

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0030-TO COVER PR CHECKS FOR 10/06/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000996] G/L Acct: TA020.09 AFLAC 10/06/2017 196.92 196.92 C 013652 10/6/2017 Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 2,077.44)						
DONNA D. BUSHEY 202 WASHINGTON ST APT 1103 OGDENSBURG, NY 13669 Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000903] G/L Acct: TA023.00 Income Executions 10/06/2017 87.50 87.50 C 013653 10/6/2017 Check total for 000895-DONNA D. BUSHEY (**Fiscal Year Paid to Date 787.50)						
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000906] G/L Acct: TA024.00 Association and Union Dues 10/06/2017 2,313.94 2,313.94 C 013654 10/6/2017 Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000912] G/L Acct: TA020.03 Security Life Insurance 10/06/2017 106.10 106.10 C 013655 10/6/2017 Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000914] G/L Acct: TA020.01 Travelers Insurance 10/06/2017 28.15 28.15 C 013656 10/6/2017 Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 17,222.28)						
ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669 Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000908] G/L Acct: TA024.01 OEA Dues 10/06/2017 5,776.00 5,776.00 C 013657 10/6/2017 Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000909] G/L Acct: TA024.01 OEA Dues 10/06/2017 3.00 3.00 C 013658 10/6/2017						

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P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	OEAs Dues	10/06/2017		3.00	
Check total for 041060-ED-MED CREDIT UNION				(**Fiscal Year Paid to Date 29,255.00)	5,779.00 C	013655 10/6/2017

* NYS ASSESSMENT RECEIVABLES						
PO BOX 4127 BINGHAMTON, NY 13902-4127						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000902]						
	G/L Acct: TA023.00	Income Executions	10/06/2017	121.74	121.74	
Check total for 040401-NYS ASSESSMENT RECEIVABLES				(**Fiscal Year Paid to Date 430.47)	121.74 C	013656 10/6/2017

NYS HIGHER EDUCATION SERVICES CORP.						
PO BOX 645182 CINCINNATI, OH 45264-5182						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000901]						
	G/L Acct: TA023.00	Income Executions	10/06/2017	107.22	107.22	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.				(**Fiscal Year Paid to Date 837.74)	107.22 C	013657 10/6/2017

NYSUT BENEFIT TRUST						
800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000907]						
	G/L Acct: TA020.07	NYSUT	10/06/2017	836.75	836.75	
Check total for 040459-NYSUT BENEFIT TRUST				(**Fiscal Year Paid to Date 4,175.17)	836.75 C	013658 10/6/2017

OGDENSBURG HOUSING AUTHORITY						
BOX 933 1101 JAY STREET OGDENSBURG, NY 13669						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000910]						
	G/L Acct: TA033.00	Miscellaneous	10/06/2017	435.00	435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY				(**Fiscal Year Paid to Date 3,045.00)	435.00 C	013659 10/6/2017

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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: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17TAP ID# 000913J						
	G/L Acct: TA085.04	Snackpack Program	10/06/2017	40.28	40.28	013660 10/6/2017
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 211.40)						
PREFERRED GROUP PLANS, INC.						
PO BOX 15136						
ALBANY, NY 12212-5136						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17TAP ID# 000897J						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	10/06/2017	363.10	363.10	
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17TAP ID# 000898J						
	G/L Acct: TA017.00	Deferred Medical FLEX	10/06/2017	4,584.29	4,584.29	
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17TAP ID# 000899J						
	G/L Acct: TA017.02	Deferred Expense FLEX	10/06/2017	206.68	206.68	
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 26,414.39)						
SCHOOL ADMIN. ASSOC. OF NYS						
8 AIRPORT PARK BLVD.						
ALBANY AIRPORT PARK						
LATHAM, NY 12110-1441						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17TAP ID# 000911J						
	G/L Acct: TA024.02	SAANYS Dues	10/06/2017	213.92	213.92	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS (**Fiscal Year Paid to Date 860.52)						
ST LAWRENCE COUNTY SHERIFF						
ATTN: CIVIL DIVISION						
48 COURT STREET						
CANTON, NY 13817						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17TAP ID# 000904J						
	G/L Acct: TA023.00	Income Executions	10/06/2017	121.74	121.74	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 1,315.51)						
				121.74	121.74	013663 10/6/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VOTE COPE						
P.O. BOX 5190						
ALBANY, NY 12205-9972						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17(AP ID# 000915)						
	G/L Acct: TA035.02	Vote Cope	10/06/2017	346.50	346.50	
Check total for 067430-VOTE COPE			{**Fiscal Year Paid to Date	1,736.50)		
OGDENSBURG CITY SCHOOL DISTRICT						
BLOCK "O" BOOSTERS CLUB						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17(AP ID# 000905)						
	G/L Acct: TA085.02	Block O Booster Club	10/06/2017	38.00	38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT			{**Fiscal Year Paid to Date	200.00)		
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363						
ALBANY, NY 12212-5363						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17(AP ID# 000900)						
	G/L Acct: TA023.00	Income Executions	10/06/2017	1,863.40	1,863.40	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER			{**Fiscal Year Paid to Date	15,652.67)		
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A						
NEW YORK, NY 10286-1443						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17(AP ID# 000917)						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	10/06/2017	4,889.34	4,889.34	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN			{**Fiscal Year Paid to Date	41,572.90)		

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WinCap Ver: 17.11.02.2086 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17(AP ID# 000918)						
	G/L Acct: TA029.00	Employee Annulies	10/06/2017	1,465.00	1,465.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 286,378.20)						
INTERNAL REVENUE SERVICE						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17(AP ID# 000893)						
	G/L Acct: TA022.00	Federal Income Tax	10/06/2017	70,981.94	70,981.94	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,425,807.52)						
INTERNAL REVENUE SERVICE						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17(AP ID# 000894)						
	G/L Acct: TA026.00	Social Security Tax	10/06/2017	73,616.38	73,616.38	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,425,807.52)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17(AP ID# 000919)						
	G/L Acct: TA029.00	Employee Annulies	10/06/2017	1,175.00	1,175.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 286,378.20)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17(AP ID# 000920)						
	G/L Acct: TA029.00	Employee Annulies	10/06/2017	4,415.00	4,415.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 286,378.20)						

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4,415.00 E 1811LEGED

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
INTERNAL REVENUE SERVICE						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000895]						
	G/L Acct: TA026.00	Social Security Tax	10/06/2017	17,216.64	17,216.64	1811MEDI 10/6/2017
Check total for 023900-INTERNAL REVENUE SERVICE				(**Fiscal Year Paid to Date 1,425,807.52)		
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000921]						
	G/L Acct: TA029.00	Employee Annuities	10/06/2017	3,448.00	3,448.00	1811METLIF 10/6/2017
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 286,378.20)		
NYS TAX DEPARTMENT						
TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000916]						
	G/L Acct: TA021.00	New York State Income Tax	10/06/2017	26,059.75	26,059.75	1811NY 10/6/2017
Check total for 040465-NYS TAX DEPARTMENT				(**Fiscal Year Paid to Date 230,805.57)		
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000922]						
	G/L Acct: TA029.00	Employee Annuities	10/06/2017	6,240.93	6,240.93	1811OPPER 10/6/2017
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 286,378.20)		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 10/06/2017 PAYROLL COVER CHECKS FOR 10/06/17[AP ID# 000923]						
	GIL Acct: TA029.00	Employee Annuities	10/06/2017	851.55	851.55	
Check total for 041493-THE OMNI GROUP		(*Fiscal Year Paid to Date 286,378.20)			851.55 E	1811 RIVER 10/6/2017

Total for Bank Account: TAComm COMMUNITY - TA

228,149.76

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Warrant: 0030-TO COVER PR CHECKS FOR 10/06/17

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					15,888.83		
Total for unassigned payments					0.00		
Total for manual checks					0.00		
Total for automated payments					0.00		
Total for electronic transfers (manual)					212,260.93		

Certified warrant amount					228,149.76		
Total of credits associated with cash replacement checks issued					0.00		

Total for Warrant Report					228,149.76		
Net Disbursement by Fund - All Payments							

Fund Summary									
TA	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions				
Bank Account Summary	13 Checks (013652-013664)	0	0	13	31			\$	228,149.76
COMMUNITY - TA									

I hereby certify that I have audited the claims for the 13 checks and 13 electronic disbursements above, in the total amount of \$ 228,149.76 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 _____

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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

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** 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 - CAFETERIA
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A. CAPPIONE, INC						
PO BOX 580 54 LIBERTY AVE MASSENA, NY 13662						
Invoice: 424416 Acct # 01100[AP ID# 000832]						
18-00682	C-2860-455-00	Food Purchases	10/03/2017	299.00	299.00	
Check total for 002102-A. CAPPIONE, INC				(**Fiscal Year Paid to Date 299.00)	299.00 C	060166 10/3/2017
A.J. MISSERT INC.						
1001 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 790336-2 Acct # 08166[AP ID# 000833]						
18-00627	C-2860-455-00	Food Purchases	10/03/2017	871.60	871.60	
Check total for 001072-A.J. MISSERT INC.				(**Fiscal Year Paid to Date 3,360.60)	978.40 C	060167 10/3/2017
B&M APPLIANCE REPAIR						
2 GOUVERNEUR ST CANTON, NY 13617						
Invoice: 949413 [AP ID# 000834]						
18-00684	C-2860-400-00	Contractual Expense	10/03/2017	830.00	830.00	
Check total for 002195-B&M APPLIANCE REPAIR				(**Fiscal Year Paid to Date 830.00)	830.00 C	060168 10/3/2017
BIMBO FOODS INC.						
PO BOX 827810 PHILADELPHIA, PA 19182-7810						
Invoice: 66523767630 Acct # 009288691[AP ID# 000835]						
18-00628	C-2860-455-00	Food Purchases	10/03/2017	31.10	31.10	
Invoice: 66523767631 Acct # 009288691[AP ID# 000835]					130.10	
18-00628	C-2860-455-00	Food Purchases	10/03/2017		130.10	
Invoice: 66523767637 Acct # 009288691[AP ID# 000835]					62.20	
18-00628	C-2860-455-00	Food Purchases	10/03/2017		62.20	

OGDENSBURG CITY SD

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Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 66523767657	Acct # 0092886691[AP ID# 000835]					
18-00628	C-2860-455-00	Food Purchases	10/03/2017	9.25	9.25	
Invoice: 66523767658	Acct # 0092886691[AP ID# 000835]					
18-00628	C-2860-455-00	Food Purchases	10/03/2017	18.50	18.50	
Invoice: 66523767659	Acct # 0092886691[AP ID# 000835]					
18-00628	C-2860-455-00	Food Purchases	10/03/2017	46.25	46.25	
Invoice: 66523767710	Acct # 0092886691[AP ID# 000835]					
18-00628	C-2860-455-00	Food Purchases	10/03/2017	192.75	192.75	
Invoice: 66523767711	Acct # 0092886691[AP ID# 000835]					
18-00628	C-2860-455-00	Food Purchases	10/03/2017	364.78	364.78	
Invoice: 66523767712	Acct # 0092886691[AP ID# 000835]					
18-00628	C-2860-455-00	Food Purchases	10/03/2017	101.75	101.75	
Invoice: 66523767799	Acct # 0092886691[AP ID# 000835]					
18-00628	C-2860-455-00	Food Purchases	10/03/2017	227.80	227.80	
Invoice: 66523767800	Acct # 0092886691[AP ID# 000835]					
18-00628	C-2860-455-00	Food Purchases	10/03/2017	398.35	398.35	
Invoice: 66523767801	Acct # 0092886691[AP ID# 000835]					
18-00628	C-2860-455-00	Food Purchases	10/03/2017	90.51	90.51	
Check total for 000755-BIMBO FOODS INC.			(**Fiscal Year Paid to Date 3,347.23)		1,673.34	C 060169 10/3/2017
COLDTECH REFRIGERATION LLC						
PO BOX 640 NORFOLK, NY 13667						
Invoice: 1686 [AP ID# 000836]						
18-00645	C-2860-400-00	Contractual Expense	10/03/2017	1,562.00	1,562.00	
Invoice: 1699 [AP ID# 000836]						
18-00645	C-2860-400-00	Contractual Expense	10/03/2017	146.00	146.00	
Check total for 001882-COLDTECH REFRIGERATION LLC			(**Fiscal Year Paid to Date 3,258.64)		1,708.00	C 060170 10/3/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
FOBARE'S FRUITS									
180 JOHNSON ROAD									
RENSELLEAER FALLS, NY 13680									
Invoice: 167543 [AP ID# 000837]									
18-00631	C-2860-455-00	Food Purchases	10/03/2017	360.00	360.00				
Invoice: 468303 [AP ID# 000837]									
18-00631	C-2860-455-00	Food Purchases	10/03/2017	450.00	450.00				
Invoice: 468306 [AP ID# 000837]									
18-00631	C-2860-455-00	Food Purchases	10/03/2017	600.00	600.00				
Check total for 001053-FOBARE'S FRUITS				(**Fiscal Year Paid to Date 4,490.00)		1,410.00	C	060171	10/3/2017
HERSHEY CREAMERY COMPANY									
301 S CAMERON STREET									
HARRISBURG, PA 17101-2815									
Invoice: inve0012102451 Acct # OGDSTAOGDD0540[AP ID# 000838]									
18-00633	C-2860-455-00	Food Purchases	10/03/2017	2,415.60	2,415.60				
Check total for 001634-HERSHEY CREAMERY COMPANY				(**Fiscal Year Paid to Date 3,561.84)		2,415.60	C	060172	10/3/2017
HILL & MARKES INC									
P.O. BOX 7									
EDSON STREET									
AMSTERDAM, NY 12010									
Invoice: 1901362-00 Acct # 7414[AP ID# 000839]									
18-00634	C-2860-450-00	Materials & Supplies	10/03/2017	9,237.58	9,237.58				
Check total for 022315-HILL & MARKES INC				(**Fiscal Year Paid to Date 31,481.27)		9,237.58	C	060173	10/3/2017
PEPSI-COLA OGDENSBURG BOTTLERS									
PO BOX 708									
OGDENSBURG, NY 13669									
Invoice: 820680 Acct # 102660[AP ID# 000840]									
18-00635	C-2860-455-00	Food Purchases	10/03/2017	74.40	74.40				
Invoice: 824743 Acct # 102660[AP ID# 000840]									
18-00635	C-2860-455-00	Food Purchases	10/03/2017	93.00	93.00				

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Warrant: 0031-AP 09 WARRANT

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Invoice: 824811 Acct # 102660[AP ID# 000840]	18-00635 C-2860-455-00	Food Purchases	10/03/2017	1,572.50	1,572.50	
Invoice: 826090 Acct # 102660[AP ID# 000840]	18-00635 C-2860-455-00	Food Purchases	10/03/2017	337.00	337.00	
Invoice: 829673 Acct # 102660[AP ID# 000840]	18-00635 C-2860-455-00	Food Purchases	10/03/2017	849.20	849.20	
Invoice: 930280 Acct # 102660[AP ID# 000840]	18-00635 C-2860-455-00	Food Purchases	10/03/2017	34.72	34.72	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 6,519.84)						060174 10/3/2017
2,960.82 C						

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

Invoice: 710079 Acct # 48666[AP ID# 000841]	18-00632 C-2860-455-00	Food Purchases	10/03/2017	241.64	241.64	
Invoice: 710082 Acct # 48666[AP ID# 000841]	18-00632 C-2860-455-00	Food Purchases	10/03/2017	396.68	396.68	
Invoice: 710083 Acct # 48666[AP ID# 000841]	18-00632 C-2860-455-00	Food Purchases	10/03/2017	106.36	106.36	
Invoice: 715980 Acct # 48666[AP ID# 000841]	18-00632 C-2860-455-00	Food Purchases	10/03/2017	227.18	227.18	
Invoice: 715981 Acct # 48666[AP ID# 000841]	18-00632 C-2860-455-00	Food Purchases	10/03/2017	69.22	69.22	
Invoice: 715982 Acct # 48666[AP ID# 000841]	18-00632 C-2860-455-00	Food Purchases	10/03/2017	227.18	227.18	
Invoice: 717214 Acct # 48666[AP ID# 000841]	18-00632 C-2860-455-00	Food Purchases	10/03/2017	373.96	373.96	
Invoice: 717377 Acct # 48666[AP ID# 000841]	18-00632 C-2860-455-00	Food Purchases	10/03/2017	464.27	464.27	
Invoice: 717378 Acct # 48666[AP ID# 000841]	18-00632 C-2860-455-00	Food Purchases	10/03/2017	118.62	118.62	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
18-00632	C-2860-455-00	Food Purchases	10/03/2017		118.62		
Credit: 717904 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	-5.76	-5.76		
Credit: 717905 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	-1.92	-1.92		
Credit: 717906 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	-5.76	-5.76		
Credit: 720616 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	-7.04	-7.04		
Credit: 720626 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	-11.84	-11.84		
Credit: 720627 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	-3.20	-3.20		
Invoice: 720899 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	172.96	172.96		
Invoice: 720900 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	240.77	240.77		
Invoice: 720901 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	201.73	201.73		
Invoice: 721977 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	279.13	279.13		
Invoice: 721978 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	337.01	337.01		
Invoice: 721980 Acct # 48666/AP ID# 0008411							
18-00632	C-2860-455-00	Food Purchases	10/03/2017	144.36	144.36		
Check total for 002060-REINHART FOODSERVICE, LLC (**Fiscal Year Paid to Date 8,485.49)							
					3,565.55	C	060175 10/3/2017

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10291220170901	Acct # 4038[AP ID# 000842]					
18-00637	C-2860-455-00	Food Purchases	10/03/2017	20.28	20.28	
Invoice: 10413520170908	Acct # 4038[AP ID# 000842]					
18-00637	C-2860-455-00	Food Purchases	10/03/2017	6.76	6.76	
Invoice: 11354920170830	Acct # 4038[AP ID# 000842]					
18-00637	C-2860-455-00	Food Purchases	10/03/2017	44.04	44.04	
Invoice: 12291620170915	Acct # 4038[AP ID# 000842]					
18-00637	C-2860-455-00	Food Purchases	10/03/2017	33.32	33.32	
Invoice: 12445920170829	Acct # 4038[AP ID# 000842]					
18-00637	C-2860-455-00	Food Purchases	10/03/2017	70.33	70.33	
Invoice: 13201420170825	Acct # 4038[AP ID# 000842]					
18-00637	C-2860-455-00	Food Purchases	10/03/2017	15.84	15.84	
Invoice: 9453820170907	Acct # 4038[AP ID# 000842]					
18-00637	C-2860-455-00	Food Purchases	10/03/2017	33.80	33.80	
Invoice: 9573320170905	Acct # 4038[AP ID# 000842]					
18-00637	C-2860-455-00	Food Purchases	10/03/2017	5.16	5.16	
Invoice: 9595220170901	Acct # 4038[AP ID# 000842]					
18-00637	C-2860-455-00	Food Purchases	10/03/2017	9.95	9.95	
Check total for 001225-SAVE-A-L-LOT #24743					239.48	C
						060176
						10/3/2017

SYSCO FOOD SVCS OF SYRACUSE
 PO BOX 80
 WARNERS, NY 13164
 Invoice: 127394891 Acct # 458588[AP ID# 000843]
 18-00683 C-2860-450-00 Materials & Supplies 10/03/2017 11,841.84 213.80
 18-00683 C-2860-455-00 Food Purchases 10/03/2017 11,628.04 11,628.04
 Subtotal for group 11,841.84 11,841.84
 Invoice: 127410064 Acct # 458588[AP ID# 000843]
 18-00683 C-2860-455-00 Food Purchases 10/03/2017 5,414.93 5,414.93
 Invoice: 127420274 Acct # 458588[AP ID# 000843]
 18-00683 C-2860-450-00 Materials & Supplies 10/03/2017 4,928.94 482.16

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0031-AP 09 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
18-00683	C-2860-455-00	Food Purchases	10/03/2017	4,928.94	4,446.78		
Subtotal for group				4,928.94	4,928.94		
Check total for 060975-SYSCO FOOD SVCS OF SYRACUSE				(**Fiscal Year Paid to Date 44,670.91)	22,185.71	C	060177 10/3/2017

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA 48,375.08

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
ARC SPORTS							
Attn: Accounts Receivable 850 PEACH LAKE ROAD NORTH SALEM, NY 10560 Invoice: 072717 [AP ID# 0007591]							
18-00212	A-2855-450-00-00	MATERIALS & SUPPLIES	10/03/2017	1,390.50	1,390.50	020035	10/3/2017
Check total for 001543-ARC SPORTS (**Fiscal Year Paid to Date 1,390.50)							
ATHMEDICS							
BOX 4133 937 FLOYD AVENUE ROME, NY 13442-4133 Invoice: 64247-00 [AP ID# 0007631]							
18-00333	A-2855-450-00-00	MATERIALS & SUPPLIES	10/03/2017	2,859.50	2,859.50	020036	10/3/2017
Check total for 001755-ATHMEDICS (**Fiscal Year Paid to Date 4,254.85)							
MATTHEW AVERILL							
2034 ST. HWY 345 MADRID, NY 13660 Invoice: 09/11/2017 SOCCER[AP ID# 0007811]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017	97.00	97.00	020037	10/3/2017
Check total for 001865-MATTHEW AVERILL (**Fiscal Year Paid to Date 267.00)							
RUTH-ANNE M. BARKLEY							
9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669 Invoice: 06/28/2017 MILEAGE[AP ID# 0008011]							
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	10/03/2017	21.40	21.40		
Invoice: 06/29/2017 MILEAGE[AP ID# 0008011]							
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	10/03/2017	21.40	21.40		
Invoice: 06/30/2017 MILEAGE[AP ID# 0008011]							
A-2110-400-00-02		CONTRACTUAL EXPENSE 7-8	10/03/2017	21.40	21.40		
Check total for 002185-RUTH-ANNE M. BARKLEY (**Fiscal Year Paid to Date 149.80)							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 8161192 Acct # 20397[AP ID# 000770]						
18-00591	A-2110-200-00-03	EQUIPMENT OFA 9-12	10/03/2017	3,552.00	3,552.00	
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 4,102.30)						
RANDALL BROWN						
56 STILES ROAD						
CANTON, NY 13617						
Invoice: 09/01/2017 FOOTBALL[AP ID# 000788]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	10/03/2017	83.00	83.00	
Check total for 003146-RANDALL BROWN (**Fiscal Year Paid to Date 253.00)						
ALEX BUSH						
860 CR 9						
GOVERNNEUR, NY 13642						
Invoice: 09/01/2017 FOOTBALL[AP ID# 000789]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	10/03/2017	71.00	71.00	
Check total for 001912-ALEX BUSH (**Fiscal Year Paid to Date 130.00)						
STEPHANIE L. CARKNER						
6 HOWES PINEVIEW DRIVE						
OGDENSBURG, NY 13669						
Invoice: 08/07/2017 MILEAGE[AP ID# 000804]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/03/2017	21.40	21.40	
Invoice: 08/08/2017 MILEAGE[AP ID# 000804]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/03/2017	21.40	21.40	
Invoice: 08/09/2014 MILEAGE[AP ID# 000804]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/03/2017	21.40	21.40	
Invoice: 08/22/2017 MILEAGE[AP ID# 000806]						

** 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: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2017		21.40				
	Invoice: 08/23/2017 MILEAGE[AP ID# 000806]			21.40					
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2017		21.40				
	Invoice: 08/18/2017 MILEAGE[AP ID# 000808]			21.40					
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2017		21.40				
	Invoice: 08/24/2017 MILEAGE[AP ID# 000809]			21.40					
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/03/2017		21.40				
Check total for 002193-STEPHANIE L. CARKNER (**Fiscal Year Paid to Date 149.80)						149.80	C	020042	10/3/2017
CASCADE SCHOOL SUPPLIES INC. *									
PO BOX 780									
NORTH ADAMS, MA 01247									
Invoice: 93492 Accl # 43120...[AP ID# 000819]									
	18-00158	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/03/2017	249.66			249.66	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *						249.66	C	020043	10/3/2017
CLAYSCAPES POTTERY INC.									
1003 W. FAYETTE STREET									
Suite L1									
SYRACUSE, NY 13204									
Invoice: 52771 [AP ID# 000757]									
	18-00227	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/03/2017	54.00			54.00	
	Invoice: 52770 [AP ID# 000758]				72.80			72.80	
	18-00226	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/03/2017	72.80			72.80	
Check total for 000916-CLAYSCAPES POTTERY INC. *						126.80	C	020044	10/3/2017
MICHAEL COSTANZO									
16 STILES ROAD									
CANTON, NY 13617									
Invoice: 09/02/2017 SOCCER[AP ID# 000779]									
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2017	79.00				79.00	
Check total for 001047-MICHAEL COSTANZO (**Fiscal Year Paid to Date 225.57)						79.00	C	020045	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHELSEA M. COTA						
407 BARKER ROAD						
POTSDAM, NY 13676						
Invoice: 08/07/2017 MILEAGE[AP ID# 000805]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/03/2017	21.40	21.40	
Invoice: 08/08/2017 MILEAGE[AP ID# 000805]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/03/2017	21.40	21.40	
Invoice: 08/09/2014 MILEAGE[AP ID# 000805]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/03/2017	21.40	21.40	
Invoice: 05/30/2017 MILEAGE[AP ID# 000807]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/03/2017	21.40	21.40	
Invoice: 05/31/2017 MILEAGE[AP ID# 000807]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/03/2017	21.40	21.40	
Check total for 002121-CHELSEA M. COTA (**Fiscal Year Paid to Date 107.00)						
DAVIS-ULMER, INC						
300 METRO PARK						
ROCHESTER, NY 14623						
Invoice: LP017883 Acct 102225[AP ID# 000822]						
18-00317	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/03/2017	650.00	650.00	
Check total for 002163-DAVIS-ULMER, INC (**Fiscal Year Paid to Date 650.00)						
ERIC ARMIN INC.						
PO BOX 416366						
BOSTON, MA 02241-6366						
Invoice: INV0841147 Acct # 21481[AP ID# 000817]						
18-00503	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/03/2017	97.00	97.00	
Check total for 017838-ERIC ARMIN INC. (**Fiscal Year Paid to Date 215.05)						
				97.00	C	020048 10/3/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MICHAEL FAUCHER						
417 ATWOOD ROAD						
BRIER HILL, NY 13614						
Invoice: 09/02/2017	SOCCEER/AP ID# 000780]					
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017	85.00	85.00	
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 368.00)						
FISHER SCIENTIFIC *						
ACCT# 606911						
PO BOX 3648						
BOSTON, MA 02241-3648						
Invoice: 4823040	Acct # 606911-002[AP ID# 000762]					
18-00231		A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/03/2017	9.38	9.38
Check total for 019828-FISHER SCIENTIFIC * (**Fiscal Year Paid to Date 9.38)						
LARRY GALLO						
1319 MARRA DR						
WATERTOWN, NY 13601						
Invoice: 09/02/2017	SOCCEER/AP ID# 000778]					
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017	88.00	88.00	
Check total for 002192-LARRY GALLO (**Fiscal Year Paid to Date 88.00)						
RYAN HERRON						
623 MAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 09/11/2017	SOCCEER/AP ID# 000782]					
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017	85.00	85.00	
Check total for 001118-RYAN HERRON (**Fiscal Year Paid to Date 233.75)						
J.W. PEPPER & SON, INC.						
PO BOX 642						
EXTON, PA 19341						
Invoice: 01S06284	Acct # 00807681[AP ID# 000767]					
18-00463		A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/03/2017	172.81	172.81

FinCap Ver. 17.11.02.2086 ** 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: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 043361-J.W. PEPPER & SON, INC. (**Fiscal Year Paid to Date 295.08)						
PAUL S. JONES PO BOX 634 WADDINGTON, NY 13694	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2017	163.00	163.00	020054 10/3/2017
Invoice: 09/07/2017 VOLLEYBALL[AP ID# 000799]						
Check total for 024790-PAUL S. JONES (**Fiscal Year Paid to Date 594.50)						
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2017	85.00	85.00	020055 10/3/2017
Invoice: 09/01/2017 FOOTBALL[AP ID# 000790]						
Check total for 024792-ROBERT F. JONES (**Fiscal Year Paid to Date 255.00)						
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2017	59.00	59.00	020056 10/3/2017
Invoice: 09/07/2017 FOOTBALL[AP ID# 000795]						
Check total for 025120-PHILIP KEENAN (**Fiscal Year Paid to Date 491.00)						
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669	A-2010-400-00-00	CONTRACTUAL EXPENSE	10/03/2017	937.77	937.77	020057 10/3/2017
Invoice: 08/25/2017 NYC[AP ID# 000815]						
Check total for 025274-KEVIN K. KENDALL (**Fiscal Year Paid to Date 1,138.91)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
KINNEY DRUGS INC							
PO BOX 988							
BUFFALO, NY 14240							
Invoice: 062467170706	Acct # 10779 - HA06930461	009062467[AP ID# 000820]		1,761.93			
18-00681	A-2815-450-00-00	MATERIALS & SUPPLIES	10/03/2017		1,761.93		
Check total for 025820-KINNEY DRUGS INC				(**Fiscal Year Paid to Date 1,761.93)		020058	10/3/2017
KIMBERLY A. LALONE							
418 PLEASANT AVENUE							
OGDENSBURG, NY 13669							
Invoice: 08/30/2017	DOLLAR STORE[AP ID# 000813]			14.00			
A-2110-450-00-06		MATERIALS & SUPPLIES KENN	10/03/2017		14.00		
Check total for 026540-KIMBERLY A. LALONE				(**Fiscal Year Paid to Date 99.60)		020059	10/3/2017
HENRY LAQUIER							
PO BOX 10							
RENSSELAER FALLS, NY 13680							
Invoice: 09/05/2017	SOCCE[R]AP ID# 000774]			83.00			
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017		83.00		
Check total for 026853-HENRY LAQUIER				(**Fiscal Year Paid to Date 312.57)		020060	10/3/2017
KEVIN LECLAIR							
616 STATE ST							
OGDENSBURG, NY 13669							
Invoice: 09/01/2017	FOOTBALL[AP ID# 000791]			71.00			
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017		71.00		
Invoice: 09/07/2017	FOOTBALL[AP ID# 000796]			59.00			
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017		59.00		
Check total for 001859-KEVIN LECLAIR				(**Fiscal Year Paid to Date 412.00)		020061	10/3/2017

MARK LEPAGE
237 N. MAIN STREET
MASSENA, NY 13662

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0031-AP 09 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 030420-MARK LEPAGE (**Fiscal Year Paid to Date 486.00)							
Invoice: 09/01/2017	FOOTBALL[AP ID# 000792]	OFFICIALS/ SUPERVISORS/S	10/03/2017	85.00	85.00	020062	10/3/2017
	A-2855-418-00-00						
Check total for 001050-CHRIS MARCELLUS (**Fiscal Year Paid to Date 241.00)							
CHRIS MARCELLUS	72 CHURCH STREET APT 2C						
LISBON, NY 13658							
Invoice: 09/11/2017	SOCCE[R]AP ID# 000783]	OFFICIALS/ SUPERVISORS/S	10/03/2017	71.00	71.00	020063	10/3/2017
	A-2855-418-00-00						
Check total for 002191-ROY MATTESON (**Fiscal Year Paid to Date 83.60)							
ROY MATTESON	33500 IRISH AVE						
PHILADELPHIA, NY 13673							
Invoice: 09/01/2017	SOCCE[R]AP ID# 000776]	OFFICIALS/ SUPERVISORS/S	10/03/2017	83.60	83.60	020064	10/3/2017
	A-2855-418-00-00						
Check total for 001951-HEATHER A. MCDONALD (**Fiscal Year Paid to Date 85.60)							
HEATHER A. MCDONALD	1528 GREENE STREET						
OGDENSBURG, NY 13669							
Invoice: 06/28/2017	MILEAGE[AP ID# 000802]	CONTRACTUAL EXPENSE MADIL	10/03/2017	21.40	21.40		
	A-2110-400-00-05						
Invoice: 06/29/2017	MILEAGE[AP ID# 000802]	CONTRACTUAL EXPENSE MADIL	10/03/2017	21.40	21.40		
	A-2110-400-00-05						
Invoice: 06/30/2017	MILEAGE[AP ID# 000802]	CONTRACTUAL EXPENSE MADIL	10/03/2017	21.40	21.40		
	A-2110-400-00-05						
Invoice: 05/24/2017	MILEAGE[AP ID# 000811]	CONTRACTUAL EXPENSE KENNE	10/03/2017	21.40	21.40		
	A-2110-400-00-06						
Check total for 001951-HEATHER A. MCDONALD (**Fiscal Year Paid to Date 85.60)							
				85.60	C	020065	10/3/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRIAN MCINTOSH						
883 FARNES ROAD CANTON, NY 13617						
Invoice: 09/01/2017 FOOTBALL[AP ID# 000793]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017	85.00	85.00	
Invoice: 09/07/2017 FOOTBALL[AP ID# 000798]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017	59.00	59.00	
Check total for 033138-BRIAN MCINTOSH						144.00 C
(**Fiscal Year Paid to Date 314.00)						10/3/2017
METCO SUPPLY, INC						
81 KISKI AVENUE LEECHBURG, PA 15656						
Invoice: 91361 Acct NYOGDENSOC[AP ID# 000760]						
18-00248	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/03/2017	652.85	652.85	
Check total for 033672-METCO SUPPLY, INC						652.85 C
(**Fiscal Year Paid to Date 652.85)						10/3/2017
MIDWEST TECHNOLOGY PRODUCTS						
PO BOX 3717 SIOUX CITY, IA 51102						
Invoice: 2087128-00 Acct # 17205[AP ID# 000768]						
18-00499	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/03/2017	849.05	849.05	
Check total for 033919-MIDWEST TECHNOLOGY PRODUCTS						849.05 C
(**Fiscal Year Paid to Date 1,029.15)						10/3/2017
MARTY MILLER						
46 SO. MAIN STREET NORWOOD, NY 13668						
Invoice: 09/01/2017 FOOTBALL[AP ID# 000794]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017	113.00	113.00	
Invoice: 09/07/2017 FOOTBALL[AP ID# 000797]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017	87.00	87.00	
Check total for 001242-MARTY MILLER						200.00 C
(**Fiscal Year Paid to Date 313.00)						10/3/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MUSICMEDIC.COM						
ATTN: SHIPPING DEPT 901						
MARTIN STREET SUITE B						
WILMINGTON, NC 28401						
Invoice: 100026237 [AP ID# 000814]						
18-00577	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/03/2017	135.00	135.00	
				(**Fiscal Year Paid to Date 135.00)		
Check total for 002038-MUSICMEDIC.COM 020070 10/3/2017						
NCS PEARSON, INC.						
13036 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 11296340 Acct # 1003390[AP ID# 000765]						
18-00359	A-2820-450-00-00	MATERIALS & SUPPLIES	10/03/2017	390.00	390.00	
Invoice: 11297650 Acct # 1003390[AP ID# 000765]						
18-00359	A-2820-450-00-00	MATERIALS & SUPPLIES	10/03/2017	1,581.73	1,581.73	
				(**Fiscal Year Paid to Date 3,447.69)		
Check total for 037521-NCS PEARSON, INC. 020071 10/3/2017						
NORTHERN ADIRONDACK VOLLEYBALL OFFICIALS						
NAVOB % PETE McMILLAN						
2 ILENE DRIVE						
MORRISONVILLE, NY 12962						
Invoice: 08/24/2017 VOLLEYBALL SCRIMMAGE[AP ID# 000755]						
A-2855-419-00-00		OFFICIALS/ SUPERVISORS/S	10/03/2017	30.00	30.00	
				(**Fiscal Year Paid to Date 30.00)		
Check total for 002190-NORTHERN ADIRONDACK VOLLEYBALL OFFICIALS 020072 10/3/2017						
THE OMNI GROUP						
% ACCOUNTING DEPARTMENT						
1099 JAY STREET, BUILDING F						
ROCHESTER, NY 14611-1153						
Invoice: 055542834 SUSAN A JACOBS[AP ID# 000821]						
18-00662	A-9089-803-00-00	RETIREMENT INCENTIVE	10/03/2017	7,500.00	7,500.00	
				(**Fiscal Year Paid to Date 286,378.20)		
Check total for 041493-THE OMNI GROUP 020073 10/3/2017						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
SUELLEN PIERCEY							
1407 KNOX STREET							
OGDENSBURG, NY 13669							
Invoice: 03/07/2017 MILEAGE[AP ID# 000812]							
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/03/2017	21.40	21.40		
Check total for 044247-SUELLEN PIERCEY				(**Fiscal Year Paid to Date 64.20)		020074	10/3/2017
PROFESSIONAL SOFTWARE FOR NURSES, INC							
4 LIMBO LAND							
AMHERST, NH 03031							
Invoice: 32884 [AP ID# 000756]							
18-00146	A-2630-461-00-00	SOFTWARE - DISTRICT	10/03/2017	3,900.00	3,900.00		
Check total for 001892-PROFESSIONAL SOFTWARE FOR NURSES, INC				(**Fiscal Year Paid to Date 3,900.00)		020075	10/3/2017
JEFF REYNOLDS							
15 BUTLER AVENUE							
MASSENA, NY 13662							
Invoice: 09/01/2017 FOOTBALL[AP ID# 000787]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017	113.00	113.00		
Check total for 049150-JEFF REYNOLDS				(**Fiscal Year Paid to Date 226.00)		020076	10/3/2017
SARA E. ROTHWELL							
437 MAY ROAD							
POTSDAM, NY 13676							
Invoice: 06/28/2017 MILEAGE[AP ID# 000803]							
A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	10/03/2017	21.40	21.40		
Invoice: 06/29/2017 MILEAGE[AP ID# 000803]							
A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	10/03/2017	21.40	21.40		
Invoice: 06/30/2017 MILEAGE[AP ID# 000803]							
A-2110-400-00-05		CONTRACTUAL EXPENSE MADIL	10/03/2017	21.40	21.40		
Check total for 050740-SARA E. ROTHWELL				(**Fiscal Year Paid to Date 64.20)		020077	10/3/2017

WinCap Ver. 17.11.02.2086 ** 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: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOLASTIC INC.						
PO BOX 3725						
JEFFERSON CITY, MO 65102-3725						
Invoice: M62724075 ACCT 01109833[AP ID# 000818]						
18-00420	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/03/2017	290.40	290.40	020078 10/3/2017
Check total for 053860-SCHOLASTIC INC. (**Fiscal Year Paid to Date 2,358.29)						

SCHOLASTIC SPORTS SALES LTD						
PO BOX 240						
8195 CAZENOVIA ROAD						
MANLIUS, NY 13104						
Invoice: 21475 Acct # OGD01[AP ID# 000761]						
18-00284	A-2855-450-00-00	MATERIALS & SUPPLIES	10/03/2017	5,490.58	5,490.58	020079 10/3/2017
Check total for 053911-SCHOLASTIC SPORTS SALES LTD (**Fiscal Year Paid to Date 5,720.98)						

SCHOOL SPECIALTY/CLASSROOM DIRECT						
32656 COLLECTION CENTER DR						
CHICAGO, IL 60693-0326						
Invoice: 208118764587 Acct # 430497[AP ID# 000766]						
18-00425	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/03/2017	199.14	199.14	020080 10/3/2017
Check total for 006906-SCHOOL SPECIALTY/CLASSROOM DIRECT (**Fiscal Year Paid to Date 613.12)						

CHERYL E. SEYMOUR						
910 PLEASANT AVENUE						
OGDENSBURG, NY 13669						
Invoice: 06/19/2017 MILEAGE[AP ID# 000810]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/03/2017	32.10	32.10	020081 10/3/2017
Check total for 001253-CHERYL E. SEYMOUR (**Fiscal Year Paid to Date 53.50)						

SKYE SHARP						
515 CLARK STREET						
OGDENSBURG, NY 13669						
Invoice: 09/05/2017 SOCCER[AP ID# 000773]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	10/03/2017	71.00	71.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 558.00)						
KELSEY SHOEN 83 DOLLAR ROAD HEUVELTON, NY 13654 Invoice: 09/05/2017 SOCCER[AP ID# 000775]	A-2855-418-00-00	OFFICIALS/SUPERVISORS/S	10/03/2017	84.00	84.00	020083 10/3/2017
Check total for 001316-KELSEY SHOEN (**Fiscal Year Paid to Date 84.00)						
SIGN WAREHOUSE 2614 TEXOMA DRIVE DENISON, TX 75020 Invoice: 59767 Acct # 6191[AP ID# 000769]	18-00590	EQUIPMENT	10/03/2017	10,045.00	10,045.00	020084 10/3/2017
Check total for 056438-SIGN WAREHOUSE (**Fiscal Year Paid to Date 10,385.60)						
ST LAWRENCE FOOTBALL OFFICIALS % JEFF REYNOLDS 15 BULTER AVENUE MASSENA, NY 13662 Invoice: 08/26/2017 SCRIMMAGE[AP ID# 000785]	A-2855-418-00-00	OFFICIALS/SUPERVISORS/S	10/03/2017	100.00	100.00	020085 10/3/2017
Check total for 001232-ST LAWRENCE FOOTBALL OFFICIALS (**Fiscal Year Paid to Date 100.00)						
Laurinda Stockwell 171 Crosbie Road Norwood, NY 13668 Invoice: 09/07/2017 VOLLEYBALL[AP ID# 000800]	A-2855-418-00-00	OFFICIALS/SUPERVISORS/S	10/03/2017	163.00	163.00	020086 10/3/2017
Check total for 001057-Laurinda Stockwell (**Fiscal Year Paid to Date 326.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
TOLEDO PHYSICAL EDUCATION SUPPLY							
PO BOX 5618							
TOLEDO, OH 43613							
Invoice: 237678-00 Acct # 34574[AP ID# 000764]							
18-00304	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/03/2017	115.36	115.36		
Check total for 062177-TOLEDO PHYSICAL EDUCATION SUPPLY				(**Fiscal Year Paid to Date 177.44)		115.36 C	020087
10/3/2017							
W B MASON CO., INC.							
PO BOX 981101							
BOSTON, MA 02298-1101							
Invoice: 147160117 Acct # C2104747[AP ID# 000771]							
18-00622	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/03/2017	26.69	26.69		
Invoice: 146004954 Acct # C2104747[AP ID# 000816]							
18-00475	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/03/2017	84.36	84.36		
Check total for 001130-W B MASON CO., INC.				(**Fiscal Year Paid to Date 31,328.94)		111.05 C	020088
10/3/2017							
JOSHEPH F. WAHL, JR.							
45 EAST BARNEY STREET							
GOUVENEUR, NY 13642							
Invoice: 09/01/2017 FOOTBALL[AP ID# 000786]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017	91.00	91.00		
Check total for 001245-JOSHEPH F. WAHL, JR.				(**Fiscal Year Paid to Date 275.00)		91.00 C	020089
10/3/2017							
SCOTT WILEY							
PO BOX 81							
CAPE VINCENT, NY 13618							
Invoice: 09/01/2017 SOCCER[AP ID# 000777]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/03/2017	110.00	110.00		
Check total for 001866-SCOTT WILEY				(**Fiscal Year Paid to Date 110.00)		110.00 C	020090
10/3/2017							

CRAIG WOODS
PO BOX 112
GOUVERNEUR, NY 13642

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0031-AP 09 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 09/05/2017 SOCCER/AP ID# 000772]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2017	104.00	104.00		
Invoice: 09/11/2017 SOCCER/AP ID# 000784]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/03/2017	91.00	91.00		
Check total for 000279-CRAIG WOODS				(**Fiscal Year Paid to Date 292.25)	195.00	C	020091
							10/3/2017

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

46,254.41

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0031-AP 09 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					94,629.49	
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					94,629.49	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					94,629.49	
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	12 Checks (060166-060177)	0	0	0	12	\$ 48,375.08
C	57 Checks (020035-020091)	0	0	0	68	46,254.41
Total for All Funds						\$ 94,629.49
Bank Account Summary						
COMMUNITY - CAFETERI						
COMMUNITY - GENERAL						
Total for All Computer Checks						\$ 94,629.49

I hereby certify that I have audited the claims for the 69 checks and 0 electronic disbursements above, in the total amount of \$ 94,629.49 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: 0031-AP 09 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 Mane Brown

** 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: 0032-TO ADJUST NYS RECEIVABLES PYMT FOR 10/6/17 PR

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
* NYS ASSESSMENT RECEIVABLES							
PO BOX 4127							
BINGHAMTON, NY 13902-4127							
Invoice: 10/06/2017 [AP ID# 000973]							
	G/L Acct: TA023.00	Income Executions	10/06/2017	69.85	69.85		
Check total for 040401-NYS ASSESSMENT RECEIVABLES						(**Fiscal Year Paid to Date 430.47)	
						69.85	C
						013665	10/6/2017

Total for Bank Account: TAComm COMMUNITY - TA

69.85

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2018

Warrant: 0032-TO ADJUST NYS RECEIVABLES PYMT FOR 10/6/17 PR

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 69.85
 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 69.85
 Total of credits associated with cash replacement checks issued 0.00

Total for Warrant Report 69.85
 Net Disbursement by Fund - All Payments

Fund Summary	TA	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
Bank Account Summary		1 Check (013665)	0	0	0	1	69.85
COMMUNITY - TA							
							\$ 69.85

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 69.85 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 _____

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0032-TO ADJUST NYS RECEIVABLES PYMT FOR 10/6/17 PR

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

* Payee Name is different from Current Vendor Name.

** 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: 0033-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
B&H PHOTO-VIDEO						
REMITTANCE PROCESSING CENTER						
PO BOX 28072						
NEW YORK, NY 10087-8072						
Invoice: 128051291 Acct # 35601456[AP ID# 000863]						
18-00213	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2017	377.90	377.90	
Check total for 002162-B&H PHOTO-VIDEO			(**Fiscal Year Paid to Date 1,245.40)		377.90	C 020092 10/6/2017
BANKS SCHOOL SUPPLY, INC						
11080 IRMA DRIVE						
NORTHGLENN, CO 80233						
Invoice: 10042788 Acct 136690[AP ID# 000874]						
18-00402	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2017	63.99	63.99	
Check total for 002147-BANKS SCHOOL SUPPLY, INC			(**Fiscal Year Paid to Date 63.99)		63.99	C 020093 10/6/2017
BARRON'S EDUCATIONAL SERIES, INC.						
250 WIRELESS BLVD.						
HAUPPAUGE, NY 11788						
Invoice: 6852087 Acct 459350002[AP ID# 000887]						
18-00656	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2017	159.00	159.00	
Check total for 001252-BARRON'S EDUCATIONAL SERIES, INC.			(**Fiscal Year Paid to Date 159.00)		159.00	C 020094 10/6/2017
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 8251424 Acct # 20397[AP ID# 000864]						
18-00215	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2017	27.48	27.48	
Check total for 002749-BLICK ART MATERIALS			(**Fiscal Year Paid to Date 4,102.30)		27.48	C 020095 10/6/2017
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 81938 Acct # 431202[AP ID# 000860]						
18-00167	A-2250-450-00-00	MATERIALS & SUPPLIES	10/06/2017	1,275.55	1,275.55	

** 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: 0033-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *							
		(**Fiscal Year Paid to Date 23,107.31)			1,275.55	C	020096
							10/6/2017
CLARK EQUIPMENT CO DBA BOBCAT COMPANY 75 REMITTANCE DRIVE SUITE#1130 CHICAGO, IL 60675-1130 Invoice: 707606 Acct # 294418/AP ID# 000879]							
18-00546	A-1621-200-00-00	EQUIPMENT	10/06/2017	41,574.60	41,574.60	C	020097
Check total for 002169-CLARK EQUIPMENT CO (**Fiscal Year Paid to Date 41,574.60)							
DEMCO PO BOX 8048 MADISON, WI 53708-8048 Invoice: 6180828 Acct # 710484813/AP ID# 000882]							
18-00594	A-2610-450-00-02	M&S - LIBRARY 7-8	10/06/2017	1,008.88	1,008.88	C	020098
Check total for 014200-DEMCO (**Fiscal Year Paid to Date 3,905.44)							
EBSCO Payment Processing Center PO BOX 204661 DALLAS, TX 75320-4661 Invoice: 9198753 Acct # TN-M-61740-00/AP ID# 000883]							
18-00540	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	10/06/2017	224.81	224.81	C	020099
Invoice: 9198752 Acct # TN-M-61740-00/AP ID# 000884]							
18-00595	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	10/06/2017	289.41	289.41	C	020099
Check total for 018150-EBSCO (**Fiscal Year Paid to Date 1,634.37)							
EDUCATORS PUBLISHING SERVICE 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326 Invoice: 202501443337 Acct # 430497/AP ID# 000881]							
18-00587	A-2630-461-00-00	SOFTWARE - DISTRICT	10/06/2017	660.00	660.00	C	020100
Check total for 000521-EDUCATORS PUBLISHING SERVICE (**Fiscal Year Paid to Date 660.00)							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FASTSPRINT						
801 GARDEN STREET, SUITE 201 SANTA BARBARA, CA 93101 Invoice: NEO170921-5443-77108 IAP ID# 000886]						
18-00624	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/06/2017	24.95	24.95	
Check total for 002049-FASTSPRINT				(**Fiscal Year Paid to Date 24.95)		020101 10/6/2017
HENRY SCHEIN INC						
BOX 371952 PITTSBURGH, PA 15250-7952 Invoice: 43152421 Acct # 865193IAP ID# 000865]						
18-00237	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/06/2017	303.80	303.80	
Check total for 053541-HENRY SCHEIN INC				(**Fiscal Year Paid to Date 2,513.17)		020102 10/6/2017
LAUX SPORTING GOODS						
25 PINEVIEW DR AMHERST, NY 14228-2168 Invoice: 68431 Acct # 423IAP ID# 000866]						
18-00244	A-2855-450-00-00	MATERIALS & SUPPLIES	10/06/2017	4,398.96	4,398.96	
Invoice: 68430 Acct # 423IAP ID# 000867]						
18-00245	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/06/2017	129.51	129.51	
Check total for 001762-LAUX SPORTING GOODS				(**Fiscal Year Paid to Date 5,248.83)		020103 10/6/2017
MCGRAW-HILL SCHOOL EDUCATION						
HOLDINGS, LLC LOCKBOX 71545 CHICAGO, IL 60694-1545 Invoice: 98337499001 Acct # 336036IAP ID# 000876]						
18-00435	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	10/06/2017	13,714.91	13,714.91	
Invoice: 98570631001 Acct # 336036IAP ID# 000876]						
18-00435	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	10/06/2017	76.01	76.01	

FinCap Ver. 17.11.02.2086 ** 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: 0033-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION (**Fiscal Year Paid to Date 14,607.44)							
MOORE MEDICAL LLC							
PO BOX 99718							
CHICAGO, IL 60696							
Invoice: 99571621 Acct # 2012175[AP ID# 000885]							
18-00592	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2017	821.81	821.81		
Invoice: 99573335 Acct # 2012175[AP ID# 000885]							
18-00592	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2017	36.10	36.10		
Invoice: 99608771 Acct # 2012175[AP ID# 000885]							
18-00592	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2017	7.14	7.14		
Check total for 034377-MOORE MEDICAL LLC (**Fiscal Year Paid to Date 2,384.64)							
MUSIC THEATER INTERNATIONAL							
421 WEST 54th STREET							
NEW YORK, NY 10019							
Invoice: 12/01/2017 [AP ID# 000888]							
18-00657	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/06/2017	765.00	0.00		
18-00657	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2017	765.00	765.00		
Subtotal for group				765.00	765.00		
Check total for 002186-MUSIC THEATER INTERNATIONAL (**Fiscal Year Paid to Date 765.00)							
OAM SUPPLY COMPANY							
PO BOX 81588							
CLEVELAND, OH 44181							
Invoice: 61198 [AP ID# 000868]							
18-00266	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2017	127.92	127.92		
Check total for 000477-OAM SUPPLY COMPANY (**Fiscal Year Paid to Date 566.72)							
PERFECTION LEARNING							
1000 NORTH SECOND AVENUE							
PO BOX 500							
LOGAN, IA 51546-0500							

WinCap Ver. 17 11 02 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: 0033-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 898806 Acct # 639461[AP ID# 000877]							
18-00519	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	10/06/2017	6,000.00	6,000.00	020108	10/6/2017
Check total for 002159-PERFECTION LEARNING (**Fiscal Year Paid to Date 6,000.00)							
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610 Invoice: S1351577.001 Acct # 38386[AP ID# 000878]							
18-00574	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2017	267.59	267.59	020109	10/6/2017
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 2,486.09)							
REALLY GOOD STUFF, LLC PO BOX 386 BOTSFORD, CT 06404-0386 Invoice: 6078605/412 Acct # 0063899[AP ID# 000873]							
18-00412	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2017	31.58	31.58		
Invoice: 6237312 Acct # 0063899[AP ID# 000873]							
18-00412	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2017	23.63	23.63		
Invoice: 6238071 Acct # 0063899[AP ID# 000889]							
18-00665	A-2250-450-00-00	MATERIALS & SUPPLIES	10/06/2017	22.18	22.18		
Check total for 048300-REALLY GOOD STUFF, LLC (**Fiscal Year Paid to Date 962.82)							
SCENTCO, INC 8640 ARGENT STREET SANTEE, CA 92071 Invoice: 242793 [AP ID# 000872]							
18-00399	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2017	275.00	275.00		
Check total for 000887-SCENTCO, INC (**Fiscal Year Paid to Date 275.00)							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOLASTIC INC.						
PO BOX 3720	MO 65102-3720					
JEFFERSON CITY, MO 65102-3720						
Invoice: 15432382 ACCT 4436[AP ID# 000871]						
18-00394	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/06/2017	1,855.00	1,855.00	
Check total for 053910-SCHOLASTIC INC. (**Fiscal Year Paid to Date 5,151.33)						
SCHOOL HEALTH CORPORATION						
6764 EAGLE WAY						
CHICAGO, IL 60678-1067						
Invoice: 3320355-00 Acct # 47288[AP ID# 000880]						
18-00575	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2017	720.02	720.02	
Invoice: 3320355-01 Acct # 47288[AP ID# 000880]						
18-00575	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2017	150.20	150.20	
Invoice: 3320355-02 Acct # 47288[AP ID# 000880]						
18-00575	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/06/2017	14.30	14.30	
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 1,714.30)						
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DR						
CHICAGO, IL 60693-0326						
Invoice: 208118349519 Acct # 430497[AP ID# 000861]						
18-00176	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2017	1,085.01	1,085.01	
Invoice: 308102758175 Acct # 430497[AP ID# 000862]						
18-00177	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2017	1,537.97	1,450.63	
18-00177	A-2610-450-00-06	MRS - KENNEDY LIBRARY	10/06/2017		31.78	
18-00177	A-2810-450-00-00	MATERIALS & SUPPLIES	10/06/2017		55.56	
Subtotal for group 1,537.97						
Check total for 054384-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 11,419.30)						
						020114
						10/6/2017

SPORTSMAN'S
829 HORNER STREET
JOHNSTOWN, PA 15902

** 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: 0033-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 21701	Acct # 32420 [AP ID# 000869]						
18-00295	A-2855-450-00-00	MATERIALS & SUPPLIES	10/06/2017	137.00	137.00	020115	10/6/2017
			(**Fiscal Year Paid to Date 1,271.06)				
Check total for 001413-SPORTSMAN'S				137.00	C	020115	10/6/2017

ST LAWRENCE-LEWIS BOCES							
Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617							
Invoice: 072017C/A	[AP ID# 000890]						
18-00037	A-9060-800-92-00	HI - PLAN C	10/06/2017	149,660.00	149,660.00		
Invoice: 072017C/R [AP ID# 000890]				114,148.00			
18-00037	A-9060-800-93-00	HI - PLAN C RETIREES	10/06/2017	114,148.00	114,148.00		
Invoice: 07-2017B/A [AP ID# 000890]				240,444.00			
18-00037	A-9060-800-90-00	HI - PLAN B	10/06/2017	240,444.00	240,444.00		
Invoice: 07-2017B/R [AP ID# 000890]				177,894.00			
18-00037	A-9060-800-91-00	HI - PLAN B RETIREES	10/06/2017	177,894.00	177,894.00		
Check total for 058850-ST LAWRENCE-LEWIS BOCES				682,146.00	C	020116	10/6/2017
			(**Fiscal Year Paid to Date 2,702,657.62)				

ST LAWRENCE-LEWIS BOCES							
Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617							
Invoice: 08-2017B/A	[AP ID# 000891]						
18-00037	A-9060-800-90-00	HI - PLAN B	10/06/2017	240,444.00	240,444.00		
Invoice: 08-2017B/R [AP ID# 000891]				176,148.00			
18-00037	A-9060-800-91-00	HI - PLAN B RETIREES	10/06/2017	176,148.00	176,148.00		
Invoice: 08-2017C/A [AP ID# 000891]				151,099.00			
18-00037	A-9060-800-92-00	HI - PLAN C	10/06/2017	151,099.00	151,099.00		
Invoice: 08-2017C/R [AP ID# 000891]				114,148.00			
18-00037	A-9060-800-93-00	HI - PLAN C RETIREES	10/06/2017	114,148.00	114,148.00		
Check total for 058850-ST LAWRENCE-LEWIS BOCES				681,839.00	C	020117	10/6/2017
			(**Fiscal Year Paid to Date 2,702,657.62)				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE-LEWIS BOCES						
Attn: Patti Rowan-Lalonde						
PO BOX 231						
CANTON, NY 13617						
Invoice: 09-2017C/A [AP ID# 000892]						
18-00037	A-9060-800-92-00	HI - PLAN C	10/06/2017	366,386.00	366,386.00	
18-00037	A-9060-800-93-00	HI - PLAN C RETIREES	10/06/2017	265,977.94	265,977.94	
Subtotal for group				632,363.94	632,363.94	
Check total for 058850-ST LAWRENCE-LEWIS BOCES				(**Fiscal Year Paid to Date 2,702,657.62)		020118 10/6/2017
TOLEDO PHYSICAL EDUCATION SUPPLY						
PO BOX 5618						
TOLEDO, OH 43613						
Invoice: 237679-00 Acct # 34574[AP ID# 000870]						
18-00305	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/06/2017	28.00	28.00	
18-00305	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2017	34.08	34.08	
Subtotal for group				62.08	62.08	
Check total for 062177-TOLEDO PHYSICAL EDUCATION SUPPLY				(**Fiscal Year Paid to Date 177.44)		020119 10/6/2017
VARITRONICS LLC						
7200 93RD AVE N STREET 120						
BROOKLYN PARK, MN 55445						
Invoice: 82112 [AP ID# 000875]						
18-00404	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2017	629.80	629.80	
Invoice: 82135 [AP ID# 000875]				129.95	129.95	
18-00404	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2017	129.95	129.95	
Invoice: 82323 [AP ID# 000875]				179.95	179.95	
18-00404	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/06/2017	179.95	179.95	
Check total for 000398-VARITRONICS LLC				(**Fiscal Year Paid to Date 939.70)		020120 10/6/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 10 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 Bank Account: GeneralComm COMMUNITY - GENERAL 2,075,537.93

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0033-AP 10 WARRANT

P.O. Number Account Description Trans/Payment Invoice Amt. For This Check Payment Amt. Check Number
Check Date

Total for assigned computer checks 2,075,537.93
 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 2,075,537.93

Total of credits associated with cash replacement checks issued 0.00

Total for Warrant Report 2,075,537.93
 Net Disbursement by Fund - All Payments

Fund Summary

A	Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
	COMMUNITY - GENERAL	29 Checks (020092-020120)	0	0	0	33	2,075,537.93
							2,075,537.93

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 2,075,537.93 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

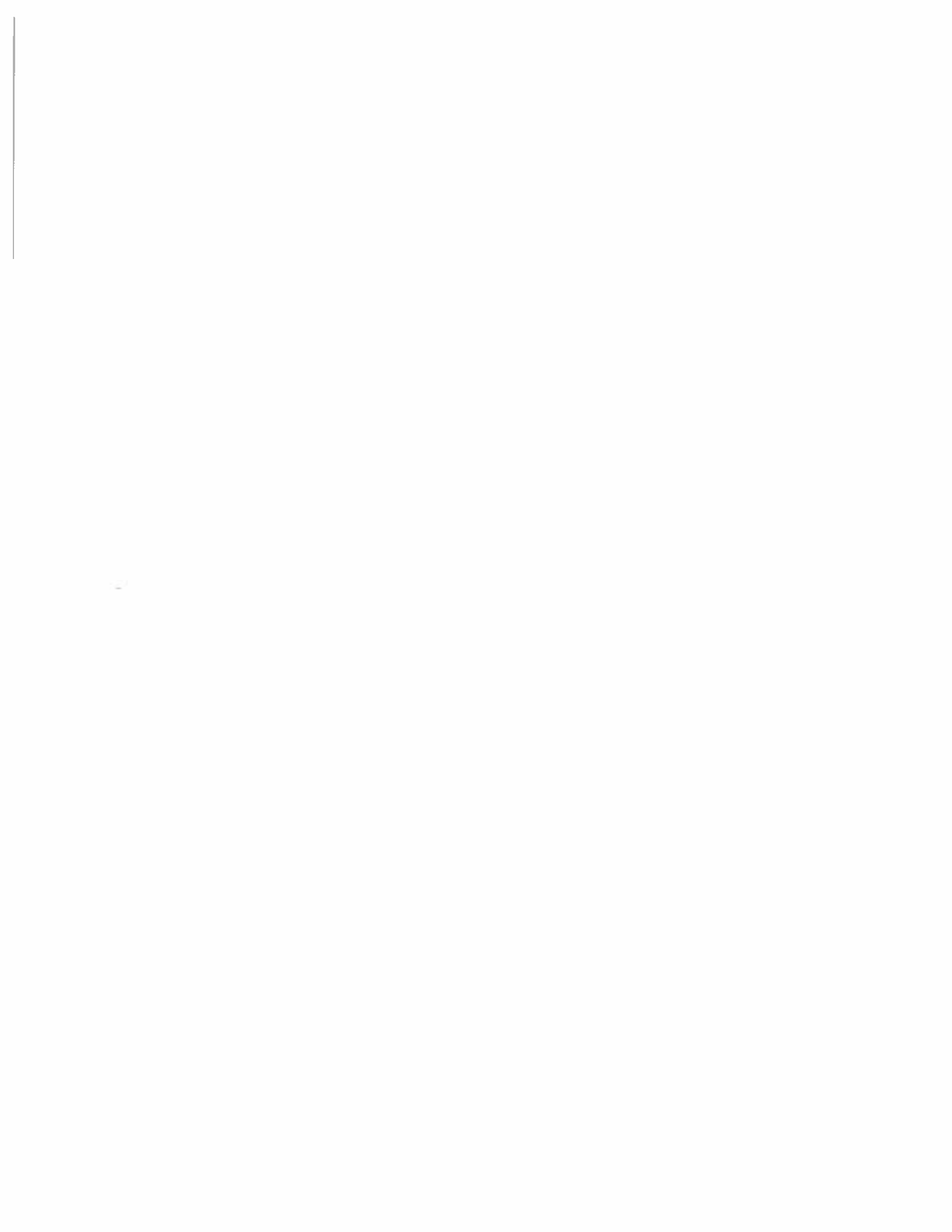
Warrant: 0033-AP 10 WARRANT

Payment Amt.

Check Date

Selection Criteria

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



OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0034-TO COVER PR CHECKS FOR 10/20/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNANTON ROAD COLUMBUS, GA 31999-6005 Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 0011107]						
	G/L Acct: TA020.09	AFLAC	10/20/2017	196.92	196.92	
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 2,077.44)					196.92 C	013666 10/20/2017

DONNA D. BUSHEY 202 WASHINGTON ST APT 1103 OGDENSBURG, NY 13669 Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 0011151]						
	G/L Acct: TA023.00	Income Executions	10/20/2017	87.50	87.50	
Check total for 000895-DONNA D. BUSHEY (**Fiscal Year Paid to Date 787.50)					87.50 C	013667 10/20/2017

C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 0011199]						
	G/L Acct: TA024.00	Association and Union Dues	10/20/2017	2,291.34	2,291.34	
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 0011224]						
	G/L Acct: TA020.03	Security Life Insurance	10/20/2017	106.10	106.10	
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 0011261]						
	G/L Acct: TA020.01	Travelers Insurance	10/20/2017	28.15	28.15	
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 17,222.28)					2,425.59 C	013668 10/20/2017

CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 0011181]						
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	10/20/2017	60.00	60.00	

Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC (**Fiscal Year Paid to Date 121.12) 60.00 C 013669

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0034-TO COVER PR CHECKS FOR 10/20/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669					
		Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001121]				
	G/L Acct: TA024.01	OE A Dues	10/20/2017	5,776.00	5,776.00	
Check total for 041060-ED-MED CREDIT UNION				(**Fiscal Year Paid to Date 29,255.00)		
	NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182					
		Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001113]				
	G/L Acct: TA023.00	Income Executions	10/20/2017	122.81	122.81	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.				(**Fiscal Year Paid to Date 837.74)		
	NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455					
		Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001120]				
	G/L Acct: TA020.07	NYSUT	10/20/2017	831.32	831.32	
Check total for 040459-NYSUT BENEFIT TRUST				(**Fiscal Year Paid to Date 4,175.17)		
	OGDENSBURG HOUSING AUTHORITY BOX 933 1101 JAY STREET OGDENSBURG, NY 13669					
		Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001122]				
	G/L Acct: TA033.00	Miscellaneous	10/20/2017	435.00	435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY				(**Fiscal Year Paid to Date 3,045.00)		
The Ogdensburg Snack Pack Program PO Box 1371 Ogdensburg, NY 13669						
						013673 10/20/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0034-TO COVER PR CHECKS FOR 10/20/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17(AP ID# 001125) G/L Acct: TA085.04 Snackpack Program 10/20/2017 40.28 40.28							
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 211.40) 013674 10/20/2017							
PREFERRED GROUP PLANS, INC. PO BOX 15136 ALBANY, NY 12212-5136							
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17(AP ID# 001109) G/L Acct: TA017.01 Deferred Depend Care FLEX 10/20/2017 363.10 363.10							
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17(AP ID# 001109) G/L Acct: TA017.00 Deferred Medical FLEX 10/20/2017 4,584.29 4,584.29							
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17(AP ID# 001110) G/L Acct: TA017.02 Deferred Expense FLEX 10/20/2017 206.68 206.68							
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 26,414.39) 013675 10/20/2017							
SCHOOL ADMIN. ASSOC. OF NYS 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441							
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17(AP ID# 001123) G/L Acct: TA024.02 SAANYS Dues 10/20/2017 213.92 213.92							
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS (**Fiscal Year Paid to Date 860.52) 013676 10/20/2017							
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617							
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17(AP ID# 001116) G/L Acct: TA023.00 Income Executions 10/20/2017 121.74 121.74							
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 1,315.51) 013677 10/20/2017							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0034-TO COVER PR CHECKS FOR 10/20/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
U.S. DEPARTMENT OF EDUCATION							
NATIONAL PAYMENT CENTER							
PO BOX 105081							
ATLANTA, GA 30348-5081							
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001112]							
G/L Acct: TA023.00 Income Executions							
10/20/2017 110.83 110.83							
Check total for 063270-U.S. DEPARTMENT OF EDUCATION (**Fiscal Year Paid to Date 221.66)							
VOTE COPE							
P.O. BOX 5190							
ALBANY, NY 12205-9972							
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001127]							
G/L Acct: TA035.02 Vote Cope							
10/20/2017 346.50 346.50							
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 1,736.50)							
OGDENSBURG CITY SCHOOL DISTRICT							
BLOCK "O" BOOSTERS CLUB							
1100 STATE STREET							
OGDENSBURG, NY 13669							
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001117]							
G/L Acct: TA085.02 Block O Booster Club							
10/20/2017 38.00 38.00							
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 200.00)							
NYS CHILD SUPPORT PROCESSING CENTER							
P.O. BOX 15363							
ALBANY, NY 12212-5363							
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001111]							
G/L Acct: TA023.00 Income Executions							
10/20/2017 1,863.40 1,863.40							
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 15,652.67)							
THE NEW YORK STATE DEFERRED COMP. PLAN							
PO BOX 11443A							
NEW YORK, NY 10286-1443							
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001129]							
10/20/2017 4,889.34 4,889.34							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0034-TO COVER PR CHECKS FOR 10/20/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 41,572.90)						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	10/20/2017		4,889.34	1812DECOMP 10/20/2017
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001130]						
	G/L Acct: TA029.00	Employee Annulies	10/20/2017	1,465.00	1,465.00	1812EQUIT 10/20/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 286,378.20)						
INTERNAL REVENUE SERVICE						
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001104]						
	G/L Acct: TA022.00	Federal Income Tax	10/20/2017	70,678.90	70,678.90	1812FEDTAX 10/20/2017
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,425,807.52)						
INTERNAL REVENUE SERVICE						
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001105]						
	G/L Acct: TA026.00	Social Security Tax	10/20/2017	73,218.28	73,218.28	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,425,807.52)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17[AP ID# 001131]						
	G/L Acct: TA029.00	Employee Annulies	10/20/2017	1,175.00	1,175.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 286,378.20)						
1812ING 10/20/2017						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0034-TO COVER PR CHECKS FOR 10/20/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17AP ID# 001132J G/L Acct: TA029.00 Employee Annuities						
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 286,378.20)		
<hr/> INTERNAL REVENUE SERVICE Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17AP ID# 001106J G/L Acct: TA026.00 Social Security Tax						
Check total for 023900-INTERNAL REVENUE SERVICE				(**Fiscal Year Paid to Date 1,425,807.52)		
<hr/> THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17AP ID# 001133J G/L Acct: TA029.00 Employee Annuities						
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 286,378.20)		
<hr/> NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17AP ID# 001128J G/L Acct: TA021.00 New York State Income Tax						
Check total for 040465-NYS TAX DEPARTMENT				(**Fiscal Year Paid to Date 230,805.57)		
<hr/> THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17AP ID# 001134J						
				6,515.93		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0034-TO COVER PR CHECKS FOR 10/20/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	Employee Annulies	10/20/2017		6,515.93	1812OPPER 10/20/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 286,378.20)						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 10/20/2017 PAYROLL COVER CHECKS FOR 10/20/17(P ID# 001135) G/L Acct: TA029.00 Employee Annulies 10/20/2017 851.55 851.55						
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 286,378.20)						
Total for Bank Account: TAComm COMMUNITY - TA						227,593.93

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0034-TO COVER PR CHECKS FOR 10/20/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,922.48	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					211,671.45	
Certified warrant amount					227,593.93	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					227,593.93	
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks TA	Cash Replacement	Auto Payments	EFT's	Transactions	\$
Bank Account Summary	14 Checks (013666-013679)	0	0	13	31	227,593.93
COMMUNITY - TA						

I hereby certify that I have audited the claims for the 14 checks and 13 electronic disbursements above, in the total amount of \$ 227,593.93 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: 0034-TO COVER PR CHECKS FOR 10/20/17

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: **COMMUNITY - CAPITAL FUND**
Warrant: **0035-AP 11 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: 17-1018 [AP ID# 000962]							
		H-OFA021-2110-201-07	Clerk of the Works	10/17/2017	11,787.70	11,787.70	
				(**Fiscal Year Paid to Date 50,381.99)		029827	10/17/2017
BURNS BROTHERS CONTRACTORS CO., INC. 400 LEAVENWORTH AVENUE SYRACUSE, NY 13204 Invoice: APPLICATION 5 PHASE 6 PROJECT 2016-003[AP ID# 000978]							
		H-OFA021-1620-294-07	Mechanical Contractor	10/17/2017	38,887.38	38,887.38	
		H-OFA021-1620-294-07	Mechanical Contractor	10/17/2017	100,113.37	100,113.37	
				(**Fiscal Year Paid to Date 243,108.88)		029828	10/17/2017
TRESPASZ & MARQUARDT, LLP 251 WEST FAYETTE STREET SYRACUSE, NY 13202 Invoice: 08/25/2017 \$4,510,000 BONDS[AP ID# 000977]							
		H-OFA021-2110-240-07	Contractual	10/17/2017	12,539.00	12,539.00	
		H-OFA021-2110-240-07	Contractual	10/17/2017	41,115.00	41,115.00	
				(**Fiscal Year Paid to Date 53,654.00)		029829	10/17/2017
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND 204,442.45							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
PO BOX 530958 ATLANTA, GA 30353-0958						
Invoice: BIHWQSSXWTAP Acct # 60457 8781 038089 5/AP ID# 0009901						
18-00403	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/17/2017	7.78	7.78	
Invoice: CRBQGBDRBQAP Acct # 60457 8781 038089 5/AP ID# 0009901						
18-00403	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/17/2017	47.76	47.76	
Invoice: YZSWDKXAZNX Acct # 60457 8781 038089 5/AP ID# 0009901						
18-00403	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/17/2017	33.81	33.81	
Invoice: BIHWQSSXWTAP* Acct # 60457 8781 038089 5/AP ID# 0009911						
18-00652	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/17/2017	138.98	138.98	
Invoice: XCMYCCFBQHWRA Acct # 60457 8781 038089 5/AP ID# 0009921						
18-00655	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/17/2017	179.97	179.97	
Invoice: CXHLMTHJLXV Acct # 60457 8781 038089 5/AP ID# 0009931						
18-00667	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/17/2017	66.06	66.06	
Invoice: DBQTTICFOQTXF Acct # 60457 8781 038089 5/AP ID# 0009931						
18-00667	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/17/2017	114.42	114.42	
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 6,671.03)						
ANTHONY E. BJORK						
1311 GREENE STREET OGDENSBURG, NY 13669						
Invoice: 09/21/2017 MILEAGE[AP ID# 0009871]						
A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	10/17/2017	21.40	21.40	
Check total for 002701-ANTHONY E. BJORK (**Fiscal Year Paid to Date 64.20)						
MAUREEN BOUCHEY						
4929 STATE HWY 37 OGDENSBURG, NY 13669						
Invoice: 09/12/2017 SWIMMING[AP ID# 0009541]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017	137.00	137.00	
Check total for 001872-MAUREEN BOUCHEY (**Fiscal Year Paid to Date 274.00)						

FinCap Ver 17 11 02 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: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RANDALL BROWN 56 STILES ROAD CANTON, NY 13617 Invoice: 09/22/2017 FOOTBALL[AP ID# 000939]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	85.00	85.00	020124 10/17/2017
Check total for 003146-RANDALL BROWN (**Fiscal Year Paid to Date 253.00)						
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669 Invoice: OCTOBER 2017 [AP ID# 000924]						
	18-00038	A-2815-400-00-00 CONTRACTUAL EXPENSE	10/17/2017	1,916.67	1,916.67	020125 10/17/2017
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 7,666.68)						
DIGITAL GAMEDAY 512 ELM DRIVE EAST BERNE, NY 12059 Invoice: 7/10/2024 [AP ID# 000988]						
	18-00147	A-2855-400-00-00 ATHLETIC MILEAGE, AWARDS.	10/17/2017	2,100.00	2,100.00	020126 10/17/2017
Check total for 001617-DIGITAL GAMEDAY (**Fiscal Year Paid to Date 2,100.00)						
MICHAEL EGLESTON 39 CHURCHILL AVENUE MASSENA, NY 13662 Invoice: 09/14/2017 SOCCER[AP ID# 000943]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	116.50	116.50	020127 10/17/2017
Check total for 019180-MICHAEL EGLESTON (**Fiscal Year Paid to Date 484.50)						
MARSHA EVANS 20 CIRCLE DRIVE POTSDAM, NY 13676 Invoice: 09/18/2017 SOCCER[AP ID# 000945]						
				105.00		

WinCap Ver. 17.11.02.2086 ** 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: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 0194417-MARSHA EVANS (**Fiscal Year Paid to Date 260.00)							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017		105.00	020128	10/17/2017
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 09/20/2017 SOCCER[AP ID# 000950]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017	71.00	71.00		
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 368.00)							
KYLE R FENNELL 4 JAMES ST WADDINGTON, NY 13694 Invoice: 09/21/2017 VOLLEYBALL[AP ID# 000960]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017	137.00	137.00		
Check total for 019715-KYLE R FENNELL (**Fiscal Year Paid to Date 429.00)							
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: AUGUST 2017 [AP ID# 000975]							
18-00035	A-1420-400-00-00	CONTRACTUAL	10/17/2017	543.00	543.00		
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 2,947.08)							
JORDAN FIFIELD 600 IRVIN ST OGDENSBURG, NY Invoice: 09/21/2017 SOCCER[AP ID# 000952]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017	88.50	88.50		
Check total for 001411-JORDAN FIFIELD (**Fiscal Year Paid to Date 88.50)							
					88.50	020132	10/17/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST STUDENT, INC						
22157 NETWORK PLACE						
CHICAGO, IL 60673-1221						
Invoice: 11381690	Acct # 227060[AP ID# 000981]	MUSIC	10/17/2017	6,949.33	6,949.33	
18-00446	A-5540-400-06-00					
Invoice: 11384797	Acct # 227060[AP ID# 000982]	ATHLETICS	10/17/2017	667.12	667.12	
18-00549	A-5540-400-70-00					
Invoice: 11385811	Acct # 227060[AP ID# 000983]	EXTRACURRICULAR	10/17/2017	1,324.05	1,324.05	
18-00689	A-5540-400-69-00					
Invoice: 11388954	Acct # 227060[AP ID# 000995]	REGULAR RUNS	10/17/2017	15,729.27	15,729.27	
18-00548	A-5540-400-10-00					
Invoice: 11388958	Acct # 227060[AP ID# 000996]	SPECIAL EDUCATION RUN	10/17/2017	13,916.71	13,916.71	
18-00553	A-5540-400-30-00					
Invoice: 11388962	Acct # 227060[AP ID# 000997]	ELEMENTARY RUN	10/17/2017	1,906.72	1,906.72	
18-00554	A-5540-400-20-00					
Invoice: 11388963	Acct # 227060[AP ID# 000998]	BOCES NWT AM & PM RUNS	10/17/2017	1,842.32	1,842.32	
18-00556	A-5540-400-40-00					
Invoice: 11388969	Acct # 227060[AP ID# 000999]	BOCES NWT NOON RUN	10/17/2017	703.71	703.71	
18-00557	A-5540-400-41-00					
Check total for 000041-FIRST STUDENT, INC (**Fiscal Year Paid to Date 166,851.13)						
MICHAEL GIRARD						
BOX 471						
SOUTH COLTON, NY 13687						
Invoice: 09/20/2017	SOCCE[R]AP ID# 000949]	OFFICIALS/ SUPERVISORS/ S	10/17/2017	85.00	85.00	
A-2865-418-00-00						
Check total for 020697-MICHAEL GIRARD (**Fiscal Year Paid to Date 229.00)						
HAUN						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 0653058	Acct 457705[AP ID# 000989]			116.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00497	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/17/2017		116.00	020135 10/17/2017
Check total for 021732-HAUN (**Fiscal Year Paid to Date 2,040.34)						
JULI HENCE PO BOX 315 WINTHROP, NY 13697 Invoice: 09/12/2017 SWIMMING/AP ID# 000953]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	149.00	149.00	020136 10/17/2017
Check total for 001062-JULI HENCE (**Fiscal Year Paid to Date 149.00)						
JOSHUA HUNTER 370 RIVER ROAD EAST OGDENSBURG, NY 13669 Invoice: 09/20/2017 SOCCER/AP ID# 000948]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	71.00	71.00	020137 10/17/2017
Check total for 001875-JOSHUA HUNTER (**Fiscal Year Paid to Date 315.50)						
JEFF JAMES 7 PINE STREET POTSDAM, NY 13676 Invoice: 09/18/2017 SOCCER/AP ID# 000944]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	85.00	85.00	020138 10/17/2017
Check total for 024267-JEFF JAMES (**Fiscal Year Paid to Date 190.00)						
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: 783855 Acct # 192350/AP ID# 000971]	18-00036	LEGAL NOTICES	10/17/2017	38.60	38.60	
Invoice: 793856 Acct # 192350/AP ID# 000971]	18-00036	LEGAL NOTICES	10/17/2017	40.15	40.15	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION (**Fiscal Year Paid to Date 246.75)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AARON JONES 7 MILDON ROAD CANTON, NY 13617 Invoice: 09/14/2017 SOCCER/AP ID# 000942]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	100.50	100.50	
Invoice: 09/20/2017 SOCCER/AP ID# 000947]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	97.00	97.00	
Check total for 024782-AARON JONES (**Fiscal Year Paid to Date 197.50)						
PAUL S. JONES PO BOX 634 WADDINGTON, NY 13694 Invoice: 09/19/2017 VOLLEYBALL/AP ID# 000957]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	149.00	149.00	
Check total for 024790-PAUL S. JONES (**Fiscal Year Paid to Date 594.50)						
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667 Invoice: 09/22/2017 FOOTBALL/AP ID# 000937]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	85.00	85.00	
Check total for 024792-ROBERT F. JONES (**Fiscal Year Paid to Date 255.00)						
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658 Invoice: 09/15/2017 FOOTBALL/AP ID# 000932]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	85.00	85.00	
Invoice: 09/22/2017 FOOTBALL/AP ID# 000940]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	85.00	85.00	
Check total for 025120-PHILIP KEENAN (**Fiscal Year Paid to Date 491.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DYLAN KLOCK 10 CAROLINE ST PO BOX 254 DEKALB JUNCTION, NY 13630 Invoice: 08/26/2017 SOCCER[AP ID# 000941]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	103.00	103.00	10/17/2017
Check total for 001639-DYLAN KLOCK (**Fiscal Year Paid to Date 103.00)						
KIMBERLY A. LALONE 418 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 07/25/2017 MILEAGE[AP ID# 000968]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	21.40	21.40	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	21.40	21.40	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	21.40	21.40	
Check total for 026540-KIMBERLY A. LALONE (**Fiscal Year Paid to Date 99.60)						
HEATHER L. LECLAIR 616 STATE STREET OGDENSBURG, NY 13669 Invoice: 05/25/2017 MILEAGE[AP ID# 000963]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	Invoice: 07/26/2017 MILEAGE[AP ID# 000963]	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	Invoice: 07/27/2017 MILEAGE[AP ID# 000963]	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	Invoice: 08/07/2017 MILEAGE[AP ID# 000963]	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	Invoice: 08/08/2017 MILEAGE[AP ID# 000963]	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	Invoice: 08/09/2017 MILEAGE[AP ID# 000963]	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/17/2017	19.80	19.80	
Check total for 001296-HEATHER L. LECLAIR (**Fiscal Year Paid to Date 217.80)						
				198.00	C	020146 10/17/2017
				71.00		
				71.00		
				71.00		
				71.00		
Check total for 030420-MARK LEPAGE (**Fiscal Year Paid to Date 486.00)						
				142.00	C	020147 10/17/2017
				71.00		
				71.00		
				71.00		
				71.00		
				100.50		
				100.50		
				100.50		
				100.50		
Check total for 031920-JOHN R. MANSON (**Fiscal Year Paid to Date 159.50)						
				100.50	C	020148 10/17/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
JANICE MARLOW							
	31 EDWARD ST. MALONE, NY 12953						
Invoice: 09/21/2017 VOLLEYBALL[AP ID# 000959]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	189.00	189.00		
Check total for 031988-JANICE MARLOW (**Fiscal Year Paid to Date 366.00)							
JOHN MASKELL							
	78 ST LAWRENCE AVE #P PO BOX 667 WADDINGTON, NY 13694						
Invoice: 09/12/2017 VOLLEYBALL[AP ID# 000956]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	207.00	207.00		
Invoice: 09/19/2017 VOLLEYBALL[AP ID# 000958]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	137.00	137.00		
Check total for 002097-JOHN MASKELL (**Fiscal Year Paid to Date 550.00)							
BRIAN MCINTOSH							
	883 FARNES ROAD CANTON, NY 13617						
Invoice: 09/15/2017 FOOTBALL[AP ID# 000930]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	85.00	85.00		
Check total for 033138-BRIAN MCINTOSH (**Fiscal Year Paid to Date 314.00)							
MARTY MILLER							
	46 SO. MAIN STREET NORWOOD, NY 13668						
Invoice: 09/15/2017 FOOTBALL[AP ID# 000929]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/17/2017	113.00	113.00		
Check total for 001242-MARTY MILLER (**Fiscal Year Paid to Date 313.00)							

WInCap Ver. 17.11.02.2086 ** 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: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NORTH COAST THERAPY LLC							
10 HOSPITAL DRIVE MASSENA, NY 13662							
Invoice: 9904 [AP ID# 000974]							
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/17/2017	1,587.00	1,587.00		
Invoice: 9905 [AP ID# 000974]							
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/17/2017	621.00	621.00		
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 9,332.00)							
NYSASCSD							
% THE BIGGERSTAF LAW FIRM, LLP 1280 NEW SCOTLAND ROAD SLINGERLANDS, NY 12159							
Invoice: SPONSOR SOUND BASIC EDUCATION[AP ID# 000986]							
18-00133	A-1010-400-00-00	OTHER	10/17/2017	1,000.00	1,000.00		
Check total for 035180-NYSASCSD (**Fiscal Year Paid to Date 1,000.00)							
NYSSMA							
Dr Steven E Schopp, Executive Director 718 THE PLAIN ROAD WESTBURY, NY 11590-5931							
Invoice: 586 [AP ID# 000985]							
18-00145	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/17/2017	875.00	875.00		
Check total for 000254-NYSSMA (**Fiscal Year Paid to Date 965.00)							
JESSICA L. PAQUETTE							
PO BOX 61 MORRISTOWN, NY 13664							
Invoice: 05/24/2017 MILEAGE[AP ID# 000967]							
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/17/2017	21.40	21.40		
Check total for 002110-JESSICA L. PAQUETTE (**Fiscal Year Paid to Date 42.80)							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JAMES PAQUIN						
23 COLGATE DRIVE MASSENA, NY 13662						
Invoice: 09/15/2017 FOOTBALL[AP ID# 000928]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017	71.00	71.00	
Invoice: 09/22/2017 FOOTBALL[AP ID# 000933]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017	99.00	99.00	
Check total for 042565-JAMES PAQUIN (**Fiscal Year Paid to Date 170.00)						
RON PIKE						
111 STILES ROAD CANTON, NY 13617						
Invoice: 09/22/2017 FOOTBALL[AP ID# 000934]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017	97.00	97.00	
Check total for 044250-RON PIKE (**Fiscal Year Paid to Date 97.00)						
JEFF REYNOLDS						
15 BUTLER AVENUE MASSENA, NY 13662						
Invoice: 09/15/2017 FOOTBALL[AP ID# 000926]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017	113.00	113.00	
Check total for 049150-JEFF REYNOLDS (**Fiscal Year Paid to Date 226.00)						
O'DEN ROBERTSON						
296 SH 420 WINTHROP, NY 13697						
Invoice: 09/22/2017 FOOTBALL[AP ID# 000994]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017	107.00	107.00	
Check total for 002198-O'DEN ROBERTSON (**Fiscal Year Paid to Date 107.00)						
WAYNE ROSHIA						
15 BROTHERS ROAD MASSENA, NY 13662						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 09/15/2017 FOOTBALL[AP ID# 000927] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S 10/17/2017 184.00 184.00							
Check total for 050605-WAYNE ROSHIA (**Fiscal Year Paid to Date 415.00)							
SALMON RIVER CENTRAL VARSITY CLUB ATTN: DANIEL MAINVILLE 637 COUNTY ROUTE 1 FORT COVINGTON, NY 12937 Invoice: 09/23/2017 SCRIMMAGE[AP ID# 000961] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S 10/17/2017 120.00 120.00							
Check total for 000100-SALMON RIVER CENTRAL VARSITY CLUB (**Fiscal Year Paid to Date 120.00)							
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 08/29/2017 MILEAGE[AP ID# 000965] A-2610-400-00-06 CONTRACTUAL EXPENSE KENNE 10/17/2017 21.40 21.40							
Check total for 001253-CHERYL E. SEYMOUR (**Fiscal Year Paid to Date 53.50)							
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 09/18/2017 SOCCER[AP ID# 000946] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S 10/17/2017 106.50 106.50							
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 558.00)							
JOHN SIMONS 119 DON ROAD MOIRA, NY 12957 Invoice: 09/15/2017 FOOTBALL[AP ID# 000925] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S 10/17/2017 123.00 123.00							
Invoice: 09/22/2017 FOOTBALL[AP ID# 000935] A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S 10/17/2017 137.00 137.00							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 000164-JOHN SIMONS (**Fiscal Year Paid to Date 260.00)							
RONALD SLATE	83 POOLER STREET						
GOUVERNEUR, NY 13642							
Invoice: 09/22/2017 FOOTBALL[AP ID# 000936]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017	71.00	71.00		
Check total for 056970-RONALD SLATE (**Fiscal Year Paid to Date 184.00)							
ADRIENNE SMITH	36 CO RT 31						
MADRID, NY 13660							
Invoice: 09/12/2017 VOLLEYBALL[AP ID# 000955]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/17/2017	207.00	207.00		
Check total for 057090-ADRIENNE SMITH (**Fiscal Year Paid to Date 424.75)							
AMY JO SPOONER	32 SIMMS CAMP ROAD						
OGDENSBURG, NY 13669							
Invoice: 08/22/2017 MILEAGE[AP ID# 000966]							
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/17/2017	19.26	19.26		
Invoice: 08/23/2017 MILEAGE[AP ID# 000966]							
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/17/2017	19.26	19.26		
Check total for 002197-AMY JO SPOONER (**Fiscal Year Paid to Date 38.52)							
MELISSA L. STARKS	PO BOX 187						
RAYMONDVILLE, NY 13678							
Invoice: 08/28/2017 MILEAGE[AP ID# 000964]							
A-2610-400-00-03		CONTRACTUAL EXPENSE 9-12	10/17/2017	19.80	19.80		
Invoice: 08/29/2017 MILEAGE[AP ID# 000964]							
A-2610-400-00-03		CONTRACTUAL EXPENSE 9-12	10/17/2017	19.80	19.80		

WinCap Ver. 17.11.02.2086 ** 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: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 059426-MELISSA L. STARKS (**Fiscal Year Paid to Date 82.40)							
					39.60	C	020169 10/17/2017

THE PREFERRED GROUP							
PO BOX 15136							
ALBANY, NY 12212-5136							
Invoice: 101662017-10-1 Acct # GRPID: CF97BY/AP ID# 0009721							
18-00129	A-9089-400-00-00	FSA ADMINISTRATION	10/17/2017	158.00	158.00	C	020170 10/17/2017
Check total for 045880-THE PREFERRED GROUP (**Fiscal Year Paid to Date 26,414.39)							

XEROX CORPORATION							
PO BOX 827598							
PHILADELPHIA, PA 19182-7598							
Invoice: 150383062 Acct # 708110408/AP ID# 000969J							
18-00476	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/17/2017	492.00	492.00	C	020171 10/17/2017
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 2,089.51)							

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 57,763.45

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221						
Invoice: 11385809	JULY & AUGUST POTSDAM RUN/AP ID# 000976j			7,944.30		
Invoice: 11385810	JULY & AUGUST BOCES RUN/AP ID# 000976j			7,944.30		
Subtotal for group			10/17/2017	15,888.60	15,888.60	
Invoice: 11385808	JULY & AUGUST SUMMER STUDENTS/AP ID# 000980j			6,543.00		
	F-SMHD18-5541-400-00	Contractual Expense	10/17/2017		6,543.00	
Check total for 000041-FIRST STUDENT, INC		(*Fiscal Year Paid to Date 166,851.13)			22,431.60	C 039813
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL					22,431.60	10/17/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0035-AP 11 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					284,637.50	
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					284,637.50	
Total of credits associated with cash replacement checks issued				0.00		
Total for Warrant Report					284,637.50	
Net Disbursement by Fund - All Payments						

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	1 Check (039813)	0	0	0	2	\$ 22,431.60
F	51 Checks (020121-020171)	0	0	0	67	57,763.45
H	3 Checks (029827-029829)	0	0	0	4	204,442.45
Total for All Funds						\$ 284,637.50
Total for All Computer Checks						\$ 284,637.50

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of \$ 284,637.50 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: 0035-AP 11 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 - CAFETERIA**
Warrant: 0036-UT 05 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
COMMISSIONER OF TAXATION AND FINANCE NYS ASSESSMENT RECEIVABLES PO BOX 4127 BINGHAMTON, NY 13902-4127 Invoice: L-047163812-9 TAXPAYER ID 16-0876164-ClAP ID# 001179]							
	G/L Acct: C631.00	Sales Tax Payable	10/17/2017	117.14	117.14		
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE			(**Fiscal Year Paid to Date 430.47)		117.14	C	060178 10/17/2017

Total for Bank Account: CafComm COMMUNITY - CAFETERIA

117.14

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-UT 05 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
AMERICAN HEALTH RESOURCES							
11 NORTH SECOND AVE							
ST CHARLES, IL 60174							
Invoice: 10/02/2017 [AP ID# 001180]							
18-00119	A-9060-800-97-00	HI - PLAN C HSA EXPENSE	10/17/2017	70,914.00	70,914.00		
				(**Fiscal Year Paid to Date 141,453.00)			
				70,914.00	C	020172	10/17/2017
CENTURYLINK							
Business Services Acct 83543771							
PO BOX 52187							
PHOENIX, AZ 85072-2187							
Invoice: 1421642502 Acct # 83543771[AP ID# 001173]							
18-00028	A-1620-425-32-03	TELEPHONE OFA	10/17/2017	26.02	8.68		
18-00028	A-1620-425-32-05	TELEPHONE MADILL	10/17/2017	8.67	8.67		
18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	10/17/2017	8.67	8.67		
Subtotal for group				26.02	26.02		
				(**Fiscal Year Paid to Date 775.68)			
				26.02	C	020173	10/17/2017
EDF TRADING NORTH AMERICA, LLC							
Attn: Accounts Receivable							
4700 W Sam Houston Pkwy N, Ste 250							
HOUSTON, TX 77041							
Invoice: 213121-1 Acct # 193543-1[AP ID# 001174]							
18-00033	A-1620-425-30-06	NATURAL GAS KENNEDY	10/17/2017	2,410.52	2,410.52		
Invoice: 213121-2 Acct # 193543-1[AP ID# 001174]				9,508.28	9,508.28		
18-00033	A-1620-425-30-03	NATURAL GAS OFA	10/17/2017	9,508.28	9,508.28		
				(**Fiscal Year Paid to Date 47,545.61)			
				11,918.80	C	020174	10/17/2017
ENBRIDGE ST LAWRENCE GAS							
33 STEARNS ST							
PO BOX 270							
MASSENA, NY 13662							
Invoice: 0917/1645541940 Acct 16455-41940[AP ID# 001175]							
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	10/17/2017	28.75	28.75		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-UT 05 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 0917716455893 Accel 16455-8893[AP ID# 001175]						
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	10/17/2017	173.64	173.64	
Invoice: 091773026816475 Accel 30268-16475[AP ID# 001175]						
18-00034	A-1620-425-30-03	NATURAL GAS OFA	10/17/2017	610.99	610.99	
Invoice: 091773027816483 Accel 30278-16483[AP ID# 001175]						
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	10/17/2017	182.09	182.09	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 8,284.53)						
N.Y.S. UNEMPLOYMENT INSURANCE						
EMPLOYER REG. NO. 04-63300 5						
PO BOX 4301						
BINGHAMTON, NY 13902-4301						
Invoice: 3017 Accel # 04-63300 5[AP ID# 001177]						
18-00113	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	10/17/2017	9,617.38	9,617.38	
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE (**Fiscal Year Paid to Date 13,679.17)						
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 38140071050917 Accel 38140-07105[AP ID# 001176]						
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	10/17/2017	2,380.91	2,380.91	
Invoice: 70452181090917 Accel 70452-18109[AP ID# 001176]						
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	10/17/2017	1,155.30	1,155.30	
Invoice: 95702061000917 Accel 95702-06100[AP ID# 001176]						
18-00029	A-1620-425-29-03	ELECTRICITY OFA	10/17/2017	5,869.53	5,869.53	
Invoice: 95902061060917 Accel 95902-06106[AP ID# 001176]						
18-00029	A-1620-425-29-08	ELECTRICITY DOME	10/17/2017	2,277.56	2,277.56	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 49,852.33)						

PITNEY BOWES INC
PO BOX 371896
PITTSBURGH, PA 15250-7896

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-UT 05 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1005430645	Acct # 0011863740	AP ID# 0011781					
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	10/17/2017	412.50	412.50		
Check total for 044629-PITNEY BOWES INC				(**Fiscal Year Paid to Date 3,704.14)	412.50	C	020178
							10/17/2017

SMEC							
PO BOX 1916							
BUFFALO, NY 14240-1916							
Invoice: 09175121 SEPTEMBER 2017[AP ID# 001182]							
18-00112	A-1620-425-29-03	ELECTRICITY OFA	10/17/2017	7,744.30	5,050.08		
18-00112	A-1620-425-29-05	ELECTRICITY MADILL	10/17/2017		657.57		
18-00112	A-1620-425-29-06	ELECTRICITY KENNEDY	10/17/2017		1,229.96		
18-00112	A-1620-425-29-08	ELECTRICITY DOME	10/17/2017		806.69		
Subtotal for group				7,744.30	7,744.30		
Check total for 000394-SMEC				(**Fiscal Year Paid to Date 33,461.59)	7,744.30	C	020179
							10/17/2017

VERIZON							
Acct 3153935477084251							
PO BOX 15124							
ALBANY, NY 12212-5124							
Invoice: 09/28/17 Acct # 3153935477084251[AP ID# 001181]							
18-00030	A-1620-425-32-03	TELEPHONE OFA	10/17/2017	40.46	40.46		
Check total for 064404-VERIZON				(**Fiscal Year Paid to Date 170.46)	40.46	C	020180
							10/17/2017

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

113,352.23

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2018

Warrant: 0036-UT 05 UTILITIES WARRANT

P.O. Number	Account	Description	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Total for assigned computer checks 113,469.37
 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 113,469.37
 Total of credits associated with cash replacement checks issued 0.00
 Total for Warrant Report 113,469.37
 Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	1 Check (060178)	0	0	0	1	\$ 113,352.23
C	9 Checks (020172-020180)	0	0	0	9	117.14
Total for All Funds						\$ 113,469.37

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 113,469.37 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: 0036-UT 05 UTILITIES 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 - CAFETERIA
Warrant: 0037-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
A.J. MISSERT INC.							
1001 CHAMPLAIN STREET							
OGDENSBURG, NY 13669							
Invoice: 791720-6 Acct # 08166/AP ID# 001166]							
18-00627	C-2860-455-00	Food Purchases	10/19/2017	1,078.60	1,078.60		
Check total for 001072-A.J. MISSERT INC.				(**Fiscal Year Paid to Date 3,360.60)		060179	10/19/2017
BIMBO FOODS INC.							
PO BOX 827810							
PHILADELPHIA, PA 19182-7810							
Invoice: 66523767883 Acct # 009288691[AP ID# 001167]							
18-00628	C-2860-455-00	Food Purchases	10/19/2017	122.40	122.40		
Invoice: 66523767884 Acct # 009288691[AP ID# 001167]					265.25		
18-00628	C-2860-455-00	Food Purchases	10/19/2017	265.25	265.25		
Invoice: 66523767885 Acct # 009288691[AP ID# 001167]					52.10		
18-00628	C-2860-455-00	Food Purchases	10/19/2017	52.10	52.10		
Check total for 000755-BIMBO FOODS INC.				(**Fiscal Year Paid to Date 3,347.23)		060180	10/19/2017
FOBARE'S FRUITS							
180 JOHNSON ROAD							
RENSELAEER FALLS, NY 13680							
Invoice: 468315 [AP ID# 001168]							
18-00631	C-2860-455-00	Food Purchases	10/19/2017	830.00	830.00		
Invoice: 468327 [AP ID# 001168]					600.00		
18-00631	C-2860-455-00	Food Purchases	10/19/2017	600.00	600.00		
Check total for 001053-FOBARE'S FRUITS				(**Fiscal Year Paid to Date 4,490.00)		060181	10/19/2017
PEPSI-COLA OGDENSBURG BOTTLERS							
PO BOX 708							
OGDENSBURG, NY 13669							
Invoice: 831368 Acct # 102660[AP ID# 001169]							
18-00635	C-2860-455-00	Food Purchases	10/19/2017	25.40	25.40		
Invoice: 831380 Acct # 102660[AP ID# 001169]					62.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
18-00635	C-2860-455-00	Food Purchases	10/19/2017		62.00		
Invoice: 831381 Acct # 102660[AP ID# 001169]							
18-00635	C-2860-455-00	Food Purchases	10/19/2017	378.72	378.72		
Invoice: 832366 Acct # 102660[AP ID# 001169]							
18-00635	C-2860-455-00	Food Purchases	10/19/2017	184.00	184.00		
Invoice: 833011 Acct # 102660[AP ID# 001169]							
18-00635	C-2860-455-00	Food Purchases	10/19/2017	49.60	49.60		
Invoice: 833075 Acct # 102660[AP ID# 001169]							
18-00635	C-2860-455-00	Food Purchases	10/19/2017	1,362.00	1,362.00		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 6,519.84)							
					2,061.72	C	060182 10/19/2017
REINHART FOODSERVICE, LLC 32 THOMPSON DRIVE PO BOX 8654 ESSEX, VT 05451-8654							
Invoice: 724766 Acct # 48666[AP ID# 001170]							
18-00632	C-2860-455-00	Food Purchases	10/19/2017	298.14	298.14		
Invoice: 724769 Acct # 48666[AP ID# 001170]							
18-00632	C-2860-455-00	Food Purchases	10/19/2017	230.84	230.84		
Invoice: 724770 Acct # 48666[AP ID# 001170]							
18-00632	C-2860-455-00	Food Purchases	10/19/2017	134.77	134.77		
Invoice: 726366 Acct # 48666[AP ID# 001170]							
18-00632	C-2860-455-00	Food Purchases	10/19/2017	259.95	259.95		
Invoice: 726367 Acct # 48666[AP ID# 001170]							
18-00632	C-2860-455-00	Food Purchases	10/19/2017	327.42	327.42		
Invoice: 726707 Acct # 48666[AP ID# 001170]							
18-00632	C-2860-455-00	Food Purchases	10/19/2017	144.36	144.36		
Check total for 002060-REINHART FOODSERVICE, LLC (**Fiscal Year Paid to Date 8,485.49)					1,395.48	C	060183 10/19/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669									
Invoice: 10572320170922 Acct # 4038/AP ID# 0011711									
18-00637	C-2860-455-00	Food Purchases	10/19/2017	13.52	13.52				
Invoice: 11092720170921 Acct # 4038/AP ID# 0011711									
18-00637	C-2860-455-00	Food Purchases	10/19/2017	48.84	48.84				
Invoice: 9562420170927 Acct # 4038/AP ID# 0011711									
18-00637	C-2860-455-00	Food Purchases	10/19/2017	16.90	16.90				
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 397.87)						79.26	C	060184	10/19/2017
SYSCO FOOD SVCS OF SYRACUSE PO BOX 80 WARNERS, NY 13164									
Invoice: 127430249 Acct # 458588/AP ID# 0011721									
18-00683	C-2860-455-00	Food Purchases	10/19/2017	7,693.45	7,693.45				
Check total for 060975-SYSCO FOOD SVCS OF SYRACUSE (**Fiscal Year Paid to Date 44,670.91)						7,693.45	C	060185	10/19/2017
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						14,178.26			

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ADVANCED CUSTODIAL EQUIPMENT & SUPPLY LLC							
465 BLOSSOM RD ROCHESTER, NY 14610							
Invoice: 46611 OGD-01/AP ID# 0011531							
18-00021	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	42.04	42.04		
Invoice: 46612 [AP ID# 0011531]							
18-00021	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	99.76	99.76		
Invoice: 46687 [AP ID# 0011531]							
18-00021	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	204.30	204.30		
Check total for 000407-ADVANCED CUSTODIAL EQUIPMENT (**Fiscal Year Paid to Date 6,889.65)							
					346.10	C	020181 10/19/2017
SYNCB AMAZON							
PO BOX 530958 ATLANTA, GA 30353-0958							
Invoice: 296547743581 Acct # 60457 8781 038089 5[AP ID# 001025]							
18-00600	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	10/19/2017	352.35	352.35		
Invoice: 132639762093 Acct # 60457 8781 038089 5[AP ID# 001026]							
18-00539	A-2810-450-00-00	MATERIALS & SUPPLIES	10/19/2017	27.93	27.93		
Invoice: 032958345003 Acct # 60457 8781 038089 5[AP ID# 001136]							
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	59.92	59.92		
Invoice: 121821804936 Acct # 60457 8781 038089 5[AP ID# 001136]							
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	44.00	44.00		
Invoice: 132452867475 Acct # 60457 8781 038089 5[AP ID# 001136]							
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	137.13	137.13		
Invoice: 138400904650 Acct # 60457 8781 038089 5[AP ID# 001136]							
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	72.20	72.20		
Invoice: 209767158910 Acct # 60457 8781 038089 5[AP ID# 001136]							
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	217.50	217.50		
Invoice: 299213327494 Acct # 60457 8781 038089 5[AP ID# 001136]							
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	52.45	52.45		
Invoice: CJHZYAXMWMRY Acct # 60457 8781 038089 5[AP ID# 001136]							
				190.28			

WinCap Ver. 17.11.02.2086 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	377.76	190.28	
Invoice: COQSVSJIJUC Acct # 60457 8781 038089 5/AP ID# 0011361						
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	377.76	377.76	
Invoice: CRWDOMMCSANJ Acct # 60457 8781 038089 5/AP ID# 0011361						
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	567.13	567.13	
Invoice: UOCSRFSHJQN Acct # 60457 8781 038089 5/AP ID# 0011361						
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	47.32	47.32	
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 6,671.03)						
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 275758 Acct # 11665[AP ID# 001154]						
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	7.25	7.25	
Invoice: 275975 Acct # 11665[AP ID# 001154]						
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	2.64	2.64	
Invoice: 275984 Acct # 11665[AP ID# 001154]						
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	5.36	5.36	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 31.22)						
ATHMEDICS BOX 4133 937 FLOYD AVENUE ROME, NY 13442-4133 Invoice: 64244-00 [AP ID# 001021]						
18-00679	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	122.00	122.00	
Check total for 001755-ATHMEDICS (**Fiscal Year Paid to Date 4,254.85)						
AUDIOMEDTRIC TECHNOLOGY LLC 247 CAYUGA ROAD, STE 60 BUFFALO, PA 14225 Invoice: 1020930 Acct CCS1003[AP ID# 001023]						
507.00						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
18-00139	A-2815-400-00-00	CONTRACTUAL EXPENSE	10/19/2017		507.00	
Check total for 023801-AUDIOMETRIC TECHNOLOGY LLC					507.00	020185
						10/19/2017
MATTHEW AVERILL 2034 ST. HWY 345 MADRID, NY 13660 Invoice: 10/03/217 SOCCER/AP ID# 001064]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	85.00	85.00	
Invoice: 10/05/2017 SOCCER/AP ID# 001149]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	85.00	85.00	
Check total for 001865-MATTHEW AVERILL					170.00	020186
						10/19/2017
B.E. PUBLISHING PO Box 8558 WARWICK, RI 02888 Invoice: 64374 [AP ID# 001093]						
	18-00431	A-2630-461-00-00	SOFTWARE - DISTRICT	10/19/2017	899.00	
Check total for 000923-B.E. PUBLISHING					899.00	020187
						10/19/2017
JEFFERY J. BAILEY 590 LEE ROAD OGDENSBURG, NY 13669 Invoice: SEPTEMBER 2017 MILEAGE[AP ID# 001076]						
	A-1621-404-00-00	TRAVEL EXPENSE	10/19/2017	163.07	163.07	
Check total for 002040-JEFFERY J. BAILEY					163.07	020188
						10/19/2017
CORY BEAROR 620 EDWARDS ROAD HARRISVILLE, NY 13645 Invoice: 09/27/2017 SOCCER/AP ID# 001039]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	137.00	137.00	
Check total for 000559-CORY BEAROR					137.00	020189

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PETER BENCE						
1052 RIVER ROAD						
NORWOOD, NY 13668						
Invoice: 09/28/2017 VOLLEYBALL[AP ID# 001050]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	177.00	177.00	
Check total for 002460-PETER BENCE				(**Fiscal Year Paid to Date 177.00)	177.00 C	020190 10/19/2017
ROBERT BERG						
413 ALBANY AVENUE						
OGDENSBURG, NY 13669						
Invoice: 455375 SEPTEMBER 2017[AP ID# 001046]						
	18-00562	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	10/19/2017	1,372.18	
	18-00563	A-5540-400-91-00	BOCES TRANSISTION SERVICE	10/19/2017	1,727.10	
Invoice: 455378 SEPTEMBER 2017[AP ID# 001048]					1,463.57	
	18-00567	A-5540-400-89-00	LISBON AFTERNOON RUN	10/19/2017	1,463.57	
	18-00569	A-5540-400-44-00	MCKINNEY VENTO	10/19/2017	2,732.01	
Check total for 002505-ROBERT BERG				(**Fiscal Year Paid to Date 15,070.02)	7,294.86 C	020191 10/19/2017
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 8238911 Acct # 20397[AP ID# 001003]						
	18-00216	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/19/2017	90.60	
Invoice: 8264954 Acct # 20397[AP ID# 001004]					108.03	
	18-00217	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/19/2017	108.03	
Invoice: 8271427 Acct # 20397[AP ID# 001017]					154.02	
	18-00668	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/19/2017	154.02	
Check total for 002749-BLICK ART MATERIALS				(**Fiscal Year Paid to Date 4,102.30)	352.65 C	020192

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MAUREEN BOUCHEY						
4929 STATE HWY 37						
OGDENSBURG, NY 13669						
Invoice: 09/28/2017 SWIMMINGJAP ID# 001054]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	137.00	137.00	
Check total for 001872-MAUREEN BOUCHEY (**Fiscal Year Paid to Date 274.00)						
RENE BREault						
2 ANNETTE ST						
HEUVELTON, NY 13654						
Invoice: 09/28/2017 SOCCERJAP ID# 001058]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	59.00	59.00	
Check total for 002200-RENE BREault (**Fiscal Year Paid to Date 59.00)						
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 27340 Acct # 1049JAP ID# 001024]						
	18-00443	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	100.00	100.00
Invoice: 27839 Acct # 1049JAP ID# 001098]						
	18-00395	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/19/2017	100.00	100.00
Invoice: 27840 Acct # 1049JAP ID# 001098]						
	18-00395	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/19/2017	141.00	141.00
Invoice: 28381 Acct # 1049JAP ID# 001099]						
	18-00439	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	326.70	326.70
Invoice: 28382 Acct # 1049JAP ID# 001100]						
	18-00440	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	262.80	262.80
Invoice: 28379 Acct # 1049JAP ID# 001101]						
	18-00443	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	289.86	289.86
Invoice: 27633 Acct # 1049JAP ID# 001102]						
	18-00484	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/19/2017	161.82	161.82

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Invoice: 27991 Acct # 1049[AP ID# 001102]						
18-00484	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/19/2017	251.65	251.65	
Invoice: 27838 Acct # 1049[AP ID# 001103]						
18-00528	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/19/2017	50.00	50.00	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 5,565.33)						
CYNTHIA D. BURNS-MCDONALD						
414 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 0929/2017 MEAL[AP ID# 001140]						
A-2820-400-00-00		CONTRACTUAL EXPENSE	10/19/2017	8.95	8.95	
Check total for 032927-CYNTHIA D. BURNS-MCDONALD (**Fiscal Year Paid to Date 8.95)						
ALEX BUSH						
860 CR 9 GOVERNEUR, NY 13642						
Invoice: 10/04/2017 FOOTBALL[AP ID# 001147]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/S	10/19/2017	59.00	59.00	
Check total for 001912-ALEX BUSH (**Fiscal Year Paid to Date 130.00)						
CALICO INDUSTRIAL SUPPLY, LLC						
PO BOX 79353 BALTIMORE, MD 21279-0353						
Invoice: 2007813 Acct # 500422[AP ID# 001005]						
18-00224	A-1620-450-00-00	MATERIALS & SUPPLIES	10/19/2017	6,288.00	6,288.00	
Check total for 003815-CALICO INDUSTRIAL SUPPLY, LLC (**Fiscal Year Paid to Date 9,266.00)						
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 12958 Acct # 431202[AP ID# 001001]						
18-00159	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/19/2017	19.20	19.20	

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Invoice: 81936	Acct # 431202[AP ID# 0010031]	MATERIALS & SUPPLIES 7-8	10/19/2017	146.98	146.98	
18-00159	A-2110-450-00-02					
Invoice: 93493	Acct # 431202[AP ID# 0010031]	MATERIALS & SUPPLIES 7-8	10/19/2017	50.79	50.79	
18-00159	A-2110-450-00-02					
Invoice: 14424	Acct # 43120...[AP ID# 001083]	MATERIALS & SUPPLIES 9-12	10/19/2017	41.40	41.40	
18-00155	A-2110-450-00-03					
Invoice: 81944	Acct # 43120...[AP ID# 001083]	MATERIALS & SUPPLIES 9-12	10/19/2017	98.90	98.90	
18-00155	A-2110-450-00-03					
Invoice: 14706	Acct # 431207[AP ID# 001084]	MATERIALS & SUPPLIES MADI	10/19/2017	108.96	108.96	
18-00160	A-2110-450-00-05					
Invoice: 14237	Acct # 431201[AP ID# 001085]	MATERIALS & SUPPLIES	10/19/2017	49.85	49.85	
18-00169	A-1240-450-00-00					
Invoice: 14876	Acct # 431205[AP ID# 001138]	MATERIALS & SUPPLIES KENN	10/19/2017	191.68	191.68	
Invoice: 81942	Acct # 431205[AP ID# 001138]	M&S - KENNEDY LIBRARY	10/19/2017	774.27	774.27	
18-00164	A-2110-450-00-06					
18-00164	A-2610-450-00-06					
18-00164	A-2810-450-00-00					
Subtotal for group				965.95	965.95	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *				1,482.03	1,482.03	020199
						10/19/2017
CITY ELECTRIC CO INC. PO BOX 1018 SYRACUSE, NY 13201						
Invoice: 1226013-01	Acct # 15195[AP ID# 001155]	MATERIALS & SUPPLIES	10/19/2017	117.40	117.40	
18-00042	A-1621-450-00-00					
Invoice: 1226525-01	Acct # 15195[AP ID# 001155]	MATERIALS & SUPPLIES	10/19/2017	268.00	268.00	
18-00042	A-1621-450-00-00					
Invoice: 1226897-00	Acct # 15195[AP ID# 001155]	MATERIALS & SUPPLIES	10/19/2017	48.17	48.17	
18-00042	A-1621-450-00-00					
Invoice: 1227713-00	Acct # 15195[AP ID# 001155]	MATERIALS & SUPPLIES	10/19/2017	43.19	43.19	
18-00042	A-1621-450-00-00					

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Invoice: 1229152-01 Acct # 15195/AP ID# 001155]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	32.36	32.36	
Invoice: 1231989-00 Acct # 15195/AP ID# 001155]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	176.07	176.07	
Invoice: 1235986-00 Acct # 15195/AP ID# 001155]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	47.87	47.87	
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 3,209.37)						
MICHAEL COSTANZO						
16 STILES ROAD CANTON, NY 13617 Invoice: 09/25/2017 SOCCER/AP ID# 001035]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	71.00	71.00	
Check total for 001047-MICHAEL COSTANZO (**Fiscal Year Paid to Date 225.57)						
DEMCO						
PO BOX 8048 MADISON, WI 53708-8048 Invoice: 6174657 Acct # 710484813/AP ID# 001074]						
	18-00573	M&S - LIBRARY 9-12	10/19/2017	867.97	867.97	
Check total for 014200-DEMCO (**Fiscal Year Paid to Date 3,905.44)						
EBSCO						
Payment Processing Center PO BOX 204661 DALLAS, TX 75320-4661 Invoice: 9198671 Acct # TN-M-61740-00/AP ID# 001081]						
	18-00572	STATE AIDED LIBRARY 9-12	10/19/2017	505.16	505.16	
Check total for 018150-EBSCO (**Fiscal Year Paid to Date 1,634.37)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHAEL EGGLESTON						
39 CHURCHILL AVENUE						
MASSENA, NY 13662						
Invoice: 09/27/2017 SOCCER[AP ID# 001041]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	99.00	99.00	
Invoice: 10/03/217 SOCCER[AP ID# 001065]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	134.50	134.50	
Check total for 019180-MICHAEL EGGLESTON (**Fiscal Year Paid to Date 484.50)						
MARSHA EVANS						
20 CIRCLE DRIVE						
POTSDAM, NY 13676						
Invoice: 05/15/2017*R REPLACEMENT CHECK 019442[AP ID# 001091]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	155.00	155.00	
Check total for 019447-MARSHA EVANS (**Fiscal Year Paid to Date 260.00)						
EXAMGEN INC.						
1201 E. FAYETTE STREET						
SYRACUSE, NY 13210						
Invoice: 25756 Acct # SCHOOL ID 1012[AP ID# 001018]						
	18-00674	A-2630-461-00-00 SOFTWARE - DISTRICT	10/19/2017	119.00	119.00	
Check total for 019462-EXAMGEN INC. (**Fiscal Year Paid to Date 119.00)						
DOROTHY A. FARRELL						
306 HAYWARD STREET						
OGDENSBURG, NY 13669						
Invoice: 09/21/2017 MILEAGE[AP ID# 001031]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/19/2017	21.40	21.40	
Check total for 019615-DOROTHY A. FARRELL (**Fiscal Year Paid to Date 21.40)						
MORGAN A. FEE						
102 LAFAYETTE STREET						
OGDENSBURG, NY 13669						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/29/2017 MILEAGE[AP ID# 001139]						
A-2820-400-00-00		CONTRACTUAL EXPENSE	10/19/2017	21.40	21.40	020208 10/19/2017
Check total for 001076-MORGAN A. FEE (**Fiscal Year Paid to Date 117.70)						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: SEPTEMBER 2017 [AP ID# 001075]						
18-00035	A-1420-400-00-00	CONTRACTUAL	10/19/2017	768.48	768.48	020209 10/19/2017
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 2,947.08)						
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658 Invoice: SEPTEMBER 2017 MILEAGE[AP ID# 001077]						
A-1621-404-00-00		TRAVEL EXPENSE	10/19/2017	168.26	168.26	020210 10/19/2017
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 759.39)						
EUGENE C. FORD 35 IRELAND ROAD MADRID, NY 13660 Invoice: 09/28/2017 VOLLEYBALL[AP ID# 001051]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/19/2017	149.00	149.00	020211 10/19/2017
Check total for 000372-EUGENE C. FORD (**Fiscal Year Paid to Date 149.00)						
ANITA M. FRANCES 494 OLD RT. 11 CANTON, NY 13617 Invoice: 09/28/2017 SOCCER[AP ID# 001059]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/19/2017	71.00	71.00	020212 10/19/2017
Check total for 000201-ANITA M. FRANCES (**Fiscal Year Paid to Date 154.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FRONTENAC CRYSTAL SPRINGS						
PO Box 328 CLANTON, NY 13624						
Invoice: 776691 Acct # 002836[AP ID# 001027]						
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	10/19/2017	5.75	5.75	
Invoice: 781098 Acct # 002836[AP ID# 001027]						
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	10/19/2017	8.00	8.00	
Invoice: 776692 Acct # 011329[AP ID# 001028]						
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	10/19/2017	11.50	11.50	
Invoice: 779568 Acct # 011329[AP ID# 001029]						
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	10/19/2017	5.75	5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS (**Fiscal Year Paid to Date 124.00)						
GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 863612 Acct # 5410[AP ID# 001156]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	10/19/2017	93.09	93.09	
Invoice: 864803 Acct # 5410[AP ID# 001156]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	10/19/2017	40.23	40.23	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 782.36)						
MARY ELLEN GIRARD						
PO BOX 471 SOUTH COLTON, NY 13687						
Invoice: 10/03/2017 SWIMMING[AP ID# 001057]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	140.00	140.00	
Check total for 020696-MARY ELLEN GIRARD (**Fiscal Year Paid to Date 140.00)						
MICHAEL GIRARD						
BOX 471 SOUTH COLTON, NY 13687						
Invoice: 09/25/2017 SOCCER[AP ID# 001034]						
				59.00		

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

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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 020697-MICHAEL GIRARD (**Fiscal Year Paid to Date 229.00)						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	59.00	59.00	020216 10/19/2017
HAUN 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 09924621 Acct # 457700[AP ID# 001157]						
18-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/19/2017	8.45	8.45	
Check total for 021732-HAUN (**Fiscal Year Paid to Date 2,040.34)						
RYAN HERRON 623 MAIN STREET OGDENSBURG, NY 13669 Invoice: 09/25/2017 SOCCER[AP ID# 001033]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	85.00	85.00	
Check total for 001118-RYAN HERRON (**Fiscal Year Paid to Date 233.75)						
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010 Invoice: 1905710-00 Acct # 648[AP ID# 001159]						
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	10/19/2017	68.16	68.16	
Invoice: 1918964-00 Acct # 648[AP ID# 001159]						
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	10/19/2017	1,002.43	1,002.43	
Check total for 022315-HILL & MARKES INC (**Fiscal Year Paid to Date 31,481.27)						
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Invoice: 953433221 Acct # 2049787[AP ID# 001022]						
18-00680	A-2630-461-00-00	SOFTWARE - DISTRICT	10/19/2017	1,224.28	1,224.28	

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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 022711-HOUGHTON MIFFLIN HARCOURT (**Fiscal Year Paid to Date 3,672.69)						
					1,224.28	C 020220 10/19/2017

HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
OGDENSBURG, NY 13669-0295						
Invoice: H023599-00 Acct # 0002521[AP ID# 001160]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	2.41	2.41	
Invoice: H023953-00 Acct # 0002521[AP ID# 001160]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	32.45	32.45	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,883.71)						
					34.86	C 020221 10/19/2017

JOSHUA HUNTER						
370 RIVER ROAD EAST						
OGDENSBURG, NY 13669						
Invoice: 09/27/2017 SOCCER[AP ID# 001040]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/19/2017	71.00	71.00	
Check total for 001875-JOSHUA HUNTER (**Fiscal Year Paid to Date 315.50)						
					71.00	C 020222 10/19/2017

JEFF JAMIES						
7 PINE STREET						
POTSDAM, NY 13676						
Invoice: 10/05/2017 SOCCER[AP ID# 001148]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/19/2017	105.00	105.00	
Check total for 024267-JEFF JAMIES (**Fiscal Year Paid to Date 190.00)						
					105.00	C 020223 10/19/2017

RAE JOHNSTON						
47 NORTH STREET						
MADRID, NY 13660						
Invoice: 09/25/2017 SOCCER[AP ID# 001032]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/19/2017	97.00	97.00	
Invoice: 09/29/2017 SOCCER[AP ID# 001061]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/19/2017	85.00	85.00	

WinCap Ver 17.11.02.2086 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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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 024665-RAE JOHNSTON					182.00	C 020224 10/19/2017
(**Fiscal Year Paid to Date 182.00)						

JORGENSEN INDUSTRIAL COMPANIES						
1239 SOUTH 700 WEST						
SALT LAKE CITY, UT 84104						
Invoice: S137435 Acct # OGDENS0900[AP ID# 001015]						
18-00625	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	226.60	226.60	C 020225 10/19/2017
Check total for 002182-JORGENSEN INDUSTRIAL COMPANIES						
(**Fiscal Year Paid to Date 226.60)						

PHILIP KEENAN						
838 PRAY ROAD						
LISBON, NY 13658						
Invoice: 09/28/2017 FOOTBALL[AP ID# 001068]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	10/19/2017	59.00	59.00	C 020226 10/19/2017
Check total for 025120-PHILIP KEENAN						
(**Fiscal Year Paid to Date 491.00)						

LARRY KELLEY						
387 BADORE ROAD						
MALONE, NY 12953						
Invoice: 09/27/2017 VOLLEYBALL[AP ID# 001045]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	10/19/2017	189.00	189.00	C 020227 10/19/2017
Check total for 025180-LARRY KELLEY						
(**Fiscal Year Paid to Date 449.00)						

SARAH KLOCK						
PO BOX 254						
DEKALB JUNCTION, NY 13630						
Invoice: 10/03/2017 VOLLEYBALL[AP ID# 001053]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	10/19/2017	85.00	85.00	C 020227 10/19/2017

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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 002082-SARAH KLOCK (**Fiscal Year Paid to Date 85.00)						
LAKESHORE LEARNING MATERIALS						
2695 E DOMINGUEZ ST. CARSON, CA 90895						
Invoice: 2376240917 Acct # 220360[AP ID# 001095]						
18-00411	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/19/2017	73.98	73.98	
Invoice: 5168320817/411 Acct # 220360[AP ID# 001095]						
18-00411	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/19/2017	79.98	79.98	
Check total for 026501-LAKESHORE LEARNING MATERIALS (**Fiscal Year Paid to Date 913.48)						
KIMBERLY A. LALONE						
418 PLEASANT AVENUE OGDENSBURG, NY 13669						
Invoice: 09121/2017 MILEAGE[AP ID# 001143]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENN	10/19/2017	21.40	21.40	
Check total for 026540-KIMBERLY A. LALONE (**Fiscal Year Paid to Date 99.60)						
JARET L. LANGSTAFF						
82 STATE STREET CANTON, NY 13617						
Invoice: SEPTEMBER 2017 MILEAGE[AP ID# 001078]						
A-1621-404-00-00		TRAVEL EXPENSE	10/19/2017	104.27	104.27	
Check total for 001262-JARET L. LANGSTAFF (**Fiscal Year Paid to Date 337.74)						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 44385 [AP ID# 001161]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	50.00	50.00	
Invoice: 44386 [AP ID# 001161]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	299.00	299.00	

WinCap Ver. 17.11.02.2086 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 44700 [AP ID# 001161]	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	34.93	34.93	
18-00009						
Invoice: 44701 [AP ID# 001161]	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	75.00	75.00	
18-00009						
Invoice: 44774 [AP ID# 001161]	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	536.70	536.70	
18-00009						
Invoice: 44777 [AP ID# 001161]	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	54.85	54.85	
18-00009						
Invoice: 44877 [AP ID# 001161]	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	347.00	347.00	
18-00009						
Check total for 029830-LAWTON ELECTRIC COMPANY				(**Fiscal Year Paid to Date 5,744.10)	1,397.48	C 020232 10/19/2017
HEATHER L. LECLAIR						
616 STATE STREET OGDENSBURG, NY 13669						
Invoice: 09/21/2017 MILEAGE[AP ID# 001030]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/19/2017	19.80	19.80	
Check total for 001296-HEATHER L. LECLAIR				(**Fiscal Year Paid to Date 217.80)	19.80	C 020233 10/19/2017
KEVIN LECLAIR						
616 STATE ST OGDENSBURG, NY 13669						
Invoice: 09/28/2017 FOOTBALL[AP ID# 001067]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/19/2017	59.00	59.00	
Invoice: 10/04/2017 FOOTBALL[AP ID# 001145]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/19/2017	59.00	59.00	
Check total for 001859-KEVIN LECLAIR				(**Fiscal Year Paid to Date 412.00)	118.00	C 020234 10/19/2017
MARK LEPAGE						
237 N. MAIN STREET MASSENA, NY 13662						
Invoice: 09/28/2017 FOOTBALL[AP ID# 001066]						
				87.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017		87.00	
Check total for 030420-MARK LEPAGE					87.00 C	020235 10/19/2017
(**Fiscal Year Paid to Date 486.00)						
THE LIBRARY STORE, INC 301 E SOUTH STREET PO BOX 0964 TREMONT, IL 61568-0964 Invoice: 278314 Acct # 305407(AP ID# 0010131)						
	18-00584	A-2610-450-00-05	M&S - MADILL LIBRARY	10/19/2017	515.48	
Check total for 030545-THE LIBRARY STORE, INC					515.48 C	020236 10/19/2017
(**Fiscal Year Paid to Date 515.48)						
KAREN M. LOCKWOOD 701 PICQUET DRIVE OGDENSBURG, NY 13669 Invoice: 08/30/2017 PETCO(JAP ID# 0010881)						
		A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/19/2017	200.00	
Invoice: 08/30/2017* PETCO(JAP ID# 0010891)						
		A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/19/2017	39.42	
Check total for 000878-KAREN M. LOCKWOOD					239.42 C	020237 10/19/2017
(**Fiscal Year Paid to Date 239.42)						
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 901372 Acct # 9800 662639 8(JAP ID# 0010821)						
		18-00498	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/19/2017	500.12
Check total for 031111-LOWE'S					500.12 C	020238 10/19/2017
(**Fiscal Year Paid to Date 12,593.22)						
TRACIE LUCAS PO BOX 364 ST REGIS FALLS, NY 12980 Invoice: 09/27/2017 VOLLEYBALL(JAP ID# 0010441)						
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	137.00	

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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 031920-JOHN R. MANSON						
		(**Fiscal Year Paid to Date 137.00)			137.00	C 020239 10/19/2017
MARK LYON						
43 LINCOLN STREET CANTON, NY 13617						
Invoice: 09/28/2017 SOCCER/AP ID# 001043]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	10/19/2017	71.00	71.00	
Check total for 000545-MARK LYON						
		(**Fiscal Year Paid to Date 256.00)			71.00	C 020240 10/19/2017
JOHN R. MANSON						
2555 NYS Hwy 68 CANTON, NY 13617						
Invoice: 09/28/2017 SOCCER/AP ID# 001042]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	10/19/2017	59.00	59.00	
Check total for 031920-JOHN R. MANSON						
		(**Fiscal Year Paid to Date 159.50)			59.00	C 020241 10/19/2017
CHRIS MARCELLUS						
72 CHURCH STREET APT 2C LISBON, NY 13658						
Invoice: 09/27/2017 SOCCER/AP ID# 001038]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	10/19/2017	85.00	85.00	
Check total for 001050-CHRIS MARCELLUS						
		(**Fiscal Year Paid to Date 241.00)			85.00	C 020242 10/19/2017
MARY E. MARCINKO						
5625 NYS Hwy 812 Apt B OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2017 MILEAGE/AP ID# 001029]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/19/2017	14.23	14.23	
Check total for 001878-MARY E. MARCINKO						
		(**Fiscal Year Paid to Date 14.23)			14.23	C 020243 10/19/2017

MICHAEL MATEJCIC
752 NYS HWY 131
MASSENA, NY 13662

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/29/2017	SOCCKER/AP ID# 001062]	OFFICIALS/ SUPERVISORS/ S	10/19/2017	113.00	113.00	
A-2855-418-00-00						
Invoice: 10/03/217	SOCCKER/AP ID# 001063]	OFFICIALS/ SUPERVISORS/ S	10/19/2017	113.00	113.00	
A-2855-418-00-00						
Check total for 001655-MICHAEL MATEJCIK (**Fiscal Year Paid to Date 339.00)						
MOHAWK SIGN SYSTEMS, INC						
PO BOX 966						
SCHENECTADY, NY 12301						
Invoice: 125194 [AP ID# 001014]						
18-00602	A-1621-450-00-00	MATERIALS & SUPPLIES	10/19/2017	1,950.00	1,950.00	
Check total for 002175-MOHAWK SIGN SYSTEMS, INC (**Fiscal Year Paid to Date 2,885.00)						
MYSTICAL HARRINGTON						
413 WILKINSON ST, APT 6						
SYRACUSE, NY 13204						
Invoice: 09/13/2017 [AP ID# 001090]						
18-00644	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/19/2017	75.00	75.00	
Check total for 002201-MYSTICAL HARRINGTON (**Fiscal Year Paid to Date 75.00)						
NORTH COUNTRY THIS WEEK						
PO BOX 975						
POTSDAM, NY 13676						
Invoice: 64057 Acct # 3240[AP ID# 001080]						
18-00649	A-1430-400-00-00	CONTRACTUAL EXPENSE	10/19/2017	88.80	88.80	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 1,694.55)						
NYSPPHSA, INC						
8 AIRPORT PARK BLVD.						
LATHAM, NY 12110						
Invoice: i6610 [AP ID# 001086]						
18-00105	A-2855-450-00-00	MATERIALS & SUPPLIES	10/19/2017	140.90	140.90	

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NYSSMA						
% Charles R Heck, Area All-State						
Indian River High School						
32925 NYS Rt 11						
Philadelphila, NY 13673						
Invoice: 10/02/2017 [AP ID# 001011]						
18-00450	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/19/2017	90.00	90.00	020248 10/19/2017
Check total for 040457-NYSPHSDA, INC (**Fiscal Year Paid to Date 1,525.30)						
NYSSMA						
OTC BRANDS, INC						
PO BOX 14502						
DES MOINES, IA 50306						
Invoice: 685631669-01 Acct # 547304[AP ID# 001137]						
18-00670	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/19/2017	484.55	484.55	020250 10/19/2017
Check total for 041785-OTC BRANDS, INC (**Fiscal Year Paid to Date 2,819.69)						
ROBERT E. PAIGE						
407 GRANT STREET						
OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2017 MILEAGE[AP ID# 001079]						
A-1621-404-00-00		TRAVEL EXPENSE	10/19/2017	187.36	187.36	020251 10/19/2017
Check total for 042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 755.21)						
PREMIER AGENDAS INC						
32656 COLLECTION CENTER DR						
CHICAGO, IL 60693-0326						
Invoice: 304500074757 Acct # 430590[AP ID# 001073]						
18-00369	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/19/2017	3,164.36	3,164.36	020252 10/19/2017
Check total for 045901-PREMIER AGENDAS INC (**Fiscal Year Paid to Date 4,275.11)						

W/InCap Ver. 17.11.02.2086 ** 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: 0037-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
QUILL CORPORATION						
PO Box 37600						
PHILADELPHIA, PA 19101-0600						
Invoice: 1023142 Acct # C567576[AP ID# 001019]						
18-00677	A-2610-450-00-02	M&S - LIBRARY 7-8	10/19/2017	163.46	163.46	
Check total for 047301-QUILL CORPORATION				(**Fiscal Year Paid to Date 334.67)		020253 10/19/2017
RIDDELL/ALL AMERICAN SPORTS CORP						
PO BOX 71914						
CHICAGO, IL 60694-1914						
Invoice: 950317986 Acct # 36108[AP ID# 001094]						
18-00275	A-2855-450-00-00	MATERIALS & SUPPLIES	10/19/2017	308.00	308.00	
Check total for 000680-RIDDELL/ALL AMERICAN SPORTS CORP				(**Fiscal Year Paid to Date 308.00)		020254 10/19/2017
WAYNE ROSHIA						
15 BROTHERS ROAD						
MASSENA, NY 13662						
Invoice: 09128/2017 FOOTBALL[AP ID# 001069]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/19/2017	59.00	59.00	
Check total for 050605-WAYNE ROSHIA				(**Fiscal Year Paid to Date 415.00)		020255 10/19/2017
SCHOLASTIC INC.						
PO BOX 3725						
JEFFERSON CITY, MO 65102-3725						
Invoice: M62717376 Acct 01109833[AP ID# 001006]						
18-00391	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/19/2017	278.30	278.30	
Invoice: M62717350 Acct 13669705[AP ID# 001007]						
18-00392	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/19/2017	577.50	577.50	
Invoice: M62723788 Acct 13669705[AP ID# 001008]						
18-00415	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/19/2017	133.10	133.10	
Invoice: M62724018 Acct 13669705[AP ID# 001009]						
18-00418	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/19/2017	151.25	151.25	
Invoice: M62724125 Acct 13669705[AP ID# 001010]						
				217.80		

WinCap Ver. 17.11.02.2086 ** 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: 0037-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
18-00421	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/19/2017		217.80	
Invoice: M6294961 Acct 13669705[JAP ID# 001072]					98.89	
18-00355	A-2250-450-00-00	MATERIALS & SUPPLIES	10/19/2017		98.89	
Check total for 053860-SCHOLASTIC INC.					1,456.84	C 020256
						10/19/2017
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 09/27/2017 SOCCER[JAP ID# 001037]					59.00	
A-2855-418-00-00				10/19/2017	59.00	
Invoice: 09/28/2017 SOCCER[JAP ID# 001060]					59.00	
A-2855-418-00-00				10/19/2017	59.00	
Invoice: 10/05/2017 SOCCER[JAP ID# 001151]					71.00	
A-2855-418-00-00				10/19/2017	71.00	
Check total for 001461-SKYE SHARP					189.00	C 020257
						10/19/2017
SHIFFLER DEPT 781437 PO BOX 78000 DETROIT, MI 48278-1437 Invoice: 1725001800 Acct # 295571[JAP ID# 001162]					1,333.37	
18-00064				10/19/2017	1,333.37	
A-1620-450-00-00					1,333.37	C 020258
Check total for 000009-SHIFFLER						10/19/2017
SLCSWD 44 PARK STREET CANTON, NY 13617 Invoice: SEPTEMBER 2017 Acct # 165859[JAP ID# 001152]					838.40	
18-00027				10/19/2017	838.40	
A-1620-424-00-00					838.40	C 020259
Check total for 058764-SLCSWD						10/19/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADRIENNE SMITH	36 CO RT 31 MADRID, NY 13660					
	Invoice: 10/05/2017 SOCCER[AP ID# 0011501]					
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/19/2017	83.00	83.00	
Check total for 057090-ADRIENNE SMITH (**Fiscal Year Paid to Date 424.75)						
ST LAWRENCE-LEWIS BOCES	Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617					
	Invoice: 2017-2018 [AP ID# 0010991]					
	18-00137	A-9040-800-00-00	WORKERS' COMPENSATION	10/19/2017	68,531.00	
Check total for 058850-ST LAWRENCE-LEWIS BOCES (**Fiscal Year Paid to Date 2,702,657.62)						
ST LAWRENCE-LEWIS BOCES	Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617					
	Invoice: 10/2017 C/R [AP ID# 0010971]					
	18-00037	A-9060-800-92-00	HI - PLAN C	10/19/2017	271,860.00	
	18-00037	A-9060-800-93-00	HI - PLAN C RETIREES	10/19/2017	155,976.44	
	Subtotal for group			271,860.00	115,883.56	
	Invoice: 10-2017 C/A [AP ID# 0010971]					
	18-00037	A-9060-800-92-00	HI - PLAN C	10/19/2017	365,917.68	
	18-00037	A-9060-800-93-00	HI - PLAN C RETIREES	10/19/2017	209,941.24	
	Subtotal for group			365,917.68	155,976.44	
Check total for 058850-ST LAWRENCE-LEWIS BOCES (**Fiscal Year Paid to Date 2,702,657.62)						
MELISSA L. STARKS	PO BOX 187 RAYMONDVILLE, NY 13678					
	Invoice: 09/28/2017 MILEAGE[AP ID# 0011421]					
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	10/19/2017	21.40	21.40	
Check total for 058850-ST LAWRENCE-LEWIS BOCES (**Fiscal Year Paid to Date 2,702,657.62)						

WinCap Ver: 17.11.02.2086 ** 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: 0037-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 039426-MELISSA L. STARKS (**Fiscal Year Paid to Date 82.40)							
CHRISTINE M. TEDALDI	224 TOWN LINE ROAD LISBON, NY 13658						
Invoice: 09/26/2017 MILEAGE[AP ID# 001070]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/19/2017	21.40	21.40		
Check total for 001247-CHRISTINE M. TEDALDI (**Fiscal Year Paid to Date 64.20)							
SCOTT THORNHILL	626 GATES ST OGDENSBURG, NY 13669						
Invoice: 09/27/2017 SOCCER[AP ID# 001036]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	10/19/2017	59.00	59.00		
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 252.75)							
TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004						
Invoice: 277330 Acct # 6035 3012 0323 3984[AP ID# 001163]	18-00013	A-1621-450-00-00 MATERIALS & SUPPLIES	10/19/2017	65.95	65.95		
Invoice: 277469 Acct # 6035 3012 0323 3984[AP ID# 001163]	18-00013	A-1621-450-00-00 MATERIALS & SUPPLIES	10/19/2017	39.99	39.99		
Invoice: 277611 Acct # 6035 3012 0323 3984[AP ID# 001163]	18-00013	A-1621-450-00-00 MATERIALS & SUPPLIES	10/19/2017	6.98	6.98		
Invoice: 277625 Acct # 6035 3012 0323 3984[AP ID# 001163]	18-00013	A-1621-450-00-00 MATERIALS & SUPPLIES	10/19/2017	17.47	17.47		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 484.39)							
				130.39	C	020266	10/19/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEPHEN TRENTON						
161 RIVER LEDGE ROAD HAMMOND, NY 13646						
Invoice: 09/28/2017	SWIMMING[AP ID# 001055]	OFFICIALS/ SUPERVISORS/ S	10/19/2017	149.00	149.00	
A-2855-418-00-00						
Invoice: 10/03/2017	SWIMMING[AP ID# 001056]	OFFICIALS/ SUPERVISORS/ S	10/19/2017	152.00	152.00	
A-2855-418-00-00						
Check total for 000191-STEPHEN TRENTON (**Fiscal Year Paid to Date 301.00)						
CYNTHIA L. TUTTLE						
361 PUMPKIN HILL ROAD POTSDAM, NY 13676						
Invoice: 09/27/2017	MILEAGE[AP ID# 001071]	CONTRACTUAL EXPENSE 9-12	10/19/2017	21.40	21.40	
A-2020-400-00-03						
Invoice: 10/02/2017	MILEAGE[AP ID# 001071]	CONTRACTUAL EXPENSE 9-12	10/19/2017	21.40	21.40	
A-2020-400-00-03						
Check total for 000864-CYNTHIA L. TUTTLE (**Fiscal Year Paid to Date 215.07)						
TWEEDIE WELDING & FABRIDCATION						
350 OLD STATE ROAD RENSELAER FALLS, NY 13680						
Invoice: 3 [AP ID# 001158]		BUILDING REPAIR	10/19/2017	50.00	50.00	
18-00089	A-1621-420-66-00					
Check total for 000093-TWEEDIE WELDING & FABRIDCATION (**Fiscal Year Paid to Date 640.12)						
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 2012 Acct # 07262012[AP ID# 001087]		ATHLETIC MILEAGE, AWARDS,	10/19/2017	198.56	198.56	
18-00324	A-2855-400-00-00					
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 310.56)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNIFIRST CORPORATION						
Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
Invoice: 0532376165 Acct # 85660/AP ID# 001164]						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/19/2017	111.25	111.25	
Invoice: 0532377241 Acct # 85660/AP ID# 001164]						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/19/2017	143.60	143.60	
Invoice: 0532378313 Acct # 85660/AP ID# 001164]						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/19/2017	120.75	120.75	
Invoice: 0532379406 (3.34) finance charge/AP ID# 001164]						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/19/2017	120.75	120.75	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 1,836.80)						
V E RALPH AND SON, INC						
PO BOX 633 KEARNY, NJ 7032-0633						
Invoice: 345300 Acct # 211652/AP ID# 001016]						
18-00659	A-2815-450-00-00	MATERIALS & SUPPLIES	10/19/2017	282.10	282.10	
Check total for 047773-V E RALPH AND SON, INC (**Fiscal Year Paid to Date 2,037.10)						
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 148200903 Acct # C2450990/AP ID# 001002]						
18-00194	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/19/2017	44.10	44.10	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 31,328.94)						
JOSHEPH F. WAHL, JR.						
45 EAST BARNEY STREET GOUVENEUR, NY 13642						
Invoice: 10/04/2017 FOOTBALL/AP ID# 001144]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/19/2017	79.00	79.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001245-JOSHEPH F. WAHL, JR. (**Fiscal Year Paid to Date 275.00)							
					79.00	C	020274
							10/19/2017

THOMAS WHITESELL Professional Piano Tuning & Servicing 22 PLEASANT STREET POTSDAM, NY 13676 Invoice: 623364 [AP ID# 001012]							
18-00451	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/19/2017	440.00	440.00	C	020275
Check total for 000641-THOMAS WHITESELL (**Fiscal Year Paid to Date 440.00)							
					440.00	C	020275
							10/19/2017

MARY L. WILLS 516 GREENE STREET OGDENSBURG, NY 13669 Invoice: 10/03/2017 MILEAGE[AP ID# 001141]							
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/19/2017	21.40	21.40	C	020276
Check total for 066365-MARY L. WILLS (**Fiscal Year Paid to Date 70.52)							
					21.40	C	020276
							10/19/2017

XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: 090658997 Accl # 222004590[AP ID# 001165]							
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/19/2017	505.35	505.35	C	020277
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 2,089.51)							
					505.35	C	020277
							10/19/2017

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

753,194.77

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - SPECIAL AID**
Warrant: **0037-AP 12 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060 Invoice: 00113222 [AP ID# 001020]							
18-00678	F-TIAD18-2110-450-00	Inst. Supplies - OFA	10/19/2017	2,754.00	2,754.00	039814	10/19/2017
Check total for 001838-PIONEER VALLEY BOOKS				(**Fiscal Year Paid to Date 32,395.50)	2,754.00	C	039814
KATHERINE M WEARS LITERACY CONSULTANT 69 BRUCE PARK AVENUE GREENWICH, CT 06830 Invoice: 4001 READING WORKSHOP 09/22/2017[AP ID# 001000]							
	F-TIAD18-2110-400-00	Contractual Expense	10/19/2017	2,500.00	2,500.00		
Check total for 002199-KATHERINE M WEARS				(**Fiscal Year Paid to Date 2,500.00)	2,500.00	C	039815
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL					5,254.00		10/19/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0037-AP 12 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					772,627.03	
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 772,627.03

Total of credits associated with cash replacement checks issued 0.00

Total for Warrant Report 772,627.03

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	7 Checks (060179-060185)	0	0	0	7	\$ 14,178.26
C	2 Checks (039814-039815)	0	0	0	2	5,254.00
F	97 Checks (020181-020277)	0	0	0	131	753,194.77
Total for All Funds						<u>\$ 772,627.03</u>

I hereby certify that I have audited the claims for the 106 checks and 0 electronic disbursements above, in the total amount of \$ 772,627.03 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: 0037-AP 12 WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0038-END OF MONTH CHECKS-OCTOBER 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: 10/1-10/31/2017 MONTH END CHECKS OCT 2017/AP ID# 001230]						
	G/L Acct: TA020.04	Metropolitan Insurance	10/24/2017	198.38	198.38	013680 10/24/2017
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 793.52)						
NORTHWESTERN MUTUAL LIFE INS. CO.						
PO BOX 3181						
MILWAUKEE, WI 53201-3181						
Invoice: 10/1-10/31/2017 MONTH END CHECKS OCT 2017/AP ID# 001231]						
	G/L Acct: TA020.05	Northwestern Mutual Insurance	10/24/2017	113.75	113.75	013681 10/24/2017
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 455.00)						
NYS TEACHERS' RETIREMENT SYSTEM						
PO BOX 11-358						
ALBANY, NY 12211-358						
Invoice: 10/1-10/31/2017 MONTH END CHECKS OCT 2017/AP ID# 001239]						
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	10/24/2017	7,568.00	7,568.00	013682 10/24/2017
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 23,553.29)						
THE PRUDENTIAL INSURANCE CO OF AMERICA						
PAYROLL BUDGET SECTION						
PO BOX 2806						
JACKSONVILLE, FL 32232-71						
Invoice: 10/1-10/31/2017 MONTH END CHECKS OCT 2017/AP ID# 001232]						
	G/L Acct: TA020.06	Prudential Insurance	10/24/2017	18.05	18.05	013683 10/24/2017
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA (**Fiscal Year Paid to Date 72.20)						
CSEA EMPLOYEE BENEFIT FUND						
1 LEAR JET LANE, SUITE 1						
LATHAM, NY 12210						
Invoice: 10/1-10/31/2017 MONTH END CHECKS OCT 2017/AP ID# 001229]						
	G/L Acct: TA017.05	CSEA Deferred Vision	10/24/2017	1,759.86	1,759.86	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0038-END OF MONTH CHECKS-OCTOBER 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND (**Fiscal Year Paid to Date 6,913.06)						
NYS EMPLOYEES RETIREMENT SYSTEM	110 STATE STREET	ALBANY, NY 12224				
		Invoice: 10/1-10/31/2017 MONTH END CHECKS OCT 2017/AP ID# 001233J		546.29		
		G/L Acct: TA018.00	State Retirement			
			10/20/2017		546.29	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 21,510.47)						
NYS EMPLOYEES RETIREMENT SYSTEM	110 STATE STREET	ALBANY, NY 12224				
		Invoice: 10/1-10/31/2017 MONTH END CHECKS OCT 2017/AP ID# 001234J		512.00		
		G/L Acct: TA018.00	State Retirement			
			10/20/2017		512.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 21,510.47)						
NYS EMPLOYEES RETIREMENT SYSTEM	110 STATE STREET	ALBANY, NY 12224				
		Invoice: 10/1-10/31/2017 MONTH END CHECKS OCT 2017/AP ID# 001235J		1,455.87		
		G/L Acct: TA018.00	State Retirement			
			10/20/2017		1,455.87	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 21,510.47)						
NYS EMPLOYEES RETIREMENT SYSTEM	110 STATE STREET	ALBANY, NY 12224				
		Invoice: 10/1-10/31/2017 MONTH END CHECKS OCT 2017/AP ID# 001236J		84.02		
		G/L Acct: TA018.01	State Retirement in Arrears			
			10/20/2017		84.02	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 21,510.47)						
					84.02	
						1812ERSAR4
						10/20/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0038-END OF MONTH CHECKS-OCTOBER 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 10/1-10/31/2017		MONTH END CHECKS OCT 2017/AP ID# 001237]		200.00		
GL Acct: TA018.01		State Retirement In Arrears	10/20/2017		200.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 21,510.47)						
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 10/1-10/31/2017		MONTH END CHECKS OCT 2017/AP ID# 001238]		2,970.00		
GL Acct: TA018.02		State Retirement Loans	10/20/2017		2,970.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 21,510.47)						
Total for Bank Account: TAComm COMMUNITY - TA						15,426.22
						1812ERSLON 10/20/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0038-END OF MONTH CHECKS-OCTOBER 2017

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					9,658.04	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					5,768.18	

Certified warrant amount					15,426.22	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					15,426.22	
Net Disbursement by Fund - All Payments						

Fund Summary									
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EF-T's	Transactions				
TA									\$ 15,426.22
COMMUNITY - TA	5 Checks (013680-013684)	0	0	6	11				\$ 15,426.22

I hereby certify that I have audited the claims for the 5 checks and 6 electronic disbursements above, in the total amount of \$ 15,426.22 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: 0038-END OF MONTH CHECKS-OCTOBER 2017

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: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AJ'S SEPTIC						
269 MCFADDEN ROAD LISBON, NY 13658						
Invoice: 18615 [AP ID# 001209]						
18-00085	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/26/2017	121.00	121.00	
Invoice: 18616 [AP ID# 001209]						
18-00085	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/26/2017	70.00	70.00	
Check total for 000634-AJ'S SEPTIC				(**Fiscal Year Paid to Date 191.00)	191.00	C 020278 10/26/2017
ALLIED BUILDING PRODUCTS CORP						
PO Box 5670 NEW YORK, NY 10087-5670						
Invoice: 17568495-00 Acct # 102126[AP ID# 001210]						
18-00081	A-1621-420-66-00	BUILDING REPAIR	10/26/2017	1,311.20	1,311.20	
Check total for 000841-ALLIED BUILDING PRODUCTS CORP				(**Fiscal Year Paid to Date 1,311.20)	1,311.20	C 020279 10/26/2017
SYNCB AMAZON						
PO BOX 530958 ATLANTA, GA 30353-0958						
Invoice: TADYTNUBBSGQ Acct # 60457 8781 038089 5[AP ID# 001198]						
18-00539	A-2810-450-00-00	MATERIALS & SUPPLIES	10/26/2017	58.93	58.93	
Check total for 000995-SYNCB AMAZON				(**Fiscal Year Paid to Date 6,671.03)	58.93	C 020280 10/26/2017
ASHLEY'S HOME CENTER						
7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 275994 Acct # 11665[AP ID# 001211]						
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	2.63	2.63	
Invoice: 276217 Acct # 11665[AP ID# 001211]						
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	13.34	13.34	
Check total for 001627-ASHLEY'S HOME CENTER				(**Fiscal Year Paid to Date 31.22)	15.97	C 020281 10/26/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
ATHLETICA SPORT SYSTEMS INC 17200 MEDINA ROAD SUITE 600 MINNEAPOLIS, MN 55447 Invoice: 4073008 Acct # 203052[AP ID# 001212]								
18-00084	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	2,450.50	2,450.50			
Check total for 001523-ATHLETICA SPORT SYSTEMS INC						2,450.50	C	020282
(**Fiscal Year Paid to Date 2,450.50)								
BARKLEY'S SAFE & LOCK CO 16 COURT STREET CANTON, NY 13617-1137 Invoice: 16351 [AP ID# 001199]								
18-00658	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/26/2017	100.00	100.00			
Check total for 002188-BARKLEY'S SAFE & LOCK CO						100.00	C	020283
(**Fiscal Year Paid to Date 123.00)								
BEST WESTERN PLUS VINEYARD INN AND SUITES 142 LAKE STREET PENN YAN, NY 14527 Invoice: INV0003 [AP ID# 001193]								
18-00690	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/26/2017	364.00	364.00			
Check total for 002196-BEST WESTERN PLUS						364.00	C	020284
(**Fiscal Year Paid to Date 364.00)								
THE BLAKE GROUP PO BOX 4110 DEPT 1340 WOBURN, MA 01888-4110 Invoice: IN41387087 Acct # 9104744[AP ID# 001213]								
18-00052	A-1621-420-66-00	BUILDING REPAIR	10/26/2017	369.00	369.00			
Check total for 059990-THE BLAKE GROUP						369.00	C	020285
(**Fiscal Year Paid to Date 3,571.59)								

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 81945	Acct # 431206[AP ID# 001185]					
18-00156	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/26/2017	67.34	67.34	
Invoice: 81946	Acct # 431206[AP ID# 001186]					
18-00157	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/26/2017	2,669.35	2,669.35	
Invoice: 81943	Acct # 431205[AP ID# 001188]					
18-00165	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/26/2017	78.98	78.98	
Invoice: 81937	Acct # 431202[AP ID# 001189]					
18-00166	A-2250-450-00-00	MATERIALS & SUPPLIES	10/26/2017	324.78	324.78	
Invoice: 10235	Acct # 431207[AP ID# 001194]					
18-00161	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/26/2017	522.96	522.96	
Invoice: 10234	Acct # 431205[AP ID# 001195]					
18-00162	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/26/2017	1,345.65	556.16	
18-00162	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/26/2017	7,650.79	7,567.67	
18-00162	A-2610-450-00-06	M&S - KENNEDY LIBRARY	10/26/2017		688.29	
18-00162	A-2810-450-00-00	MATERIALS & SUPPLIES	10/26/2017		142.25	
18-00162	A-7310-450-00-00	MATERIALS & SUPPLIES	10/26/2017		42.07	
Subtotal for group				8,996.44	8,996.44	
Invoice: 16475	Acct # 431202[AP ID# 001196]					
18-00168	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	4.10	4.10	
Invoice: 81939	Acct # 431202[AP ID# 001196]					
18-00168	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	314.48	314.48	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 23,107.31)						
				12,978.43	C	020286 10/26/2017
CASELLA WASTE SERVICES, INC						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 1664950	Acct # 01-50200 6[AP ID# 001214]					
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	10/26/2017	1,479.21	1,479.21	
Invoice: 1664949	Acct # 01-50178 5[AP ID# 001215]					
				717.05		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	10/26/2017		717.05	
Invoice: 1665100 Acct # 01-53317 6[AP ID# 001216]					255.93	
18-00026	A-1620-424-00-00	DUMP FEES	10/26/2017		255.93	
Check total for 001454-CASELLA WASTE SERVICES, INC					2,452.19	C 020287
						10/26/2017

CITY ELECTRIC CO INC. PO BOX 1018 SYRACUSE, NY 13201						
Invoice: 1238032-00 Acct # 15195[AP ID# 001217]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	63.62	63.62	
Invoice: 1238405-00 Acct # 15195[AP ID# 001217]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	48.15	48.15	
Invoice: 1238412-00 Acct # 15195[AP ID# 001217]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	8.64	8.64	
Invoice: 1241656-00 Acct # 15195[AP ID# 001217]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	184.80	184.80	
Invoice: 1243024-00 Acct # 15195[AP ID# 001217]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	26.65	26.65	
Invoice: 1244150-00 Acct # 15195[AP ID# 001217]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	4.46	4.46	
Check total for 006566-CITY ELECTRIC CO INC.					336.32	C 020288
						10/26/2017

ANGELA M. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2017 MILEAGE[AP ID# 001200]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	10/26/2017	3.53	3.53	
Check total for 002080-ANGELA M. DWYER					3.53	C 020289
						10/26/2017

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
FEEDWATER TREATMENT SYSTEMS, INC.							
PO BOX 439							
ATHOL SPRINGS, NY 14010							
Invoice: 65629 Acct # 5577[AP ID# 001218]							
18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/26/2017	525.00	525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.				(**Fiscal Year Paid to Date 2,100.00)			
				525.00	C	020290	10/26/2017
LEE FREGOE							
51 BRIDGES AVENUE							
MASSENA, NY 13662							
Invoice: 10/05/2017 SOCCER[AP ID# 001204]							
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	10/26/2017	59.00	59.00		
Check total for 000797-LEE FREGOE				(**Fiscal Year Paid to Date 59.00)			
				59.00	C	020291	10/26/2017
GILLEE'S AUTO TRUCK & MARINE							
PO BOX 131							
LAFARGEVILLE, NY 13656							
Invoice: 867040 Acct # 5410[AP ID# 001219]							
18-00004	A-1621-420-65-00	VEHICLE REPAIR	10/26/2017	6.49	6.49		
Invoice: 869924 Acct # 5410[AP ID# 001219]							
18-00004	A-1621-420-65-00	VEHICLE REPAIR	10/26/2017	17.11	17.11		
Invoice: 870528 Acct # 5410[AP ID# 001219]							
18-00004	A-1621-420-65-00	VEHICLE REPAIR	10/26/2017	6.69	6.69		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE				(**Fiscal Year Paid to Date 782.36)			
				30.29	C	020292	10/26/2017
GOPHER SPORT							
NW5634							
PO BOX 1450							
MINNEAPOLIS, MN 55485							
Invoice: 9326161 Acct # 5076884[AP ID# 001197]							
18-00233	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/26/2017	454.90	454.90		
Invoice: 9326201 Acct # 5076884[AP ID# 001197]							
18-00233	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/26/2017	454.90	454.90		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Check total for 020881-GOPHER SPORT (**Fiscal Year Paid to Date 1,608.14)						
					909.80	020293
						10/26/2017

HILL & MARKES INC						
P.O. BOX 7						
EDSON STREET						
AMSTERDAM, NY 12010						
Invoice: 1924389-00	Acct # 648[AP ID# 001220]			250.97		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	10/26/2017		250.97	

Invoice: 1927788-00	Acct # 648[AP ID# 001220]			1,105.89		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	10/26/2017		1,105.89	

Check total for 022315-HILL & MARKES INC (**Fiscal Year Paid to Date 31,481.27)						
					1,356.86	020294
						10/26/2017

HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
OGDENSBURG, NY 13669-0295						
Invoice: H024093-00	Acct # 0002521[AP ID# 001221]			41.49		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		41.49	

Invoice: H024140-00	Acct # 0002521[AP ID# 001221]			31.16		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		31.16	

Invoice: H024430-00	Acct # 0002521[AP ID# 001221]			155.80		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		155.80	

Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 2,883.71)						
					228.45	020295
						10/26/2017

LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 43868 [AP ID# 001223]				216.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		216.00	

Invoice: 44944 [AP ID# 001223]				328.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		328.00	

Invoice: 44966 [AP ID# 001223]				163.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		163.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP 13 WARRANT

P.O. Number Account Description Trans/Payment Invoice Amt. For This Check Payment Amt. Check Number
 Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 5,744.10) 707.00 C 020296
 10/26/2017

LOWE'S
PO BOX 530954
ATLANTA, GA 30353-0954

Invoice:	18-00498	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/26/2017	198.54	198.54
Invoice: 902533 Acct # 9800 662639 8/AP ID# 001206]	18-00498	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/26/2017	18.98	18.98
Invoice: 901071 Acct # 9800 662639 8/AP ID# 001228]	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	18.99	18.99
Invoice: 901132 Acct # 9800 662639 8/AP ID# 001228]	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	34.17	34.17
Invoice: 901152 Acct # 9800 662639 8/AP ID# 001228]	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	37.75	37.75
Invoice: 901225 Acct # 9800 662639 8/AP ID# 001228]	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	28.93	28.93
Invoice: 901358 Acct # 9800 662639 8/AP ID# 001228]	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	26.28	26.28
Invoice: 901410 Acct # 9800 662639 8/AP ID# 001228]	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	33.13	33.13
Invoice: 901588 Acct # 9800 662639 8/AP ID# 001228]	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	11.26	11.26
Invoice: 901701 Acct # 9800 662639 8/AP ID# 001228]	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	8.79	8.79
Credit: 901702 Acct # 9800 662639 8/AP ID# 001228]	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	-0.65	-0.65
Invoice: 901756 Acct # 9800 662639 8/AP ID# 001228]	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	13.28	13.28
Invoice: 901775 Acct # 9800 662639 8/AP ID# 001228]					28.48	28.48

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		28.48	
Credit: 902321 Acct # 9800 662639 8/AP ID# 001228]				-2.14		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		-2.14	
Invoice: 902774 Acct # 9800 662639 8/AP ID# 001228]				36.40	36.40	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		36.40	
Invoice: 907175 Acct # 9800 662639 8/AP ID# 001228]				35.33	35.33	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		35.33	
Invoice: 907708 Acct # 9800 662639 8/AP ID# 001228]				4.26	4.26	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		4.26	
Invoice: 907751 Acct # 9800 662639 8/AP ID# 001228]				525.00	525.00	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		525.00	
Invoice: 908119 Acct # 9800 662639 8/AP ID# 001228]				24.69	24.69	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		24.69	
Invoice: 908278 Acct # 9800 662639 8/AP ID# 001228]				86.22	86.22	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		86.22	
Invoice: 908619 Acct # 9800 662639 8/AP ID# 001228]				21.80	21.80	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		21.80	
Invoice: 908627 Acct # 9800 662639 8/AP ID# 001228]				17.54	17.54	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		17.54	
Invoice: 909069 Acct # 9800 662639 8/AP ID# 001228]				37.94	37.94	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		37.94	
Invoice: 909257 Acct # 9800 662639 8/AP ID# 001228]				65.89	65.89	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		65.89	
Credit: 909258 Acct # 9800 662639 8/AP ID# 001228]				-4.88		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		-4.88	
Invoice: 909315 Acct # 9800 662639 8/AP ID# 001228]				165.30	165.30	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		165.30	
Invoice: 909348 Acct # 9800 662639 8/AP ID# 001228]				14.22	14.22	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017		14.22	

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Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 909380 Acct # 9800 662639 8/AP ID# 001228]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	149.52	149.52	
Invoice: 909433 Acct # 9800 662639 8/AP ID# 001228]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	172.42	172.42	
Invoice: 909782 Acct # 9800 662639 8/AP ID# 001228]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	74.86	74.86	
Invoice: 909804 Acct # 9800 662639 8/AP ID# 001228]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	47.49	47.49	
Invoice: 910372 Acct # 9800 662639 8/AP ID# 001228]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	26.32	26.32	
Credit: 910452 Acct # 9800 662639 8/AP ID# 001228]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	-4.26	-4.26	
Invoice: 910453 Acct # 9800 662639 8/AP ID# 001228]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	4.26	4.26	
Invoice: 910454 Acct # 9800 662639 8/AP ID# 001228]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	17.47	17.47	
Credit: 910454* Acct # 9800 662639 8/AP ID# 001228]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	-0.32	-0.32	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 12,593.22)						
						1,973.26 C
						020297
						10/26/2017
MAPLE CITY AUTO SALES, INC						
P.O. BOX 217						
3 FINE STREET						
OGDENSBURG, NY 13669						
Invoice: 8845 [AP ID# 001224]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	10/26/2017	26.00	26.00	
Invoice: 8846 [AP ID# 001224]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	10/26/2017	26.00	26.00	
Check total for 031928-MAPLE CITY AUTO SALES, INC (**Fiscal Year Paid to Date 520.09)						
						52.00 C
						020298
						10/26/2017

FinCap Ver. 17.11.02.2086 ** 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: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC LOCKBOX 71545 CHICAGO, IL 60694-1545 Invoice: 99976008001 Acct # 336036[AP ID# 001207]							
18-00435	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	10/26/2017	35.70	35.70		
				(**Fiscal Year Paid to Date 14,607.44)		020299	10/26/2017
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION							
NCC SYSTEMS INC. LIC# 12000041752 PO BOX 670 6738 NYS HWY 56 POTSDAM, NY 13676 Invoice: 11581 Acct # 200333[AP ID# 001222]							
18-00054	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/26/2017	844.42	844.42		
				(**Fiscal Year Paid to Date 1,939.42)		020300	10/26/2017
Check total for 037490-NCC SYSTEMS INC.							
NEW YORK STATE SCIENCE OLYMPIAD DIVISION C 4835 SWEET ROAD MANILUS, NY 13104 Invoice: 2017 AMBER HENRY[AP ID# 001183]							
18-00702	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/26/2017	225.00	225.00		
				(**Fiscal Year Paid to Date 225.00)		020301	10/26/2017
Check total for 038681-NEW YORK STATE SCIENCE OLYMPIAD							
SABRINA REED 393 OLD RT 11 CANTON, NY 13617 Invoice: 09/28/2017 SOCCER[AP ID# 001201]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/26/2017	59.00	59.00		
				Invoice: 10/05/2017 SOCCER[AP ID# 001202]			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/26/2017	71.00	71.00		
				(**Fiscal Year Paid to Date 130.00)		020302	10/26/2017
Check total for 002204-SABRINA REED							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
S AND W TOURS & CHARTERS, LLC						
PO BOX 9						
LISBON, NY 13658						
Invoice: DECEMBER 27/28-2017 [AP ID# 001192]						
18-00691	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/26/2017	2,680.00	2,680.00	020303 10/26/2017
Check total for 000328-S AND W TOURS & CHARTERS, LLC				(**Fiscal Year Paid to Date 2,680.00)		
SCHOOL DAZE						
902 ARSENAL STREET						
WATERTOWN, NY 13601						
Invoice: 36394 Acct # 52[AP ID# 001184]						
18-00388	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/26/2017	338.69	338.69	020304 10/26/2017
Check total for 054040-SCHOOL DAZE				(**Fiscal Year Paid to Date 578.95)		
PATRICK SERGUSON						
49 URBAN DRIVE						
MASSENA, NY 13662						
Invoice: 10/05/2017 SOCCER[AP ID# 001205]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/26/2017	87.00	87.00	020305 10/26/2017
Check total for 001640-PATRICK SERGUSON				(**Fiscal Year Paid to Date 87.00)		
SPORTSMAN'S						
829 HORNER STREET						
JOHNSTOWN, PA 15902						
Invoice: 24359 Acct # 32420[AP ID# 001208]						
18-00295	A-2855-450-00-00	MATERIALS & SUPPLIES	10/26/2017	229.40	229.40	020306 10/26/2017
Check total for 001413-SPORTSMAN'S				(**Fiscal Year Paid to Date 1,271.06)		
SCOTT THORNHILL						
626 GATES ST						
OGDENSBURG, NY 13669						
Invoice: 10/05/2017 SOCCER[AP ID# 001203]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/26/2017	59.00	59.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 252.75)							
TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203233984						
PO Box 78004	PHOENIX, AZ 85062-8004						
Invoice: 279520 Acct # 6035 3012 0323 3984/AP ID# 001225]	18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	64.99	64.99	
Invoice: 304648 Acct # 6035 3012 0323 3984/AP ID# 001225]	18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	6.98	6.98	
Invoice: 305318 Acct # 6035 3012 0323 3984/AP ID# 001225]	18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	10/26/2017	34.77	34.77	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 484.39)							

UNIFIRST CORPORATION
Attention - Accounts Receivable
15 INDUSTRIAL PARK ROAD
KEESEVILLE, NY 12944
Invoice: 0532380494 Acct # 85660/AP ID# 001226]

18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/26/2017	120.75	120.75		
Check total for 065358-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 1,836.80)							

W B MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101
Invoice: 146172774 Acct # C2450990/AP ID# 001190]

18-00197	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/26/2017	474.50	474.50		
Invoice: 146283613 Acct # C2450990/AP ID# 001190]							
18-00197	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/26/2017	144.51	144.51		
Invoice: 146460512 Acct # C2450990/AP ID# 001190]							
18-00197	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/26/2017	88.20	88.20		
Invoice: 146504379 Acct # C2450990/AP ID# 001190]							
18-00197	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/26/2017	10,243.20	10,243.20		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0039-AP 13 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: [47013827 Acct # C2450990[AP ID# 001190]							
18-00197	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/26/2017	44.10	44.10		
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 31,328.94)							
WELLS COMMUNICATION SVC INC							
4338 ROUTE 22							
PLATTSBURGH, NY 12901							
Invoice: 175880 Acct # 7258[AP ID# 001227]							
18-00100	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/26/2017	705.10	705.10		
Check total for 065561-WELLS COMMUNICATION SVC INC (**Fiscal Year Paid to Date 2,669.10)							
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						43,052.04	
							020311
							10/26/2017

** 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 - SPECIAL AID
Warrant: 0039-AP 13 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: BALANCE [AP ID# 001191]							
18-00673	F-TIAD18-2110-400-00	Contractual Expense	10/26/2017	1,990.00	1,990.00		
Check total for 002194-JAMES LINEHAN (**Fiscal Year Paid to Date 3,980.00)						039816	10/26/2017

Total for Bank Account: SpecialComm COMMUNITY - SPECIAL

1,990.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0039-AP 13 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			45,042.04	
		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			45,042.04	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			45,042.04	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	1 Check (039816)	0	0	0	1	\$ 1,990.00
F	34 Checks (020278-020311)	0	0	0	44	\$ 43,052.04
	Total for All Funds					\$ 45,042.04

I hereby certify that I have audited the claims for the 35 checks and 0 electronic disbursements above, in the total amount of \$ 45,042.04 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: 0039-AP 13 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: 0040-UT 06 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1422545996 Acct # 86088612/AP ID# 0012931						
18-00028	A-1620-425-32-03	TELEPHONE OFA	10/30/2017	218.53	218.53	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 775.68)						
				218.53	C	020312 10/30/2017

CITY OF OGDENSBURG, COMPTROLLER						
CITY HALL, ROOM 5						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 512140 7/2/2017-10/1/2017/AP ID# 0013011						
18-00111	A-1620-425-31-03	WATER & SEWER OFA	10/30/2017	8,571.50	3,290.00	
18-00111	A-1620-425-31-05	WATER & SEWER MADILL	10/30/2017	1,171.50	1,171.50	
18-00111	A-1620-425-31-06	WATER & SEWER KENNEDY	10/30/2017	2,349.00	2,349.00	
18-00111	A-1620-425-31-08	WATER & SEWER DOME	10/30/2017	1,761.00	1,761.00	
Subtotal for group				8,571.50	8,571.50	
Check total for 006590-CITY OF OGDENSBURG, COMPTROLLER (**Fiscal Year Paid to Date 28,974.04)						
				8,571.50	C	020313 10/30/2017

ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 10177139587642 Acct 13958-7642/AP ID# 0012941						
18-00034	A-1620-425-30-03	NATURAL GAS OFA	10/30/2017	862.63	862.63	
Invoice: 10177139597643 Acct 13959-7643/AP ID# 0012941						
18-00034	A-1620-425-30-08	NATURAL GAS DOME	10/30/2017	108.12	108.12	
Invoice: 101771645541940 Acct 16455-41940/AP ID# 0012941						
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	10/30/2017	54.43	54.43	
Invoice: 10177164558893 Acct 16455-8893/AP ID# 0012941						
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	10/30/2017	805.92	805.92	
Invoice: 101773026841862 Acct 30268-41862/AP ID# 0012941						
18-00034	A-1620-425-30-08	NATURAL GAS DOME	10/30/2017	89.01	89.01	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-UT 06 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 8,284.53)							
NATIONAL GRID							
PO BOX 11742							
NEWARK, NJ 07101-4742							
Invoice: 1017/0569010108 Acct 05690-10108[AP ID# 001299]							
18-00029	A-1620-425-29-03	ELECTRICITY OFA	10/30/2017	26.39	26.39		
Invoice: 1017/3814007105 Acct 38140-07105[AP ID# 001299]							
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	10/30/2017	2,552.12	2,552.12		
Invoice: 1017/7045218109 Acct 70452-18109[AP ID# 001299]							
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	10/30/2017	1,243.12	1,243.12		
Invoice: 1017/9570206100 Acct 95702-06100[AP ID# 001299]							
18-00029	A-1620-425-29-03	ELECTRICITY OFA	10/30/2017	6,252.07	6,252.07		
Invoice: 1017/9590206106 Acct 95902-06106[AP ID# 001299]							
18-00029	A-1620-425-29-08	ELECTRICITY DOME	10/30/2017	3,010.10	3,010.10		
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 49,852.33)							
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC							
PO BOX 371887							
PITTSBURGH, PA 15250-7887							
Invoice: 3304620155 Acct # 0011863740[AP ID# 001295]							
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	10/30/2017	340.00	340.00		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 3,704.14)							
VERIZON							
Acct 3153940375614258							
PO BOX 15124							
ALBANY, NY 12212-5124							
Invoice: 10/13/17 Acct 3153940375614258[AP ID# 001300]							
18-00030	A-1620-425-32-03	TELEPHONE OFA	10/30/2017	8.66	8.66		
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 170.46)							
						020317	10/30/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0040-UT 06 UTILITIES 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 Bank Account: GeneralComm COMMUNITY - GENERAL 24,142.60

** 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: 0040-UT 06 UTILITIES WARRANT

<u>P.O. Number</u>	<u>Account</u>	<u>Description</u>	<u>Trans/Payment</u>	<u>Invoice Amt. For This Check</u>	<u>Payment Amt.</u>	<u>Check Number</u>
						<u>Check Date</u>

Total for assigned computer checks	24,142.60
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 24,142.60

Total of credits associated with cash replacement checks issued 0.00

Total for Warrant Report Net Disbursement by Fund - All Payments 24,142.60

Fund Summary						\$ 24,142.60
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A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFY's	Transactions	\$
COMMUNITY - GENERAL	6 Checks (020312-020317)	0	0	0	6	24,142.60

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 24,142.60 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: 0040-UT 06 UTILITIES WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-OCT 27, 2017 AP CHECK-BOCES INVOICES

P.O. Number Account Description Trans/Payment Invoice Amt. For This Check Payment Amt. Check Number

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

Invoice: C0016-18 SEPT 2017[AP ID# 001240]

18-00705	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	10/30/2017	710,674.64		130.00	
18-00705	A-1310-490-00-00	BOCES SERVICES	10/30/2017			45,775.40	
18-00705	A-1310-493-00-00	BOCES STATE AID PLANNING	10/30/2017			3,220.00	
18-00705	A-1345-490-00-00	BOCES SERVICES	10/30/2017			589.60	
18-00705	A-1430-490-00-00	BOCES SERVICES	10/30/2017			1,999.00	
18-00705	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	10/30/2017			977.40	
18-00705	A-1680-490-00-00	BOCES SERVICES	10/30/2017			5,370.70	
18-00705	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	10/30/2017			66,907.20	
18-00705	A-1983-490-00-00	CAPITAL CHARGE BOCES	10/30/2017			23,215.20	
18-00705	A-2010-490-00-00	SUPR.-REG. SCHOOL	10/30/2017			17,881.87	
18-00705	A-2110-490-00-00	BOCES SERVICES	10/30/2017			59,777.41	
18-00705	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	10/30/2017			264,675.50	
18-00705	A-2280-490-00-00	BOCES SERVICES	10/30/2017			75,841.80	
18-00705	A-2330-490-00-00	SUMMER SCHOOL BOCES	10/30/2017			5,988.09	
18-00705	A-2610-490-00-00	BOCES SERVICES	10/30/2017			56,131.91	
18-00705	A-2630-490-00-00	BOCES SERVICES	10/30/2017			47,448.61	
18-00705	A-2810-490-00-00	BOCES SERVICES	10/30/2017			5,100.00	
18-00705	A-2820-490-00-00	BOCES SERVICES	10/30/2017			6,720.00	
18-00705	A-2855-490-00-00	BOCES SERVICES	10/30/2017			2,164.00	
18-00705	A-5510-490-00-00	BOCES SERVICES	10/30/2017			507.80	
18-00705	A-9089-490-00-00	HEALTH INS ADMINISTRATION	10/30/2017			18,069.75	
18-00705	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	10/30/2017			2,183.40	
Subtotal for group					710,674.64	710,674.64	

Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 2,358,607.98)

710,674.64 C 020318 10/30/2017

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

Invoice: C0039-18 OCT 2017[AP ID# 001241]

18-00705	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	10/30/2017	658,307.03		130.00	
18-00705	A-1310-490-00-00	BOCES SERVICES	10/30/2017			45,775.40	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0041-OCT 27, 2017 AP CHECK-BOCES INVOICES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00705	A-1345-490-00-00	BOCES SERVICES	10/30/2017		589.60	
18-00705	A-1430-490-00-00	BOCES SERVICES	10/30/2017		1,999.00	
18-00705	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	10/30/2017		993.29	
18-00705	A-1680-490-00-00	BOCES SERVICES	10/30/2017		5,370.70	
18-00705	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	10/30/2017		66,907.20	
18-00705	A-1983-490-00-00	CAPITAL CHARGE BOCES	10/30/2017		23,215.20	
18-00705	A-2010-490-00-00	SUPR-REG. SCHOOL	10/30/2017		18,324.87	
18-00705	A-2110-490-00-00	BOCES SERVICES	10/30/2017		54,889.59	
18-00705	A-2280-490-00-00	HANDICAPPED BOCES SERVICE	10/30/2017		264,675.50	
18-00705	A-2280-490-00-00	BOCES SERVICES	10/30/2017		75,841.80	
18-00705	A-2330-490-00-00	SUMMER SCHOOL BOCES	10/30/2017		5,988.09	
18-00705	A-2610-490-00-00	BOCES SERVICES	10/30/2017		15,836.41	
18-00705	A-2630-490-00-00	BOCES SERVICES	10/30/2017		43,025.43	
18-00705	A-2810-490-00-00	BOCES SERVICES	10/30/2017		5,100.00	
18-00705	A-2820-490-00-00	BOCES SERVICES	10/30/2017		6,720.00	
18-00705	A-2855-490-00-00	BOCES SERVICES	10/30/2017		2,164.00	
18-00705	A-5510-490-00-00	BOCES SERVICES	10/30/2017		507.80	
18-00705	A-9089-490-00-00	HEALTH INS ADMINISTRATION	10/30/2017		18,069.75	
18-00705	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	10/30/2017		2,183.40	
Subtotal for group					658,307.03	658,307.03

Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 2,358,607.98) 020319
10/30/2017

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 1,368,981.67

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0041-OCT 27, 2017 AP CHECK-BOGES INVOICES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			1,368,981.67	
		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			1,368,981.67	
		Total of credits associated with cash replacement checks issued		0.00		
		Total for Warrant Report			1,368,981.67	
		Net Disbursement by Fund - All Payments				

Fund Summary A \$ 1,368,981.67

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (020318-020319)	0	0	0	2	\$ 1,368,981.67

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 1,368,981.67 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: 0041-OCT 27, 2017 AP CHECK-BOCES INVOICES

	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