

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060281	03/09/2018	C	COLDTECH REFRIGERATION LLC	0088		No	No			\$264.45	060281
060282	03/09/2018	C	HERSHEY CREAMERY COMPANY	0088		No	No			\$1,739.28	060282
060283	03/15/2018	C	A.J. MISSERT INC.	0090		No	No			\$540.00	060283
060284	03/15/2018	C	BIMBO FOODS INC.	0090		No	No			\$911.12	060284
060285	03/15/2018	C	HILL & MARKES INC	0090		No	No			\$6,219.86	060285
060286	03/15/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0090		No	No			\$1,541.50	060286
060287	03/15/2018	C	REINHART FOODSERVICE, LLC	0090		No	No			\$2,492.71	060287
060288	03/15/2018	C	RENZI FOODSERVICE	0090		No	No			\$4,094.06	060288
060289	03/15/2018	C	SAVE-A-LOT #24743	0090		No	No			\$25.75	060289
060290	03/23/2018	C	A.J. MISSERT INC.	0094		No	No			\$495.00	060290
060291	03/23/2018	C	BIMBO FOODS INC.	0094		No	No			\$495.49	060291
060292	03/23/2018	C	HILL & MARKES INC	0094		No	No			\$1,096.41	060292
060293	03/23/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0094		No	No			\$1,661.30	060293
060294	03/23/2018	C	REINHART FOODSERVICE, LLC	0094		No	No			\$2,010.96	060294
060295	03/23/2018	C	RENZI FOODSERVICE	0094		No	No			\$13,688.43	060295
060296	03/23/2018	C	SAVE-A-LOT #24743	0094		No	No			\$11.96	060296
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
										Grand Total	\$37,288.28
										Void Total	\$0.00
										Net	\$37,288.28

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
021041	03/01/2018	C	CENTURYLINK	0085		No	No			\$233.24	021041
021042	03/01/2018	C	ENBRIDGE ST LAWRENCE GAS	0085		No	No			\$12,911.46	021042
021043	03/01/2018	C	NATIONAL GRID	0085		No	No			\$6,496.31	021043
021044	03/01/2018	C	THE PREFERRED GROUP	0085		No	No			\$144.00	021044
021045	03/01/2018	C	VERIZON	0085		No	No			\$10.02	021045
021046	03/01/2018	C	AMAZONSYNCB	0086		No	No			\$42.64	021046
021047	03/01/2018	C	CAFETERIA FUND	0086		No	No			\$1,969.85	021047
021048	03/01/2018	C	FIRST STUDENT, INC	0086		No	No			\$77,002.28	021048
021049	03/01/2018	C	GERRISHCASEY	0086		No	No			\$85.00	021049
021050	03/01/2018	C	HAUN WELDING SUPPLY INC	0086		No	No			\$81.95	021050
021051	03/01/2018	C	HAYNESBETHANY L.	0086		No	No			\$21.80	021051
021052	03/01/2018	C	LaQUIERHENRY	0086		No	No			\$85.83	021052
021053	03/01/2018	C	LOVELYVICTORIA J.	0086		No	No			\$38.85	021053
021054	03/01/2018	C	MERRIMANRYAN	0086		No	No			\$113.00	021054
021055	03/01/2018	C	MOUSAWMERIN E.	0086		No	No			\$21.80	021055
021056	03/01/2018	C	MYERS, JR.JAMES S.	0086		No	No			\$105.83	021056
021057	03/01/2018	C	PAYNEVALYSSA S.	0086		No	No			\$65.08	021057
021058	03/01/2018	C	SEYMOURICHERYL E.	0086		No	No			\$21.80	021058
021059	03/01/2018	C	SMITHJEFF	0086		No	No			\$58.98	021059
021060	03/01/2018	C	STONEBRAD	0086		No	No			\$97.83	021060
021061	03/01/2018	C	SUTTONKRISTEN E.	0086		No	No			\$225.00	021061
021062	03/01/2018	C	THOMPSONLEO	0086		No	No			\$85.00	021062
021063	03/01/2018	C	THORNHILLSCOTT	0086		No	No			\$85.00	021063
021064	03/09/2018	C	AMERICAN AERIAL LLC	0088		No	No			\$2,550.00	021064
021065	03/09/2018	C	BERGROBERT	0088		No	No			\$5,759.10	021065
021066	03/09/2018	C	BRICK & MORTAR MUSIC	0088		No	No			\$116.47	021066
021067	03/09/2018	C	CITY ELECTRIC CO INC.	0088		No	No			\$36.00	021067
021068	03/09/2018	C	COMEAU M.D.CHRISTOPHER	0088		No	No			\$1,916.66	021068
021069	03/09/2018	C	FOLLETT SCHOOL SOLUTIONS INC.	0088		No	No			\$1,379.12	021069
021070	03/09/2018	C	FRANKICHRISTINA B.	0088		No	No			\$21.40	021070
021071	03/09/2018	C	FREEDOMTRAVELL	0088		Yes	No			\$280.00	021071
021072	03/09/2018	C	GARDNER'S FLOORCOVERING & FURNITURE	0088		No	No			\$84.00	021072
021073	03/09/2018	C	GERRISHCASEY	0088		No	No			\$114.00	021073
021074	03/09/2018	C	GILLEE'S AUTO TRUCK & MARINE	0088		No	No			\$4.28	021074
021075	03/09/2018	C	HAUN WELDING SUPPLY INC	0088		No	No			\$374.37	021075
021076	03/09/2018	C	HILL & MARKES INC	0088		No	No			\$3,913.05	021076
021077	03/09/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0088		No	No			\$516.32	021077
021078	03/09/2018	C	JOSTENS	0088		No	No			\$385.93	021078
021079	03/09/2018	C	LAWTON ELECTRIC COMPANY	0088		No	No			\$69.00	021079
021080	03/09/2018	C	LOWE'S	0088		No	No			\$905.12	021080

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
021081	03/09/2018	C	LOWE'S	0088		No	No			\$47.38	021081
021082	03/09/2018	C	MAPLE CITY AUTO SALES, INC	0088		No	No			\$279.70	021082
021083	03/09/2018	C	NCE ENVIRONMENTAL CONSULTANTS	0088		No	No			\$1,175.00	021083
021084	03/09/2018	C	NCS PEARSON, INC.	0088		No	No			\$215.82	021084
021085	03/09/2018	C	NYSSCOGS	0088		No	No			\$190.00	021085
021086	03/09/2018	C	OMNI GROUP\THE	0088		No	No			\$15,000.00	021086
021087	03/09/2018	C	PAIGE\TERRY	0088		No	No			\$114.00	021087
021088	03/09/2018	C	PARK STREET AGWAY	0088		No	No			\$32.00	021088
021089	03/09/2018	C	SKELLY\HILLARY L.	0088		No	No			\$43.20	021089
021090	03/09/2018	C	SMITH\JEFF	0088		No	No			\$39.32	021090
021091	03/09/2018	C	ST JOSEPHS TREATMENT & RECOVERY CENTER	0088		No	No			\$760.00	021091
021092	03/09/2018	C	ST LAWRENCE SUPPLY	0088		No	No			\$248.00	021092
021093	03/09/2018	C	STAR\SMELISSA L.	0088		No	No			\$21.80	021093
021094	03/09/2018	C	STOUT'S READY MIX LTD	0088		No	No			\$648.27	021094
021095	03/09/2018	C	SWAM\DONALD G	0088		No	No			\$373.53	021095
021096	03/09/2018	C	UNDERWATER DISCOVERIES	0088		No	No			\$3.20	021096
021097	03/09/2018	C	UNIFIRST CORPORATION	0088		No	No			\$241.50	021097
021098	03/09/2018	C	W B MASON CO., INC.	0088		No	No			\$907.51	021098
021099	03/09/2018	C	CENTURYLINK	0089		No	No			\$45.76	021099
021100	03/09/2018	C	ENBRIDGE ST LAWRENCE GAS	0089		No	No			\$11,183.33	021100
021101	03/09/2018	C	NATIONAL GRID	0089		No	No			\$5,336.03	021101
021102	03/09/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0089		No	No			\$1,453.65	021102
021103	03/09/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0089		No	No			\$11,139.85	021103
021104	03/09/2018	C	VERIZON	0089		No	No			\$42.22	021104
021105	03/15/2018	C	ADVANCED CUSTODIAL EQUIPMENT	0090		No	No			\$605.58	021105
021106	03/15/2018	C	ASHLEY'S HOME CENTER	0090		No	No			\$129.10	021106
021107	03/15/2018	C	BILLINGS\PAIGE N.	0090		No	No			\$19.08	021107
021108	03/15/2018	C	BRICK & MORTAR MUSIC	0090		No	No			\$149.90	021108
021109	03/15/2018	C	CITY ELECTRIC CO INC.	0090		No	No			\$747.63	021109
021110	03/15/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0090		No	No			\$525.00	021110
021111	03/15/2018	C	FLACK\BRYAN J.	0090		No	No			\$228.85	021111
021112	03/15/2018	C	FRONTENAC CRYSTAL SPRINGS	0090		No	No			\$28.75	021112
021113	03/15/2018	C	HAUN WELDING SUPPLY INC	0090		No	No			\$14.98	021113
021114	03/15/2018	C	HOOPER\RICHARD W.	0090		No	No			\$65.95	021114
021115	03/15/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0090		No	No			\$48.25	021115
021116	03/15/2018	C	LANGSTAFF\JARET L.	0090		No	No			\$69.92	021116
021117	03/15/2018	C	LAWTON ELECTRIC COMPANY	0090		No	No			\$649.00	021117
021118	03/15/2018	C	LEBERGE & CURTIS, INC	0090		No	No			\$1,638.91	021118

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A/P Check Register
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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
021119	03/15/2018	C	LOWE'S	0090		No	No			\$227.82	021119
021120	03/15/2018	C	MAPLE CITY AUTO SALES, INC	0090		No	No			\$56.65	021120
021121	03/15/2018	C	MARCINKOWMARY E.	0090		No	No			\$11.45	021121
021122	03/15/2018	C	MCCARTHYJAMES J.	0090		No	No			\$66.49	021122
021123	03/15/2018	C	NCC SYSTEMS INC.	0090		No	No			\$971.14	021123
021124	03/15/2018	C	NORTH COUNTRY THIS WEEK	0090		No	No			\$615.00	021124
021125	03/15/2018	C	NORTHERN ATHLETIC CONFERENCE	0090		No	No			\$380.00	021125
021126	03/15/2018	C	PAIGE ROBERT E.	0090		No	No			\$189.93	021126
021127	03/15/2018	C	REHABMART, LLC	0090		No	No			\$339.04	021127
021128	03/15/2018	C	RSI ROOFING, INC	0090		No	No			\$3,200.00	021128
021129	03/15/2018	C	SLL BOCES	0090		No	No			\$698,422.15	021129
021130	03/15/2018	C	ST LAWRENCE-LEWIS BOCES	0090		No	No			\$629,828.02	021130
021131	03/15/2018	C	STRAIGHTLINE	0090		No	No			\$625.00	021131
021132	03/15/2018	C	TENNANT SALES AND SERVICE COMPANY	0090		No	No			\$102.65	021132
021133	03/15/2018	C	THERAPRO, INC.	0090		No	No			\$47.44	021133
021134	03/15/2018	C	UNDERWATER DISCOVERIES	0090		No	No			\$1.60	021134
021135	03/15/2018	C	UNIFIRST CORPORATION	0090		No	No			\$120.75	021135
021136	03/15/2018	C	XEROX CORPORATION	0090		No	No			\$434.77	021136
021137	03/16/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0091		No	No			\$340.00	021137
021138	03/16/2018	C	SLC ARTS COUNCIL	0091		No	No			\$50.00	021138
021139	03/16/2018	C	SMEC	0091		No	No			\$13,114.61	021139
021140	03/16/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0091		No	No			\$10,453.52	021140
021141	03/16/2018	C	THE PREFERRED GROUP	0091		No	No			\$144.00	021141
021142	03/23/2018	C	AMAZONSYNCB	0094		No	No			\$49.98	021142
021143	03/23/2018	C	BAILEYJEFFERY J.	0094		No	No			\$171.51	021143
021144	03/23/2018	C	BRICK & MORTAR MUSIC	0094		No	No			\$301.35	021144
021145	03/23/2018	C	CAFETERIA FUND	0094		No	No			\$1,214.45	021145
021146	03/23/2018	C	CARKNERSTEPHANIE L.	0094		No	No			\$21.80	021146
021147	03/23/2018	C	DWYERANGELA M.	0094		No	No			\$2.40	021147
021148	03/23/2018	C	FERRARA FIORENZA PC	0094		No	No			\$41.00	021148
021149	03/23/2018	C	GARDNER'S FLOORCOVERING & FURNITURE	0094		No	No			\$438.00	021149
021150	03/23/2018	C	GILLEE'S AUTO TRUCK & MARINE	0094		No	No			\$31.82	021150
021151	03/23/2018	C	HAUN WELDING SUPPLY INC	0094		No	No			\$119.00	021151
021152	03/23/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0094		No	No			\$80.28	021152
021153	03/23/2018	C	LAWRENCEKATHLEEN B.	0094		No	No			\$54.67	021153
021154	03/23/2018	C	LAWTON ELECTRIC COMPANY	0094		No	No			\$707.00	021154
021155	03/23/2018	C	MCCALLUSDANIELLE D.	0094		No	No			\$660.86	021155
021156	03/23/2018	C	MONTPETITCHRISTINA D.	0094		No	No			\$25.94	021156

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OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
021157	03/23/2018	C	NASCO	0094		No	No			\$13.20	021157
021158	03/23/2018	C	NORTHERN ATHLETIC CONFERENCE	0094		No	No			\$180.00	021158
021159	03/23/2018	C	PAQUETTEJESSICA L.	0094		No	No			\$21.80	021159
021160	03/23/2018	C	PARK STREET AGWAY	0094		No	No			\$136.74	021160
021161	03/23/2018	C	REALLY GOOD STUFF, LLC	0094		No	No			\$6.00	021161
021162	03/23/2018	C	SCHOOL SPECIALTY	0094		No	No			\$10,318.68	021162
021163	03/23/2018	C	SLCSWD	0094		No	No			\$728.00	021163
021164	03/23/2018	C	STADIUM SYSTEM INC.	0094		No	No			\$9,396.20	021164
021165	03/23/2018	C	STAPLES CONTRACT & COMMERCIAL	0094		No	No			\$281.56	021165
021166	03/23/2018	C	TRACTOR SUPPLY CREDIT PLAN	0094		No	No			\$31.98	021166
021167	03/23/2018	C	UNIFIRST CORPORATION	0094		No	No			\$143.60	021167
021168	03/23/2018	C	WILKINSONSHANDRICA M.	0094		No	No			\$330.00	021168
021169	03/26/2018	C	CANDLEWOOD SUITES	0095		No	No			\$774.00	021169
021170	03/26/2018	C	CENTURYLINK	0095		No	No			\$143.17	021170
021171	03/26/2018	C	ENBRIDGE ST LAWRENCE GAS	0095		No	No			\$9,789.05	021171
021172	03/26/2018	C	HOUSE\DESIREE R.	0095		No	No			\$576.00	021172
021173	03/26/2018	C	LANGSTAFFJARET L.	0095		No	Yes	4/5/2018	unable to go	\$250.00	021173
021174	03/26/2018	C	NATIONAL GRID	0095		No	No			\$27.23	021174
021175	03/26/2018	C	NYSOMA	0095		No	No			\$70.00	021175
021176	03/26/2018	C	PITNEY BOWES INC	0095		No	No			\$1,035.35	021176
021177	03/26/2018	C	S AND W TOURS & CHARTERS, LLC	0095		No	No			\$2,450.00	021177
021178	03/26/2018	C	VERIZON	0095		No	No			\$10.02	021178
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$1,573,264.01
										Void Total	\$0.00
										Net	\$1,573,264.01

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039821	03/15/2018	C	TEACHERS COLLEGE	0090		No	No			\$1,950.00	039821
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$1,950.00
										Void Total	\$0.00
										Net	\$1,950.00

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
013830	03/09/2018	C	AFLAC NEW YORK	0087	TA	No	No			\$196.92	013830
013831	03/09/2018	C	C.S.E.A., INC.	0087	TA	No	No			\$2,640.30	013831
013832	03/09/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0087	TA	No	No			\$60.56	013832
013833	03/09/2018	C	ED-MED CREDIT UNION	0087	TA	No	No			\$5,776.00	013833
013834	03/09/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0087	TA	No	No			\$83.24	013834
013835	03/09/2018	C	NYSUT BENEFIT TRUST	0087	TA	No	No			\$831.32	013835
013836	03/09/2018	C	OGDENSBURG HOUSING AUTHORITY	0087	TA	No	No			\$435.00	013836
013837	03/09/2018	C	Ogdensburg Snack Pack Program\The	0087	TA	No	No			\$40.28	013837
013838	03/09/2018	C	PREFERRED GROUP PLANS, INC.	0087	TA	No	No			\$5,537.18	013838
013839	03/09/2018	C	ST LAWRENCE COUNTY SHERIFF	0087	TA	No	No			\$358.32	013839
013840	03/09/2018	C	U.S. DEPARTMENT OF EDUCATION	0087	TA	No	No			\$110.83	013840
013841	03/09/2018	C	VOTE COPE	0087	TA	No	No			\$346.50	013841
013842	03/23/2018	C	AFLAC NEW YORK	0092	TA	No	No			\$196.92	013842
013843	03/23/2018	C	C.S.E.A., INC.	0092	TA	No	No			\$2,640.30	013843
013844	03/23/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0092	TA	No	No			\$60.56	013844
013845	03/23/2018	C	COMMISSIONER OF TAXATION AND FINANCE	0092	TA	No	No			\$164.46	013845
013846	03/23/2018	C	ED-MED CREDIT UNION	0092	TA	No	No			\$5,776.00	013846
013847	03/23/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0092	TA	No	No			\$72.08	013847
013848	03/23/2018	C	NYSUT BENEFIT TRUST	0092	TA	No	No			\$965.23	013848
013849	03/23/2018	C	OGDENSBURG HOUSING AUTHORITY	0092	TA	No	No			\$435.00	013849
013850	03/23/2018	C	Ogdensburg Snack Pack Program\The	0092	TA	No	No			\$40.28	013850
013851	03/23/2018	C	PREFERRED GROUP PLANS, INC.	0092	TA	No	No			\$5,537.18	013851
013852	03/23/2018	C	ST LAWRENCE COUNTY SHERIFF	0092	TA	No	No			\$384.23	013852
013853	03/23/2018	C	U.S. DEPARTMENT OF EDUCATION	0092	TA	No	No			\$110.83	013853
013854	03/23/2018	C	VOTE COPE	0092	TA	No	No			\$346.50	013854
013855	03/22/2018	C	CSEA EMPLOYEE BENEFIT FUND	0093	TA	No	No			\$1,742.57	013855
013856	03/22/2018	C	HENRY-FORBES\BRANDI L.	0093	TA	No	No			\$36.79	013856
013857	03/22/2018	C	METLIFE (METROMATIC)	0093	TA	No	No			\$198.38	013857
013858	03/22/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0093	TA	No	No			\$120.49	013858
013859	03/22/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0093	TA	No	No			\$7,219.00	013859
013860	03/22/2018	C	PEARL CARROLL & ASSOCIATES LLC	0093	TA	No	No			\$86.76	013860
013861	03/22/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0093	TA	No	No			\$18.05	013861
1824BLKO	03/09/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0087	TA	No	No			\$38.00	1824BLKO

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1824CHILD	03/09/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0087	TA	No	No			\$2,248.01	1824CHILD
1824DECOMP	03/09/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0087	TA	No	No			\$5,138.09	1824DECOMP
1824EQUIT	03/09/2018	E	OMNI GROUP\THE	0087	TA	No	No			\$1,465.00	1824EQUIT
1824FEDTAX	03/09/2018	E	INTERNAL REVENUE SERVICE	0087	TA	No	No			\$58,524.90	1824FEDTAX
1824FICA	03/09/2018	E	INTERNAL REVENUE SERVICE	0087	TA	No	No			\$74,131.62	1824FICA
1824ING	03/09/2018	E	OMNI GROUP\THE	0087	TA	No	No			\$1,175.00	1824ING
1824LEGED	03/09/2018	E	OMNI GROUP\THE	0087	TA	No	No			\$4,565.00	1824LEGED
1824MEDI	03/09/2018	E	INTERNAL REVENUE SERVICE	0087	TA	No	No			\$17,337.22	1824MEDI
1824METLIF	03/09/2018	E	OMNI GROUP\THE	0087	TA	No	No			\$3,438.00	1824METLIF
1824NY	03/09/2018	E	NYS TAX DEPARTMENT	0087	TA	No	No			\$26,113.31	1824NY
1824OPPER	03/09/2018	E	OMNI GROUP\THE	0087	TA	No	No			\$7,715.93	1824OPPER
1824RIVER	03/09/2018	E	OMNI GROUP\THE	0087	TA	No	No			\$851.55	1824RIVER
1825BLKO	03/23/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0092	TA	No	No			\$38.00	1825BLKO
1825CHILD	03/23/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0092	TA	No	No			\$2,248.01	1825CHILD
1825DECOMP	03/23/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0092	TA	No	No			\$5,137.72	1825DECOMP
1825EQUIT	03/23/2018	E	OMNI GROUP\THE	0092	TA	No	No			\$1,465.00	1825EQUIT
1825ERS4	03/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0093	TA	No	No			\$537.07	1825ERS4
1825ERS5	03/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0093	TA	No	No			\$489.32	1825ERS5
1825ERS6	03/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0093	TA	No	No			\$1,648.80	1825ERS6
1825ERSARR	03/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0093	TA	No	No			\$200.00	1825ERSARR
1825ERSLON	03/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0093	TA	No	No			\$3,246.00	1825ERSLON
1825FEDTAX	03/23/2018	E	INTERNAL REVENUE SERVICE	0092	TA	No	No			\$58,693.58	1825FEDTAX
1825FICA	03/23/2018	E	INTERNAL REVENUE SERVICE	0092	TA	No	No			\$74,660.34	1825FICA
1825ING	03/23/2018	E	OMNI GROUP\THE	0092	TA	No	No			\$1,175.00	1825ING
1825LEGED	03/23/2018	E	OMNI GROUP\THE	0092	TA	No	No			\$4,565.00	1825LEGED
1825MEDI	03/23/2018	E	INTERNAL REVENUE SERVICE	0092	TA	No	No			\$17,461.02	1825MEDI
1825METLIF	03/23/2018	E	OMNI GROUP\THE	0092	TA	No	No			\$3,438.00	1825METLIF
1825NY	03/23/2018	E	NYS TAX DEPARTMENT	0092	TA	No	No			\$25,962.47	1825NY
1825OPPER	03/23/2018	E	OMNI GROUP\THE	0092	TA	No	No			\$7,715.93	1825OPPER
1825RIVER	03/23/2018	E	OMNI GROUP\THE	0092	TA	No	No			\$851.55	1825RIVER

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: TAComm - Community - TA									Grand Total	\$454,842.50	
									Void Total	\$0.00	
									Net	\$454,842.50	
									Grand Total	\$2,067,344.79	
									Void Total	\$0.00	
									Net	\$2,067,344.79	

Selection Criteria

Bank Account: All
Check date is between 03/01/2018 and 03/31/2018
Sort by: Check Number
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-UT 18 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: 1433155299 Acct #86088612[AP ID# 002576]				233.24		
18-00028	A-1620-425-32-03	TELEPHONE OFA	03/01/2018		233.24	
Check total for 001040-CENTURYLINK					233.24	C 021041 3/1/2018
(**Fiscal Year Paid to Date 1,784.52)						
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
Invoice: 0218/139587642 Acct 13958-7642[AP ID# 002577]				6,808.45		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	03/01/2018		6,808.45	
Invoice: 0218/139597643 Acct 13959-7643[AP ID# 002577]				537.41		
18-00034	A-1620-425-30-08	NATURAL GAS DOME	03/01/2018		537.41	
Invoice: 0218/1645541940 Acct 16455-41940[AP ID# 002577]				27.22		
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	03/01/2018		27.22	
Invoice: 0218/164558893 Acct 16455-8893[AP ID# 002577]				5,049.28		
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	03/01/2018		5,049.28	
Invoice: 0218/3026841862 Acct 30268-41862[AP ID# 002577]				489.10		
18-00034	A-1620-425-30-08	NATURAL GAS DOME	03/01/2018		489.10	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS					12,911.46	C 021042 3/1/2018
(**Fiscal Year Paid to Date 102,673.63)						
NATIONAL GRID						
PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 0218/0569010108 Acct 05690-10108[AP ID# 002578]				31.39		
18-00029	A-1620-425-29-03	ELECTRICITY OFA	03/01/2018		31.39	
Invoice: 0218/7045218109 Acct 70452-18109[AP ID# 002625]				1,309.85		
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	03/01/2018		1,309.85	
Invoice: 0218/3814007105 Acct 38140-07105[AP ID# 002637]				2,638.07		
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	03/01/2018		2,638.07	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-UT 18 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0218/9590206106 Acct 95902-06106[AP ID# 002637]				2,517.00		
18-00029	A-1620-425-29-08	ELECTRICITY DOME	03/01/2018		2,517.00	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 114,267.43)					6,496.31	C 021043 3/1/2018
THE PREFERRED GROUP						
PO BOX 15136 ALBANY, NY 12212-5136						
Invoice: 101662018-2-1 Acct # GRPID: CF97BY[AP ID# 002579]				144.00		
18-00129	A-9089-400-00-00	FSAADMINISTRATION	03/01/2018		144.00	
Check total for 045880-THE PREFERRED GROUP (**Fiscal Year Paid to Date 87,177.05)					144.00	C 021044 3/1/2018
VERIZON						
Acct 3153940375614258 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 02/13/18 Acct 3153940375614258[AP ID# 002580]				10.02		
18-00030	A-1620-425-32-03	TELEPHONE OFA	03/01/2018		10.02	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 472.34)					10.02	C 021045 3/1/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					19,795.03	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0085-UT 18 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					19,795.03	
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					<u>19,795.03</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					19,795.03	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 19,795.03
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 19,795.03
COMMUNITY - GENERAL	5 Checks (021041-021045)	0	0	0	7	

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 19,795.03 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: 0085-UT 18 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: 0086-AP 31 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: 745343937638 Acct # 60457 8781 038089 5[AP ID# 002623]				18.97		
18-00788	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/01/2018		18.97	
Invoice: 993466389588 Acct # 60457 8781 038089 5[AP ID# 002623]				23.67		
18-00788	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/01/2018		23.67	
Check total for 000995-SYNCB AMAZON					42.64	C 021046 3/1/2018
						(**Fiscal Year Paid to Date 11,182.57)
CAFETERIA FUND						
1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2017 CAFETERIA BILLING[AP ID# 002582]				66.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/01/2018		66.50	
Invoice: SEPTEMBER 2017* CAFETERIA BILLING[AP ID# 002582]				1,903.35		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/01/2018		62.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/01/2018		1,785.85	
	A-2815-450-00-00	MATERIALS & SUPPLIES	03/01/2018		55.50	
Subtotal for group				1,903.35	1,903.35	
Check total for 003740-CAFETERIA FUND					1,969.85	C 021047 3/1/2018
						(**Fiscal Year Paid to Date 10,774.05)
FIRST STUDENT, INC						
22157 NETWORK PLACE CHICAGO, IL 60673-1221						
Invoice: 11435179-446 Acct # 227060 JANUARY 2018[AP ID# 002602]				735.40		
18-00446	A-5540-400-06-00	MUSIC	03/01/2018		735.40	
Invoice: 11436893 Acct # 227060 FEBRUARY 2018[AP ID# 002603]				15,729.27		
18-00548	A-5540-400-10-00	REGULAR RUNS	03/01/2018		15,729.27	
Invoice: 11435179 Acct # 227060 JANUARY 2018[AP ID# 002604]				11,454.76		
18-00549	A-5540-400-70-00	ATHLETICS	03/01/2018		11,454.76	
Invoice: 11436898 Acct # 227060 FEBRUARY 2018[AP ID# 002605]				13,916.71		
18-00553	A-5540-400-30-00	SPECIAL EDUCATION RUN	03/01/2018		13,916.71	
Invoice: 11436901 Acct # 227060 FEBRUARY 2018[AP ID# 002606]				1,906.72		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
18-00554	A-5540-400-20-00	ELEMENTARY RUN	03/01/2018		1,906.72		
Invoice: 11436903 Acct # 227060 FEBRUARY 2018[AP ID# 002607]				1,842.32			
18-00556	A-5540-400-40-00	BOCES NWT AM & PM RUNS	03/01/2018		1,842.32		
Invoice: 11436906 Acct # 227060 FEBRUARY 2018[AP ID# 002608]				703.71			
18-00557	A-5540-400-41-00	BOCES NWT NOON RUN	03/01/2018		703.71		
Invoice: 11435165 Acct # 227060 JANUARY 2018[AP ID# 002609]				3,558.80			
18-00558	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	03/01/2018		3,558.80		
Invoice: 11435161 Acct # 227060 JANUARY 2018[AP ID# 002610]				5,296.20			
18-00560	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	03/01/2018		5,296.20		
Invoice: 11435168 Acct # 227060 JANUARY 2018[AP ID# 002611]				4,006.00			
18-00568	A-5540-400-88-00	LISBON SPECIAL NEEDS RUN	03/01/2018		4,006.00		
Invoice: 11435175 Acct # 227060 JANUARY 2018[AP ID# 002612]				7,800.40			
18-00570	A-5540-400-47-00	POTSDAM CSD SPECIAL ED	03/01/2018		7,800.40		
Invoice: 11435179/689 Acct # 227060 JANUARY 2018[AP ID# 002613]				961.99			
18-00689	A-5540-400-69-00	EXTRACURRICULAR	03/01/2018		961.99		
Invoice: 11435171 Acct # 227060 JANUARY 2018[AP ID# 002614]				9,090.00			
18-00734	A-5540-400-30-01	SPECIAL EDUCATION Rome	03/01/2018		9,090.00		
Check total for 000041-FIRST STUDENT, INC					77,002.28	C	021048 3/1/2018
CASEY GERRISH 4 MARKET STREET RM 222 POTSDAM, NY 13676 Invoice: 02/12/2018 HOCKEY[AP ID# 002619]					85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/01/2018		85.00		
Check total for 000284-CASEY GERRISH					85.00	C	021049 3/1/2018
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 5426886 Acct # 457705[AP ID# 002583]					81.95		
18-00497	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/01/2018		81.95		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 3,013.23)			81.95 C	021050 3/1/2018
BETHANY L. HAYNES 720 KNOX STREET OGDENSBURG, NY 13669 Invoice: 02/01/2018 MILEAGE[AP ID# 002584]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/01/2018	21.80	21.80	
Check total for 002244-BETHANY L. HAYNES		(**Fiscal Year Paid to Date 86.00)			21.80 C	021051 3/1/2018
HENRY LaQUIER PO BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 02/15/2018 BASKETBALL[AP ID# 002620]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/01/2018	85.83	85.83	
Check total for 026853-HENRY LaQUIER		(**Fiscal Year Paid to Date 856.06)			85.83 C	021052 3/1/2018
VICTORIA J. LOVELY 213 HARRISON AVENUE OGDENSBURG, NY 13669 Invoice: 02/15/2018 BASKETBALL[AP ID# 002616]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/01/2018	38.85	38.85	
Check total for 002228-VICTORIA J. LOVELY		(**Fiscal Year Paid to Date 349.65)			38.85 C	021053 3/1/2018
RYAN MERRIMAN 91 SOUTH MAIN ST NORWOOD, NY 13668 Invoice: 02/12/2018 HOCKEY[AP ID# 002587]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/01/2018	85.00	85.00	
Invoice: 02/12/2018* [AP ID# 002587]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/01/2018	28.00	28.00	
Check total for 001915-RYAN MERRIMAN		(**Fiscal Year Paid to Date 212.00)			113.00 C	021054 3/1/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ERIN E. MOUSAW 622 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 02/01/2018 MILEAGE[AP ID# 002585]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/01/2018	21.80	21.80	
Check total for 001630-ERIN E. MOUSAW					21.80	C 021055 3/1/2018
JAMES S. MYERS, JR. 2084 RIVER RD POTSDAM, NY 13676 Invoice: 02/15/2018 BASKETBALL[AP ID# 002621] Invoice: 02/15/2018* [AP ID# 002621]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/01/2018	85.83 20.00	105.83	
Subtotal for group				105.83	105.83	
Check total for 034950-JAMES S. MYERS, JR.					105.83	C 021056 3/1/2018
ALYSSA S. PAYNE 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669 Invoice: WALMART 01/05/2018 [AP ID# 002581]						
	18-00786 A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/01/2018	65.08	65.08	
Check total for 043016-ALYSSA S. PAYNE					65.08	C 021057 3/1/2018
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 02/07/2018 MILEAGE[AP ID# 002586]						
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	03/01/2018	21.80	21.80	
Check total for 001253-CHERYL E. SEYMOUR					21.80	C 021058 3/1/2018
JEFF SMITH 719 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: 02/10/2018 BASKETBALL[AP ID# 002615]						
				58.98		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/01/2018		58.98	
Check total for 000854-JEFF SMITH		(**Fiscal Year Paid to Date 1,150.11)			58.98	C 021059 3/1/2018
BRAD STONE						
921 FARNES ROAD						
CANTON, NY 13617						
Invoice: 02/15/2018 BASKETBALL[AP ID# 002622]				85.83		
Invoice: 02/15/2018* [AP ID# 002622]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/01/2018		97.83	
Subtotal for group				97.83	97.83	
Check total for 001897-BRAD STONE		(**Fiscal Year Paid to Date 208.83)			97.83	C 021060 3/1/2018
KRISTEN E. SUTTON						
411 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: 2018 SPEECH-LANGUAGE ACCT 12130817[AP ID# 002601]				225.00		
18-00150	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/01/2018		225.00	
Check total for 000339-KRISTEN E. SUTTON		(**Fiscal Year Paid to Date 225.00)			225.00	C 021061 3/1/2018
LEO THOMPSON						
911 LAKE STREET						
OGDENSBURG, NY 13669						
Invoice: 02/13/2018 BASKETBALL[AP ID# 002617]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/01/2018		85.00	
Check total for 061870-LEO THOMPSON		(**Fiscal Year Paid to Date 258.66)			85.00	C 021062 3/1/2018
SCOTT THORNHILL						
626 GATES ST						
OGDENSBURG, NY 13669						
Invoice: 02/13/2018 BASKETBALL[AP ID# 002618]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/01/2018		85.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 772.75)			85.00	C 021063

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0086-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					80,207.52	3/1/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0086-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					80,207.52	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>80,207.52</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					80,207.52	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 80,207.52
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	18 Checks (021046-021063)	0	0	0	30	\$ 80,207.52

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 80,207.52 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: 0086-AP 31 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: 0087-TO COVER PAYROLL 03/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
REMITTANCE PROCESSING						
1932 WYNNTON ROAD						
COLUMBUS, GA 31999-6005						
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002677]				196.92		
	G/L Acct: TA020.09	AFLAC	03/09/2018		196.92	
Check total for 000489-AFLAC NEW YORK					196.92	C 013830 3/9/2018
C.S.E.A., INC.						
143 WASHINGTON AVENUE						
ALBANY, NY 12210						
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002687]				2,502.80		
	G/L Acct: TA024.00	Association and Union Dues	03/09/2018		2,502.80	
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002691]				137.50		
	G/L Acct: TA020.03	Security Life Insurance	03/09/2018		137.50	
Check total for 003610-C.S.E.A., INC.					2,640.30	C 013831 3/9/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
125 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002686]				60.56		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	03/09/2018		60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					60.56	C 013832 3/9/2018
ED-MED CREDIT UNION						
801 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002689]				5,776.00		
	G/L Acct: TA024.01	OEA Dues	03/09/2018		5,776.00	
Check total for 041060-ED-MED CREDIT UNION					5,776.00	C 013833 3/9/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0087-TO COVER PAYROLL 03/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS HIGHER EDUCATION SERVICES CORP.						
PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002683]						
	G/L Acct: TA023.00	Income Executions	03/09/2018	83.24	83.24	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					83.24	C 013834 3/9/2018
NYSUT BENEFIT TRUST						
800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002688]						
	G/L Acct: TA020.07	NYSUT	03/09/2018	831.32	831.32	
Check total for 040459-NYSUT BENEFIT TRUST					831.32	C 013835 3/9/2018
OGDENSBURG HOUSING AUTHORITY						
BOX 933 1101 JAY STREET OGDENSBURG, NY 13669 Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002690]						
	G/L Acct: TA033.00	Miscellaneous	03/09/2018	435.00	435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY					435.00	C 013836 3/9/2018
The Ogdensburg Snack Pack Program						
PO Box 1371 Ogdensburg, NY 13669 Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002692]						
	G/L Acct: TA085.04	Snackpack Program	03/09/2018	40.28	40.28	
Check total for 002058-The Ogdensburg Snack Pack Program					40.28	C 013837 3/9/2018
PREFERRED GROUP PLANS, INC.						
PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002678]						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	03/09/2018	375.00	375.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0087-TO COVER PAYROLL 03/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002679]				4,957.63		
	G/L Acct: TA017.00	Deferred Medical FLEX	03/09/2018		4,957.63	
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002680]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	03/09/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 87,177.05)			5,537.18	C 013838 3/9/2018
ST LAWRENCE COUNTY SHERIFF						
ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617						
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002684]				358.32		
	G/L Acct: TA023.00	Income Executions	03/09/2018		358.32	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 4,968.66)			358.32	C 013839 3/9/2018
U.S. DEPARTMENT OF EDUCATION						
NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002682]				110.83		
	G/L Acct: TA023.00	Income Executions	03/09/2018		110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION		(**Fiscal Year Paid to Date 1,440.79)			110.83	C 013840 3/9/2018
VOTE COPE						
P.O. BOX 5190 ALBANY, NY 12205-9972						
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002693]				346.50		
	G/L Acct: TA035.02	Vote Cope	03/09/2018		346.50	
Check total for 067430-VOTE COPE		(**Fiscal Year Paid to Date 5,548.00)			346.50	C 013841 3/9/2018
OGDENSBURG CITY SCHOOL DISTRICT						
BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0087-TO COVER PAYROLL 03/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002685]						
	G/L Acct: TA085.02	Block O Booster Club	03/09/2018	38.00	38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 618.00)					38.00	E 1824BLKO 3/9/2018
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363 ALBANY, NY 12212-5363						
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002681]						
	G/L Acct: TA023.00	Income Executions	03/09/2018	2,248.01	2,248.01	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 40,404.00)					2,248.01	E 1824CHILD 3/9/2018
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002695]						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	03/09/2018	5,138.09	5,138.09	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 97,576.67)					5,138.09	E 1824DECOMP 3/9/2018
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002696]						
	G/L Acct: TA029.00	Employee Annuities	03/09/2018	1,465.00	1,465.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 513,758.48)					1,465.00	E 1824EQUIT 3/9/2018
INTERNAL REVENUE SERVICE						
Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002674]						
	G/L Acct: TA022.00	Federal Income Tax	03/09/2018	58,524.90	58,524.90	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 3,153,247.83)					58,524.90	E 1824FEDTAX 3/9/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0087-TO COVER PAYROLL 03/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
		Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002675]		74,131.62		
	G/L Acct: TA026.00	Social Security Tax	03/09/2018		74,131.62	
Check total for 023900-INTERNAL REVENUE SERVICE					74,131.62	E 1824FICA 3/9/2018
						(**Fiscal Year Paid to Date 3,153,247.83)
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
		Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002697]		1,175.00		
	G/L Acct: TA029.00	Employee Annuities	03/09/2018		1,175.00	
Check total for 041493-THE OMNI GROUP					1,175.00	E 1824ING 3/9/2018
						(**Fiscal Year Paid to Date 513,758.48)
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
		Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002698]		4,565.00		
	G/L Acct: TA029.00	Employee Annuities	03/09/2018		4,565.00	
Check total for 041493-THE OMNI GROUP					4,565.00	E 1824LEGED 3/9/2018
						(**Fiscal Year Paid to Date 513,758.48)
INTERNAL REVENUE SERVICE						
		Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002676]		17,337.22		
	G/L Acct: TA026.00	Social Security Tax	03/09/2018		17,337.22	
Check total for 023900-INTERNAL REVENUE SERVICE					17,337.22	E 1824MEDI 3/9/2018
						(**Fiscal Year Paid to Date 3,153,247.83)
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
		Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002699]		3,438.00		
	G/L Acct: TA029.00	Employee Annuities	03/09/2018		3,438.00	
Check total for 041493-THE OMNI GROUP					3,438.00	E 1824METLIF
						(**Fiscal Year Paid to Date 513,758.48)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0087-TO COVER PAYROLL 03/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002694]						
	G/L Acct: TA021.00	New York State Income Tax	03/09/2018	26,113.31	26,113.31	3/9/2018
<hr/>						
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 520,476.93)			26,113.31	E 1824NY 3/9/2018
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002700]						
	G/L Acct: TA029.00	Employee Annuities	03/09/2018	7,715.93	7,715.93	
<hr/>						
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 513,758.48)			7,715.93	E 1824OPPER 3/9/2018
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 03/09/2018 PAYROLL COVER CHECKS FOR 03/09/18[AP ID# 002701]						
	G/L Acct: TA029.00	Employee Annuities	03/09/2018	851.55	851.55	
<hr/>						
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 513,758.48)			851.55	E 1824RIVER 3/9/2018
<hr/>						
Total for Bank Account: TAComm COMMUNITY - TA					219,158.08	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0087-TO COVER PAYROLL 03/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,416.45	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					202,741.63	
Certified warrant amount					219,158.08	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					219,158.08	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 219,158.08
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	12 Checks (013830-013841)	0	0	13	28	\$ 219,158.08

I hereby certify that I have audited the claims for the 12 checks and 13 electronic disbursements above, in the total amount of \$ 219,158.08 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: 0087-TO COVER PAYROLL 03/09/18

	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: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COLDTECH REFRIGERATION LLC						
PO BOX 640 NORFOLK, NY 13667 Invoice: 1870 [AP ID# 002649]						
18-00645	C-2860-400-00	Contractual Expense	03/09/2018	264.45	264.45	
Check total for 001882-COLDTECH REFRIGERATION LLC					264.45	C 060281 3/9/2018
HERSHEY CREAMERY COMPANY						
301 S CAMERON STREET HARRISBURG, PA 17101-2815 Invoice: INVE0012673830 Acct # OGDSTAOGD0540[AP ID# 002650]						
18-00633	C-2860-455-00	Food Purchases	03/09/2018	1,739.28	1,739.28	
Check total for 001634-HERSHEY CREAMERY COMPANY					1,739.28	C 060282 3/9/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					2,003.73	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
AMERICAN AERIAL LLC							
5626 NYS Hwy 30 AMSTERDAM, NY 12010-8050							
Invoice: 7716 Acct # OGD001[AP ID# 002651]				510.00			
18-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/09/2018		510.00		
Invoice: 7717 Acct # OGD001[AP ID# 002651]				510.00			
18-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/09/2018		510.00		
Invoice: 7718 Acct # OGD001[AP ID# 002651]				510.00			
18-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/09/2018		510.00		
Invoice: 7719 Acct # OGD001[AP ID# 002651]				510.00			
18-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/09/2018		510.00		
Invoice: 7720 Acct # OGD001[AP ID# 002651]				510.00			
18-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/09/2018		510.00		
Check total for 001125-AMERICAN AERIAL LLC					2,550.00	C	021084 3/9/2018
(**Fiscal Year Paid to Date 2,550.00)							
ROBERT BERG							
413 ALBANY AVENUE OGDENSBURG, NY 13669							
Invoice: 455395 FEBRUARY 2018[AP ID# 002638]				1,083.30			
18-00562	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	03/09/2018		1,083.30		
Invoice: 455397 FEBRUARY 2018[AP ID# 002639]				1,363.50			
18-00563	A-5540-400-91-00	BOCES TRANSITION SERVICE	03/09/2018		1,363.50		
Invoice: 455398 FEBRUARY 2018[AP ID# 002640]				1,155.45			
18-00567	A-5540-400-89-00	LISBON AFTERNOON RUN	03/09/2018		1,155.45		
Invoice: 455396 FEBRUARY 2018[AP ID# 002641]				2,156.85			
18-00569	A-5540-400-44-00	MCKINNEY VENTO	03/09/2018		2,156.85		
Check total for 002505-ROBERT BERG					5,759.10	C	021085 3/9/2018
(**Fiscal Year Paid to Date 48,625.65)							
BRICK & MORTAR MUSIC							
15 MARKET STREET POTSDAM, NY 13876							
Invoice: 31894 Acct # 1049[AP ID# 002626]				16.30			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00438	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/09/2018		16.30	
Invoice: 31661 Acct # 1049[AP ID# 002627]				8.91		
18-00439	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/09/2018		8.91	
Invoice: 31895 Acct # 1049[AP ID# 002627]				91.26		
18-00439	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/09/2018		91.26	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 17,874.68)					116.47	C 021066 3/9/2018
CITY ELECTRIC CO INC.						
PO BOX 1018 SYRACUSE, NY 13201						
Invoice: 1301647-01 Acct # 15195[AP ID# 002652]				8.54		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		8.54	
Invoice: 1303091-01 Acct # 15195[AP ID# 002652]				8.54		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		8.54	
Invoice: 1303091-02 Acct # 15195[AP ID# 002652]				15.47		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		15.47	
Invoice: 1309416-00 Acct # 15195[AP ID# 002652]				3.45		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		3.45	
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 7,744.22)					36.00	C 021067 3/9/2018
CHRISTOPHER COMEAU M.D.						
921 STATE STREET OGDENSBURG, NY 13669						
Invoice: MARCH 2018 [AP ID# 002644]				1,916.66		
18-00038	A-2815-400-00-00	CONTRACTUAL EXPENSE	03/09/2018		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 19,166.68)					1,916.66	C 021068 3/9/2018
FOLLETT SCHOOL SOLUTIONS INC.						
91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918						
Invoice: 762281F-2 Acct # 69202[AP ID# 002636]				23.49		
18-00769	A-2810-460-00-02	STATE AIDED LIBRARY 7-8	03/09/2018		23.49	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 762884-3 Acct # 69202[AP ID# 002636]				1,339.43		
18-00769	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	03/09/2018		1,339.43	
Invoice: 781885F-5 Acct # 69202[AP ID# 002636]				16.20		
18-00769	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	03/09/2018		16.20	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.		(**Fiscal Year Paid to Date 7,619.53)			1,379.12 C	021069 3/9/2018
CHRISTINA B. FRANK 514 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 12/01/2017 MILEAGE[AP ID# 002647]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/09/2018	21.40	21.40	
Check total for 055908-CHRISTINA B. FRANK		(**Fiscal Year Paid to Date 21.40)			21.40 C	021070 3/9/2018
FREEDOMTRAVELL % KELLY HENDERSON 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3 Invoice: 820 ***CANADA***[AP ID# 002643]						
18-00686	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/09/2018	280.00	280.00	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 1,890.00)			280.00 C	021071 3/9/2018
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 56364 [AP ID# 002653]						
18-00049	A-1621-420-66-00	BUILDING REPAIR	03/09/2018	84.00	84.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE		(**Fiscal Year Paid to Date 15,427.10)			84.00 C	021072 3/9/2018
CASEY GERRISH 4 MARKET STREET RM 222 POTSDAM, NY 13676 Invoice: 02/20/2018 HOCKEY[AP ID# 002628]						
				100.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018		100.00	
Invoice: 02/20/2018* [AP ID# 002628]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018		14.00	
Check total for 000284-CASEY GERRISH (**Fiscal Year Paid to Date 502.00)					114.00	C 021073 3/9/2018
GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 899941 Acct # 5410[AP ID# 002654]				4.28		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	03/09/2018		4.28	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 2,575.47)					4.28	C 021074 3/9/2018
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 5454087 Acct # 457700[AP ID# 002655]				374.37		
18-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		374.37	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 3,013.23)					374.37	C 021075 3/9/2018
HILL & MARKES INC						
P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
Invoice: 1975340-00 Acct # 648[AP ID# 002656]				3,109.05		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	03/09/2018		3,109.05	
Invoice: 1975347-00 Acct # 648[AP ID# 002657]				804.00		
18-00024	A-1620-200-00-00	EQUIPMENT	03/09/2018		804.00	
Check total for 022315-HILL & MARKES INC (**Fiscal Year Paid to Date 65,424.57)					3,913.05	C 021076 3/9/2018
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68 OGDENSBURG, NY 13669-0295						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Invoice: H028977-00 Acct # 0002521[AP ID# 002658]				295.39				
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		295.39			
Invoice: H028986-00 Acct # 0002521[AP ID# 002658]				155.45				
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		155.45			
Invoice: H029008-00 Acct # 0002521[AP ID# 002658]				16.83				
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		16.83			
Invoice: H029151-00 Acct # 0002521[AP ID# 002658]				34.66				
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		34.66			
Invoice: H029182-00 Acct # 0002521[AP ID# 002658]				13.99				
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		13.99			
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC						516.32	C	021077 3/9/2018
					(**Fiscal Year Paid to Date 10,802.50)			
JOSTENS								
21336 NETWORK PLACE CHICAGO, IL 60673-1213								
Invoice: 20954730 Acct # 1053437[AP ID# 002634]				385.93				
18-00455	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/09/2018		385.93			
Check total for 024848-JOSTENS						385.93	C	021078 3/9/2018
					(**Fiscal Year Paid to Date 1,287.80)			
LAWTON ELECTRIC COMPANY								
148 CEMETERY ROAD OGDENSBURG, NY 13669								
Invoice: 47900 [AP ID# 002659]				69.00				
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		69.00			
Check total for 029830-LAWTON ELECTRIC COMPANY						69.00	C	021079 3/9/2018
					(**Fiscal Year Paid to Date 13,021.78)			
LOWE'S								
PO BOX 530954 ATLANTA, GA 30353-0954								
Invoice: 901195 Acct # 9800 662639 8[AP ID# 002666]				28.42				
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		28.42			
Invoice: 901248 Acct # 9800 662639 8[AP ID# 002666]				36.97				

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 32 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	03/09/2018		36.97		
Invoice: 901265 Acct # 9800 662639 8[AP ID# 002666]				14.60			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		14.60		
Invoice: 901268 Acct # 9800 662639 8[AP ID# 002666]				22.66			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		22.66		
Invoice: 901294 Acct # 9800 662639 8[AP ID# 002666]				33.23			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		33.23		
Invoice: 901504 Acct # 9800 662639 8[AP ID# 002666]				18.99			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		18.99		
Invoice: 902075 Acct # 9800 662639 8[AP ID# 002666]				618.77			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		618.77		
Credit: 902139 Acct # 9800 662639 8[AP ID# 002666]				-104.08			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		-104.08		
Invoice: 902140 Acct # 9800 662639 8[AP ID# 002666]				88.62			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		88.62		
Invoice: 909858 Acct # 9800 662639 8[AP ID# 002666]				34.40			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		34.40		
Invoice: 909983 Acct # 9800 662639 8[AP ID# 002666]				112.54			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		112.54		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 19,339.51)					905.12	C	021080 3/9/2018
LOWE'S							
PO BOX 530954							
ATLANTA, GA 30353-0954							
Invoice: 909120 Acct # 9800 662639 8[AP ID# 002667]				47.38			
18-00478	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/09/2018		47.38		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 19,339.51)					47.38	C	021081 3/9/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MAPLE CITY AUTO SALES, INC P.O. BOX 217 3 FINE STREET OGDENSBURG, NY 13869 Invoice: 12133 [AP ID# 002660]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	03/09/2018	279.70	279.70	
Check total for 031928-MAPLE CITY AUTO SALES, INC						021082 3/9/2018
					(**Fiscal Year Paid to Date 1,916.65)	
NCE ENVIRONMENTAL CONSULTANTS 38173 NYS RT 12 CLAYTON, NY 13624 Invoice: 2018 SED (AP ID# 002661)						
18-00086	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/09/2018	1,175.00	1,175.00	
Check total for 001513-NCE ENVIRONMENTAL CONSULTANTS						021083 3/9/2018
					(**Fiscal Year Paid to Date 1,175.00)	
NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693 Invoice: 11527061 Acct # 1003390[AP ID# 002633]						
18-00783	A-2820-450-00-00	MATERIALS & SUPPLIES	03/09/2018	215.82	215.82	
Check total for 037521-NCS PEARSON, INC.						021084 3/9/2018
					(**Fiscal Year Paid to Date 3,663.51)	
NYSSCOGS KATHLEEN & PERRY L NOVAK 3350 RT 28 HERKIMER, NY 13350 Invoice: 05/19/2018 NYSSCOGS SOFTBALL FESTIVAL AT MUDVILLE[AP ID# 002630]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/09/2018	190.00	190.00	
Check total for 002109-NYSSCOGS						021085 3/9/2018
					(**Fiscal Year Paid to Date 190.00)	
THE OMNI GROUP % ACCOUNTING DEPARTMENT 1099 JAY STREET, BUILDING F ROCHESTER, NY 14611-1153						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 094563661R THOMAE HEWKO[AP ID# 002624]				15,000.00		
18-00662	A-9089-803-00-00	RETIREMENT INCENTIVE	03/09/2018		15,000.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 513,758.48)			15,000.00	C 021086 3/9/2018
TERRY PAIGE PO BOX 5138 MASSENA, NY 13662						
Invoice: 02/20/2018 HOCKEY[AP ID# 002629]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018		100.00	
Invoice: 02/20/2018* [AP ID# 002629]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018		14.00	
Check total for 042444-TERRY PAIGE		(**Fiscal Year Paid to Date 326.00)			114.00	C 021087 3/9/2018
PARK STREET AGWAY 1003 PARK STREET OGDENSBURG, NY 13669						
Invoice: 43130 Acct # OSD[AP ID# 002662]				32.00		
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018		32.00	
Check total for 042670-PARK STREET AGWAY		(**Fiscal Year Paid to Date 1,363.11)			32.00	C 021088 3/9/2018
HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: 02/01/2018 MILEAGE[AP ID# 002631]				21.80		
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	03/09/2018		21.80	
Invoice: 12/05/2017 MILEAGE[AP ID# 002631]				21.40		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	03/09/2018		21.40	
Check total for 056833-HILLARY L. SKELLY		(**Fiscal Year Paid to Date 171.60)			43.20	C 021089 3/9/2018
JEFF SMITH 719 WASHINGTON STREET OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/15/2018 BASKETBALL[AP ID# 002646]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018	39.32	39.32	
Check total for 000854-JEFF SMITH		(**Fiscal Year Paid to Date 1,150.11)			39.32	C 021090 3/9/2018
ST JOSEPHS TREATMENT & RECOVERY CENTER DBA ROSE HILL PO BOX 470 SARANAC LAKE, NY 12983						
Invoice: JANUARY 2018 Jf [AP ID# 002635]						
18-00120	A-2110-470-00-00	TUITION	03/09/2018	760.00	760.00	
Check total for 000690-ST JOSEPHS TREATMENT & RECOVERY CENTER		(**Fiscal Year Paid to Date 2,920.00)			760.00	C 021091 3/9/2018
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13876						
Invoice: 299737 Acct # 209000[AP ID# 002664]						
18-00091	A-1620-450-00-00	MATERIALS & SUPPLIES	03/09/2018	248.00	248.00	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 6,705.44)			248.00	C 021092 3/9/2018
MELISSA L. STARKS PO BOX 187 RAYMONDVILLE, NY 13678						
Invoice: 02/07/2018 MILEAGE[AP ID# 002632]						
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	03/09/2018	21.80	21.80	
Check total for 059426-MELISSA L. STARKS		(**Fiscal Year Paid to Date 168.80)			21.80	C 021093 3/9/2018
STOUT'S READY MIX LTD 734 SAND STREET ROAD BRIER HILL, NY 13614						
Invoice: 77365 [AP ID# 002663]						
18-00063	A-1621-450-00-00	MATERIALS & SUPPLIES	03/09/2018	648.27	648.27	
Check total for 060199-STOUT'S READY MIX LTD		(**Fiscal Year Paid to Date 6,352.62)			648.27	C 021094 3/9/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
DONALD G SWAN 5528 STATE HWY 37 OGDENSBURG, NY 13669							
		Invoice: 01/12/2018 HOCKEY[AP ID# 002645]		58.98			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018		58.98		
		Invoice: 02/08/2018 HOCKEY[AP ID# 002645]		54.06			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018		54.06		
		Invoice: 02/12/2018 HOCKEY[AP ID# 002645]		54.06			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018		54.06		
		Invoice: 02/20/2018 HOCKEY[AP ID# 002645]		49.15			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018		49.15		
		Invoice: 12/05/2017 HOCKEY[AP ID# 002645]		58.98			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018		58.98		
		Invoice: 12/08/2017 HOCKEY[AP ID# 002645]		49.15			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018		49.15		
		Invoice: 12/15/2017 HOCKEY[AP ID# 002645]		49.15			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/09/2018		49.15		
Check total for 001295-DONALD G SWAN					373.53	C	021095 3/9/2018
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669							
		Invoice: 3013 Acct # 07262012[AP ID# 002648]		3.20			
	18-00324	A-2850-450-00-16	M & S Arts in Education	03/09/2018	3.20		
Check total for 001345-UNDERWATER DISCOVERIES					3.20	C	021096 3/9/2018
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944							
		Invoice: 0532400566 Acct # 85660[AP ID# 002665]		120.75			
	18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/09/2018	120.75		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0532401671 Acct # 85660[AP ID# 002665]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/09/2018		120.75	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 6,964.56)					241.50	C 021097 3/9/2018
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: I51200356 Acct # C2450990[AP ID# 002642]						
18-00208	A-2250-450-00-00	MATERIALS & SUPPLIES	03/09/2018	907.51	907.51	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 46,272.13)					907.51	C 021098 3/9/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					38,765.05	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0088-AP 32 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					40,768.78	
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					40,768.78	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					40,768.78	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 38,765.05
C						2,003.73
Total for All Funds						\$ 40,768.78
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	2 Checks (060281-060282)	0	0	0	2	\$ 2,003.73
COMMUNITY - GENERAL	35 Checks (021064-021098)	0	0	0	40	38,765.05
Total for All Computer Checks						\$ 40,768.78

I hereby certify that I have audited the claims for the 37 checks and 0 electronic disbursements above, in the total amount of \$ 40,768.78 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: 0088-AP 32 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: 0089-UT 19 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1434665191 Acct # 83543771[AP ID# 002740]				45.76		
18-00028	A-1620-425-32-03	TELEPHONE OFA	03/09/2018		15.26	
18-00028	A-1620-425-32-05	TELEPHONE MADILL	03/09/2018		15.25	
18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	03/09/2018		15.25	
Subtotal for group				45.76	45.76	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 1,784.52)			45.76	C 021099 3/9/2018
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 0218/3026816475 Acct 30268-16475[AP ID# 002741]				7,908.10		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	03/09/2018		7,908.10	
Invoice: 0218/3027816483 Acct 30278-16483[AP ID# 002741]				3,275.23		
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	03/09/2018		3,275.23	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 102,673.63)			11,183.33	C 021100 3/9/2018
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 0218/9570206100 Acct 95702-06100[AP ID# 002742]				5,336.03		
18-00029	A-1620-425-29-03	ELECTRICITY OFA	03/09/2018		5,336.03	
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 114,267.43)			5,336.03	C 021101 3/9/2018
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 3305589911 Acct # 0015658440[AP ID# 002743]				1,453.65		
18-00031	A-1240-415-00-00	POSTAGE DIST WIDE	03/09/2018		1,453.65	
Check total for 044829-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 10,072.17)			1,453.65	C 021102

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-UT 19 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
						3/9/2018	
SPRAGUE ENERGY SOLUTIONS INC ATTN: CASH APPLICATIONS 185 INTERNATIONAL DR PORTSMOUTH, NH 03801 Invoice: 70542848 Acct # 72003719[AP ID# 002744]							
	18-00775	A-1620-425-30-03	NATURAL GAS OFA	03/09/2018	11,139.85	8,886.77	
	18-00775	A-1620-425-30-06	NATURAL GAS KENNEDY	03/09/2018		2,253.08	
	Subtotal for group				11,139.85	11,139.85	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					(**Fiscal Year Paid to Date 43,838.42)	11,139.85 C	021103 3/9/2018
VERIZON Acct 3153935477084251 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 02/28/18 Acct 3153935477084251[AP ID# 002745]							
	18-00030	A-1620-425-32-03	TELEPHONE OFA	03/09/2018	42.22	42.22	
Check total for 064404-VERIZON					(**Fiscal Year Paid to Date 472.34)	42.22 C	021104 3/9/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					29,200.84		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0089-UT 19 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					29,200.84	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>29,200.84</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					29,200.84	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 29,200.84
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	6 Checks (021099-021104)	0	0	0	6	\$ 29,200.84

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 29,200.84 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: 0089-UT 19 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 - CAFETERIA
Warrant: 0090-AP 33 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: 798953-6 Acct # 08166[AP ID# 002717]						
18-00627	C-2860-455-00	Food Purchases	03/15/2018	540.00	540.00	
Check total for 001072-A.J. MISSERT INC.					540.00	C 060283 3/15/2018
(**Fiscal Year Paid to Date 8,535.60)						
BIMBO FOODS INC.						
PO BOX 827810 PHILADELPHIA, PA 19182-7810						
Invoice: 66523769546 Acct # 009288691[AP ID# 002718]						
18-00628	C-2860-455-00	Food Purchases	03/15/2018	58.46	58.46	
Invoice: 66523769547 Acct # 009288691[AP ID# 002718]						
18-00628	C-2860-455-00	Food Purchases	03/15/2018	136.10	136.10	
Invoice: 66523769548 Acct # 009288691[AP ID# 002718]						
18-00628	C-2860-455-00	Food Purchases	03/15/2018	73.10	73.10	
Invoice: 66523769617 Acct # 009288691[AP ID# 002718]						
18-00628	C-2860-455-00	Food Purchases	03/15/2018	192.48	192.48	
Invoice: 66523769618 Acct # 009288691[AP ID# 002718]						
18-00628	C-2860-455-00	Food Purchases	03/15/2018	392.20	392.20	
Invoice: 66523769619 Acct # 009288691[AP ID# 002718]						
18-00628	C-2860-455-00	Food Purchases	03/15/2018	58.78	58.78	
Check total for 000755-BIMBO FOODS INC.					911.12	C 060284 3/15/2018
(**Fiscal Year Paid to Date 14,062.47)						
HILL & MARKES INC						
P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
Invoice: 1980773-00 Acct # 7414[AP ID# 002719]						
18-00634	C-2860-450-00	Materials & Supplies	03/15/2018	6,219.86	6,219.86	
Check total for 022315-HILL & MARKES INC					6,219.86	C 060285 3/15/2018
(**Fiscal Year Paid to Date 65,424.57)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 863886 Acct # 102660[AP ID# 002720]				1,541.50		
18-00635	C-2860-455-00	Food Purchases	03/15/2018		1,541.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,541.50	C 060286 3/15/2018
(**Fiscal Year Paid to Date 21,575.84)						
REINHART FOODSERVICE, LLC						
32 THOMPSON DRIVE PO BOX 8654 ESSEX, VT 05451-8654						
Invoice: 766338 Acct # 48666[AP ID# 002721]				257.80		
18-00632	C-2860-455-00	Food Purchases	03/15/2018		257.80	
Invoice: 766339 Acct # 48666[AP ID# 002721]				358.80		
18-00632	C-2860-455-00	Food Purchases	03/15/2018		358.80	
Invoice: 766340 Acct # 48666[AP ID# 002721]				131.30		
18-00632	C-2860-455-00	Food Purchases	03/15/2018		131.30	
Invoice: 811596 Acct # 48666[AP ID# 002721]				207.10		
18-00632	C-2860-455-00	Food Purchases	03/15/2018		207.10	
Invoice: 811597 Acct # 48666[AP ID# 002721]				131.75		
18-00632	C-2860-455-00	Food Purchases	03/15/2018		131.75	
Invoice: 811598 Acct # 48666[AP ID# 002721]				150.55		
18-00632	C-2860-455-00	Food Purchases	03/15/2018		150.55	
Invoice: 812870 Acct # 48666[AP ID# 002721]				131.70		
18-00632	C-2860-455-00	Food Purchases	03/15/2018		131.70	
Invoice: 812871 Acct # 48666[AP ID# 002721]				367.05		
18-00632	C-2860-455-00	Food Purchases	03/15/2018		367.05	
Invoice: 812876 Acct # 48666[AP ID# 002721]				235.30		
18-00632	C-2860-455-00	Food Purchases	03/15/2018		235.30	
Invoice: 814893 Acct # 48666[AP ID# 002721]				242.06		
18-00632	C-2860-455-00	Food Purchases	03/15/2018		242.06	
Invoice: 814894 Acct # 48666[AP ID# 002721]				121.03		

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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	03/15/2018		121.03	
Invoice: 814916 Acct # 48666[AP ID# 002721]				158.27		
18-00632	C-2860-455-00	Food Purchases	03/15/2018		158.27	
Check total for 002060-REINHART FOODSERVICE, LLC		(**Fiscal Year Paid to Date 34,055.11)			2,492.71	C 060287 3/15/2018
RENZI FOODSERVICE						
PO BOX 23 WATERTOWN, NY 13601						
Invoice: 1909521 Acct # 18720[AP ID# 002722]				4,094.06		
18-00636	C-2860-450-00	Materials & Supplies	03/15/2018		153.27	
18-00636	C-2860-455-00	Food Purchases	03/15/2018		3,940.79	
Subtotal for group				4,094.06	4,094.06	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 70,949.34)			4,094.06	C 060288 3/15/2018
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 10545920180302 Acct # 4038[AP ID# 002723]				25.75		
18-00637	C-2860-455-00	Food Purchases	03/15/2018		25.75	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 803.12)			25.75	C 060289 3/15/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					15,825.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCED CUSTODIAL EQUIPMENT & SUPPLY LLC 465 BLOSSOM RD ROCHESTER, NY 14610						
Invoice: 47436 [AP ID# 002724]				605.58		
18-00021	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		605.58	
Check total for 000407-ADVANCED CUSTODIAL EQUIPMENT					605.58	C 021105 3/15/2018
(**Fiscal Year Paid to Date 7,495.23)						
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13668						
Invoice: 277791 Acct # 11665[AP ID# 002725]				12.10		
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		12.10	
Invoice: 277792 Acct # 11665[AP ID# 002725]				117.00		
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		117.00	
Check total for 001627-ASHLEY'S HOME CENTER					129.10	C 021106 3/15/2018
(**Fiscal Year Paid to Date 298.38)						
PAIGE N. BILLINGS 141 MCKNIGHT ROAD CHASE MILLS, NY 13621						
Invoice: 02/12/2018 MILEAGE[AP ID# 002714]				19.08		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/15/2018		19.08	
Check total for 002172-PAIGE N. BILLINGS					19.08	C 021107 3/15/2018
(**Fiscal Year Paid to Date 19.08)						
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 31892 Acct # 1049[AP ID# 002671]				28.99		
18-00484	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/15/2018		28.99	
Invoice: 31933 Acct # 1049[AP ID# 002672]				28.47		
18-00485	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/15/2018		28.47	
Invoice: 31891 Acct # 1049[AP ID# 002673]				92.44		
18-00486	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/15/2018		92.44	

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 17,874.68)			149.90 C	021108 3/15/2018
CITY ELECTRIC CO INC.						
PO BOX 1018 SYRACUSE, NY 13201						
Invoice: 1288800-02 Acct # 15195[AP ID# 002726]				252.45		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		252.45	
Invoice: 1312781-00 Acct # 15195[AP ID# 002726]				149.81		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		149.81	
Invoice: 1314022-00 Acct # 15195[AP ID# 002726]				161.96		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		161.96	
Invoice: 1315914-00 Acct # 15195[AP ID# 002726]				68.08		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		68.08	
Invoice: 1315914-01 Acct # 15195[AP ID# 002726]				0.97		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		0.97	
Invoice: 1316137-00 Acct # 15195[AP ID# 002726]				13.84		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		13.84	
Invoice: 1316325-00 Acct # 15195[AP ID# 002726]				6.78		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		6.78	
Invoice: 1316535-00 Acct # 15195[AP ID# 002726]				93.74		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		93.74	
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 7,744.22)			747.63 C	021109 3/15/2018
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439 ATHOL SPRINGS, NY 14010						
Invoice: 66389 Acct # 5577[AP ID# 002727]				525.00		
18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/15/2018		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 4,725.00)			525.00 C	021110 3/15/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658 Invoice: FEBRUARY 2018 MILEAGE[AP ID# 002708]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/15/2018	228.85	228.85	
Check total for 000226-BRYAN J. FLACK					228.85	C 021111 3/15/2018
FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624 Invoice: 798315 Acct # 002836[AP ID# 002746]						
	18-00108 A-1240-450-00-00	MATERIALS & SUPPLIES	03/15/2018	5.75	5.75	
Invoice: 800042 Acct # 002836[AP ID# 002746]						
	18-00108 A-1240-450-00-00	MATERIALS & SUPPLIES	03/15/2018	5.75	5.75	
Invoice: 798316 Acct # 011329[AP ID# 002747]						
	18-00615 A-2250-450-00-00	MATERIALS & SUPPLIES	03/15/2018	5.75	5.75	
Invoice: 800043 Acct # 011329[AP ID# 002747]						
	18-00615 A-2250-450-00-00	MATERIALS & SUPPLIES	03/15/2018	11.50	11.50	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					28.75	C 021112 3/15/2018
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: T149654 Acct # 457700[AP ID# 002728]						
	18-00020 A-1621-413-00-00	MAINTENANCE CONTRACTS	03/15/2018	14.98	14.98	
Check total for 021732-HAUN WELDING SUPPLY INC					14.98	C 021113 3/15/2018
RICHARD W. HOOPER 720 CONGRESS STREET OGDENSBURG, NY 13669 Invoice: FEBRUARY 2018 MILEAGE[AP ID# 002709]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/15/2018	65.95	65.95	

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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 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 307.78)			65.95 C	021114 3/15/2018
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295 Invoice: H028966-00 Acct # 0002521[AP ID# 002729]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018	48.25	48.25	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 10,802.50)			48.25 C	021115 3/15/2018
JARET L. LANGSTAFF 605 MONTGOMERY STREET OGDENSBURG, NY 13669 Invoice: FEBRUARY 2018 MILEAGE[AP ID# 002710]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/15/2018	69.92	69.92	
Check total for 001262-JARET L. LANGSTAFF		(**Fiscal Year Paid to Date 548.42)			69.92 C	021116 3/15/2018
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 48103 [AP ID# 002730]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018	649.00	649.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 13,021.78)			649.00 C	021117 3/15/2018
LEBERGE & CURTIS, INC 5984 CR 27 CANTON, NY 13617 Invoice: 122849 Acct # 7157[AP ID# 002731]						
18-00010	A-1621-420-65-00	VEHICLE REPAIR	03/15/2018	360.57	360.57	
Invoice: 122852 Acct # 7157[AP ID# 002731]						
18-00010	A-1621-420-65-00	VEHICLE REPAIR	03/15/2018	519.43	519.43	
Invoice: 123145 Acct # 7157[AP ID# 002732]						
18-00010	A-1621-420-65-00	VEHICLE REPAIR	03/15/2018	758.91	758.91	

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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 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 2,138.84)			1,638.91 C	021118 3/15/2018
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
		Invoice: 901373 Acct # 9800 662639 8[AP ID# 002739]		15.76		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		15.76	
		Invoice: 901378 Acct # 9800 662639 8[AP ID# 002739]		13.47		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		13.47	
		Invoice: 901425 Acct # 9800 662639 8[AP ID# 002739]		7.26		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		7.26	
		Invoice: 901529 Acct # 9800 662639 8[AP ID# 002739]		15.27		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		15.27	
		Invoice: 901595 Acct # 9800 662639 8[AP ID# 002739]		19.31		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		19.31	
		Invoice: 901651 Acct # 9800 662639 8[AP ID# 002739]		53.05		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		53.05	
		Invoice: 901799 Acct # 9800 662639 8[AP ID# 002739]		34.48		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		34.48	
		Invoice: 902578 Acct # 9800 662639 8[AP ID# 002739]		16.12		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		16.12	
		Invoice: 907473 Acct # 9800 662639 8[AP ID# 002739]		8.52		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		8.52	
		Invoice: 909376 Acct # 9800 662639 8[AP ID# 002739]		10.47		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		10.47	
		Invoice: 909595 Acct # 9800 662639 8[AP ID# 002739]		11.36		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		11.36	
		Invoice: 909985 Acct # 9800 662639 8[AP ID# 002739]		22.75		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	03/15/2018		22.75	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 19,339.51)			227.82 C	021119

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<p>MAPLE CITY AUTO SALES, INC P.O. BOX 217 3 FINE STREET OGDENSBURG, NY 13669 Invoice: 12079 [AP ID# 002733]</p>						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	03/15/2018	56.65	56.65	3/15/2018
Check total for 031928-MAPLE CITY AUTO SALES, INC		(**Fiscal Year Paid to Date 1,916.65)			56.65	C 021120 3/15/2018
<p>MARY E. MARCINKO 5625 NYS Hwy 812 Apt B OGDENSBURG, NY 13669 Invoice: FEBRUARY 2018 MILEAGE[AP ID# 002713]</p>						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/15/2018	11.45	11.45	
Check total for 001878-MARY E. MARCINKO		(**Fiscal Year Paid to Date 95.14)			11.45	C 021121 3/15/2018
<p>JAMES J. MCCARTHY 1806 JAY STREET OGDENSBURG, NY 13669 Invoice: FEBRUARY 2018 MILEAGE[AP ID# 002711]</p>						
	A-1621-404-00-00	TRAVEL EXPENSE	03/15/2018	66.49	66.49	
Check total for 032870-JAMES J. MCCARTHY		(**Fiscal Year Paid to Date 396.50)			66.49	C 021122 3/15/2018
<p>NCC SYSTEMS INC. LIC# 12000041752 PO BOX 670 6738 NYS HWY 56 POTSDAM, NY 13676 Invoice: 14770 Acct # 200333[AP ID# 002734]</p>						
18-00054	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/15/2018	971.14	971.14	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 13,306.70)			971.14	C 021123 3/15/2018

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NORTH COUNTRY THIS WEEK						
PO BOX 975 POTSDAM, NY 13676 Invoice: 66687 Acct # 3240[AP ID# 002716]						
18-00649	A-1430-400-00-00	CONTRACTUAL EXPENSE	03/15/2018	615.00	615.00	
Check total for 002041-NORTH COUNTRY THIS WEEK					615.00	C 021124 3/15/2018
NORTHERN ATHLETIC CONFERENCE						
% CARL NORMANDIN PO BOX 231 CANTON, NY 13617 Invoice: OFA22818 [AP ID# 002669]						
18-00795	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/15/2018	380.00	380.00	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE					380.00	C 021125 3/15/2018
ROBERT E. PAIGE						
407 GRANT STREET OGDENSBURG, NY 13689 Invoice: FEBRUARY 2018 MILEAGE[AP ID# 002712]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/15/2018	189.93	189.93	
Check total for 042439-ROBERT E. PAIGE					189.93	C 021126 3/15/2018
REHABMART, LLC						
ACCOUNTS RECEIVABLE 1367 SYDNEYS PASS WATKINSVILLE, GA 30677-8393 Invoice: 24719 [AP ID# 002668]						
18-00787	A-2250-450-00-00	MATERIALS & SUPPLIES	03/15/2018	339.04	339.04	
Check total for 002219-REHABMART, LLC					339.04	C 021127 3/15/2018
RSI ROOFING, INC						
44 COUNTY ROUTE 9 GOUVERNEUR, NY 13642-3580 Invoice: 0723791 [AP ID# 002670]						
				3,200.00		

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18-00778	A-1621-420-66-00	BUILDING REPAIR	03/15/2018		3,200.00	
Check total for 000133-RSI ROOFING, INC					3,200.00	C 021128 3/15/2018
						(**Fiscal Year Paid to Date 3,200.00)

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

Invoice: C0155-18 (AP ID# 002708)

698,422.15

18-00705	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	03/15/2018		130.00	
18-00705	A-1310-490-00-00	BOCES SERVICES	03/15/2018		45,775.40	
18-00705	A-1345-490-00-00	BOCES SERVICES	03/15/2018		589.60	
18-00705	A-1430-490-00-00	BOCES SERVICES	03/15/2018		1,999.00	
18-00705	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	03/15/2018		993.29	
18-00705	A-1680-490-00-00	BOCES SERVICES	03/15/2018		5,370.70	
18-00705	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	03/15/2018		66,907.20	
18-00705	A-1983-490-00-00	CAPITAL CHARGE BOCES	03/15/2018		23,215.20	
18-00705	A-2010-490-00-00	SUPR.-REG. SCHOOL	03/15/2018		4,445.12	
18-00705	A-2110-490-00-00	BOCES SERVICES	03/15/2018		54,904.26	
18-00705	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	03/15/2018		315,696.15	
18-00705	A-2280-490-00-00	BOCES SERVICES	03/15/2018		75,841.80	
18-00705	A-2330-490-00-00	SUMMER SCHOOL BOCES	03/15/2018		6,296.44	
18-00705	A-2610-490-00-00	BOCES SERVICES	03/15/2018		14,828.06	
18-00705	A-2630-490-00-00	BOCES SERVICES	03/15/2018		46,684.97	
18-00705	A-2810-490-00-00	BOCES SERVICES	03/15/2018		5,100.00	
18-00705	A-2820-490-00-00	BOCES SERVICES	03/15/2018		6,720.00	
18-00705	A-2855-490-00-00	BOCES SERVICES	03/15/2018		2,164.00	
18-00705	A-5510-490-00-00	BOCES SERVICES	03/15/2018		507.80	
18-00705	A-9089-490-00-00	HEALTH INS ADMINISTRATION	03/15/2018		18,069.76	
18-00705	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	03/15/2018		2,183.40	
Subtotal for group					698,422.15	698,422.15

Check total for 002810-SLL BOCES					698,422.15	C 021129 3/15/2018
						(**Fiscal Year Paid to Date 4,948,065.84)

ST LAWRENCE-LEWIS BOCES
Attn: Patti Rowan-Lalonde
PO BOX 231
CANTON, NY 13617

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03-2018 9/A [AP ID# 002707]				360,310.66		
18-00713	A-9060-800-00-00	HI - RIDER 9	03/15/2018		360,310.66	
Invoice: 09-2018 9/R [AP ID# 002707]				269,517.36		
18-00713	A-9060-800-00-01	HI - RIDER 9 RETIREES	03/15/2018		269,517.36	
Check total for 058850-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 6,456,055.39)			629,828.02 C	021130 3/15/2018
STRAIGHTLINE						
126 BALL CIRCLE SYRACUSE, NY 13210						
Invoice: 24572 [AP ID# 002735]				105.00		
18-00077	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/15/2018		105.00	
Invoice: 24573 [AP ID# 002735]				145.00		
18-00077	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/15/2018		145.00	
Invoice: 24574 [AP ID# 002735]				145.00		
18-00077	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/15/2018		145.00	
Invoice: 24575 [AP ID# 002735]				125.00		
18-00077	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/15/2018		125.00	
Invoice: 24576 [AP ID# 002735]				105.00		
18-00077	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/15/2018		105.00	
Check total for 060240-STRAIGHTLINE		(**Fiscal Year Paid to Date 1,210.00)			625.00 C	021131 3/15/2018
TENNANT SALES AND SERVICE COMPANY						
PO Box 71414 CHICAGO, IL 60694-1414						
Invoice: 915222917 Acct # 3066412 [AP ID# 002736]				102.65		
18-00066	A-1620-450-00-00	MATERIALS & SUPPLIES	03/15/2018		102.65	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY		(**Fiscal Year Paid to Date 2,155.65)			102.65 C	021132 3/15/2018
THERAPRO, INC.						
225 ARLINGTON STREET FRAMINGHAM, MA 01702-8723						
Invoice: IN469374 [AP ID# 002702]				47.44		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00789	A-2250-450-00-00	MATERIALS & SUPPLIES	03/15/2018		47.44	
Check total for 061684-THERAPRO, INC.		(**Fiscal Year Paid to Date 47.44)			47.44	C 021133 3/15/2018
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 3019 Acct # 07262012[AP ID# 002715]						
18-00324	A-2850-450-00-16	M & S Arts in Education	03/15/2018	1.60	1.60	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 1,150.20)			1.60	C 021134 3/15/2018
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944 Invoice: 0532402787 Acct # 85660[AP ID# 002737]						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/15/2018	120.75	120.75	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 6,964.56)			120.75	C 021135 3/15/2018
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: 092325730 Acct # 222004590[AP ID# 002738]						
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/15/2018	434.77	434.77	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 5,451.69)			434.77	C 021136 3/15/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,340,560.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0090-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TEACHERS COLLEGE						
READING AND WRITING PROJECT						
525 W 120th STREET, BOX 77						
NEW YORK, NY 10027						
Invoice: TCRWP-160665 [AP ID# 002703]				650.00		
18-00755	F-TVRS18-2110-400-00	Contractual Expense	03/15/2018		650.00	
Invoice: TCRWP-160655 [AP ID# 002704]				650.00		
18-00756	F-TVRS18-2110-400-00	Contractual Expense	03/15/2018		650.00	
Invoice: TCRWP-160664 [AP ID# 002705]				650.00		
18-00757	F-TVRS18-2110-400-00	Contractual Expense	03/15/2018		650.00	
Check total for 001679-TEACHERS COLLEGE					1,950.00	C
						039821 3/15/2018
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					1,950.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0090-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,358,335.80	
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					1,358,335.80	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,358,335.80	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,340,560.80
C						15,825.00
F						1,950.00
Total for All Funds						\$ 1,358,335.80
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060283-060289)	0	0	0	7	\$ 15,825.00
COMMUNITY - SPECIAL	1 Check (039821)	0	0	0	3	1,950.00
COMMUNITY - GENERAL	32 Checks (021105-021136)	0	0	0	36	1,340,560.80
Total for All Computer Checks						\$ 1,358,335.80

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 1,358,335.80 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: 0090-AP 33 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: 0091-UT 20 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC							
PO BOX 371887 PITTSBURGH, PA 15250-7887 Invoice: 3305639676 Acct # 0011863740[AP ID# 002784]							
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	03/16/2018	340.00	340.00		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					(**Fiscal Year Paid to Date 10,072.17)	340.00 C	021137 3/16/2018
SLC ARTS COUNCIL							
PO BOX 252 POTSDAM, NY 13676 Invoice: 03/20/2018 [AP ID# 002788]							
18-00798	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/16/2018	50.00	50.00		
Check total for 058390-SLC ARTS COUNCIL					(**Fiscal Year Paid to Date 50.00)	50.00 C	021138 3/16/2018
SMEC							
PO BOX 1916 BUFFALO, NY 14240-1916 Invoice: 02185121 [AP ID# 002786]							
18-00112	A-1620-425-29-03	ELECTRICITY OFA	03/16/2018	13,114.61	6,080.14		
18-00112	A-1620-425-29-05	ELECTRICITY MADILL	03/16/2018		1,173.41		
18-00112	A-1620-425-29-06	ELECTRICITY KENNEDY	03/16/2018		2,623.90		
18-00112	A-1620-425-29-08	ELECTRICITY DOME	03/16/2018		3,237.16		
Subtotal for group				13,114.61	13,114.61		
Check total for 000394-SMEC					(**Fiscal Year Paid to Date 112,478.78)	13,114.61 C	021139 3/16/2018
SPRAGUE ENERGY SOLUTIONS INC							
ATTN: CASH APPLICATIONS 185 INTERNATIONAL DR PORTSMOUTH, NH 03801 Invoice: 70551157 Acct # 72003719[AP ID# 002787]							
18-00775	A-1620-425-30-03	NATURAL GAS OFA	03/16/2018	10,453.52	8,339.24		
18-00775	A-1620-425-30-06	NATURAL GAS KENNEDY	03/16/2018		2,114.28		
Subtotal for group				10,453.52	10,453.52		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					(**Fiscal Year Paid to Date 43,838.42)	10,453.52 C	021140

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-UT 20 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE PREFERRED GROUP						
PO BOX 15136						
ALBANY, NY 12212-5136						
Invoice: 101662018-3-1 Acct # GRPID: CF97BY[AP ID# 002785]				144.00		
18-00129	A-9089-400-00-00	FSA ADMINISTRATION	03/16/2018		144.00	
Check total for 045880-THE PREFERRED GROUP						021141
						3/16/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					24,102.13	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0091-UT 20 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					24,102.13	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>24,102.13</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					24,102.13	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 24,102.13
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	5 Checks (021137-021141)	0	0	0	5	\$ 24,102.13

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 24,102.13 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: 0091-UT 20 UTILITIES WARRANT

	Payment Amt.	Check Date
Selection Criteria		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0092-TO COVER PAYROLL CHECKS 03/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002816]						
	G/L Acct: TA020.09	AFLAC	03/23/2018	196.92	196.92	
Check total for 000489-AFLAC NEW YORK					196.92	C 013842 3/23/2018
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002827]						
	G/L Acct: TA024.00	Association and Union Dues	03/23/2018	2,502.80	2,502.80	
Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002831]						
	G/L Acct: TA020.03	Security Life Insurance	03/23/2018	137.50	137.50	
Check total for 003610-C.S.E.A., INC.					2,640.30	C 013843 3/23/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002826]						
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	03/23/2018	60.56	60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					60.56	C 013844 3/23/2018
COMMISSIONER OF TAXATION AND FINANCE NYS ASSESSMENT RECEIVABLES PO BOX 4127 BINGHAMTON, NY 13902-4127 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002823]						
	G/L Acct: TA023.00	Income Executions	03/23/2018	164.46	164.46	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					164.46	C 013845 3/23/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0092-TO COVER PAYROLL CHECKS 03/23/18

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: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002829]						
	G/L Acct: TA024.01	OEA Dues	03/23/2018	5,776.00	5,776.00	
Check total for 041060-ED-MED CREDIT UNION					5,776.00	C 013846 3/23/2018
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002822]						
	G/L Acct: TA023.00	Income Executions	03/23/2018	72.08	72.08	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					72.08	C 013847 3/23/2018
NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002828]						
	G/L Acct: TA020.07	NYSUT	03/23/2018	965.23	965.23	
Check total for 040459-NYSUT BENEFIT TRUST					965.23	C 013848 3/23/2018
OGDENSBURG HOUSING AUTHORITY BOX 933 1101 JAY STREET OGDENSBURG, NY 13669 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002830]						
	G/L Acct: TA033.00	Miscellaneous	03/23/2018	435.00	435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY					435.00	C 013849 3/23/2018
The Ogdensburg Snack Pack Program PO Box 1371 Ogdensburg, NY 13669 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002832]						
	G/L Acct: TA085.04	Snackpack Program	03/23/2018	40.28	40.28	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0092-TO COVER PAYROLL CHECKS 03/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002058-The Ogdensburg Snack Pack Program		(**Fiscal Year Paid to Date 654.48)			40.28 C	013850 3/23/2018
PREFERRED GROUP PLANS, INC. PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002817]						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	03/23/2018	375.00	375.00	
Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002818]				4,957.63		
	G/L Acct: TA017.00	Deferred Medical FLEX	03/23/2018		4,957.63	
Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002819]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	03/23/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 87,177.05)			5,537.18 C	013851 3/23/2018
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002824]						
	G/L Acct: TA023.00	Income Executions	03/23/2018	384.23	384.23	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 4,968.66)			384.23 C	013852 3/23/2018
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002821]						
	G/L Acct: TA023.00	Income Executions	03/23/2018	110.83	110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION		(**Fiscal Year Paid to Date 1,440.79)			110.83 C	013853 3/23/2018
VOTE COPE P.O. BOX 5190 ALBANY, NY 12205-9972 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002833]						
				346.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0092-TO COVER PAYROLL CHECKS 03/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA035.02	Vote Cope	03/23/2018		346.50	
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 5,548.00)					346.50	C 013854 3/23/2018
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002825]						
	G/L Acct: TA085.02	Block O Booster Club	03/23/2018	38.00	38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 618.00)					38.00	E 1825BLKO 3/23/2018
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002820]						
	G/L Acct: TA023.00	Income Executions	03/23/2018	2,248.01	2,248.01	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 40,404.00)					2,248.01	E 1825CHILD 3/23/2018
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002835]						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	03/23/2018	5,137.72	5,137.72	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 97,576.67)					5,137.72	E 1825DECOMP 3/23/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002836]						
	G/L Acct: TA029.00	Employee Annuities	03/23/2018	1,465.00	1,465.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 513,758.48)					1,465.00	E 1825EQUIT 3/23/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0092-TO COVER PAYROLL CHECKS 03/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002813]				58,693.58		
	G/L Acct: TA022.00	Federal Income Tax	03/23/2018		58,693.58	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 3,153,247.83)
					58,693.58	E 1825FEDTAX 3/23/2018
INTERNAL REVENUE SERVICE						
Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002814]				74,660.34		
	G/L Acct: TA026.00	Social Security Tax	03/23/2018		74,660.34	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 3,153,247.83)
					74,660.34	E 1825FICA 3/23/2018
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002837]				1,175.00		
	G/L Acct: TA029.00	Employee Annuities	03/23/2018		1,175.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 513,758.48)
					1,175.00	E 1825ING 3/23/2018
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002838]				4,565.00		
	G/L Acct: TA029.00	Employee Annuities	03/23/2018		4,565.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 513,758.48)
					4,565.00	E 1825LEGED 3/23/2018
INTERNAL REVENUE SERVICE						
Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002815]				17,461.02		
	G/L Acct: TA026.00	Social Security Tax	03/23/2018		17,461.02	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 3,153,247.83)
					17,461.02	E 1825MEDI 3/23/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0092-TO COVER PAYROLL CHECKS 03/23/18

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: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002839]						
	G/L Acct: TA029.00	Employee Annuities	03/23/2018	3,438.00	3,438.00	
Check total for 041493-THE OMNI GROUP						1825METLIF 3/23/2018
					3,438.00	E
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002834]						
	G/L Acct: TA021.00	New York State Income Tax	03/23/2018	25,962.47	25,962.47	
Check total for 040465-NYS TAX DEPARTMENT						1825NY 3/23/2018
					25,962.47	E
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002840]						
	G/L Acct: TA029.00	Employee Annuities	03/23/2018	7,715.93	7,715.93	
Check total for 041493-THE OMNI GROUP						1825OPPER 3/23/2018
					7,715.93	E
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 03/23/2018 PAYROLL COVER CHECKS FOR 03/23/18[AP ID# 002841]						
	G/L Acct: TA029.00	Employee Annuities	03/23/2018	851.55	851.55	
Check total for 041493-THE OMNI GROUP						1825RIVER 3/23/2018
					851.55	E
Total for Bank Account: TAComm COMMUNITY - TA					220,141.19	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0092-TO COVER PAYROLL CHECKS 03/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,729.57	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					203,411.62	
Certified warrant amount					<u>220,141.19</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					220,141.19	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 220,141.19
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	13 Checks (013842-013854)	0	0	13	29	\$ 220,141.19

I hereby certify that I have audited the claims for the 13 checks and 13 electronic disbursements above, in the total amount of \$ 220,141.19 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: 0092-TO COVER PAYROLL CHECKS 03/23/18

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: 0093-END OF MONTH CHECKS MARCH 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA EMPLOYEE BENEFIT FUND						
1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210						
Invoice: 3/1-3/31/2018 MONTH END CHECKS MARCH 2018[AP ID# 002851]				1,742.57		
	G/L Acct: TA017.05	CSEA Deferred Vision	03/22/2018		1,742.57	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					1,742.57	C 013855 3/22/2018
BRANDI L. HENRY-FORBES						
5308 GRAY CLIFF LANE CLEMMONS, NC 27012						
Invoice: REFUND FROM JUNE 2009 AS PER TRS, REFUND FROM JUNE 2009[AP ID# 002862]				36.79		
	G/L Acct: TA018.00	State Retirement	03/22/2018		36.79	
Check total for 002248-BRANDI L. HENRY-FORBES					36.79	C 013856 3/22/2018
METLIFE (METROMATIC)						
PO BOX 37652 PHILDELPHIA, PA 19101-7652						
Invoice: 3/1-3/31/2018 MONTH END CHECKS MARCH 2018[AP ID# 002852]				198.38		
	G/L Acct: TA020.04	Metropolitan Insurance	03/22/2018		198.38	
Check total for 033685-METLIFE (METROMATIC)					198.38	C 013857 3/22/2018
NORTHWESTERN MUTUAL LIFE INS. CO.						
PO BOX 3181 MILWAUKEE, WI 53201-3181						
Invoice: 3/1-3/31/2018 MONTH END CHECKS MARCH 2018[AP ID# 002853]				120.49		
	G/L Acct: TA020.05	Northwestern Mutual Insurance	03/22/2018		120.49	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.					120.49	C 013858 3/22/2018
NYS TEACHERS' RETIREMENT SYSTEM						
PO BOX 11-358 ALBANY, NY 12211-358						
Invoice: 3/1-3/31/2018 MONTH END CHECKS MARCH 2018[AP ID# 002861]				7,219.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	03/22/2018		7,219.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0093-END OF MONTH CHECKS MARCH 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 65,248.29)			7,219.00 C	013859	3/22/2018
<hr/>							
PEARL CARROLL & ASSOCIATES LLC 12 CORNELL RD LATHAM, NY 12110		Invoice: 3/1-3/31/2018 MONTH END CHECKS MARCH 2018[AP ID# 002854]		86.76			
	G/L Acct: TA020.13	Pearl Carroll	03/22/2018		86.76		
Check total for 000635-PEARL CARROLL & ASSOCIATES LLC		(**Fiscal Year Paid to Date 173.52)			86.76 C	013860	3/22/2018
<hr/>							
THE PRUDENTIAL INSURANCE CO OF AMERICA PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71		Invoice: 3/1-3/31/2018 MONTH END CHECKS MARCH 2018[AP ID# 002855]		18.05			
	G/L Acct: TA020.06	Prudential Insurance	03/22/2018		18.05		
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		(**Fiscal Year Paid to Date 162.45)			18.05 C	013861	3/22/2018
<hr/>							
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224		Invoice: 3/1-3/31/2018 MONTH END CHECKS MARCH 2018[AP ID# 002856]		537.07			
	G/L Acct: TA018.00	State Retirement	03/23/2018		537.07		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 54,004.50)			537.07 E	1825ERS4	3/23/2018
<hr/>							
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224		Invoice: 3/1-3/31/2018 MONTH END CHECKS MARCH 2018[AP ID# 002857]		489.32			
	G/L Acct: TA018.00	State Retirement	03/23/2018		489.32		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 54,004.50)			489.32 E	1825ERS5	3/23/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0093-END OF MONTH CHECKS MARCH 2018

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: 3/1-3/31/2018 MONTH END CHECKS MARCH 2018[AP ID# 002858]				1,648.80		
	G/L Acct: TA018.00	State Retirement	03/23/2018		1,648.80	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					1,648.80	E 1825ERS6 3/23/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET ALBANY, NY 12224						
Invoice: 3/1-3/31/2018 MONTH END CHECKS MARCH 2018[AP ID# 002859]				200.00		
	G/L Acct: TA018.01	State Retirement in Arrears	03/23/2018		200.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					200.00	E 1825ERSARR 3/23/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET ALBANY, NY 12224						
Invoice: 3/1-3/31/2018 MONTH END CHECKS MARCH 2018[AP ID# 002860]				3,246.00		
	G/L Acct: TA018.02	State Retirement Loans	03/23/2018		3,246.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					3,246.00	E 1825ERSLON 3/23/2018
Total for Bank Account: TAComm COMMUNITY - TA					15,543.23	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0093-END OF MONTH CHECKS MARCH 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					9,422.04	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					6,121.19	
Certified warrant amount					<u>15,543.23</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					15,543.23	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 15,543.23
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 15,543.23
COMMUNITY - TA	7 Checks (013855-013861)	0	0	5	12	

I hereby certify that I have audited the claims for the 7 checks and 5 electronic disbursements above, in the total amount of \$ 15,543.23 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0094-AP 34 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: 799533-5 Acct # 08166[AP ID# 002783]						
18-00627	C-2860-455-00	Food Purchases	03/23/2018	495.00	495.00	
Check total for 001072-A.J. MISSERT INC.					495.00	C 060290 3/23/2018
BIMBO FOODS INC. PO BOX 827810 PHILADELPHIA, PA 19182-7810 Invoice: 55623769696 Acct # 009288691[AP ID# 002782]						
18-00628	C-2860-455-00	Food Purchases	03/23/2018	280.90	280.90	
Invoice: 66523769695 Acct # 009288691[AP ID# 002782]						
18-00628	C-2860-455-00	Food Purchases	03/23/2018	158.98	158.98	
Invoice: 66523769697 Acct # 009288691[AP ID# 002782]						
18-00628	C-2860-455-00	Food Purchases	03/23/2018	55.61	55.61	
Check total for 000755-BIMBO FOODS INC.					495.49	C 060291 3/23/2018
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010 Invoice: 1980773-01 Acct # 7414[AP ID# 002781]						
18-00634	C-2860-450-00	Materials & Supplies	03/23/2018	1,096.41	1,096.41	
Check total for 022315-HILL & MARKES INC					1,096.41	C 060292 3/23/2018
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 867850 Acct # 102660[AP ID# 002780]						
18-00635	C-2860-455-00	Food Purchases	03/23/2018	172.50	172.50	
Invoice: 868491 Acct # 102660[AP ID# 002780]						
18-00635	C-2860-455-00	Food Purchases	03/23/2018	1,488.80	1,488.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0094-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS			(**Fiscal Year Paid to Date 21,575.84)		1,661.30 C	060293 3/23/2018
REINHART FOODSERVICE, LLC 32 THOMPSON DRIVE PO BOX 8654 ESSEX, VT 05451-8654						
Invoice: 816412 Acct # 48666[AP ID# 002779]				251.37		
18-00632	C-2860-455-00	Food Purchases	03/23/2018		251.37	
Invoice: 816413 Acct # 48666[AP ID# 002779]				353.78		
18-00632	C-2860-455-00	Food Purchases	03/23/2018		353.78	
Invoice: 816416 Acct # 48666[AP ID# 002779]				130.34		
18-00632	C-2860-455-00	Food Purchases	03/23/2018		130.34	
Invoice: 818545 Acct # 48666[AP ID# 002779]				148.96		
18-00632	C-2860-455-00	Food Purchases	03/23/2018		148.96	
Invoice: 818547 Acct # 48666[AP ID# 002779]				158.27		
18-00632	C-2860-455-00	Food Purchases	03/23/2018		158.27	
Invoice: 818554 Acct # 48666[AP ID# 002779]				242.06		
18-00632	C-2860-455-00	Food Purchases	03/23/2018		242.06	
Invoice: 820201 Acct # 48666[AP ID# 002779]				260.68		
18-00632	C-2860-455-00	Food Purchases	03/23/2018		260.68	
Invoice: 820203 Acct # 48666[AP ID# 002779]				325.85		
18-00632	C-2860-455-00	Food Purchases	03/23/2018		325.85	
Invoice: 820336 Acct # 48666[AP ID# 002779]				139.65		
18-00632	C-2860-455-00	Food Purchases	03/23/2018		139.65	
Check total for 002060-REINHART FOODSERVICE, LLC			(**Fiscal Year Paid to Date 34,055.11)		2,010.96 C	060294 3/23/2018
RENZI FOODSERVICE PO BOX 23 WATERTOWN, NY 13601						
Invoice: 1911546 Acct # 18720[AP ID# 002778]				6,544.70		
18-00636	C-2860-450-00	Materials & Supplies	03/23/2018		188.68	
18-00636	C-2860-455-00	Food Purchases	03/23/2018		6,356.02	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0094-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				6,544.70	6,544.70	
Invoice: 1913581 Acct # 18720[AP ID# 002778]				7,143.73		
18-00636	C-2860-450-00	Materials & Supplies	03/23/2018		88.12	
18-00636	C-2860-455-00	Food Purchases	03/23/2018		7,055.61	
Subtotal for group				7,143.73	7,143.73	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 70,949.34)			13,688.43	C 060295 3/23/2018
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 8381020180309 Acct # 4038[AP ID# 002777]				11.96		
18-00637	C-2860-455-00	Food Purchases	03/23/2018		11.96	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 803.12)			11.96	C 060296 3/23/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					19,459.55	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP 34 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: 465379487683 Acct # 60457 8781 038089 5[AP ID# 002768]						
18-00796	A-2630-450-00-00	MATERIALS & SUPPLIES	03/23/2018	49.98	49.98	
Check total for 000995-SYNCB AMAZON					49.98	C 021142 3/23/2018
JEFFERY J. BAILEY 590 LEE ROAD OGDENSBURG, NY 13669 Invoice: FEBRUARY 2018 MILEAGE[AP ID# 002752]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/23/2018	171.51	171.51	
Check total for 002040-JEFFERY J. BAILEY					171.51	C 021143 3/23/2018
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 32330 Acct # 1049[AP ID# 002765]						
18-00439	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2018	13.49	13.49	
Invoice: 32326 Acct # 1049[AP ID# 002766]						
18-00442	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2018	164.94	164.94	
Invoice: 32329 Acct # 1049[AP ID# 002767]						
18-00443	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2018	53.98	53.98	
Invoice: 32337 Acct # 1049[AP ID# 002767]						
18-00443	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2018	68.94	68.94	
Check total for 001674-BRICK & MORTAR MUSIC					301.35	C 021144 3/23/2018
CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: FEBRUARY 2018 CAFETERIA BILLING[AP ID# 002748]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/23/2018	23.00	23.00	
Invoice: FEBRUARY 2018* CAFETERIA BILLING[AP ID# 002748]				1,191.45		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	03/23/2018		24.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/23/2018		1,119.20	
	A-2815-450-00-00	MATERIALS & SUPPLIES	03/23/2018		48.25	
Subtotal for group				1,191.45	1,191.45	
Check total for 003740-CAFETERIA FUND		(**Fiscal Year Paid to Date 10,774.05)			1,214.45	C 021145 3/23/2018
STEPHANIE L. CARKNER 522 STATE STREET OGDENSBURG, NY 13669 Invoice: 01/22/2018 MILEAGE[AP ID# 002749]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/23/2018	21.80	21.80	
Check total for 002193-STEPHANIE L. CARKNER		(**Fiscal Year Paid to Date 278.60)			21.80	C 021146 3/23/2018
ANGELA M. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669 Invoice: FEBRUARY 2018 MILEAGE[AP ID# 002762]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/23/2018	2.40	2.40	
Check total for 002080-ANGELA M. DWYER		(**Fiscal Year Paid to Date 46.70)			2.40	C 021147 3/23/2018
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: FEBRUARY 2018 [AP ID# 002758]						
	18-00035 A-1420-400-00-00	CONTRACTUAL	03/23/2018	41.00	41.00	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 5,528.85)			41.00	C 021148 3/23/2018
GARDNER'S FLOORCOVERING & FURNITURE 325 CEDAR STREET OGDENSBURG, NY 13669 Invoice: 56441 [AP ID# 002776]						
	18-00049 A-1621-420-66-00	BUILDING REPAIR	03/23/2018	438.00	438.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE		(**Fiscal Year Paid to Date 15,427.10)			438.00	C 021149

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 904656 Acct # 5410[AP ID# 002775]				6.99		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	03/23/2018		6.99	
Invoice: 905888 Acct # 5410[AP ID# 002775]				24.83		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	03/23/2018		24.83	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 2,575.47)					31.82	C 021150 3/23/2018
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: T171811 Acct # 457705[AP ID# 002764]				119.00		
18-00497	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/23/2018		119.00	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 3,013.23)					119.00	C 021151 3/23/2018
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68 OGDENSBURG, NY 13669-0295						
Invoice: H029429-00 Acct # 0002521[AP ID# 002774]				9.66		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2018		9.66	
Invoice: H029521-00 Acct # 0002521[AP ID# 002774]				70.62		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2018		70.62	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 10,802.50)					80.28	C 021152 3/23/2018
KATHLEEN B. LAWRENCE						
410 PLEASANT AVENUE OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2018 MILEAGE[AP ID# 002751]				33.52		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/23/2018		33.52	
Invoice: JANUARY 2018 MILEAGE[AP ID# 002751]				21.15		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/23/2018		21.15	
Check total for 029790-KATHLEEN B. LAWRENCE		(**Fiscal Year Paid to Date 179.43)			54.67	C 021153 3/23/2018
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 48179 [AP ID# 002773]				274.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2018		274.00	
Invoice: 48187 [AP ID# 002773]				433.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2018		433.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 13,021.78)			707.00	C 021154 3/23/2018
DANIELLE D. MCCALLUS 417 HASBROUCK STREET OGDENSBURG, NY 13669						
Invoice: 02/28/2018 MEALS[AP ID# 002759]				115.13		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/23/2018		115.13	
Invoice: 03/01/2018 TRANSPORTATION[AP ID# 002759]				418.23		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/23/2018		418.23	
Invoice: 03/02/2018 HOTEL[AP ID# 002759]				127.50		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/23/2018		127.50	
Check total for 002240-DANIELLE D. MCCALLUS		(**Fiscal Year Paid to Date 686.57)			660.86	C 021155 3/23/2018
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2018 MILEAGE[AP ID# 002763]				10.19		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/23/2018		10.19	
Invoice: JANUARY 2018 MILEAGE[AP ID# 002763]				15.75		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/23/2018		15.75	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 89.60)			25.94	C 021156

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NASCO						
PO BOX 901						
FORT ATKINSON, WI 53538-0901						
Invoice: 514826 Acct # 437-123-00[AP ID# 002754]				13.20		
18-00260	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/23/2018		13.20	
Check total for 036050-NASCO					13.20	C 021157 3/23/2018
(**Fiscal Year Paid to Date 1,337.49)						
NORTHERN ATHLETIC CONFERENCE						
% CARL NORMANDIN						
PO BOX 231						
CANTON, NY 13617						
Invoice: OFA030818 [AP ID# 002755]				155.00		
18-00106	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/23/2018		155.00	
Invoice: OFA121117* [AP ID# 002755]				25.00		
18-00106	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/23/2018		25.00	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE					180.00	C 021158 3/23/2018
(**Fiscal Year Paid to Date 1,608.33)						
JESSICA L. PAQUETTE						
PO BOX 61						
MORRISTOWN, NY 13664						
Invoice: 02/01/2018 MILEAGE[AP ID# 002761]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/23/2018		21.80	
Check total for 002110-JESSICA L. PAQUETTE					21.80	C 021159 3/23/2018
(**Fiscal Year Paid to Date 86.00)						
PARK STREET AGWAY						
1003 PARK STREET						
OGDENSBURG, NY 13669						
Invoice: 43133 Acct # OSD[AP ID# 002769]				97.96		
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2018		97.96	
Credit: 43142 Acct # OSD[AP ID# 002769]				-99.10		
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2018		-99.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 43144 Acct # OSD[AP ID# 002769]							
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2018	137.88	137.88		
Check total for 042670-PARK STREET AGWAY					(**Fiscal Year Paid to Date 1,363.11)	136.74	C 021160 3/23/2018
REALLY GOOD STUFF, LLC PO BOX 386 BOTSFORD, CT 06404-0386							
Invoice: 6089821 Acct # 0063899[AP ID# 002753]							
18-00406	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/23/2018	6.00	6.00		
Check total for 048300-REALLY GOOD STUFF, LLC					(**Fiscal Year Paid to Date 968.82)	6.00	C 021161 3/23/2018
SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326							
Invoice: 308102941970 Acct # 430497[AP ID# 002756]							
18-00773	A-1620-200-00-00	EQUIPMENT	03/23/2018	10,318.68	10,318.68		
Check total for 054384-SCHOOL SPECIALTY					(**Fiscal Year Paid to Date 21,737.98)	10,318.68	C 021162 3/23/2018
SLCSWD 44 PARK STREET CANTON, NY 13617							
Invoice: FEBRUARY 2018 Acct # 165859[AP ID# 002772]							
18-00027	A-1620-424-00-00	DUMP FEES	03/23/2018	728.00	728.00		
Check total for 058764-SLCSWD					(**Fiscal Year Paid to Date 7,340.80)	728.00	C 021163 3/23/2018
STADIUM SYSTEM INC. PO BOX 940 CANAAAN, CT 06018							
Invoice: IRF45845 Acct # 3780[AP ID# 002750]							
18-00104	A-2855-400-45-00	ATHLETIC EQUIPMENT RECOND	03/23/2018	9,396.20	9,396.20		
Check total for 059330-STADIUM SYSTEM INC.					(**Fiscal Year Paid to Date 9,396.20)	9,396.20	C 021164 3/23/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0094-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STAPLES CONTRACT & COMMERCIAL						
DEPT ROC						
PO BOX 415256						
BOSTON, MA 02241-5256						
Invoice: 3366873461 Acct # RCH1018403[AP ID# 002757]				281.56		
18-00774	A-2020-200-00-06	EQUIPMENT KENNEDY	03/23/2018		281.56	
18-00774	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	03/23/2018		0.00	
Subtotal for group				281.56	281.56	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL			(**Fiscal Year Paid to Date 281.56)		281.56	C 021165 3/23/2018
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984						
PO Box 78004						
PHOENIX, AZ 85062-8004						
Invoice: 326905 Acct # 6035 3012 0323 3984[AP ID# 002771]				31.98		
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	03/23/2018		31.98	
Check total for 000888-TRACTOR SUPPLY CREDIT PLAN			(**Fiscal Year Paid to Date 1,368.22)		31.98	C 021166 3/23/2018
UNIFIRST CORPORATION						
Attention - Accounts Receivable						
15 INDUSTRIAL PARK ROAD						
KEESEVILLE, NY 12944						
Invoice: 0532403907 Acct # 85660[AP ID# 002770]				143.60		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/23/2018		143.60	
Check total for 063538-UNIFIRST CORPORATION			(**Fiscal Year Paid to Date 6,964.56)		143.60	C 021167 3/23/2018
SHANDRICA M. WILKINSON						
316 LAKE STREET						
OGDENSBURG, NY 13669						
Invoice: 02/28/2018 MILEAGE[AP ID# 002760]				124.26		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/23/2018		124.26	
Invoice: 03/01/2018 MEALS[AP ID# 002760]				165.74		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/23/2018		165.74	
Invoice: 03/02/2018 PARKING[AP ID# 002760]				40.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0094-AP 34 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	03/23/2018		40.00	
Check total for 066285-SHANDRICA M. WILKINSON					330.00	C 021168 3/23/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,507.82	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0094-AP 34 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					44,967.37	
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					<u>44,967.37</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					44,967.37	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 25,507.82
C						19,459.55
Total for All Funds						<u>\$ 44,967.37</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060290-060296)	0	0	0	7	\$ 19,459.55
COMMUNITY - GENERAL	27 Checks (021142-021168)	0	0	0	29	25,507.82
Total for All Computer Checks						<u>\$ 44,967.37</u>

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 44,967.37 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

Bank Account: COMMUNITY - GENERAL
Warrant: 0095-UT 21 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CANDLEWOOD SUITES VESTAL-BINGHAMTON 3605 VESTAL PARKWAY EAST VESTAL, NY 13850 Invoice: 04/06/2018 ODYSSEY OF THE MIND[AP ID# 002885]						
18-00804	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/26/2018	774.00	774.00	
Check total for 002252-CANDLEWOOD SUITES (**Fiscal Year Paid to Date 774.00)					774.00	C 021169 3/26/2018
CENTURYLINK Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 1435467726 Acct # 86088612[AP ID# 002892]						
18-00028	A-1620-425-32-03	TELEPHONE OFA	03/26/2018	143.17	143.17	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 1,784.52)					143.17	C 021170 3/26/2018
ENBRIDGE ST LAWRENCE GAS 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 0318/139587642 Acct 13958-7642[AP ID# 002891]						
18-00034	A-1620-425-30-03	NATURAL GAS OFA	03/26/2018	4,592.15	4,592.15	
Invoice: 0318/139597643 Acct 13959-7643[AP ID# 002891]						
18-00034	A-1620-425-30-08	NATURAL GAS DOME	03/26/2018	717.46	717.46	
Invoice: 0318/1645541940 Acct 16455-41940[AP ID# 002891]						
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	03/26/2018	25.96	25.96	
Invoice: 0318/164558893 Acct 16455-8893[AP ID# 002891]						
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	03/26/2018	4,072.86	4,072.86	
Invoice: 0318/3026841862 Acct 30268-41862[AP ID# 002891]						
18-00034	A-1620-425-30-08	NATURAL GAS DOME	03/26/2018	380.62	380.62	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 102,673.63)					9,789.05	C 021171 3/26/2018

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Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0095-UT 21 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DESIREE R. HOUSE 2057 LINDEN STREET OGDENSBURG, NY 13669 Invoice: 04/06/2018 ODYSSEY OF THE MIND[AP ID# 002888]						
18-00801	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/26/2018	576.00	576.00	
Check total for 001312-DESIREE R. HOUSE					576.00	C 021172 3/26/2018
JARET L. LANGSTAFF 605 MONTGOMERY STREET OGDENSBURG, NY 13669 Invoice: 04/06/2018 ODYSSEY OF THE MIND[AP ID# 002887]						
18-00800	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/26/2018	250.00	250.00	
Check total for 001262-JARET L. LANGSTAFF					250.00	C 021173 3/26/2018
NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742 Invoice: 0318/0569010108 Acct 05690-10108[AP ID# 002890]						
18-00029	A-1620-425-29-03	ELECTRICITY OFA	03/26/2018	27.23	27.23	
Check total for 036975-NATIONAL GRID					27.23	C 021174 3/26/2018
NYSOMA % JEAN OLIVERIO PO BOX 1431 ELLICOTTVILLE, NY 14731 Invoice: 2017-2018 MEMBER 11598[AP ID# 002886]						
18-00799	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/26/2018	70.00	70.00	
Check total for 001097-NYSOMA					70.00	C 021175 3/26/2018
PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896 Invoice: 1006867509 Acct # 0017468496[AP ID# 002843]						
				1,035.35		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0095-UT 21 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	03/26/2018		1,035.35	
Check total for 044629-PITNEY BOWES INC (**Fiscal Year Paid to Date 10,072.17)					1,035.35	C 021176 3/26/2018
S AND W TOURS & CHARTERS, LLC						
PO BOX 9 LISBON, NY 13658 Invoice: 180406-20 ODYSSEY OF THE MIND[AP ID# 002889]						
18-00805	A-5540-400-69-00	EXTRACURRICULAR	03/26/2018	2,450.00	2,450.00	
Check total for 000328-S AND W TOURS & CHARTERS, LLC (**Fiscal Year Paid to Date 6,925.00)					2,450.00	C 021177 3/26/2018
VERIZON						
Acct 3153940375614258 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 03/13/18 Acct 3153940375614258[AP ID# 002893]						
18-00030	A-1620-425-32-03	TELEPHONE OFA	03/26/2018	10.02	10.02	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 472.34)					10.02	C 021178 3/26/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					15,124.82	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0095-UT 21 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,124.82	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>15,124.82</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					15,124.82	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 15,124.82
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 15,124.82
COMMUNITY - GENERAL	10 Checks (021169-021178)	0	0	0	10	

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 15,124.82 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