

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT:               Payment of Warrants and Schedule of Claims

DATE:                 August 28, 2017

REASON FOR BOARD CONSIDERATION:

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

FACTS AND ANALYSIS:

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

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

  
\_\_\_\_\_  
Superintendent

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060144	06/02/2017	C	BIMBO FOODS INC.	0125	No	No			\$771.67	060144
060145	06/02/2017	C	HILL & MARKES INC	0125	No	No			\$1,117.20	060145
060146	06/02/2017	C	PEPSI-COLA OGDENSBURG BOTTLERS	0125	No	No			\$1,193.80	060146
060147	06/02/2017	C	REINHART FOODSERVICE, LLC	0125	No	No			\$1,270.64	060147
060148	06/02/2017	C	RENZI FOODSERVICE	0125	No	No			\$4,536.56	060148
060149	06/02/2017	C	Save-A-Lot #24743	0125	No	No			\$87.92	060149
060150	06/02/2017	C	WELLSVORDAN	0125	No	No			\$21.50	060150
060151	06/09/2017	C	BIMBO FOODS INC.	0127	No	No			\$626.37	060151
060152	06/09/2017	C	REINHART FOODSERVICE, LLC	0127	No	No			\$1,159.16	060152
060153	06/09/2017	C	RENZI FOODSERVICE	0127	No	No			\$6,100.57	060153
060154	06/27/2017	C	BIMBO FOODS INC.	0133	No	No			\$970.95	060154
060155	06/27/2017	C	PEPSI-COLA OGDENSBURG BOTTLERS	0133	No	No			\$2,006.00	060155
060156	06/27/2017	C	REINHART FOODSERVICE, LLC	0133	No	No			\$1,998.64	060156
060157	06/27/2017	C	RENZI FOODSERVICE	0133	No	No			\$4,044.17	060157
060158	06/27/2017	C	Save-A-Lot #24743	0133	No	No			\$99.17	060158
060159	06/29/2017	C	BIMBO FOODS INC.	0135	No	No			\$153.58	060159
060160	06/29/2017	C	KENT FAMILY GROWERS	0135	No	No			\$120.00	060160
060161	06/29/2017	C	REINHART FOODSERVICE, LLC	0135	No	No			\$1,062.23	060161
060162	06/29/2017	C	Save-A-Lot #24743	0135	No	No			\$13.52	060162
060163	06/30/2017	C	SAVE-A-LOT #24743	0137	No	No			\$11.83	060163
Subtotal for Bank Account: Cafecomm - Community - Cafeteria									<b>\$27,365.48</b>	
Grand Total									<b>\$27,365.48</b>	
Void Total									<b>\$0.00</b>	
Net									<b>\$27,365.48</b>	

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029817	06/02/2017	C	BERNIER, CARR & ASSOCIATES, P.C.	0125	No	No			\$391.67	029817
029818	06/16/2017	C	CUNNINGHAM EXCAVATION	0129	Yes	No			\$96,141.21	029818
029819	06/29/2017	C	FISCAL ADVISORS & MARKETING, INC	0135	No	No			\$525.00	029819
029820	06/30/2017	C	FISCAL ADVISORS & MARKETING, INC	0138	No	No			\$19,600.00	029820
029821	06/30/2017	C	PREMIER PRINTING, INC	0138	No	No			\$4,650.00	029821
Subtotal for Bank Account: CapitalComm - Community - Capital Fund									\$121,307.88	
Grand Total									\$0.00	
Void Total									\$121,307.88	
Net										

**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
019429	06/01/2017	C	CANTON CENTRAL SCHOOL	0124	No	No			\$36.00	019429
019430	06/01/2017	C	CORNELL UNIVERSITY	0124	No	No			\$398.00	019430
019431	06/02/2017	C	ADVANTAGE SPORT & FITNESS, INC	0125	No	No			\$1,150.00	019431
019432	06/02/2017	C	AVERILLVOE	0125	No	No			\$58.00	019432
019433	06/02/2017	C	BESAMSTEVEN M.	0125	No	No			\$153.00	019433
019434	06/02/2017	C	CAMPBELLUANET	0125	No	No			\$75.00	019434
019435	06/02/2017	C	CARTERSANDRA	0125	No	No			\$75.00	019435
019436	06/02/2017	C	CASTERLINDA	0125	No	No			\$75.00	019436
019437	06/02/2017	C	CHEVRIERTINA	0125	No	No			\$75.00	019437
019438	06/02/2017	C	CITY ELECTRIC CO INC.	0125	No	No			\$105.52	019438
019439	06/02/2017	C	CITY OF OGDENSBURG.	0125	No	No			\$287.84	019439
019440	06/02/2017	C	COMPTROLLER	0125	No	No			\$86.00	019440
019441	06/02/2017	C	CORCORANMICHAEL	0125	No	No			\$167.00	019441
019442	06/02/2017	C	DECILLISJOELLE	0125	No	No			\$155.00	019442
019443	06/02/2017	C	EVANSMARSHA	0125	No	No			\$33,495.81	019443
019444	06/02/2017	C	FIRST STUDENT, INC	0125	Yes	No			\$75.00	019444
019445	06/02/2017	C	GEBONGLORIA	0125	No	No			\$123.82	019445
019446	06/02/2017	C	HAUN	0125	No	No			\$133.00	019446
019447	06/02/2017	C	HERRONRYAN	0125	No	No			\$58.56	019447
019448	06/02/2017	C	HILL & MARKES INC	0125	No	No			\$160.00	019448
019449	06/02/2017	C	HMS FINE ART/RAINBOW GRAPHICS	0125	No	No			\$14.96	019449
019450	06/02/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0125	No	No			\$210.00	019450
019451	06/02/2017	C	KUCAKEITH R	0125	No	No			\$75.00	019451
019452	06/02/2017	C	LAWTON ELECTRIC COMPANY	0125	No	No			\$29.98	019452
019453	06/02/2017	C	LONGROBERT	0125	No	No			\$40.77	019453
019454	06/02/2017	C	LOWES	0125	No	No			\$139.00	019454
019455	06/02/2017	C	MARTINRAYMOND	0125	No	No			\$75.00	019455
019456	06/02/2017	C	MOOREROBERT	0125	No	No			\$150.00	019456
019457	06/02/2017	C	NYSAAA	0125	No	Yes	6/30/2017	duplicate	\$100.00	019457
019458	06/02/2017	C	NYSACA	0125	No	No			\$52.25	019458
019459	06/02/2017	C	PARK STREET AGWAY	0125	No	No			\$560.00	019459
019460	06/02/2017	C	ST JOSEPHS ADDICTION TREATMENT	0125	No	No			\$390.00	019460
019461	06/02/2017	C	ST LAWRENCE SUPPLY	0125	No	No			\$111.25	019461
019462	06/02/2017	C	UNIFIRST CORPORATION	0125	No	No			\$1,712.50	019462
019463	06/02/2017	C	W B MASON CO, INC.	0125	No	No			\$2.95	019463
019464	06/02/2017	C	WOODSWOODSHOP INC.	0125	No	No			\$210.00	019464
019465	06/02/2017	C	WOODSDONALD	0125	No	No			\$12,077.45	019465
019466	06/06/2017	C	CITY OF OGDENSBURG.	0126	No	No			\$3,073.80	019466
019467	06/06/2017	C	COMPTROLLER	0126	No	No			\$5,900.04	019467
			ENBRIDGE ST LAWRENCE GAS							
			NATIONAL GRID							

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
019468	06/06/2017	C	VERIZON	0126	No	No			\$85.10	019468
019469	06/09/2017	C	AHLFELDRICK	0127	No	No			\$84.00	019469
019470	06/09/2017	C	ASHLEY'S HOME CENTER	0127	No	No			\$31.86	019470
019471	06/09/2017	C	BARLOWSTEVEN J.	0127	No	No			\$378.00	019471
019472	06/09/2017	C	COMEAU M.D.CHRISTOPHER	0127	No	No			\$1,916.65	019472
019473	06/09/2017	C	CORCORANMICHAEL	0127	No	No			\$137.00	019473
019474	06/09/2017	C	DANEHYTIMOTHY	0127	No	No			\$128.00	019474
019475	06/09/2017	C	DEVINSROBERT	0127	No	No			\$180.00	019475
019476	06/09/2017	C	EGLESTONMICHAEL	0127	No	No			\$99.00	019476
019477	06/09/2017	C	FORDEUGENE C.	0127	No	No			\$117.00	019477
019478	06/09/2017	C	FRASERSTANLEY	0127	No	No			\$284.00	019478
019479	06/09/2017	C	GILLES AUTO TRUCK & MARINE	0127	No	No			\$5.69	019479
019480	06/09/2017	C	HERRONRYAN	0127	No	No			\$84.00	019480
019481	06/09/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0127	No	No			\$330.29	019481
019482	06/09/2017	C	KUCAKEITH R	0127	No	No			\$116.00	019482
019483	06/09/2017	C	LAMACCHAISAMUEL	0127	No	No			\$277.00	019483
019484	06/09/2017	C	LASHOMBSCOTT	0127	No	No			\$109.00	019484
019485	06/09/2017	C	LAWTON ELECTRIC COMPANY	0127	No	No			\$19.95	019485
019486	06/09/2017	C	LOWES	0127	No	No			\$223.64	019486
019487	06/09/2017	C	MACAULAVYJOSEPH A.	0127	No	No			\$127.00	019487
019488	06/09/2017	C	MACAULAVY TOM	0127	No	No			\$288.00	019488
019489	06/09/2017	C	MARPLE FLEET LEASING LLC	0127	No	No			\$28,263.17	019489
019490	06/09/2017	C	NYSSCA	0127	No	No			\$50.00	019490
019491	06/09/2017	C	PAIGETTERRY	0127	No	No			\$192.00	019491
019492	06/09/2017	C	PAQUINJAMES	0127	No	No			\$112.00	019492
019493	06/09/2017	C	PARK STREET AGWAY	0127	No	No			\$45.96	019493
019494	06/09/2017	C	SEYMOURCHERYL E.	0127	No	No			\$21.40	019494
019495	06/09/2017	C	ST LAWRENCE-LEWIS BOCES	0127	No	No			\$571,688.00	019495
019496	06/09/2017	C	STARSKMELISSA L.	0127	No	No			\$21.40	019496
019497	06/09/2017	C	THORNHILLSCOTT	0127	No	No			\$189.00	019497
019498	06/09/2017	C	TRACTOR SUPPLY CREDIT PLAN	0127	No	No			\$8.89	019498
019499	06/09/2017	C	TRENTONSTEPHEN	0127	No	No			\$222.00	019499
019500	06/09/2017	C	UNIFIRST CORPORATION	0127	No	No			\$111.25	019500
019501	06/09/2017	C	WOODSHOP SHOP INC.	0127	No	No			\$575.12	019501
019502	06/09/2017	C	WOODSIDONALD	0127	No	No			\$168.00	019502
019503	06/16/2017	C	ATHMEDICS	0129	No	No			\$1,003.00	019503
019504	06/16/2017	C	BAILEYJEFFERY J.	0129	No	No			\$150.92	019504
019505	06/16/2017	C	BERGROBERT	0129	No	No			\$12,484.74	019505
019506	06/16/2017	C	BRICK & MORTAR MUSIC	0129	No	No			\$400.00	019506
019507	06/16/2017	C	CASEYJUSTIN E.	0129	No	No			\$75.45	019507

OGDENSBURG CITY SD

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019508	06/16/2017	C	DWYERLANGELA M.	0129	No	No			\$3.53	019508
019509	06/16/2017	C	ELLISONROBERT	0129	No	No			\$1,722.50	019509
019510	06/16/2017	C	FLACKBRYAN J.	0129	No	No			\$205.65	019510
019511	06/16/2017	C	FRONTENAC CRYSTAL SPRINGS	0129	No	No			\$48.25	019511
019512	06/16/2017	C	GARDENSCAPE	0129	No	No			\$136.08	019512
019513	06/16/2017	C	LANGSTAFFUARET L.	0129	No	No			\$121.93	019513
019514	06/16/2017	C	MAPLE CITY AUTO SALES, INC	0129	No	No			\$81.38	019514
019515	06/16/2017	C	NORTH COAST THERAPY LLC	0129	No	No			\$2,139.00	019515
019516	06/16/2017	C	PAIGEROBERT E.	0129	No	No			\$145.25	019516
019517	06/16/2017	C	PETTY CASH	0129	No	No			\$27.59	019517
019518	06/16/2017	C	SCHOLASTIC INC.	0129	No	No			\$1,347.30	019518
019519	06/16/2017	C	SIBLEYJEFFREY A.	0129	No	No			\$87.95	019519
019520	06/16/2017	C	SIMONMARY E.	0129	No	No			\$14.98	019520
019521	06/16/2017	C	UNIFIRST CORPORATION	0129	No	No			\$197.87	019521
019522	06/16/2017	C	XEROX CORPORATION	0129	No	No			\$368.63	019522
019523	06/16/2017	C	AT&T	0130	No	No			\$0.10	019523
019524	06/16/2017	C	CENTURYLINK	0130	No	No			\$20.83	019524
019525	06/16/2017	C	EDF TRADING NORTH AMERICA, LLC	0130	No	No			\$11,689.33	019525
019526	06/16/2017	C	KEYBANK	0130	No	No			\$266.25	019526
019527	06/16/2017	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0130	No	No			\$1,720.57	019527
019528	06/16/2017	C	SMEC	0130	No	No			\$20,160.55	019528
019529	06/27/2017	C	AJ'S SEPTIC	0133	No	No			\$410.00	019529
019530	06/27/2017	C	AMERICAN RED CROSS	0133	No	No			\$896.25	019530
019531	06/27/2017	C	BRICK & MORTAR MUSIC	0133	No	No			\$1,266.47	019531
019532	06/27/2017	C	CITY ELECTRIC CO INC.	0133	No	No			\$333.18	019532
019533	06/27/2017	C	FEEDWATER TREATMENT SYSTEMS, INC.	0133	No	No			\$525.00	019533
019534	06/27/2017	C	FENNESSYMELISSA L.	0133	No	No			\$102.86	019534
019535	06/27/2017	C	FOLLETT SCHOOL SOLUTIONS INC.	0133	No	No			\$154.47	019535
019536	06/27/2017	C	HARPERAMBER	0133	No	No			\$145.00	019536
019537	06/27/2017	C	HAUN	0133	No	No			\$8.72	019537
019538	06/27/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0133	No	No			\$277.63	019538
019539	06/27/2017	C	JOHNSTONIRAE	0133	No	No			\$117.00	019539
019540	06/27/2017	C	JOSTENS	0133	No	No			\$101.61	019540
019541	06/27/2017	C	LAWTON ELECTRIC COMPANY	0133	No	No			\$774.00	019541
019542	06/27/2017	C	LOWE'S	0133	No	No			\$460.68	019542
019543	06/27/2017	C	M&M CONTRACTING	0133	No	No			\$2,100.00	019543
019544	06/27/2017	C	NORTH COAST THERAPY LLC	0133	No	No			\$549.00	019544
019545	06/27/2017	C	PARK STREET AGWAY	0133	No	No			\$22.98	019545
019546	06/27/2017	C	Pioneer Valley Books	0133	No	No			\$606.38	019546

**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
219547	06/27/2017	C	SEAWAY TIMBER HARVESTING, INC.	0133	No	No			\$264.00	019547
219548	06/27/2017	C	SEELEYNICKOLE C.	0133	No	No			\$67.31	019548
219549	06/27/2017	C	SIC BOARD OF ELECTIONS	0133	No	No			\$575.00	019549
219550	06/27/2017	C	SICSWD	0133	No	No			\$1,190.40	019550
219551	06/27/2017	C	SILL BOCES	0133	No	No			\$753,399.96	019551
219552	06/27/2017	C	SILCSBA	0133	No	No			\$80.00	019552
219553	06/27/2017	C	SULLIVANSTEVE	0133	No	No			\$109.00	019553
219554	06/27/2017	C	THE PREFERRED GROUP	0133	No	No			\$162.00	019554
219555	06/27/2017	C	TUTTLECYNTIAL L.	0133	No	No			\$64.20	019555
219556	06/27/2017	C	UNDERWATER DISCOVERIES	0133	No	No			\$12.80	019556
219557	06/27/2017	C	UNIFIRST CORPORATION	0133	No	No			\$111.25	019557
219558	06/27/2017	C	XEROX CORPORATION	0133	No	No			\$232.00	019558
219559	06/29/2017	C	ALDEBARAN INTERPRETING	0135	No	No			\$132.50	019559
219560	06/29/2017	C	BERGROBERT	0135	No	No			\$5,129.81	019560
219561	06/29/2017	C	BJORKANTHONY E.	0135	No	No			\$144.45	019561
219562	06/29/2017	C	BRICK & MORTAR MUSIC	0135	No	No			\$1,834.93	019562
219563	06/29/2017	C	BURNS-MCDONALD DICYNTHIA D.	0135	No	No			\$30.29	019563
219564	06/29/2017	C	CAFETERIA FUND	0135	No	No			\$1,445.60	019564
219565	06/29/2017	C	CASELLA WASTE SERVICES, INC	0135	No	No			\$2,463.35	019565
219566	06/29/2017	C	CITY ELECTRIC CO INC.	0135	No	No			\$31.44	019566
219567	06/29/2017	C	DWYERANGELA M.	0135	No	No			\$3.53	019567
219568	06/29/2017	C	FERRARA FIORENZA PC	0135	No	No			\$1,027.46	019568
219569	06/29/2017	C	FIRST STUDENT, INC	0135	No	No			\$85,603.96	019569
219570	06/29/2017	C	FLACKBRYAN J.	0135	No	No			\$142.58	019570
219571	06/29/2017	C	FREDERICKAMY L.	0135	No	No			\$42.80	019571
219572	06/29/2017	C	GILLEE'S AUTO TRUCK & MARINE	0135	No	No			\$6.99	019572
219573	06/29/2017	C	HEINEMANN	0135	No	No			\$7,092.86	019573
219574	06/29/2017	C	HERMON-DEKALB CENTRAL SCHOOL	0135	No	No			\$9,051.00	019574
219575	06/29/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0135	No	No			\$384.47	019575
219576	06/29/2017	C	IRVINEKELLY L.	0135	No	No			\$21.40	019576
219577	06/29/2017	C	LANGLEYLIZAM.	0135	No	No			\$9.63	019577
219578	06/29/2017	C	LAVIGNE-BRESETTBETH A.	0135	No	No			\$42.80	019578
219579	06/29/2017	C	LAWRENCEKATHLEEN B.	0135	No	No			\$26.54	019579
219580	06/29/2017	C	LIGHTFOOTMARTHAM.	0135	No	No			\$21.40	019580
219581	06/29/2017	C	LISBON CENTRAL SCHOOL	0135	No	No			\$48,699.45	019581
219582	06/29/2017	C	LOWES	0135	No	No			\$201.63	019582
219583	06/29/2017	C	LOWVILLE ACADEMY AND CENTRAL SCHOOL	0135	No	No			\$3,955.60	019583
219584	06/29/2017	C	MILLER JRAJOHN B.	0135	No	No			\$21.40	019584
219585	06/29/2017	C	MONTPETTICHRISTINA D.	0135	No	No			\$40.02	019585
219586	06/29/2017	C	NYSASN	0135	No	No			\$505.00	019586

**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
119587	06/29/2017	C	PARK STREET AGWAY	0135	No	No			\$274.28	019587
119588	06/29/2017	C	PETTY CASH	0135	No	No			\$30.00	019588
119589	06/29/2017	C	QUIRK-PICKMANJENNIFER A.	0135	No	No			\$21.40	019589
119590	06/29/2017	C	ROTHWELLSARA E.	0135	No	No			\$21.40	019590
119591	06/29/2017	C	SELLERSUSAN V.	0135	No	No			\$21.40	019591
119592	06/29/2017	C	SEYMOURICHERYL E	0135	No	No			\$21.40	019592
119593	06/29/2017	C	SHERWIN-WILLIAMS COTHE	0135	No	No			\$2,295.00	019593
119594	06/29/2017	C	SIMONMARY E.	0135	No	No			\$11.98	019594
119595	06/29/2017	C	THORNHILLSCOTT	0135	No	No			\$168.00	019595
119596	06/29/2017	C	TRACTOR SUPPLY CREDIT PLAN	0135	No	No			\$25.55	019596
119597	06/29/2017	C	UNIFIRST CORPORATION	0135	No	No			\$222.50	019597
119598	06/29/2017	C	WATERTOWN CITY SCHOOL DISTRICT	0135	No	No			\$3,359.00	019598
119599	06/29/2017	C	WILKINSONSHANDRICA M.	0135	No	No			\$21.40	019599
119600	06/30/2017	C	CENTURYLINK	0136	No	No			\$249.75	019600
119601	06/30/2017	C	ENBRIDGE ST LAWRENCE GAS	0136	No	No			\$682.91	019601
119602	06/30/2017	C	NATIONAL GRID	0136	No	No			\$5,785.81	019602
119603	06/30/2017	C	ADVANTAGE SPORT & FITNESS, INC	0137	No	No			\$657.78	019603
119604	06/30/2017	C	AMAZONSYNCB	0137	No	No			\$105.18	019604
119605	06/30/2017	C	BRICK & MORTAR MUSIC	0137	No	No			\$995.00	019605
119606	06/30/2017	C	CNV ELEVATOR INSPECTIONS, LLC	0137	No	No			\$380.00	019606
119607	06/30/2017	C	GILLEE'S AUTO TRUCK & MARINE	0137	No	No			\$22.37	019607
119608	06/30/2017	C	HAUN WELDING SUPPLY INC	0137	No	No			\$841.87	019608
119609	06/30/2017	C	LOWE'S	0137	No	No			\$83.12	019609
119610	06/30/2017	C	SAVE-A-LOT #24743	0137	No	No			\$19.03	019610
119611	06/30/2017	C	SHEETSROBERT JOHN	0137	No	No			\$1,401.00	019611
119612	06/30/2017	C	SMITHKASEY J.	0137	No	No			\$31.15	019612
119613	06/30/2017	C	ST JOSEPHS ADDICTION TREATMENT	0137	No	No			\$440.00	019613
119614	06/30/2017	C	TEACHERS COLLEGE	0137	No	No			\$1,600.00	019614
119615	06/30/2017	C	TRACTOR SUPPLY CREDIT PLAN	0137	No	No			\$45.98	019615
119616	06/30/2017	C	UNIFIRST CORPORATION	0137	No	No			\$132.35	019616
119617	06/30/2017	C	HALLADAYCRISTEN R.	0138	No	No			\$64.20	019617
119618	06/30/2017	C	LADOUCEURROBERT J.	0138	No	No			\$53.50	019618
119619	06/30/2017	C	LISBON CENTRAL SCHOOL	0138	No	No			\$7,790.00	019619
119620	06/30/2017	C	STARSMELISSA L.	0138	No	No			\$21.40	019620
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>									<b>\$1,684,304.25</b>	
<b>Grand Total</b>									<b>(\$150.00)</b>	
<b>Void Total</b>									<b>\$1,684,154.25</b>	
<b>Net</b>										



**OGDENSBURG CITY SD**

A/P Check Register  
Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
049898	06/06/2017	C	LOVEAVERY	0126	No	No			\$200.00	049898
049899	06/06/2017	C	PUTMANAIDAN	0126	No	No			\$200.00	049899
049900	06/16/2017	C	ADAMSSHELBY	0130	No	No			\$1,000.00	049900
049901	06/16/2017	C	ASHLEYKAYLA	0130	No	No			\$100.00	049901
049902	06/16/2017	C	AWANJACOB	0130	No	No			\$250.00	049902
049903	06/16/2017	C	BADLAMCONNOR	0130	No	No			\$300.00	049903
049904	06/16/2017	C	BAKERVICTORIA	0130	No	No			\$100.00	049904
049905	06/16/2017	C	BANNINGCONNOR	0130	No	No			\$100.00	049905
049906	06/16/2017	C	BANNINGCONNOR	0130	No	No			\$100.00	049906
049907	06/16/2017	C	BANNINGCONNOR	0130	No	No			\$200.00	049907
049908	06/16/2017	C	BANNINGCONNOR	0130	No	No			\$250.00	049908
049909	06/16/2017	C	BARRASHLEY	0130	No	No			\$100.00	049909
049910	06/16/2017	C	BARRASHLEY	0130	No	No			\$200.00	049910
049911	06/16/2017	C	BARRASHLEY	0130	No	No			\$200.00	049911
049912	06/16/2017	C	BEYETTE DANIEL	0130	No	No			\$200.00	049912
049913	06/16/2017	C	BOGARTBRANDON	0130	No	No			\$500.00	049913
049914	06/16/2017	C	BOGARTBRANDON	0130	No	No			\$100.00	049914
049915	06/16/2017	C	BOGARTBRANDON	0130	No	No			\$100.00	049915
049916	06/16/2017	C	BOGARTBRANDON	0130	No	No			\$100.00	049916
049917	06/16/2017	C	BOGARTBRANDON	0130	No	No			\$500.00	049917
049918	06/16/2017	C	BUSHCLAIRE	0130	No	No			\$100.00	049918
049919	06/16/2017	C	CARROLLRYAN	0130	No	No			\$100.00	049919
049920	06/16/2017	C	DALTONJOSEPH	0130	No	No			\$150.00	049920
049921	06/16/2017	C	DALTONJOSEPH	0130	No	No			\$200.00	049921
049922	06/16/2017	C	DELOSHDAVID	0130	No	No			\$100.00	049922
049923	06/16/2017	C	DONALDSONKELSI	0130	No	Yes	6/19/2017	scholarship change	\$100.00	049923
049924	06/16/2017	C	DONALDSONKELSI	0130	No	No			\$100.00	049924
049925	06/16/2017	C	DONALDSONKELSI	0130	No	No			\$150.00	049925
049926	06/16/2017	C	DONALDSONKELSI	0130	No	No			\$300.00	049926
049927	06/16/2017	C	DONALDSONKELSI	0130	No	No			\$375.00	049927
049928	06/16/2017	C	DONALDSONKELSI	0130	No	No			\$2,500.00	049928
049929	06/16/2017	C	EATONAMBER	0130	No	No			\$250.00	049929
049930	06/16/2017	C	EATONAMBER	0130	No	No			\$500.00	049930
049931	06/16/2017	C	FLINNICHELSEA	0130	No	No			\$100.00	049931
049932	06/16/2017	C	GAGNONZACHARY	0130	No	No			\$100.00	049932
049933	06/16/2017	C	GARDNERCHELSEA	0130	No	No			\$100.00	049933
049934	06/16/2017	C	GIBSONJAMES	0130	No	No			\$100.00	049934
049935	06/16/2017	C	GIBSONJAMES	0130	No	No			\$1,000.00	049935
049936	06/16/2017	C	GRAVELINEDEDAN	0130	No	No			\$1,000.00	049936
049937	06/16/2017	C	HACIAIBREANNA	0130	No	No			\$100.00	049937

OGDENSBURG CITY SD

A/P Check Register  
Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
049938	06/16/2017	C	HACIABREANNA	0130	No	Yes	6/19/2017	scholarship change	\$200.00	049938
049939	06/16/2017	C	HACIABREANNA	0130	No	No			\$1,000.00	049939
049940	06/16/2017	C	HARRISSAVANNAH	0130	No	No			\$100.00	049940
049941	06/16/2017	C	JOANETTEKEVIN	0130	No	No			\$250.00	049941
049942	06/16/2017	C	JOANETTEKEVIN	0130	No	No			\$300.00	049942
049943	06/16/2017	C	JONESBRITTANIE	0130	No	No			\$100.00	049943
049944	06/16/2017	C	KELLYJACK	0130	No	No			\$200.00	049944
049945	06/16/2017	C	KELLYJACK	0130	No	No			\$250.00	049945
049946	06/16/2017	C	KELLYJACK	0130	No	No			\$300.00	049946
049947	06/16/2017	C	KROEGERWILLIAM	0130	No	No			\$100.00	049947
049948	06/16/2017	C	KROEGERWILLIAM	0130	No	No			\$300.00	049948
049949	06/16/2017	C	KROEGERWILLIAM	0130	No	No			\$1,000.00	049949
049950	06/16/2017	C	LACOMB-BROWNALYSSA	0130	No	No			\$100.00	049950
049951	06/16/2017	C	LADOUCEURLANCE	0130	No	No			\$200.00	049951
049952	06/16/2017	C	LOVEAVERY	0130	No	No			\$100.00	049952
049953	06/16/2017	C	LOVEAVERY	0130	No	No			\$200.00	049953
049954	06/16/2017	C	MALLETTECLAIRE	0130	No	No			\$100.00	049954
049955	06/16/2017	C	MALLETTECLAIRE	0130	No	No			\$200.00	049955
049956	06/16/2017	C	MARSHALLLABIGAIL	0130	No	No			\$100.00	049956
049957	06/16/2017	C	MARSHALLLABIGAIL	0130	No	No			\$100.00	049957
049958	06/16/2017	C	MARTINDARRIEN	0130	No	No			\$100.00	049958
049959	06/16/2017	C	MARTINDARRIEN	0130	No	No			\$500.00	049959
049960	06/16/2017	C	MCCARNEYVINATHAN	0130	No	No			\$100.00	049960
049961	06/16/2017	C	MCMALLVRYAN	0130	No	No			\$200.00	049961
049962	06/16/2017	C	MCMALLVRYAN	0130	No	No			\$250.00	049962
049963	06/16/2017	C	MOLINARIDOMINIC	0130	No	No			\$100.00	049963
049964	06/16/2017	C	MOORE IIBRIAN	0130	No	No			\$100.00	049964
049965	06/16/2017	C	MOORENOAH	0130	No	No			\$300.00	049965
049966	06/16/2017	C	MOORENOAH	0130	No	No			\$300.00	049966
049967	06/16/2017	C	MURDOCKAUSTIN	0130	No	No			\$1,000.00	049967
049968	06/16/2017	C	MURDOCKAUSTIN	0130	No	No			\$100.00	049968
049969	06/16/2017	C	NUGENTMIKEALA	0130	No	No			\$100.00	049969
049970	06/16/2017	C	PEOMARGARET	0130	No	No			\$100.00	049970
049971	06/16/2017	C	PEOMARGARET	0130	No	No			\$100.00	049971
049972	06/16/2017	C	PEOMARGARET	0130	No	No			\$100.00	049972
049973	06/16/2017	C	PEOMARGARET	0130	No	No			\$100.00	049973
049974	06/16/2017	C	PEOMARGARET	0130	No	No			\$50.00	049974
049975	06/16/2017	C	PEOMARGARET	0130	No	No			\$100.00	049975
049976	06/16/2017	C	PERRRYTAYLOR	0130	No	No			\$300.00	049976
049977	06/16/2017	C	PEPEANTHONI	0130	No	No			\$150.00	049977

**OGDENSBURG CITY SD**

A/P Check Register  
Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
249978	06/16/2017	C	POPEANTHONI	0130	No	No			\$250.00	049978
249979	06/16/2017	C	PRASHAWMARSHA	0130	No	No			\$500.00	049979
249980	06/16/2017	C	PUTMANAIDAN	0130	No	No			\$300.00	049980
249981	06/16/2017	C	PUTMANAIDAN	0130	No	No			\$500.00	049981
249982	06/16/2017	C	PUTMANAIDAN	0130	No	No			\$500.00	049982
249983	06/16/2017	C	ROBINSONMATTHEW	0130	No	No			\$100.00	049983
249984	06/16/2017	C	SEGUNBOBBIE	0130	No	No			\$250.00	049984
249985	06/16/2017	C	SHAVERLIVIA	0130	No	No			\$250.00	049985
249986	06/16/2017	C	SIASALEX	0130	No	No			\$100.00	049986
249987	06/16/2017	C	SIASALEX	0130	No	No			\$200.00	049987
249988	06/16/2017	C	SIASALEX	0130	No	No			\$250.00	049988
249989	06/16/2017	C	SIASALEX	0130	No	No			\$50.00	049989
249990	06/16/2017	C	SIMMONSABIGAIL	0130	No	No			\$200.00	049990
249991	06/16/2017	C	SIMMONSABIGAIL	0130	No	Yes	6/28/2017	duplicate payment	\$300.00	049991
249992	06/16/2017	C	SNODGRASSHAYLEY	0130	No	No			\$100.00	049992
249993	06/16/2017	C	SNODGRASSHAYLEY	0130	No	No			\$100.00	049993
249994	06/16/2017	C	SNODGRASSHAYLEY	0130	No	No			\$100.00	049994
249995	06/16/2017	C	SNODGRASSHAYLEY	0130	No	No			\$100.00	049995
249996	06/16/2017	C	SNODGRASSHAYLEY	0130	No	No			\$100.00	049996
249997	06/16/2017	C	SNODGRASSHAYLEY	0130	No	No			\$200.00	049997
249998	06/16/2017	C	SNODGRASSHAYLEY	0130	No	No			\$1,000.00	049998
249999	06/16/2017	C	SNODGRASSHAYLEY	0130	No	No			\$2,500.00	049999
250000	06/16/2017	C	TABOLTJONAS	0130	No	No			\$100.00	050000
250001	06/16/2017	C	TABOLTJONAS	0130	No	No			\$2,500.00	050001
250002	06/16/2017	C	VALCOURNICHOLAS	0130	No	No			\$100.00	050002
250003	06/16/2017	C	VALCOURNICHOLAS	0130	No	No			\$250.00	050003
250004	06/16/2017	C	WEIRITHOMAS	0130	No	No			\$100.00	050004
250005	06/16/2017	C	WOODDIBROOKE	0130	No	No			\$100.00	050005
250006	06/19/2017	C	BUSHCLAIRE	0131	No	No			\$100.00	050006
250007	06/19/2017	C	DONALDSONKELSI	0131	No	No			\$200.00	050007
250008	06/19/2017	C	EATONAMBER	0131	No	No			\$100.00	050008
250009	06/19/2017	C	EATONAMBER	0131	No	No			\$100.00	050009
250010	06/19/2017	C	PRAATDAKOTA	0131	No	No			\$100.00	050010
<b>Subtotal for Bank Account: ScholarComm - Community - Scholarship</b>									<b>\$33,275.00</b>	
									<b>(5600.00)</b>	
									<b>\$32,675.00</b>	

**OGDENSBURG CITY SD**

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039806	06/02/2017	C	LEIBOWITZLEA MERCANTINI	0125	No	No			\$3,590.59	039806
039807	06/02/2017	C	MESSNERKATE	0125	No	No			\$2,500.00	039807
039808	06/27/2017	C	BOOKSTORE PLUS/THE	0133	No	No			\$2,154.75	039808
Subtotal for Bank Account: SpecialComm - Community - Special Aid									\$8,245.34	
Grand Total									\$8,245.34	
Void Total									\$0.00	
Net									\$8,245.34	

**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
013556	06/02/2017	C	AFLAC NEW YORK	0121 TA	No	No			\$273.21	013556
013557	06/02/2017	C	BUSHEYDONNA D.	0121 TA	No	No			\$87.50	013557
013558	06/02/2017	C	C.S.E.A., INC.	0121 TA	No	No			\$2,576.85	013558
013559	06/02/2017	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0121 TA	No	No			\$72.30	013559
013560	06/02/2017	C	ED-MED CREDIT UNION	0121 TA	No	No			\$5,757.00	013560
013561	06/02/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0121 TA	No	No			\$75.73	013561
013562	06/02/2017	C	NYSUT BENEFIT TRUST	0121 TA	No	No			\$891.29	013562
013563	06/02/2017	C	OGDENSBURG HOUSING AUTHORITY	0121 TA	No	No			\$435.00	013563
013564	06/02/2017	C	Ogdensburg Snack Pack Program\The	0121 TA	No	No			\$70.00	013564
013565	06/02/2017	C	PREFERRED GROUP PLANS, INC.	0121 TA	No	No			\$5,269.85	013565
013566	06/02/2017	C	ST LAWRENCE COUNTY SHERIFF	0121 TA	No	No			\$116.21	013566
013567	06/02/2017	C	VOTE COPE	0121 TA	No	No			\$372.50	013567
013568	06/16/2017	C	AFLAC NEW YORK	0128 TA	No	No			\$273.21	013568
013569	06/16/2017	C	BUSHEYDONNA D.	0128 TA	No	No			\$87.50	013569
013570	06/16/2017	C	C.S.E.A., INC.	0128 TA	No	No			\$2,551.05	013570
013571	06/16/2017	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0128 TA	No	No			\$54.70	013571
013572	06/16/2017	C	ED-MED CREDIT UNION	0128 TA	No	No			\$5,757.00	013572
013573	06/16/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0128 TA	No	No			\$67.41	013573
013574	06/16/2017	C	PREFERRED GROUP PLANS, INC.	0128 TA	No	No			\$5,269.77	013574
013575	06/16/2017	C	ST LAWRENCE COUNTY SHERIFF	0128 TA	No	No			\$116.21	013575
013576	06/16/2017	C	VOTE COPE	0128 TA	No	No			\$372.50	013576
013577	06/30/2017	C	AFLAC NEW YORK	0132 TA	No	No			\$273.21	013577
013578	06/30/2017	C	C.S.E.A., INC.	0132 TA	No	No			\$1,336.09	013578
013579	06/30/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0132 TA	No	No			\$80.47	013579
013580	06/30/2017	C	OGDENSBURG HOUSING AUTHORITY	0132 TA	No	No			\$435.00	013580
013581	06/30/2017	C	ST LAWRENCE COUNTY SHERIFF	0132 TA	No	No			\$116.21	013581
013582	06/28/2017	C	CSEA EMPLOYEE BENEFIT FUND	0134 TA	No	No			\$1,722.17	013582
013583	06/28/2017	C	METLIFE (METROMATIC)	0134 TA	No	No			\$297.57	013583
013584	06/28/2017	C	NORTHWESTERN MUTUAL LIFE INS CO.	0134 TA	No	No			\$113.75	013584
013585	06/28/2017	C	NYS TEACHERS' RETIREMENT SYSTEM	0134 TA	No	No			\$9,835.00	013585
013586	06/28/2017	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0134 TA	No	No			\$27.10	013586
1731BLKO	06/02/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0121 TA	No	No			\$32.00	1731BLKO
1731CHLD	06/02/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0121 TA	No	No			\$1,698.93	1731CHLD

**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
1731DECOMP	06/02/2017	E	THE NEW YORK STATE DEFERRED COMP PLAN	0121 TA	No	No			\$4,533.55	1731DECOMP
1731EQUIT	06/02/2017	E	OMNI GROUP/THE	0121 TA	No	No			\$1,020.00	1731EQUIT
1731FEDTAX	06/02/2017	E	INTERNAL REVENUE SERVICE	0121 TA	No	No			\$73,977.31	1731FEDTAX
1731FICA	06/02/2017	E	INTERNAL REVENUE SERVICE	0121 TA	No	No			\$77,656.32	1731FICA
1731ING	06/02/2017	E	OMNI GROUP/THE	0121 TA	No	No			\$1,225.00	1731ING
1731LEGED	06/02/2017	E	OMNI GROUP/THE	0121 TA	No	No			\$4,715.00	1731LEGED
1731MEDI	06/02/2017	E	INTERNAL REVENUE SERVICE	0121 TA	No	No			\$18,161.68	1731MEDI
1731METLIF	06/02/2017	E	OMNI GROUP/THE	0121 TA	No	No			\$3,448.00	1731METLIF
1731NY	06/02/2017	E	NYS TAX DEPARTMENT	0121 TA	No	No			\$27,031.08	1731NY
1731OPPER	06/02/2017	E	OMNI GROUP/THE	0121 TA	No	No			\$5,095.03	1731OPPER
1731RIVER	06/02/2017	E	OMNI GROUP/THE	0121 TA	No	No			\$734.58	1731RIVER
1732CHILD	06/16/2017	E	NYS CHILDD SUPPORT PROCESSING CENTER	0128 TA	No	No			\$1,523.93	1732CHILD
1732DECOMP	06/16/2017	E	THE NEW YORK STATE DEFERRED COMP PLAN	0128 TA	No	No			\$4,408.55	1732DECOMP
1732EQUIT	06/16/2017	E	OMNI GROUP/THE	0128 TA	No	No			\$720.00	1732EQUIT
1732FEDTAX	06/16/2017	E	INTERNAL REVENUE SERVICE	0128 TA	No	No			\$67,405.17	1732FEDTAX
1732FICA	06/16/2017	E	INTERNAL REVENUE SERVICE	0128 TA	No	No			\$69,796.24	1732FICA
1732ING	06/16/2017	E	OMNI GROUP/THE	0128 TA	No	No			\$1,225.00	1732ING
1732LEGED	06/16/2017	E	OMNI GROUP/THE	0128 TA	No	No			\$4,185.00	1732LEGED
1732MEDI	06/16/2017	E	INTERNAL REVENUE SERVICE	0128 TA	No	No			\$16,323.28	1732MEDI
1732METLIF	06/16/2017	E	OMNI GROUP/THE	0128 TA	No	No			\$3,448.00	1732METLIF
1732NY	06/16/2017	E	NYS TAX DEPARTMENT	0128 TA	No	No			\$24,528.81	1732NY
1732OPPER	06/16/2017	E	OMNI GROUP/THE	0128 TA	No	No			\$4,831.57	1732OPPER
1732RIVER	06/16/2017	E	OMNI GROUP/THE	0128 TA	No	No			\$709.58	1732RIVER
1732DECOMP	06/16/2017	E	THE NEW YORK STATE DEFERRED COMP PLAN	0128 TA	No	No			\$525.00	1732DECOMP
1733EQUIT	06/16/2017	E	OMNI GROUP/THE	0128 TA	No	No			\$1,500.00	1733EQUIT
1733FEDTAX	06/16/2017	E	INTERNAL REVENUE SERVICE	0128 TA	No	No			\$21,433.19	1733FEDTAX
1733FICA	06/16/2017	E	INTERNAL REVENUE SERVICE	0128 TA	No	No			\$19,712.50	1733FICA
1733LEGED	06/16/2017	E	OMNI GROUP/THE	0128 TA	No	No			\$2,030.00	1733LEGED
1733MEDI	06/16/2017	E	INTERNAL REVENUE SERVICE	0128 TA	No	No			\$4,610.16	1733MEDI
1733NY	06/16/2017	E	NYS TAX DEPARTMENT	0128 TA	No	No			\$7,706.15	1733NY
1733OPPER	06/16/2017	E	OMNI GROUP/THE	0128 TA	No	No			\$1,567.28	1733OPPER
1733RIVER	06/16/2017	E	OMNI GROUP/THE	0128 TA	No	No			\$125.00	1733RIVER
1734CHILD	06/30/2017	E	NYS CHILDD SUPPORT PROCESSING CENTER	0132 TA	No	No			\$1,023.93	1734CHILD
1734DECOMP	06/30/2017	E	THE NEW YORK STATE DEFERRED COMP PLAN	0132 TA	No	No			\$1,944.00	1734DECOMP
1734EQUIT	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$100.00	1734EQUIT
1734FEDTAX	06/30/2017	E	INTERNAL REVENUE SERVICE	0132 TA	No	No			\$26,388.36	1734FEDTAX

**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
1734FICA	06/30/2017	E	INTERNAL REVENUE SERVICE	0132 TA	No	No			\$27,431.34	1734FICA
1734ING	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$350.00	1734ING
1734LEGED	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$1,250.00	1734LEGED
1734MEDI	06/30/2017	E	INTERNAL REVENUE SERVICE	0132 TA	No	No			\$6,415.60	1734MEDI
1734METLIF	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$958.00	1734METLIF
1734NY	06/30/2017	E	NYS TAX DEPARTMENT	0132 TA	No	No			\$8,781.52	1734NY
1734OPPER	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$1,618.27	1734OPPER
1734RIVER	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$300.00	1734RIVER
1735CHILD	06/30/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0132 TA	No	No			\$500.00	1735CHILD
1735DECOMP	06/30/2017	E	THE NEW YORK STATE DEFERRED COMP PLAN	0132 TA	No	No			\$2,239.55	1735DECOMP
1735EQUIT	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$620.00	1735EQUIT
1735FEDTAX	06/30/2017	E	INTERNAL REVENUE SERVICE	0132 TA	No	No			\$47,740.78	1735FEDTAX
1735FICA	06/30/2017	E	INTERNAL REVENUE SERVICE	0132 TA	No	No			\$46,160.64	1735FICA
1735ING	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$725.00	1735ING
1735LEGED	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$2,585.00	1735LEGED
1735MEDI	06/30/2017	E	INTERNAL REVENUE SERVICE	0132 TA	No	No			\$10,795.50	1735MEDI
1735METLIF	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$2,490.00	1735METLIF
1735NY	06/30/2017	E	NYS TAX DEPARTMENT	0132 TA	No	No			\$17,755.21	1735NY
1735OPPER	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$3,247.31	1735OPPER
1735RIVER	06/30/2017	E	OMNI GROUP/THE	0132 TA	No	No			\$409.58	1735RIVER
1736ERS4	06/30/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0134 TA	No	No			\$757.40	1736ERS4
1736ERS5	06/30/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0134 TA	No	No			\$703.39	1736ERS5
1736ERS6	06/30/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0134 TA	No	No			\$1,979.91	1736ERS6
1736ERSARA	06/30/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0134 TA	No	No			\$126.03	1736ERSARA
1736ERSARR	06/30/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0134 TA	No	No			\$253.19	1736ERSARR
1736ERSLON	06/30/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0134 TA	No	No			\$4,191.00	1736ERSLON

Subtotal for Bank Account: TAComm - Community - TA

Grand Total \$742,266.76  
Void Total \$0.00  
Net \$742,266.76

Grand Total \$2,616,764.71  
Void Total (\$750.00)  
Net \$2,616,014.71

# OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
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**Selection Criteria**

Bank Account: All  
Check date is between 06/01/2017 and 06/30/2017  
Sort by: Check Number  
Printed by: Patricia Smithers



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: **COMMUNITY - GENERAL**  
Warrant: 0124-AP 85 WARRANT/U

Account	Description	Payment Amt.	Check Number	Check Date
<b>CANTON CENTRAL SCHOOL</b>				
A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS.	36.00	019429	6/1/2017
	(**Fiscal Year Paid to Date 1,569.00)	36.00 C		
<b>Check total for 000059-CANTON CENTRAL SCHOOL</b>				
<b>CORNELL UNIVERSITY</b>				
A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	398.00	019430	6/1/2017
	(**Fiscal Year Paid to Date 398.00)	398.00 C		
<b>Check total for 000657-CORNELL UNIVERSITY</b>				
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>		<b>434.00</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0125-AP 83 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BERNIER, CARR & ASSOCIATES, P. C.				
H-OFA020-2110-245-07	Architect Fees	391.67		
Check total for 002523-BERNIER, CARR & ASSOCIATES, P. C.	(*Fiscal Year Paid to Date 92,393.14)	391.67	C	029817
				6/2/2017
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND		391.67		

\* Payee Name is different from Current Vendor Name.

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - GENERAL  
Warrant: 0125-AP 83 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
<b>CITY OF OGDENSBURG, COMPTROLLER</b>				
A-1621-450-00-00	MATERIALS & SUPPLIES	287.84		
Check total for 006590-CITY OF OGDENSBURG, COMPTROLLER		287.84	C	019439
				6/2/2017
<b>MICHAEL CORCORAN</b>				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	86.00		
Check total for 000670-MICHAEL CORCORAN		86.00	C	019440
				6/2/2017
<b>JOELLE DECILLIS</b>				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	167.00		
Check total for 000650-JOELLE DECILLIS		167.00	C	019441
				6/2/2017
<b>MARSHA EVANS</b>				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/S	155.00		
Check total for 019447-MARSHA EVANS		155.00	C	019442
				6/2/2017
<b>FIRST STUDENT, INC</b>				
A-5540-400-10-00	REGULAR RUNS	15,451.15		
A-5540-400-20-00	ELEMENTARY RUN	1,873.01		
A-5540-400-40-00	BOCES NWT AM & PM RUNS	1,809.74		
A-5540-400-41-00	BOCES NWT NOON RUN	691.27		
A-5540-400-70-00	ATHLETICS	13,670.64		
Check total for 000041-FIRST STUDENT, INC		33,495.81	C	019443
				6/2/2017
<b>GLORIA GEBO</b>				
A-1060-400-00-00	VOTING MACH EXPENSE	75.00		
Check total for 020448-GLORIA GEBO		75.00	C	019444
				6/2/2017
<b>HAUN</b>				
A-1621-450-00-00	MATERIALS & SUPPLIES	41.87		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0125-AP 83 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
<b>LOWE'S</b>				
A-1621-450-00-00	MATERIALS & SUPPLIES	40.77	019453	6/2/2017
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 22,180.77)				
<b>RAYMOND MARTIN</b>				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	139.00	019454	6/2/2017
Check total for 001937-RAYMOND MARTIN (**Fiscal Year Paid to Date 139.00)				
<b>ROBERT MOORE</b>				
A-1060-400-00-00	VOTING MACH EXPENSE	75.00	019455	6/2/2017
Check total for 002037-ROBERT MOORE (**Fiscal Year Paid to Date 150.00)				
<b>NYSAAA</b>				
A-2855-400-00-00	ATHLETIC MILEAGE AWARDS,	150.00	019456	6/2/2017
Check total for 001635-NYSAAA (**Fiscal Year Paid to Date 0.00)				
<b>NYSSCA</b>				
A-2810-400-00-00	CONTRACTUAL EXPENSE	100.00	019457	6/2/2017
Check total for 035784-NYSSCA (**Fiscal Year Paid to Date 150.00)				
<b>PARK STREET AGWAY</b>				
A-1621-450-00-00	MATERIALS & SUPPLIES	52.25	019458	6/2/2017
Check total for 042670-PARK STREET AGWAY (**Fiscal Year Paid to Date 2,524.71)				
<b>ST JOSEPHS ADDICTION TREATMENT</b>				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	560.00	019459	6/2/2017
Check total for 000690-ST JOSEPHS ADDICTION TREATMENT (**Fiscal Year Paid to Date 1,480.00)				
<b>ST LAWRENCE SUPPLY</b>				

\* Payer Name is different from Current Vendor Name.

WinCap Ver 17 08 21 8 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0125-AP 83 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
LEA MERCANTINI LEIBOWITZ				
F-TIAD17-2110-400-00	Contractual Expense	3,590.59	039806	6/2/2017
	(**Fiscal Year Paid to Date 7,112.31)			
Check total for 002101-LEA MERCANTINI LEIBOWITZ		3,590.59	C	
<hr/>				
KATE MESSNER				
F-TIAD17-2110-400-00	Contractual Expense	2,500.00		
	(**Fiscal Year Paid to Date 2,500.00)			
Check total for 002142-KATE MESSNER		2,500.00	C	039807
				6/2/2017
<hr/>				
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL		6,090.59		

\* Payee Name is different from Current Vendor Name.

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - GENERAL  
Warrant: 0126-AP 87 WARRANT/U

Account	Description	Payment Amt.	Check Number	Check Date
<b>CITY OF OGDENSBURG, COMPTROLLER</b>				
A-1620-425-31-03	WATER & SEWER OFA	6,795.95		
A-1620-425-31-05	WATER & SEWER MADILL	1,171.50		
A-1620-425-31-06	WATER & SEWER KENNEDY	2,349.00		
A-1620-425-31-08	WATER & SEWER DOME	1,761.00		
		12,077.45	C	019465
				6/6/2017
<b>Check total for 006590-CITY OF OGDENSBURG, COMPTROLLER (**Fiscal Year Paid to Date 58,217.75)</b>				
<b>ENBRIDGE ST LAWRENCE GAS</b>				
A-1620-425-30-03	NATURAL GAS OFA	2,243.71		
A-1620-425-30-06	NATURAL GAS KENNEDY	830.09		
		3,073.80	C	019466
				6/6/2017
<b>Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 109,228.71)</b>				
<b>NATIONAL GRID</b>				
A-1620-425-29-03	ELECTRICITY OFA	5,900.04		
		5,900.04	C	019467
				6/6/2017
<b>Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 143,781.20)</b>				
<b>VERIZON</b>				
A-1620-425-32-03	TELEPHONE OFA	85.10		
		85.10	C	019468
				6/6/2017
<b>Check total for 064404-VERIZON (**Fiscal Year Paid to Date 631.63)</b>				
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>				
		21,136.39		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0127-AP 86 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
<b>BIMBO FOODS INC.</b>				
C:2860-455-00	Food Purchases	626.37		
	(*Fiscal Year Paid to Date 22,791.01)	626.37	C	060151
				6/9/2017
<b>Check total for 000755-BIMBO FOODS INC.</b>				
<b>REINHART FOODSERVICE, LLC</b>				
C:2860-455-00	Food Purchases	1,159.16		
	(*Fiscal Year Paid to Date 50,783.02)	1,159.16	C	060152
				6/9/2017
<b>Check total for 002060-REINHART FOODSERVICE, LLC</b>				
<b>RENZI FOODSERVICE</b>				
C:2860-450-00	Materials & Supplies	31.65		
C:2860-455-00	Food Purchases	6,068.92		
	(*Fiscal Year Paid to Date 175,954.67)	6,100.57	C	060153
				6/9/2017
<b>Check total for 049020-RENZI FOODSERVICE</b>				
<b>Total for Bank Account: Cafecomm COMMUNITY - CAFETERIA</b>				
		7,986.10		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - GENERAL  
Warrant: 0127-AP 86 WARRANT

Account	Description	Payment Amt.	Check Number
EUGENE C. FORD	A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	117.00	019477
Check total for 000372-EUGENE C. FORD (**Fiscal Year Paid to Date 346.00)		117.00 C	6/9/2017
STANLEY FRASER	A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	284.00	019478
Check total for 000906-STANLEY FRASER (**Fiscal Year Paid to Date 568.00)		284.00 C	6/9/2017
GILLEES AUTO TRUCK & MARINE	A-1621-420-65-00 VEHICLE REPAIR	5.69	019479
Check total for 020655-GILLEES AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 2,164.14)		5.69 C	6/9/2017
RYAN HERRON	A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	84.00	019480
Check total for 001118-RYAN HERRON (**Fiscal Year Paid to Date 982.00)		84.00 C	6/9/2017
HOWLAND PUMP & SUPPLY CO, INC	A-1621-450-00-00 MATERIALS & SUPPLIES	330.29	019481
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 12,850.56)		330.29 C	6/9/2017
KEITH R KUCA	A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	116.00	019482
Check total for 002138-KEITH R KUCA (**Fiscal Year Paid to Date 442.00)		116.00 C	6/9/2017
SAMUEL LAMACCHIA	A-2855-418-00-00 OFFICIALS/ SUPERVISORS/ S	277.00	019483
Check total for 026600-SAMUEL LAMACCHIA (**Fiscal Year Paid to Date 277.00)		277.00 C	6/9/2017
SCOTT LASHOMB			



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0127-AP 86 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
<b>JAMES PAQUIN</b>				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	112.00		
Check total for 042565-JAMES PAQUIN (**Fiscal Year Paid to Date 687.00)		112.00	C	019492 6/9/2017
<b>PARK STREET AGWAY</b>				
A-1621-450-00-00	MATERIALS & SUPPLIES	45.96		
Check total for 042670-PARK STREET AGWAY (**Fiscal Year Paid to Date 2,524.71)		45.96	C	019493 6/9/2017
<b>CHERYL E. SEYMOUR</b>				
A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	21.40		
Check total for 001253-CHERYL E. SEYMOUR (**Fiscal Year Paid to Date 188.40)		21.40	C	019494 6/9/2017
<b>ST LAWRENCE-LEWIS BOCES</b>				
A-9060-800-90-00	HI - PLAN B	237,156.00		
A-9060-800-91-00	HI - PLAN B RETIREES	150,120.00		
A-9060-800-92-00	HI - PLAN C	105,694.00		
A-9060-800-93-00	HI - PLAN C RETIREES	78,718.00		
Check total for 058850-ST LAWRENCE-LEWIS BOCES (**Fiscal Year Paid to Date 7,349,700.81)		571,688.00	C	019495 6/9/2017
<b>MELISSA L. STARKS</b>				
A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	21.40		
Check total for 059426-MELISSA L. STARKS (**Fiscal Year Paid to Date 193.60)		21.40	C	019496 6/9/2017
<b>SCOTT THORNHILL</b>				
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	189.00		
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 1,315.66)		189.00	C	019497 6/9/2017
<b>TRACTOR SUPPLY CREDIT PLAN</b>				
A-1621-450-00-00	MATERIALS & SUPPLIES	8.89		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,470.71)		8.89	C	019498 6/9/2017

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - TA  
Warrant: 0128-TO COVER PR FOR 6/16/17 AND BIG PAY

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK	G/L Acct: TA020.09 AFLAC	273.21		
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 7,122.36)		273.21	C	013568 6/16/2017
DONNA D. BUSHEY	G/L Acct: TA023.00 Income Executions	87.50		
Check total for 000895-DONNA D. BUSHEY (**Fiscal Year Paid to Date 2,012.50)		87.50	C	013569 6/16/2017
C.S.E.A., INC.	G/L Acct: TA020.01 Travelers Insurance	2,551.05		
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 58,284.66)		2,551.05	C	013570 6/16/2017
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	G/L Acct: TA034.00 Claxton-Hepburn Hospital	54.70		
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC (**Fiscal Year Paid to Date 1,445.00)		54.70	C	013571 6/16/2017
ED-MED CREDIT UNION	G/L Acct: TA024.01 OEA Dues	5,757.00		
Check total for 041060-ED-MED CREDIT UNION (**Fiscal Year Paid to Date 121,855.50)		5,757.00	C	013572 6/16/2017
NYS HIGHER EDUCATION SERVICES CORP.	G/L Acct: TA023.00 Income Executions	67.41		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 1,990.90)		67.41	C	013573 6/16/2017
PREFERRED GROUP PLANS, INC.	G/L Acct: TA017.02 Deferred Expense FLEX	5,269.77		
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 108,629.41)		5,269.77	C	013574 6/16/2017
ST LAWRENCE COUNTY SHERIFF	G/L Acct: TA023.00 Income Executions	116.21		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 9,245.21)		116.21	C	013575

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - TA  
Warrant: 0128-TO COVER PR FOR 6/16/17 AND BIG PAY

Account	Description	Payment Amt.	Check Number
G/L Acct: TA029.00	Employee Annuities	4,185.00	1732LEGED
	(**Fiscal Year Paid to Date 454,202.86)		6/16/2017
<b>Check total for 041493-THE OMNI GROUP 4,185.00 E</b>			
<b>INTERNAL REVENUE SERVICE</b>			
G/L Acct: TA026.00	Social Security Tax	16,323.28	1732MED1
	(**Fiscal Year Paid to Date 4,212,706.41)		6/16/2017
<b>Check total for 023900-INTERNAL REVENUE SERVICE 16,323.28 E</b>			
<b>THE OMNI GROUP</b>			
G/L Acct: TA029.00	Employee Annuities	3,448.00	1732METLIF
	(**Fiscal Year Paid to Date 454,202.86)		6/16/2017
<b>Check total for 041493-THE OMNI GROUP 3,448.00 E</b>			
<b>NYS TAX DEPARTMENT</b>			
G/L Acct: TA021.00	New York State Income Tax	24,528.81	1732NY
	(**Fiscal Year Paid to Date 677,299.28)		6/16/2017
<b>Check total for 040465-NYS TAX DEPARTMENT 24,528.81 E</b>			
<b>THE OMNI GROUP</b>			
G/L Acct: TA029.00	Employee Annuities	4,831.57	1732OPPER
	(**Fiscal Year Paid to Date 454,202.86)		6/16/2017
<b>Check total for 041493-THE OMNI GROUP 4,831.57 E</b>			
<b>THE OMNI GROUP</b>			
G/L Acct: TA029.00	Employee Annuities	709.58	1732RIVER
	(**Fiscal Year Paid to Date 454,202.86)		6/16/2017
<b>Check total for 041493-THE OMNI GROUP 709.58 E</b>			
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>			
G/L Acct: TA017.10	NYS Deferred Comp Plan	525.00	1733DECOMP
	(**Fiscal Year Paid to Date 119,208.32)		6/16/2017
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN 525.00 E</b>			
<b>THE OMNI GROUP</b>			
G/L Acct: TA029.00	Employee Annuities	1,500.00	1733EQUIT
	(**Fiscal Year Paid to Date 454,202.86)		6/16/2017
<b>Check total for 041493-THE OMNI GROUP 1,500.00 E</b>			

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0129-AP 88 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
CUNNINGHAM EXCAVATION	H-DOM009-2110-297-02 Site Development	96,141.21		
	{**Fiscal Year Paid to Date 96,141.21}	96,141.21	C	029818
				6/16/2017
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI		96,141.21		

\* Payee Name is different from Current Vendor Name.

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - GENERAL  
Warrant: 0129-AP 88 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BRYAN J. FLACK				
A-1621-404-00-00	TRAVEL EXPENSE	205.65		
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 2,254.30)		205.65 C	019510	6/16/2017
FRONTENAC CRYSTAL SPRINGS				
A-1240-450-00-00	MATERIALS & SUPPLIES	19.50		
A-2250-450-00-00	MATERIALS & SUPPLIES	28.75		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS (**Fiscal Year Paid to Date 504.25)		48.25 C	019511	6/16/2017
GARDENSCAPE				
A-1621-450-00-00	MATERIALS & SUPPLIES	136.08		
Check total for 023410-GARDENSCAPE (**Fiscal Year Paid to Date 136.08)		136.08 C	019512	6/16/2017
JARET L. LANGSTAFF				
A-1621-404-00-00	TRAVEL EXPENSE	121.93		
Check total for 001262-JARET L. LANGSTAFF (**Fiscal Year Paid to Date 1,104.02)		121.93 C	019513	6/16/2017
MAPLE CITY AUTO SALES, INC				
A-1621-420-65-00	VEHICLE REPAIR	81.38		
Check total for 031928-MAPLE CITY AUTO SALES, INC (**Fiscal Year Paid to Date 1,967.29)		81.38 C	019514	6/16/2017
NORTH COAST THERAPY LLC				
A-2250-400-00-00	CONTRACTUAL EXPENSE	2,139.00		
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 20,436.00)		2,139.00 C	019515	6/16/2017
ROBERT E. PAIGE				
A-1621-404-00-00	TRAVEL EXPENSE	145.25		
Check total for 042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 1,714.33)		145.25 C	019516	6/16/2017
PETTY CASH				

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - GENERAL  
Warrant: 0130-AP 89 WARRANT/U

Account	Description	Payment Amt.	Check Number	Check Date
AT&T				
A-1620-425-32-03	TELEPHONE OFA	0.10		
	(*Fiscal Year Paid to Date 7.42)	0.10	C	019523
				6/16/2017
<b>* CENTURYLINK</b>				
A-1620-425-32-03	TELEPHONE OFA	16.92		
A-1620-425-32-05	TELEPHONE MADILL	1.95		
A-1620-425-32-06	TELEPHONE KENNEDY	1.96		
	(*Fiscal Year Paid to Date 2,580.10)	20.83	C	019524
				6/16/2017
<b>EDF TRADING NORTH AMERICA, LLC</b>				
A-1620-425-30-03	NATURAL GAS OFA	9,325.22		
A-1620-425-30-06	NATURAL GAS KENNEDY	2,364.11		
	(*Fiscal Year Paid to Date 143,746.09)	11,689.33	C	019525
				6/16/2017
<b>KEYBANK</b>				
A-2010-400-00-00	CONTRACTUAL EXPENSE	239.00		
A-2810-450-00-00	MATERIALS & SUPPLIES	27.25		
	(*Fiscal Year Paid to Date 6,751.72)	266.25	C	019526
				6/16/2017
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>				
A-1240-415-00-00	POSTAGE DIST WIDE	1,720.57		
	(*Fiscal Year Paid to Date 12,436.52)	1,720.57	C	019527
				6/16/2017
<b>SMEC</b>				
A-1620-425-29-03	ELECTRICITY OFA	12,137.33		
A-1620-425-29-05	ELECTRICITY MADILL	2,031.46		
A-1620-425-29-06	ELECTRICITY KENNEDY	3,991.11		
A-1620-425-29-08	ELECTRICITY DOME	2,000.65		
	(*Fiscal Year Paid to Date 136,471.50)	20,160.55	C	019528
				6/16/2017

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

33,857.63

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0130-AP 89 WARRANT/U

Account	Description	Payment Amt.	Check Number	Check Date
<b>CONNOR BANNING</b>				
CM-2989-400-000000	Contractual and Other	250.00		
	(**Fiscal Year Paid to Date 650.00)			
		250.00	C	049908
				6/16/2017
<b>ASHLEY BARR</b>				
CM-2989-400-000000	Contractual and Other	100.00		
	(**Fiscal Year Paid to Date 500.00)			
		100.00	C	049909
				6/16/2017
<b>ASHLEY BARR</b>				
CM-2989-400-000000	Contractual and Other	200.00		
	(**Fiscal Year Paid to Date 500.00)			
		200.00	C	049910
				6/16/2017
<b>ASHLEY BARR</b>				
CM-2989-400-000000	Contractual and Other	200.00		
	(**Fiscal Year Paid to Date 500.00)			
		200.00	C	049911
				6/16/2017
<b>DANIEL BEYETTE</b>				
CM-2989-400-000000	Contractual and Other	200.00		
	(**Fiscal Year Paid to Date 700.00)			
		200.00	C	049912
				6/16/2017
<b>DANIEL BEYETTE</b>				
CM-2989-400-000000	Contractual and Other	500.00		
	(**Fiscal Year Paid to Date 700.00)			
		500.00	C	049913
				6/16/2017
<b>BRANDON BOGART</b>				
CM-2989-400-000000	Contractual and Other	100.00		
	(**Fiscal Year Paid to Date 800.00)			
		100.00	C	049914
				6/16/2017

\* Pavee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0130-AP 89 WARRANT/U

Account	Description	Payment Amt.	Check Number	Check Date
KELSI DONALDSON	CM-2989-400-000000 Contractual and Other	100.00		
	Check total for 0013SC-KELSI DONALDSON (**Fiscal Year Paid to Date 3,625.00)	100.00 C	049923	6/16/2017
KELSI DONALDSON	CM-2989-400-000000 Contractual and Other	100.00		
	Check total for 0013SC-KELSI DONALDSON (**Fiscal Year Paid to Date 3,625.00)	100.00 C	049924	6/16/2017
KELSI DONALDSON	CM-2989-400-000000 Contractual and Other	150.00		
	Check total for 0013SC-KELSI DONALDSON (**Fiscal Year Paid to Date 3,625.00)	150.00 C	049925	6/16/2017
KELSI DONALDSON	CM-2989-400-000000 Contractual and Other	300.00		
	Check total for 0013SC-KELSI DONALDSON (**Fiscal Year Paid to Date 3,625.00)	300.00 C	049926	6/16/2017
KELSI DONALDSON	CM-2989-400-000000 Contractual and Other	375.00		
	Check total for 0013SC-KELSI DONALDSON (**Fiscal Year Paid to Date 3,625.00)	375.00 C	049927	6/16/2017
KELSI DONALDSON	CM-2989-400-000000 Contractual and Other	2,500.00		
	Check total for 0013SC-KELSI DONALDSON (**Fiscal Year Paid to Date 3,625.00)	2,500.00 C	049928	6/16/2017
AMBER EATON	CM-2989-400-000000 Contractual and Other	250.00		
	Check total for 0014SC-AMBER EATON (**Fiscal Year Paid to Date 950.00)	250.00 C	049929	6/16/2017

\* Payer Name is different from Current Vendor Name.



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0130-AP 89 WARRANT/U

Account	Description	Payment Amt.	Check Number	Check Date
BREANNA HACIA	CM-2989-400-000000 Contractual and Other	200.00		
	Check total for 0019SC-BREANNA HACIA (**Fiscal Year Paid to Date 1,100.00)	200.00 C	049938	6/16/2017
BREANNA HACIA	CM-2989-400-000000 Contractual and Other	1,000.00		
	Check total for 0019SC-BREANNA HACIA (**Fiscal Year Paid to Date 1,100.00)	1,000.00 C	049939	6/16/2017
SAVANNAH HARRIS	CM-2989-400-000000 Contractual and Other	100.00		
	Check total for 0020SC-SAVANNAH HARRIS (**Fiscal Year Paid to Date 100.00)	100.00 C	049940	6/16/2017
KEVIN JOANETTE	CM-2989-400-000000 Contractual and Other	250.00		
	Check total for 0021SC-KEVIN JOANETTE (**Fiscal Year Paid to Date 550.00)	250.00 C	049941	6/16/2017
KEVIN JOANETTE	CM-2989-400-000000 Contractual and Other	300.00		
	Check total for 0021SC-KEVIN JOANETTE (**Fiscal Year Paid to Date 550.00)	300.00 C	049942	6/16/2017
BRITTANIE JONES	CM-2989-400-000000 Contractual and Other	100.00		
	Check total for 0022SC-BRITTANIE JONES (**Fiscal Year Paid to Date 100.00)	100.00 C	049943	6/16/2017
JACK KELLY	CM-2989-400-000000 Contractual and Other	200.00		
	Check total for 0023SC-JACK KELLY (**Fiscal Year Paid to Date 750.00)	200.00 C	049944	6/16/2017

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0130-AP 89 WARRANT/U

Account	Description	Payment Amt.	Check Number	Check Date
AVERY LOVE	CM-2989-400-000000 Contractual and Other	200.00		
	Check total for 0027SC-AVERY LOVE (**Fiscal Year Paid to Date 300.00)	200.00 C	049953	6/16/2017
CLAIRE MALLETTE	CM-2989-400-000000 Contractual and Other	100.00		
	Check total for 0028SC-CLAIRE MALLETTE (**Fiscal Year Paid to Date 300.00)	100.00 C	049954	6/16/2017
CLAIRE MALLETTE	CM-2989-400-000000 Contractual and Other	200.00		
	Check total for 0028SC-CLAIRE MALLETTE (**Fiscal Year Paid to Date 300.00)	200.00 C	049955	6/16/2017
ABIGAIL MARSHALL	CM-2989-400-000000 Contractual and Other	100.00		
	Check total for 0029SC-ABIGAIL MARSHALL (**Fiscal Year Paid to Date 200.00)	100.00 C	049956	6/16/2017
ABIGAIL MARSHALL	CM-2989-400-000000 Contractual and Other	100.00		
	Check total for 0029SC-ABIGAIL MARSHALL (**Fiscal Year Paid to Date 200.00)	100.00 C	049957	6/16/2017
DARRIEN MARTIN	CM-2989-400-000000 Contractual and Other	100.00		
	Check total for 0030SC-DARRIEN MARTIN (**Fiscal Year Paid to Date 600.00)	100.00 C	049958	6/16/2017
DARRIEN MARTIN	CM-2989-400-000000 Contractual and Other	500.00		
	Check total for 0030SC-DARRIEN MARTIN (**Fiscal Year Paid to Date 600.00)	500.00 C	049959	6/16/2017
NATHAN MCCARNEY	CM-2989-400-000000 Contractual and Other	100.00		

\* Payee Name is different from Current Vendor Name.

WinCap Ver 17 08 21 R \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0130-AP 89 WARRANT/U

Account	Description	Payment Amt.	Check Number	Check Date
MIKEALA NUGENT				
CM-2989-400-000000	Contractual and Other	100.00		
:check total for 0037SC-MIKEALA NUGENT (**Fiscal Year Paid to Date 100.00)				
		100.00	C	049968
				6/16/2017
MARGARET PEO				
CM-2989-400-000000	Contractual and Other	100.00		
:check total for 0038SC-MARGARET PEO (**Fiscal Year Paid to Date 550.00)				
		100.00	C	049969
				6/16/2017
MARGARET PEO				
CM-2989-400-000000	Contractual and Other	100.00		
:check total for 0038SC-MARGARET PEO (**Fiscal Year Paid to Date 550.00)				
		100.00	C	049970
				6/16/2017
MARGARET PEO				
CM-2989-400-000000	Contractual and Other	100.00		
:check total for 0038SC-MARGARET PEO (**Fiscal Year Paid to Date 550.00)				
		100.00	C	049971
				6/16/2017
MARGARET PEO				
CM-2989-400-000000	Contractual and Other	100.00		
:check total for 0038SC-MARGARET PEO (**Fiscal Year Paid to Date 550.00)				
		100.00	C	049972
				6/16/2017
MARGARET PEO				
CM-2989-400-000000	Contractual and Other	100.00		
:check total for 0038SC-MARGARET PEO (**Fiscal Year Paid to Date 550.00)				
		100.00	C	049973
				6/16/2017
MARGARET PEO				
CM-2989-400-000000	Contractual and Other	50.00		
:check total for 0038SC-MARGARET PEO (**Fiscal Year Paid to Date 550.00)				
		50.00	C	049974
				6/16/2017
TAYLOR PERRY				
CM-2989-400-000000	Contractual and Other	100.00		
:check total for 0039SC-TAYLOR PERRY (**Fiscal Year Paid to Date 400.00)				
		100.00	C	049975

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0130-AP 89 WARRANT/U

Account	Description	Payment Amt.	Check Number	Check Date
CM-2989-400-000000	Contractual and Other	100.00		
]check total for 0043SC-MATTHEW ROBINSON (**Fiscal Year Paid to Date 100.00)		100.00 C	049983	6/16/2017
<hr/>				
CM-2989-400-000000	Contractual and Other	250.00		
]check total for 0044SC-BOBBIE SEGUIN (**Fiscal Year Paid to Date 250.00)		250.00 C	049984	6/16/2017
<hr/>				
CM-2989-400-000000	Contractual and Other	250.00		
]check total for 0045SC-LIVIA SHAVER (**Fiscal Year Paid to Date 250.00)		250.00 C	049985	6/16/2017
<hr/>				
CM-2989-400-000000	Contractual and Other	100.00		
]check total for 0046SC-ALEX SIAS (**Fiscal Year Paid to Date 600.00)		100.00 C	049986	6/16/2017
<hr/>				
CM-2989-400-000000	Contractual and Other	200.00		
]check total for 0046SC-ALEX SIAS (**Fiscal Year Paid to Date 600.00)		200.00 C	049987	6/16/2017
<hr/>				
CM-2989-400-000000	Contractual and Other	250.00		
]check total for 0046SC-ALEX SIAS (**Fiscal Year Paid to Date 600.00)		250.00 C	049988	6/16/2017
<hr/>				
CM-2989-400-000000	Contractual and Other	50.00		
]check total for 0046SC-ALEX SIAS (**Fiscal Year Paid to Date 600.00)		50.00 C	049989	6/16/2017
<hr/>				
CM-2989-400-000000	Contractual and Other	200.00		
]check total for 0047SC-ABIGAIL SIMMONS (**Fiscal Year Paid to Date 200.00)		200.00 C	049990	6/16/2017

\* Payer Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0130-AP 89 WARRANT/U

Account	Description	Payment Amt.	Check Number
CM-2989-400-000000	Contractual and Other	1,000.00	
Check total for 0048SC-HAYLEY SNODGRASS		1,000.00	049998
			6/16/2017
CM-2989-400-000000	Contractual and Other	2,500.00	
Check total for 0048SC-HAYLEY SNODGRASS		2,500.00	049999
			6/16/2017
CM-2989-400-000000	Contractual and Other	100.00	
Check total for 0049SC-JONAS TABOLT		100.00	050000
			6/16/2017
CM-2989-400-000000	Contractual and Other	2,500.00	
Check total for 0049SC-JONAS TABOLT		2,500.00	050001
			6/16/2017
CM-2989-400-000000	Contractual and Other	100.00	
Check total for 0050SC-NICHOLAS VALCOUR		100.00	050002
			6/16/2017
CM-2989-400-000000	Contractual and Other	250.00	
Check total for 0050SC-NICHOLAS VALCOUR		250.00	050003
			6/16/2017
CM-2989-400-000000	Contractual and Other	100.00	
Check total for 0051SC-THOMAS WEIR		100.00	050004
			6/16/2017
CM-2989-400-000000	Contractual and Other	100.00	
Check total for 0052SC-BROOKE WOODD		100.00	050005
			6/16/2017

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - TA  
Warrant: 0132-TO COVER DEFERRED PAY #1 AND REGULAR PAY 6/30/17

Account	Description	Payment Amt.	Check Number	Check Date
AFLAC NEW YORK				
G/L Acct: TA020.09	AFLAC	273.21		
;check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 7,122.36)		273.21	C	013577 6/30/2017
C.S.E.A., INC.				
G/L Acct: TA020.01	Travelers Insurance	1,336.09		
;check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 58,284.66)		1,336.09	C	013578 6/30/2017
NYS HIGHER EDUCATION SERVICES CORP.				
G/L Acct: TA023.00	Income Executions	80.47		
;check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 1,990.90)		80.47	C	013579 6/30/2017
OGDENSBURG HOUSING AUTHORITY				
G/L Acct: TA033.00	Miscellaneous	435.00		
;check total for 041155-OGDENSBURG HOUSING AUTHORITY (**Fiscal Year Paid to Date 10,440.00)		435.00	C	013580 6/30/2017
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: TA023.00	Income Executions	116.21		
;check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 9,245.21)		116.21	C	013581 6/30/2017
NYS CHLD SUPPORT PROCESSING CENTER				
G/L Acct: TA023.00	Income Executions	1,023.93		
;check total for 058761-NYS CHLD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 41,979.81)		1,023.93	E	1734CHILD 6/30/2017
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: TA017.10	NYS Deferred Comp Plan	1,944.00		
;check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 119,208.32)		1,944.00	E	1734DECOMP 6/30/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	100.00		
;check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 454,202.86)		100.00	E	1734EQUIT

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - TA  
Warrant: 0132-TO COVER DEFERRED PAY #1 AND REGULAR PAY 6/30/17

Account	Description	Payment Amt.	Check Number
G/L Acct: TA029.00	Employee Annulies	1,618.27	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 454,202.86)		1,618.27 E	1734OPPER 6/30/2017
<hr/>			
THE OMNI GROUP	G/L Acct: TA029.00	Employee Annulies	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 454,202.86)		300.00 E	1734RIVER 6/30/2017
<hr/>			
NYS CHLD SUPPORT PROCESSING CENTER	G/L Acct: TA023.00	Income Executions	
Check total for 058761-NYS CHLD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 41,979.81)		500.00 E	1735CHILD 6/30/2017
<hr/>			
THE NEW YORK STATE DEFERRED COMP. PLAN	G/L Acct: TA017.10	NYS Deferred Comp Plan	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 119,208.32)		2,239.55 E	1735DECCOMP 6/30/2017
<hr/>			
THE OMNI GROUP	G/L Acct: TA029.00	Employee Annulies	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 454,202.86)		620.00 E	1735EQUIT 6/30/2017
<hr/>			
INTERNAL REVENUE SERVICE	G/L Acct: TA022.00	Federal Income Tax	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 4,212,706.41)		47,740.78 E	1735FEDYTAX 6/30/2017
<hr/>			
INTERNAL REVENUE SERVICE	G/L Acct: TA026.00	Social Security Tax	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 4,212,706.41)		46,160.64 E	1735FICA 6/30/2017
<hr/>			
THE OMNI GROUP	G/L Acct: TA029.00	Employee Annulies	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 454,202.86)		725.00 E	1735SING 6/30/2017

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0133-AP 90 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
BIMBO FOODS INC.				
C-2860-455-00	Food Purchases	970.95		
	(**Fiscal Year Paid to Date 22,791.01)	970.95	C	060154 6/27/2017
;check total for 000755-BIMBO FOODS INC.				
PEPSI-COLA OGDENSBURG BOTTLERS				
C-2860-455-00	Food Purchases	2,006.00		
	(**Fiscal Year Paid to Date 21,645.95)	2,006.00	C	060155 6/27/2017
;check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS				
REINHART FOODSERVICE, LLC				
C-2860-455-00	Food Purchases	1,998.64		
	(**Fiscal Year Paid to Date 50,783.02)	1,998.64	C	060156 6/27/2017
;check total for 002060-REINHART FOODSERVICE, LLC				
RENZI FOODSERVICE				
C-2860-450-00	Materials & Supplies	41.70		
C-2860-455-00	Food Purchases	4,002.47		
	(**Fiscal Year Paid to Date 175,954.67)	4,044.17	C	060157 6/27/2017
;check total for 049020-RENZI FOODSERVICE				
Save-A-Lot #24743				
C-2860-455-00	Food Purchases	99.17		
	(**Fiscal Year Paid to Date 1,448.03)	99.17	C	060158 6/27/2017
;check total for 001225-Save-A-Lot #24743				
Total for Bank Account: CafCommm COMMUNITY - CAFETERIA		9,118.93		

\* Payee Name is different from Current Vendor Name.



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0133-AP 90 WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002156-AMBER HARPER	(**Fiscal Year Paid to Date 145.00)	145.00 C	019536 6/27/2017
<hr/>			
HAUN	A-1621-413-00-00 MAINTENANCE CONTRACTS	8.72	
Check total for 021732-HAUN	(**Fiscal Year Paid to Date 4,205.68)	8.72 C	019537 6/27/2017
<hr/>			
HOWLAND PUMP & SUPPLY CO, INC	A-1621-450-00-00 MATERIALS & SUPPLIES	277.63	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC	(**Fiscal Year Paid to Date 12,850.56)	277.63 C	019538 6/27/2017
<hr/>			
RAE JOHNSTON	A-2855-418-00-00 OFFICIALS/SUPERVISORS/S	117.00	
Check total for 024665-RAE JOHNSTON	(**Fiscal Year Paid to Date 459.00)	117.00 C	019539 6/27/2017
<hr/>			
JOSTENS	A-2110-450-00-03 MATERIALS & SUPPLIES 9-12	101.61	
Check total for 024848-JOSTENS	(**Fiscal Year Paid to Date 1,175.76)	101.61 C	019540 6/27/2017
<hr/>			
LAWTON ELECTRIC COMPANY	A-1621-450-00-00 MATERIALS & SUPPLIES	774.00	
Check total for 029830-LAWTON ELECTRIC COMPANY	(**Fiscal Year Paid to Date 18,751.63)	774.00 C	019541 6/27/2017
<hr/>			
LOWES	A-1621-450-00-00 MATERIALS & SUPPLIES	460.66	
Check total for 031111-LOWES	(**Fiscal Year Paid to Date 22,180.77)	460.66 C	019542 6/27/2017
<hr/>			
M&M CONTRACTING	A-1621-420-66-00 BUILDING REPAIR	1,800.00	
	A-1621-450-00-00 MATERIALS & SUPPLIES	300.00	
Check total for 002129-M&M CONTRACTING	(**Fiscal Year Paid to Date 2,100.00)	2,100.00 C	019543 6/27/2017

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0133-AP 90 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1010-490-00-00	BOCES BOARD POLICY UPDATE	125.00		
A-1310-490-00-00	BOCES SERVICES	45,013.50		
A-1345-490-00-00	BOCES SERVICES	555.10		
A-1430-490-00-00	BOCES SERVICES	1,979.60		
A-1621-490-00-00	BOCES SAFETY / RISK MANAG	3,059.30		
A-1680-490-00-00	BOCES SERVICES	4,552.97		
A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	62,255.50		
A-1983-490-00-00	CAPITAL CHARGE BOCES	22,023.40		
A-2010-490-00-00	SUPR.-REG. SCHOOL	4,674.46		
A-2070-490-00-00	BOCES PREP FOR TEACHERS	10,047.00		
A-2110-490-00-00	BOCES SERVICES	94,508.98		
A-2250-490-00-00	HANDICAPPED BOCES SERVICE	310,989.33		
A-2280-490-00-00	BOCES SERVICES	76,162.80		
A-2330-490-00-00	SUMMER SCHOOL BOCES	3,501.91		
A-2610-490-00-00	BOCES SERVICES	14,510.80		
A-2630-490-00-00	BOCES SERVICES	52,921.47		
A-2810-490-00-00	BOCES SERVICES	6,567.34		
A-2820-490-00-00	BOCES SERVICES	6,960.00		
A-2855-490-00-00	BOCES SERVICES	2,090.20		
A-5510-490-00-00	BOCES SERVICES	497.80		
A-9089-490-00-00	HEALTH INS ADMINISTRATION	28,065.50		
A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	2,338.00		
Check total for 002010-SLL BOCES (**Fiscal Year Paid to Date 8,656,506.76)		753,399.96	C	019551 6/27/2017
<hr/>				
SLLCSBA	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	80.00	
Check total for 058540-SLLCSBA (**Fiscal Year Paid to Date 180.00)		80.00	C	019552 6/27/2017
<hr/>				
STEVE SULLIVAN	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	109.00	
Check total for 002157-STEVE SULLIVAN (**Fiscal Year Paid to Date 109.00)		109.00	C	019553 6/27/2017
<hr/>				
THE PREFERRED GROUP	A-9089-400-00-00	FSA ADMINISTRATION	162.00	
Check total for 045880-THE PREFERRED GROUP (**Fiscal Year Paid to Date 108,629.41)		162.00	C	019554

\* Payee Name is different from Current Vendor Name.

WinCap Ver 17 08 21 B \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0133-AP 90 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
THE BOOKSTORE PLUS	F:TIAD17-2110-450-00	2,154.75		
	Inst. Supplies - OFA			
	(**Fiscal Year Paid to Date 2,154.75)	2,154.75	C	039808
				6/27/2017
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL		2,154.75		

\* Payee Name is different from Current Vendor Name.

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**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - TA  
Warrant: 0134-END OF MONTH CHECKS JUNE 2017

Account	Description	Payment Amt.	Check Number	Check Date
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>				
G/L Acct: TA018.01	State Retirement in Arrears	126.03		
:Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		126.03 E	1736ERSAR4	6/30/2017
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>				
G/L Acct: TA018.01	State Retirement in Arrears	253.19		
:Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		253.19 E	1736ERSARR	6/30/2017
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>				
G/L Acct: TA018.02	State Retirement Loans	4,191.00		
:Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		4,191.00 E	1736ERSLON	6/30/2017
Total for Bank Account: TAComm COMMUNITY - TA		20,006.51		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0135-AP 92 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
FISCAL ADVISORS & MARKETING, INC	H-MINI17 2110-244-02 Incidentals	525.00		
Check total for 019800-FISCAL ADVISORS & MARKETING, INC	(**Fiscal Year Paid to Date 25,203.75)	525.00	C 029819	6/29/2017
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI		525.00		

• Payee Name is different from Current Vendor Name.

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017

Bank Account: COMMUNITY - GENERAL  
Warrant: 0135-AP 92 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-1620-424-00-00	DUMP FEES	257.09		
A-1620-424-00-05	DUMP FEES - MADILL	720.32		
A-1620-424-00-06	DUMP FEES - KENNEDY	1,485.94		
Check total for 001454-CASELLA WASTE SERVICES, INC		2,463.35	C	019565
				6/29/2017
(**Fiscal Year Paid to Date 29,011.44)				
<hr/>				
CITY ELECTRIC CO INC.				
A-1621-450-00-00	MATERIALS & SUPPLIES	31.44		
Check total for 006566-CITY ELECTRIC CO INC.		31.44	C	019566
				6/29/2017
(**Fiscal Year Paid to Date 9,646.55)				
<hr/>				
ANGELA M. DWYER				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	3.53		
Check total for 002080-ANGELA M. DWYER		3.53	C	019567
				6/29/2017
(**Fiscal Year Paid to Date 194.64)				
<hr/>				
FERRARA FIORENZA PC				
A-1420-400-00-00	CONTRACTUAL	1,027.46		
Check total for 019725-FERRARA FIORENZA PC		1,027.46	C	019568
				6/29/2017
(**Fiscal Year Paid to Date 6,131.62)				
<hr/>				
FIRST STUDENT, INC				
A-5540-400-00-02	GRADES 7&8	145.97		
A-5540-400-00-03	GRADES 9-12	165.96		
A-5540-400-00-05	MADILL SCHOOL	165.96		
A-5540-400-00-06	KENNEDY SCHOOL	165.96		
A-5540-400-10-00	REGULAR RUNS	15,451.15		
A-5540-400-20-00	ELEMENTARY RUN	1,873.01		
A-5540-400-30-00	SPECIAL EDUCATION RUN	13,670.64		
A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	5,722.86		
A-5540-400-40-00	BOCES NWT AM & PM RUNS	1,809.74		
A-5540-400-41-00	BOCES NWT NOON RUN	691.27		
A-5540-400-46-00	CORNELL COOP EXT RUN	6,160.00		
A-5540-400-47-00	POTSDAM CSD SPECIAL ED	8,428.64		
A-5540-400-70-00	ATHLETICS	22,978.70		
A-5540-400-86-00	LISBON SPECIAL NEEDS RUN	4,326.72		
A-5540-400-90-00	HELVELTON SPECIAL NEEDS	3,845.38		
Check total for 000041-FIRST STUDENT, INC		85,603.96	C	019569
(**Fiscal Year Paid to Date 767,882.00)				

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0135-AP 92 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	9.63		
:Check total for 001464-LIZA M. LANGLEY (**Fiscal Year Paid to Date 20.43)				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	42.80		
:Check total for 003045-BETH A. LAVIGNE-BRESETT (**Fiscal Year Paid to Date 68.79)				
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	26.54		
:Check total for 029790-KATHLEEN B. LAWRENCE (**Fiscal Year Paid to Date 207.85)				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	21.40		
:Check total for 030626-MARTHA M. LIGHTFOOT (**Fiscal Year Paid to Date 272.80)				
A-2110-470-00-00	TUITION	48,699.45		
:Check total for 030760-LISBON CENTRAL SCHOOL (**Fiscal Year Paid to Date 56,489.45)				
A-1621-450-00-00	MATERIALS & SUPPLIES	201.63		
:Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 22,180.77)				
A-2110-470-00-00	TUITION	3,955.60		
:Check total for 000061-LOWVILLE ACADEMY AND CENTRAL SCHOOL (**Fiscal Year Paid to Date 3,955.60)				
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	21.40		
:Check total for 033953-JOHN B. MILLER JR (**Fiscal Year Paid to Date 148.84)				

\* Pavee Name is different from Current Vendor Name.

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0135-AP 92 WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001253-CHERYL E. SEYMOUR (**Fiscal Year Paid to Date 188.40)		21.40 C	019592 6/29/2017
<hr/>			
THE SHERWIN-WILLIAMS CO	EQUIPMENT	2,295.00	
A-1620-200-00-00	(**Fiscal Year Paid to Date 2,295.00)	2,295.00 C	019593 6/29/2017
Check total for 000382-THE SHERWIN-WILLIAMS CO			
<hr/>			
MARY E. SIMON	CONTRACTUAL EXPENSE KENNE	11.98	
A-2110-400-00-06	(**Fiscal Year Paid to Date 354.17)	11.98 C	019594 6/29/2017
Check total for 001878-MARY E. SIMON			
<hr/>			
SCOTT THORNHILL	OFFICIALS/ SUPERVISORS/ S	168.00	
A-2855-418-00-00	(**Fiscal Year Paid to Date 1,315.66)	168.00 C	019595 6/29/2017
Check total for 001289-SCOTT THORNHILL			
<hr/>			
TRACTOR SUPPLY CREDIT PLAN	MATERIALS & SUPPLIES	25.55	
A-1621-450-00-00	(**Fiscal Year Paid to Date 1,470.71)	25.55 C	019596 6/29/2017
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN			
<hr/>			
UNIFIRST CORPORATION	CUSTODIAL CONTRACTS	222.50	
A-1620-418-49-00	(**Fiscal Year Paid to Date 6,729.95)	222.50 C	019597 6/29/2017
Check total for 063538-UNIFIRST CORPORATION			
<hr/>			
WATERTOWN CITY SCHOOL DISTRICT	TUITION	3,359.00	
A-2110-470-00-00	(**Fiscal Year Paid to Date 9,068.36)	3,359.00 C	019598 6/29/2017
Check total for 000476-WATERTOWN CITY SCHOOL DISTRICT			
<hr/>			
SHANDRICA M. WILKINSON	CONTRACTUAL EXPENSE KENNE	21.40	
A-2110-400-00-06	(**Fiscal Year Paid to Date 239.58)	21.40 C	019599 6/29/2017
Check total for 066285-SHANDRICA M. WILKINSON			

\* Payee Name is different from Current Vendor Name.



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0136-AP 93 WARRANT/U

Account	Description	Payment Amt.	Check Number	Check Date
<b>• CENTURYLINK</b>				
A-1620-425-32-03	TELEPHONE OFA	249.75		
Check total for 001040-CENTURYLINK		249.75	C	019600
				6/30/2017
				(**Fiscal Year Paid to Date 2,580.10)
<b>ENBRIDGE ST LAWRENCE GAS</b>				
A-1620-425-30-03	NATURAL GAS OFA	303.13		
A-1620-425-30-05	NATURAL GAS MADILL	270.55		
A-1620-425-30-08	NATURAL GAS DOME	109.23		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		682.91	C	019601
				6/30/2017
				(**Fiscal Year Paid to Date 109,228.71)
<b>NATIONAL GRID</b>				
A-1620-425-29-03	ELECTRICITY OFA	25.69		
A-1620-425-29-05	ELECTRICITY MADILL	1,201.18		
A-1620-425-29-06	ELECTRICITY KENNEDY	2,478.89		
A-1620-425-29-08	ELECTRICITY DOME	2,080.05		
Check total for 036975-NATIONAL GRID		5,785.81	C	019602
				6/30/2017
				(**Fiscal Year Paid to Date 143,781.20)
Total for Bank Account: GeneralComm COMMUNITY - GENERAL		6,718.47		

\* Payer Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - GENERAL  
Warrant: 0137-AP 94 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
<b>ADVANTAGE SPORT &amp; FITNESS, INC</b>				
A-1621-420-66-00	BUILDING REPAIR	657.78		
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC (**Fiscal Year Paid to Date 1,807.78)				
<b>SYNCB AMAZON</b>				
A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	105.18		
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 10,501.36)				
<b>BRICK &amp; MORTAR MUSIC</b>				
A-2110-200-00-02	EQUIPMENT 7-8	560.00		
A-2110-200-00-03	EQUIPMENT OFA 9-12	435.00		
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 34,462.81)				
<b>CNY ELEVATOR INSPECTONS, LLC</b>				
A-1621-413-00-00	MAINTENANCE CONTRACTS	380.00		
Check total for 007108-CNY ELEVATOR INSPECTONS, LLC (**Fiscal Year Paid to Date 1,235.00)				
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>				
A-1621-420-65-00	VEHICLE REPAIR	22.37		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 2,164.14)				
<b>HAUN WELDING SUPPLY INC</b>				
A-2110-200-00-03	EQUIPMENT OFA 9-12	800.00		
A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	41.87		
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 4,205.68)				
<b>LOWE'S</b>				
A-1621-450-00-00	MATERIALS & SUPPLIES	83.12		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 22,180.77)				
<b>SAVE-A-LOT #24743</b>				

FunCap Ver 17 08 21 8 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2017  
Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0138-AP 95 WARRANT

Account	Description	Payment Amt.	Check Number	Check Date
FISCAL ADVISORS & MARKETING, INC				
H-OFA020-2110-240-07	Contractual	19,600.00		
Check total for 019800-FISCAL ADVISORS & MARKETING, INC		19,600.00	C	029820
				6/30/2017
(**Fiscal Year Paid to Date 25,203.75)				
PREMIER PRINTING, INC				
H-OFA020-2110-240-07	Contractual	4,650.00		
Check total for 045903-PREMIER PRINTING, INC		4,650.00	C	029821
				6/30/2017
(**Fiscal Year Paid to Date 4,650.00)				
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI		24,250.00		