/2017 112.35							
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 1,138.91)							
LAKESHORE LEARNING MATERIALS 2695 E DOMINQUEZ ST. CARSON, CA 90895 Invoice: 5167950817 Accl # 220360/AP ID# 000645]							
18-00407 A-2110-450-00-06 MATERIALS & SUPPLIES KENN 09/28/2017 79.98							
Invoice: 4977710717 Accl # 220360/AP ID# 000646]							
18-00409 A-2110-450-00-06 MATERIALS & SUPPLIES KENN 09/28/2017 173.83							
Check total for 025501-LAKESHORE LEARNING MATERIALS (**Fiscal Year Paid to Date 676.30)							
HENRY LAQUIER PO BOX 10 RENSELAER FALLS, NY 13680 Invoice: 08/26/2017 SOCCER/AP ID# 000620]							
75.57							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
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	A-2855-418-00-00	OFFICIALS/ SUPERV/SORS/ S	09/28/2017		75.57	
Check total for 028553-HENRY LAQUIER					75.57	C 019982
						9/28/2017
(**Fiscal Year Paid to Date 158.57)						

LAWTON ELECTRIC COMPANY  
148 CEMETERY ROAD  
OGDENSBURG, NY 13669

Invoice: 43894 [AP ID# 000727]

18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	148.75	148.75	
Invoice: 44119 [AP ID# 000727]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	569.10	569.10	
Invoice: 44194 [AP ID# 000727]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	330.00	330.00	

Check total for 029830-LAWTON ELECTRIC COMPANY (\*\*Fiscal Year Paid to Date 3,639.62)

1,047.85 C 019983  
9/28/2017

LOWES  
PO BOX 530954  
ATLANTA, GA 30353-0954

Invoice: 901068 Acci # 9800 662639 8[AP ID# 000747]

18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	41.72	41.72	
Invoice: 901083 Acci # 9800 662639 8[AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	155.16	155.16	
Invoice: 901094 Acci # 9800 662639 8[AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	30.04	30.04	

Invoice: 901104 Acci # 9800 662639 8[AP ID# 000747]

18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	34.10	34.10	
Invoice: 901106 Acci # 9800 662639 8[AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	40.49	40.49	

Invoice: 901106\* Acci # 9800 662639 8[AP ID# 000747]

18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	30.39	30.39	
Invoice: 9011126 Acci # 9800 662639 8[AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	47.09	47.09	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 901127 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	47.09	47.09	
Invoice: 901129 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	36.99	36.99	
Credit: 901130 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	-47.09	-47.09	
Invoice: 901160 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	31.31	31.31	
Invoice: 901164 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	14.69	14.69	
Invoice: 901167 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	26.55	26.55	
Invoice: 901172 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	169.00	169.00	
Invoice: 901175 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	53.27	53.27	
Invoice: 901200 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	13.64	13.64	
Invoice: 901344 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	30.70	30.70	
Invoice: 901353 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	76.80	76.80	
Invoice: 901371 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	54.08	54.08	
Invoice: 901389 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	205.15	205.15	
Invoice: 901412 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	30.99	30.99	
Invoice: 901426 Acct # 9800 662639 8/AP ID# 000747]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	7.59	7.59	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 901440	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	84.55	84.55	
18-00011	A-1621-450-00-00					
Invoice: 901489	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	24.20	24.20	
18-00011	A-1621-450-00-00					
Invoice: 901499	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	33.38	33.38	
18-00011	A-1621-450-00-00					
Invoice: 901511	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	44.96	44.96	
18-00011	A-1621-450-00-00					
Invoice: 901575	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	18.95	18.95	
18-00011	A-1621-450-00-00					
Invoice: 901590	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	14.03	14.03	
18-00011	A-1621-450-00-00					
Invoice: 901727	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	113.05	113.05	
18-00011	A-1621-450-00-00					
Invoice: 901737	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	101.11	101.11	
18-00011	A-1621-450-00-00					
Invoice: 901765	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	122.25	122.25	
18-00011	A-1621-450-00-00					
Invoice: 901767	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	12.66	12.66	
18-00011	A-1621-450-00-00					
Invoice: 901782	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	99.57	99.57	
18-00011	A-1621-450-00-00					
Invoice: 901783	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	107.39	107.39	
18-00011	A-1621-450-00-00					
Invoice: 901801	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	15.29	15.29	
18-00011	A-1621-450-00-00					
Invoice: 901852	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	38.74	38.74	
18-00011	A-1621-450-00-00					
Invoice: 901898	Accct # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	27.97	27.97	

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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	09/28/2017		27.97	
Invoice: 901939 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	109.70	109.70	
Invoice: 901951 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	51.16	51.16	
Invoice: 901956 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	130.53	130.53	
Invoice: 902014 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	79.76	79.76	
Invoice: 902030 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	143.22	143.22	
Invoice: 902138 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	36.18	36.18	
Invoice: 902267 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	51.04	51.04	
Invoice: 902333 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	428.45	428.45	
Invoice: 902342 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	75.99	75.99	
Invoice: 902510 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	40.80	40.80	
Invoice: 902712 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	114.43	114.43	
Invoice: 902713 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	54.01	54.01	
Invoice: 902796 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	7.02	7.02	
Invoice: 905166 Acct # 9800 662639 8/AP ID# 000747J						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	87.13	87.13	

**OGDENSBURG CITY SD**

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Fiscal Year: 2018  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 905308	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	32.92	32.92		
18-00011	A-1621-450-00-00						
Invoice: 906931	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	36.09	36.09		
18-00011	A-1621-450-00-00						
Invoice: 906932	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	128.69	128.69		
18-00011	A-1621-450-00-00						
Invoice: 908383	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	103.27	103.27		
18-00011	A-1621-450-00-00						
Invoice: 908766	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	5.68	5.68		
18-00011	A-1621-450-00-00						
Invoice: 908824	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	14.24	14.24		
18-00011	A-1621-450-00-00						
Invoice: 909029	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	41.28	41.28		
18-00011	A-1621-450-00-00						
Invoice: 909059	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	82.60	82.60		
18-00011	A-1621-450-00-00						
Invoice: 909115	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	162.45	162.45		
18-00011	A-1621-450-00-00						
Invoice: 909117	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	143.92	143.92		
18-00011	A-1621-450-00-00						
Invoice: 909297	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	135.85	135.85		
18-00011	A-1621-450-00-00						
Invoice: 909301	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	28.49	28.49		
18-00011	A-1621-450-00-00						
Credit: 909302	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	-28.49	-28.49		
18-00011	A-1621-450-00-00						
Invoice: 909303	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	28.49	28.49		
18-00011	A-1621-450-00-00						
Invoice: 909311	Acccl # 9800 662639 8/AP ID# 000747J	MATERIALS & SUPPLIES	09/28/2017	100.63	100.63		
18-00011	A-1621-450-00-00						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 909439	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	74.14	74.14	
Invoice: 909446	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	4.26	4.26	
Invoice: 909542	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	18.98	18.98	
Invoice: 909584	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	61.17	61.17	
Invoice: 909625	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	75.02	75.02	
Invoice: 909684	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	57.39	57.39	
Invoice: 909703	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	39.82	39.82	
Invoice: 909752	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	39.88	39.88	
Invoice: 909913	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	78.42	78.42	
Invoice: 909932	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	62.67	62.67	
Invoice: 909964	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	152.95	152.95	
Invoice: 910035	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	118.21	118.21	
Invoice: 910242	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	44.96	44.96	
Invoice: 910244	Acci # 9800 662639 8/AP ID# 000747]					
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	180.49	180.49	
Credit: 910387	Acci # 9800 662639 8/AP ID# 000747]					
				-170.06		



October 10, 2017  
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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	09/28/2017		-170.06		
		Invoice: 910733 Acct # 9800 662639 8/AP ID# 000747J		170.02			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017		170.02		
		Invoice: 995281 Acct # 9800 662639 8/AP ID# 000747J		176.00			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017		176.00		
Check total for 031111-LOWES				(**Fiscal Year Paid to Date 10,023.52)	5,597.70	C	019984 9/28/2017
MARK LYON 43 LINCOLN STREET CANTON, NY 13617 Invoice: 08/25/2017 SOCCER/AP ID# 000619J							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	09/28/2017	85.00	85.00		
Check total for 000545-MARK LYON				(**Fiscal Year Paid to Date 85.00)	85.00	C	019985 9/28/2017
SUSAN MACAULAY 7 COUNTY ROUTE 42A MASSENA, NY 13662 Invoice: 08/29/2017 SOCCER/AP ID# 000628J							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	09/28/2017	99.00	99.00		
Check total for 031458-SUSAN MACAULAY				(**Fiscal Year Paid to Date 99.00)	99.00	C	019986 9/28/2017
MAKE MUSIC, INC. PO BOX 733687 DALLAS, TX 75373-3687 Invoice: NS10505728 Acct # 7895073/AP ID# 000666J							
18-00429	A-2630-461-00-00	SOFTWARE - DISTRICT	09/28/2017	1,055.00	1,055.00		
Check total for 001208-MAKE MUSIC, INC.				(**Fiscal Year Paid to Date 1,055.00)	1,055.00	C	019987 9/28/2017
MASLS INTERPRETING SERVICES, LLC 2025 STATE ROUTE 3 SUITE 101 WATERTOWN, NY 13601 Invoice: 27-4586489 08/24/2017/AP ID# 000655J							
					200.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
18-00469	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/28/2017		200.00	
Check total for 000341-MASLIS INTERPRETING SERVICES, LLC				(**Fiscal Year Paid to Date 200.00)	200.00	C 019988 9/28/2017

MICHAEL MATEJCIK 752 NYS HWY 131 MASSENA, NY 13662 Invoice: 08/29/2017 SOCCER[AP ID# 000626] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S 09/28/2017 113.00 113.00						
Check total for 001655-MICHAEL MATEJCIK				(**Fiscal Year Paid to Date 113.00)	113.00	C 019989 9/28/2017

MOBYMAX LLC PO BOX 392385 PITTSBURGH, PA 15251 Invoice: 89682 [AP ID# 000637] 18-00314 A-2630-461-00-00 SOFTWARE - DISTRICT 09/28/2017 1,295.00 1,295.00						
Check total for 001628-MOBYMAX LLC				(**Fiscal Year Paid to Date 2,590.00)	2,590.00	C 019990 9/28/2017

MOORE MEDICAL LLC PO BOX 99718 CHICAGO, IL 60696 Credit: 90620318 Acct # 2012175[AP ID# 000633] 18-00254 A-2815-450-00-05 MATERIALS & SUPPLIES Mad 09/28/2017 -0.71 -0.71						
Check total for 034377-MOORE MEDICAL LLC				(**Fiscal Year Paid to Date 2,384.64)	529.40	C 019991 9/28/2017

MORLEY ATHLETIC SUPPLY CO. INC. 208 DIVISION STREET PO BOX 557 AMSTERDAM, NY 12010 Invoice: DM-255 Acct # 2012175[AP ID# 000634] 18-00254 A-2815-450-00-05 MATERIALS & SUPPLIES Mad 09/28/2017 530.11 530.11						
Check total for 034377-MOORE MEDICAL LLC				(**Fiscal Year Paid to Date 2,384.64)	529.40	C 019991 9/28/2017



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
<b>NCS PEARSON, INC.</b>						
13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
Invoice: 11295387 Accl # 1003390/AP ID# 0006391						
18-00350	A-2250-450-00-00	MATERIALS & SUPPLIES	09/28/2017	788.55	788.55	
Invoice: 11297189 Accl # 1003390/AP ID# 0006401						
18-00351	A-2250-450-00-00	MATERIALS & SUPPLIES	09/28/2017	256.52	256.52	
Check total for 037521-NCS PEARSON, INC. (**Fiscal Year Paid to Date 3,447.69)						
<b>NORTH COUNTRY THIS WEEK</b>						
PO BOX 975 POTSDAM, NY 13676						
Invoice: 63502 Accl # 3240/AP ID# 0007461						
18-00649	A-1430-400-00-00	CONTRACTUAL EXPENSE	09/28/2017	983.20	983.20	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 1,605.75)						
<b>NORTH COUNTRY VOLLEYBALL BOARD</b>						
ATTN: JANICE MARLOW 31 EDWARD STREET MALONE, NY 12953						
Invoice: 08/29/2017 SCRIMMAGE/AP ID# 0006171						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/28/2017	50.00	50.00	
Check total for 001231-NORTH COUNTRY VOLLEYBALL BOARD (**Fiscal Year Paid to Date 50.00)						
<b>NORTHERN NURSERIES, INC.</b>						
PO BOX 1480 CICERO, NY 13039						
Invoice: M5087700016031 [AP ID# 0007321]						
18-00070	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	2,650.00	2,650.00	
Check total for 039760-NORTHERN NURSERIES, INC. (**Fiscal Year Paid to Date 2,650.00)						

WinCap Ver. 17.10.03.2086 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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NYSCOSS						
7 ELK STREET, THIRD FLOOR						
ALBANY, NY 12207						
Invoice: 102179 KEVIN KENDALL JULY 1 - JUNE 30 2018/AP ID# 0006691						
18-00135	A-1240-400-00-00	OTHER	09/28/2017	1,821.57	1,821.57	

Check total for 040438-NYSCOSS (\*\*Fiscal Year Paid to Date 1,821.57) 020000  
9/28/2017

OTC BRANDS, INC						
PO BOX 14502						
DES MOINES, IA 50306						
Invoice: 684913052-01/383 Acct # 547304/AP ID# 0006441						
18-00383	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/28/2017	21.99	21.99	

Invoice: 684913501-01 Acct # 547304/AP ID# 0006511						
18-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/28/2017	764.43	764.43	

Check total for 041785-OTC BRANDS, INC (\*\*Fiscal Year Paid to Date 2,335.14) 020001  
9/28/2017

ROBERT E. PAIGE						
407 GRANT STREET						
OGDENSBURG, NY 13669						
Invoice: AUGUST 2017 MILEAGE/AP ID# 0007501						
A-1621-404-00-00		TRAVEL EXPENSE	09/28/2017	183.29	183.29	

Check total for 042439-ROBERT E. PAIGE (\*\*Fiscal Year Paid to Date 567.85) 020002  
9/28/2017

PARK STREET AGWAY						
1003 PARK STREET						
OGDENSBURG, NY 13669						
Invoice: 294082 Acct # OSD/AP ID# 0007291						
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	29.98	29.98	

Invoice: 44455 Acct # OSO/AP ID# 0007291						
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	48.98	48.98	

Invoice: 44461 Acct # OSD/AP ID# 0007291						
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	673.64	673.64	
Credit: 44462 Acct # OSD/AP ID# 0007291						
				-80.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017		-80.00		
Invoice: 44463 Acct # OSD/AP ID# 0007291							
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	14.99	14.99		
Check total for 042670-PARK STREET AGWAY (**Fiscal Year Paid to Date 687.59)							
SUELLEN PIERCEY 1407 KNOX STREET OGDENSBURG, NY 13669 Invoice: 05/30/2017 MILEAGE[AP ID# 000613]							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/28/2017	21.40	21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/28/2017	21.40	21.40		
Check total for 044247-SUELLEN PIERCEY (**Fiscal Year Paid to Date 64.20)							
POSITIVE PROMOTIONS, INC PO BOX 11537 NEWARK, NJ 07101-4537 Invoice: 05/819666 Acct 00409285-10[AP ID# 000643]							
	18-00374	A-2020-450-00-06	09/28/2017	163.20	163.20		
Check total for 045435-POSITIVE PROMOTIONS, INC (**Fiscal Year Paid to Date 163.20)							
PRO-ED, INC PO BOX 679029 DALLAS, TX 75267-9029 Invoice: 01334822 Acct # 711463[AP ID# 000641]							
	18-00354	A-2250-450-00-00	09/28/2017	658.90	658.90		
Check total for 046200-PRO-ED, INC (**Fiscal Year Paid to Date 658.90)							
PROLINE-STRIPING 3525 COUNTY ROUTE 10 DEPEYSTER, NY 13633 Invoice: 65 [AP ID# 000733]							
				6,600.00			

WinCap Ver 17.10.03.2086 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
18-00612	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2017		6,600.00		
Check total for 001648-P-ROLINE-STRIPING				(**Fiscal Year Paid to Date 6,600.00)	6,600.00	C	020007 9/28/2017
<hr/>							
RALLY ATHLETIC PO BOX 1150 JENKS, OK 74037 Invoice: 1747 [AP ID# 000638]							
18-00335	A-2855-450-00-00	MATERIALS & SUPPLIES	09/28/2017	1,075.00	1,075.00		
Check total for 002166-RALLY ATHLETIC				(**Fiscal Year Paid to Date 1,075.00)	1,075.00	C	020008 9/28/2017
<hr/>							
REALLY GOOD STUFF, LLC PO BOX 386 BOTSFORD, CT 06404-0386 Invoice: 6078605 Accl # 0063899[AP ID# 000650]							
18-00422	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/28/2017	67.87	67.87		
Check total for 048300-REALLY GOOD STUFF, LLC				(**Fiscal Year Paid to Date 962.82)	67.87	C	020009 9/28/2017
<hr/>							
ROBERT GREEN TRUCK DIVISION PO BOX 8002 ROCK HILL, NY 12775 Invoice: 584022 Accl 16128[AP ID# 000721]							
18-00542	A-1621-200-00-00	EQUIPMENT	09/28/2017	2,716.60	2,716.60		
Check total for 021072-ROBERT GREEN TRUCK DIVISION				(**Fiscal Year Paid to Date 2,716.60)	2,716.60	C	020010 9/28/2017
<hr/>							
ROUTE 11 TRUCK & EQUIPMENT SALES & SERVICES INC. 6085 NYS Hwy 11 CANTON, NY 13617 Invoice: 39049 [AP ID# 000728]							
18-00059	A-1621-420-65-00	VEHICLE REPAIR	09/28/2017	1,783.56	1,783.56		
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES				(**Fiscal Year Paid to Date 1,803.56)	1,783.56	C	020011 9/28/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SCHOLASTIC INC.</b>						
PO BOX 3725						
JEFFERSON CITY, MO 65102-3725						
Invoice: M62724059 Acct # 1109833/AP ID# 0006481						
18-00416	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/28/2017	272.25	272.25	020012 9/28/2017
Check total for 053860-SCHOLASTIC INC. (**Fiscal Year Paid to Date 901.45)						
<b>SCHOOL HEALTH CORPORATION</b>						
6764 EAGLE WAY						
CHICAGO, IL 60678-1067						
Invoice: 3302091-00 Acct # 3601/47289/AP ID# 0006361						
18-00288	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/28/2017	43.77	43.77	
Invoice: 3303397-00 Acct # 3601/47289/AP ID# 0006361						
18-00288	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/28/2017	407.70	407.70	
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 1,714.30)						
<b>SCHOOL NURSE SUPPLY, INC</b>						
PO BOX 68968						
SCHAUMBURG, IL 60168						
Invoice: 0639717-IN Acct NYCAOG/AP ID# 0006571						
18-00531	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/28/2017	705.00	705.00	
Check total for 054350-SCHOOL NURSE SUPPLY, INC (**Fiscal Year Paid to Date 705.00)						
<b>SCHOOL SPECIALTY</b>						
32656 COLLECTION CENTER DR						
CHICAGO, IL 60693-0326						
Invoice: 208118424138 Acct # 430497/AP ID# 0006301						
18-00172	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/28/2017	154.38	154.38	
Invoice: 208118820245 Acct # 430497/AP ID# 0006471						
18-00410	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/28/2017	68.02	68.02	
Check total for 054384-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 8,668.76)						



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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SKYE SHARP</b>						
515 CLARK STREET						
OGDENSBURG, NY 13669						
Invoice: 08/30/2017 SOCCER/AP ID# 000625]						
A-2855-418-00-00		OFFICIALS/SUPERVISORS/S	09/28/2017	85.00	85.00	
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 262.50)						
<b>SHIFFLER</b>						
DEPT 781437						
PO BOX 78000						
DETROIT, MI 48278-1437						
Invoice: 1723601800 Acct # 295571/AP ID# 000734]						
18-00064	A-1620-450-00-00	MATERIALS & SUPPLIES	09/28/2017	1,935.03	1,935.03	
Check total for 000009-SHIFFLER (**Fiscal Year Paid to Date 1,935.03)						
<b>SLCSWD</b>						
44 PARK STREET						
CANTON, NY 13617						
Invoice: AUGUST 2017 Acct # 165859/AP ID# 000751]						
18-00027	A-1620-424-00-00	DUMP FEES	09/28/2017	545.60	545.60	
Invoice: JULY 2017 Acct # 165859/AP ID# 000751]						
18-00027	A-1620-424-00-00	DUMP FEES	09/28/2017	86.40	86.40	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 1,921.60)						
<b>ADRIENNE SMITH</b>						
36 CO RT 31						
MADRID, NY 13660						
Invoice: 08/30/2017 SOCCER/AP ID# 000624]						
A-2855-418-00-00		OFFICIALS/SUPERVISORS/S	09/28/2017	63.75	63.75	
Check total for 057090-ADRIENNE SMITH (**Fiscal Year Paid to Date 270.75)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0029-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ST LAWRENCE SUPPLY</b>						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 294884	Acct # 209000/AP ID# 0007351					
18-00091	A-1620-450-00-00	MATERIALS & SUPPLIES	09/28/2017	1,080.00	1,080.00	
Invoice: 294761	Acct # 209000/AP ID# 0007521					
18-00091	A-1620-450-00-00	MATERIALS & SUPPLIES	09/28/2017	148.00	148.00	
Invoice: 473800	Acct # 209000/AP ID# 0007521					
18-00091	A-1620-450-00-00	MATERIALS & SUPPLIES	09/28/2017	1,340.00	1,340.00	
Check total for 059050-ST LAWRENCE SUPPLY					<b>2,568.00 C</b>	020020 9/28/2017
<b>SUZUKI MUSIC USA, LLC</b>						
PO BOX 710489						
SANTEE, CA 92072-0489						
Invoice: 1743	[AP ID# 0006581]					
18-00534	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/28/2017	293.15	293.15	
Check total for 060640-SUZUKI MUSIC USA, LLC					<b>293.15 C</b>	020021 9/28/2017
<b>THE PREFERRED GROUP</b>						
PO BOX 15136						
ALBANY, NY 12212-5136						
Invoice: 107662017-9-1	Acct # GRPID: CF97BY/AP ID# 0006801					
18-00129	A-9089-400-00-00	FSA.ADMINISTRATION	09/28/2017	162.00	162.00	
Check total for 045880-THE PREFERRED GROUP					<b>162.00 C</b>	020022 9/28/2017
<b>SCOTT THORNHILL</b>						
626 GATES ST						
OGDENSBURG, NY 13669						
Invoice: 08/30/2017	SOCCE/R/AP ID# 0006181					
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/28/2017	63.75	63.75	
Check total for 001289-SCOTT THORNHILL					<b>63.75 C</b>	020023 9/28/2017

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0029-AP 08 WARRANT

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
DEPT 30 - 1203233984						
PO Box 78004						
PHOENIX, AZ 85062-8004						
Invoice: 273778	Acci # 6035 3012 0323 3984	AP ID# 000739				
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	9.99	9.99	
Invoice: 273866	Acci # 6035 3012 0323 3984	AP ID# 000739				
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	17.56	17.56	
Invoice: 274917	Acci # 6035 3012 0323 3984	AP ID# 000739				
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	15.98	15.98	
Invoice: 275818	Acci # 6035 3012 0323 3984	AP ID# 000739				
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	57.05	57.05	
Invoice: 276640	Acci # 6035 3012 0323 3984	AP ID# 000739				
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	93.91	93.91	
Invoice: 297710	Acci # 6035 3012 0323 3984	AP ID# 000739				
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	18.78	18.78	
Invoice: 298349	Acci # 6035 3012 0323 3984	AP ID# 000739				
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	25.00	25.00	
Invoice: 298385	Acci # 6035 3012 0323 3984	AP ID# 000739				
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	8.99	8.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 247.26)						
<b>TREND ENTERPRISES, INC.</b>						
CM-9666						
PO BOX 70870						
ST. PAUL, MN 55170-9666						
Invoice: 2026187	RI Acci 7366	AP ID# 000649				
18-00419	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/28/2017	52.17	52.17	
Check total for 062561-TREND ENTERPRISES, INC. (**Fiscal Year Paid to Date 52.17)						
020025 9/28/2017						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0029-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
CYNTHIA L. TUTTLE						
361 PUMPKIN HILL ROAD						
POTSDAM, NY 13676						
Invoice: 08/09/2017 MILEAGE[AP ID# 000609]	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	09/28/2017	21.40	21.40	
Invoice: 08/11/2017 MILEAGE[AP ID# 000609]	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	09/28/2017	21.40	21.40	
Invoice: 08/23/2017 MILEAGE[AP ID# 000609]	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	09/28/2017	21.40	21.40	
Check total for 000864-CYNTHIA L. TUTTLE (**Fiscal Year Paid to Date 172.27)						
UNIFIRST CORPORATION						
Attention - Accounts Receivable						
15 INDUSTRIAL PARK ROAD						
KEESEVILLE, NY 12944						
Invoice: 0532372959 Acct # 85660[AP ID# 000740]	18-00014	A-1620-418-49-00 CUSTODIAL CONTRACTS	09/28/2017	132.35	132.35	
Invoice: 0532374029 Acct # 85660[AP ID# 000740]	18-00014	A-1620-418-49-00 CUSTODIAL CONTRACTS	09/28/2017	111.25	111.25	
Invoice: 0532375100 Acct # 85660[AP ID# 000740]	18-00014	A-1620-418-49-00 CUSTODIAL CONTRACTS	09/28/2017	111.25	111.25	
Invoice: 0532372921 Acct # 217569[AP ID# 000741]	18-00015	A-1620-418-49-00 CUSTODIAL CONTRACTS	09/28/2017	65.00	65.00	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 1,219.70)						
UPS						
PO BOX 7247-0244						
PHILADELPHIA, PA 19170-0001						
Invoice: 0000Y3E043347 Acct # Y3E043[AP ID# 000610]	18-00115	A-1240-415-00-00 POSTAGE DIST WIDE	09/28/2017	156.06	156.06	
Check total for 064045-UPS (**Fiscal Year Paid to Date 180.14)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0029-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>UPSTATE SOCCER OFFICIALS ASSOCIATION</b>						
C/O CRYSTAL SNYDER						
365 LOVEJOY ROAD						
OGDENSBURG, NY 13669						
Invoice: 08/24/2017	SCRIMMAGE[AP ID# 000616]					
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	09/28/2017	50.00	50.00	
Check total for 001233-UPSTATE SOCCER OFFICIALS ASSOCIATION {**Fiscal Year Paid to Date 50.00}						
<b>VOCABULARY SPELLING CITY</b>						
SpellingCity.Com, Inc						
6300 NE 1ST AVENUE, SUITE 203						
FT. LAUDERDALE, FL 33334						
Invoice: 895002 [AP ID# 000659]						
18-00589		SOFTWARE - DISTRICT	09/28/2017	59.95	59.95	
Check total for 000908-VOCABULARY SPELLING CITY {**Fiscal Year Paid to Date 59.95}						
<b>W B MASON CO., INC.</b>						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 146602097 Accl # C2104747[AP ID# 000744]						
18-00041		MATERIALS & SUPPLIES	09/28/2017	165.32	165.32	
Invoice: 146627890 Accl # C2104747[AP ID# 000744]						
18-00041		MATERIALS & SUPPLIES	09/28/2017	207.51	207.51	
Invoice: 146643642 Accl # C2104747[AP ID# 000744]						
18-00041		MATERIALS & SUPPLIES	09/28/2017	90.29	90.29	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 20,271.34)						
<b>WELLS COMMUNICATION SVC INC</b>						
4338 ROUTE 22						
PLATTSBURGH, NY 12901						
Invoice: 119766-00 Accl # 7258[AP ID# 000742]						
18-00067		MATERIALS & SUPPLIES	09/28/2017	1,964.00	1,964.00	
Check total for 065561-WELLS COMMUNICATION SVC INC (**Fiscal Year Paid to Date 1,964.00)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0029-AP 08 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>WOODCHOP SHOP INC.</b>						
352 COWAN ROAD						
CANTON, NY 13617						
Invoice: 171011 [AP ID# 000743]						
18-00068	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	31.96	31.96	
Invoice: 172026 [AP ID# 000743]						
18-00068	A-1621-450-00-00	MATERIALS & SUPPLIES	09/28/2017	32.93	32.93	
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 160.65)						
<b>XEROX CORPORATION</b>						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 090228971 Acct # 222004590[AP ID# 000745]						
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2017	344.02	344.02	
Invoice: 090314864 Acct # 222004590[AP ID# 000745]						
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/28/2017	368.77	368.77	
Check total for 067447-XEROX CORPORATION (**Fiscal Year Paid to Date 1,584.16)						
Total for Bank Account: <b>GeneralComm COMMUNITY - GENERAL</b>						82,146.96

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018  
Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0029-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PIONEER VALLEY BOOKS</b> 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060 Invoice: 00111592 (AP ID# 000664)						
18-00607	F-TIAD18-2110-450-00	Inst. Supplies - OFA	09/28/2017	29,641.50	29,641.50	039812 9/28/2017
Check total for 001838-PIONEER VALLEY BOOKS (**Fiscal Year Paid to Date 29,641.50)						29,641.50 C

Total for Bank Account: SpecialComm COMMUNITY - SPECIAL

29,641.50

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0029-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
						Check Date
		Total for assigned computer checks			113,234.31	
		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			113,234.31	
		Total of credits associated with cash replacement checks issued		0.00		
		Total for Warrant Report			113,234.31	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary						
COMMUNITY - CAFETERI	2 Checks (060164-060165)	0	0	0	2	\$ 1,445.85
COMMUNITY - SPECIAL	1 Check (039812)	0	0	0	1	29,641.50
COMMUNITY - GENERAL	85 Checks (019950-020034)	0	0	0	99	82,146.96
Total for All Computer Checks						\$ 113,234.31

I hereby certify that I have audited the claims for the 88 checks and 0 electronic disbursements above, in the total amount of \$ 113,234.31 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: 0029-AP 08 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