

BUSINESS AND FINANCE DIVISION

Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Payment of Warrants and Schedule of Claims

DATE: September 18, 2017

REASON FOR BOARD CONSIDERATION:

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

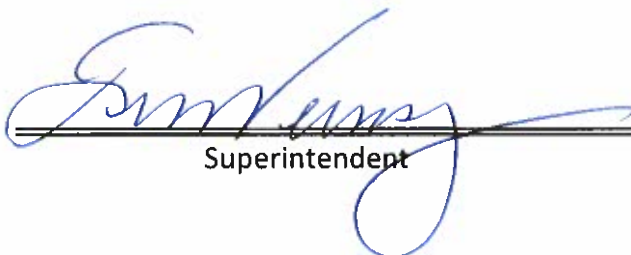
FACTS AND ANALYSIS:

The Warrants and Schedule of Claims have been prepared by the Cooperative Business Office for the month of August 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: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029823	08/17/2017	C	BERNIER, CARR & ASSOCIATES, P.C.	0015	No	No			\$20,600.42	029823
029824	08/17/2017	C	BURNS BROTHERS CONTRACTORS CO., INC.	0015	No	No			\$104,108.13	029824
029825	08/17/2017	C	CUNNINGHAM EXCAVATION	0015	No	No			\$93,498.79	029825
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										
Grand Total									\$218,207.34	
Void Total									\$0.00	
Net									\$218,207.34	

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
019724	08/08/2017	C	OMNI GROUP/THE	0013	No	No			\$106,745.00	019724
019725	08/15/2017	C	ATHMEDICS	0013	No	No			\$200.00	019725
019726	08/15/2017	C	CITY OF OGDENSBURG, COMPTROLLER	0013	No	No			\$8,571.50	019726
019727	08/15/2017	C	FREDERICKAMY L.	0013	No	No			\$128.60	019727
019728	08/15/2017	C	MILLER JR/JOHN B.	0013	No	No			\$126.26	019728
019729	08/15/2017	C	SL BOCES	0013	No	No			\$30,823.20	019729
019730	08/15/2017	C	ALUMINUM ATHLETIC EQUIPMENT CO	0014	No	No			\$704.00	019730
019731	08/15/2017	C	AMAZON/SYNCB	0014	No	No			\$1,417.96	019731
019732	08/15/2017	C	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	0014	No	No			\$199.99	019732
019733	08/15/2017	C	BICKNELL BUILDING SUPPLY	0014	No	No			\$1,144.33	019733
019734	08/15/2017	C	BLICK ART MATERIALS	0014	No	No			\$170.17	019734
019735	08/15/2017	C	DATA MANAGEMENT, INC.	0014	No	No			\$956.16	019735
019736	08/15/2017	C	DEMCO	0014	No	No			\$1,980.88	019736
019737	08/15/2017	C	ERIC ARMIN INC.	0014	No	No			\$96.25	019737
019738	08/15/2017	C	FLYNN/WILLIAM H.	0014	No	No			\$508.00	019738
019739	08/15/2017	C	HAYLOR, FRYER & COON, INC.	0014	No	No			\$94,439.00	019739
019740	08/15/2017	C	KELLY/JAMES F.	0014	No	No			\$508.00	019740
019741	08/15/2017	C	LYNCH/JOHN R.	0014	No	No			\$508.00	019741
019742	08/15/2017	C	NASSP	0014	No	No			\$385.00	019742
019743	08/15/2017	C	NYSMSA	0014	No	No			\$150.00	019743
019744	08/15/2017	C	PYRAMID SCHOOL PRODUCTS	0014	No	No			\$221.79	019744
019745	08/15/2017	C	REALLY GOOD STUFF, LLC	0014	No	No			\$146.95	019745
019746	08/15/2017	C	S&S WORLDWIDE, INC.	0014	No	No			\$260.13	019746
019747	08/15/2017	C	STITTWESLEY L.	0014	No	No			\$1,016.00	019747
019748	08/15/2017	C	SUNTEX INTERNATIONAL	0014	No	No			\$226.00	019748
019749	08/15/2017	C	SUTLIFF/HOWARD	0014	No	No			\$508.00	019749
019750	08/15/2017	C	SUTLIFF/MARGARET	0014	No	No			\$508.00	019750
019751	08/15/2017	C	VALONSIDAVID J.	0014	No	No			\$508.00	019751
019752	08/15/2017	C	VICTORY PROMOTIONS	0014	No	No			\$3,125.00	019752
019753	08/15/2017	C	W B MASON CO., INC.	0014	No	No			\$765.31	019753
019754	08/17/2017	C	FISCAL ADVISORS & MARKETING, INC	0015	No	No			\$350.00	019754
019755	08/18/2017	C	ADORAMA	0016	No	No			\$27.00	019755
019756	08/18/2017	C	ADVANCED CUSTODIAL EQUIPMENT	0016	No	No			\$5,546.73	019756
019757	08/18/2017	C	BHC, INC	0016	No	No			\$3,802.80	019757
019758	08/18/2017	C	BUFFALO ENVELOPE	0016	No	No			\$187.62	019758
019759	08/18/2017	C	CITY ELECTRIC CO INC.	0016	No	No			\$265.49	019759
019760	08/18/2017	C	EDTECH TEAM INC	0016	No	No			\$528.00	019760
019761	08/18/2017	C	FEEDWATER TREATMENT SYSTEMS, INC.	0016	No	No			\$525.00	019761

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
019762	08/18/2017	C	GARDNER'S FLOORCOVERING & FURNITURE	0016	No	No			\$178.00	019762
019763	08/18/2017	C	GILLEE'S AUTO TRUCK & MARINE	0016	No	No			\$390.84	019763
019764	08/18/2017	C	HAUN WELDING SUPPLY INC	0016	No	No			\$1,890.00	019764
019765	08/18/2017	C	HEBEL WELDING & MACHINE, LLC	0016	No	No			\$590.12	019765
019766	08/18/2017	C	HILL & MARKES INC	0016	No	No			\$10,377.41	019766
019767	08/18/2017	C	LAWTON ELECTRIC COMPANY	0016	No	No			\$1,452.27	019767
019768	08/18/2017	C	LOWE'S	0016	No	No			\$4,425.82	019768
019769	08/18/2017	C	NASCO	0016	No	No			\$425.99	019769
019770	08/18/2017	C	NATIONAL ART & SCHOOL SUPPLIES INC	0016	No	No			\$380.54	019770
019771	08/18/2017	C	OVERHEAD DOOR COMPANY of MASSENA	0016	No	No			\$109.00	019771
019772	08/18/2017	C	PARISH MAINTENANCE SUPPLY CORP	0016	No	No			\$38.75	019772
019773	08/18/2017	C	PYRAMID SCHOOL PRODUCTS	0016	No	No			\$718.97	019773
019774	08/18/2017	C	QUILL CORPORATION	0016	No	No			\$82.64	019774
019775	08/18/2017	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0016	No	No			\$20.00	019775
019776	08/18/2017	C	S&S WORLDWIDE, INC.	0016	No	No			\$50.60	019776
019777	08/18/2017	C	SCHOOL HEALTH CORPORATION	0016	No	No			\$100.23	019777
019778	08/18/2017	C	SCHOOL SPECIALTY	0016	No	No			\$422.08	019778
019779	08/18/2017	C	SCHOOL SPECIALTY/CLASSROOM DIRECT	0016	No	No			\$124.54	019779
019780	08/18/2017	C	SIGN WAREHOUSE	0016	No	No			\$340.60	019780
019781	08/18/2017	C	ST LAWRENCE SUPPLY	0016	No	No			\$3,853.44	019781
019782	08/18/2017	C	SWISH WHITE RIVER LTD	0016	No	No			\$540.00	019782
019783	08/18/2017	C	TENNANT SALES AND SERVICE COMPANY	0016	No	No			\$881.00	019783
019784	08/18/2017	C	UNIFIRST CORPORATION	0016	No	No			\$466.10	019784
019785	08/18/2017	C	W B MASON CO., INC.	0016	No	No			\$1,121.08	019785
019786	08/18/2017	C	WASHINGTON MUSIC CENTER	0016	No	No			\$328.55	019786
019787	08/18/2017	C	WOODSHOP SHOP INC.	0016	No	No			\$95.76	019787
019788	08/18/2017	C	XEROX CORPORATION	0016	No	No			\$16.54	019788
019789	08/24/2017	C	CENTURYLINK	0018	No	No			\$15.56	019789
019790	08/24/2017	C	EDF TRADING NORTH AMERICA, LLC	0018	No	No			\$11,993.54	019790
019791	08/24/2017	C	ENBRIDGE ST LAWRENCE GAS KEYBANK	0018	No	No			\$1,201.52	019791
019792	08/24/2017	C	NATIONAL GRID	0018	No	No			\$416.75	019792
019793	08/24/2017	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0018	No	No			\$10,097.84	019793
019794	08/24/2017	C	PITNEY BOWES INC	0018	No	No			\$340.00	019794
019795	08/24/2017	C	PITNEY BOWES INC	0018	No	No			\$551.07	019795
019796	08/24/2017	C	RESERVE ACCOUNT	0018	No	No			\$5,000.00	019796

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
019797	08/24/2017	C	SMEC	0018	No	No			\$8,826.14	019797
019798	08/24/2017	C	THE PREFERRED GROUP	0018	No	No			\$162.00	019798
019799	08/24/2017	C	US POSTMASTER	0018	No	No			\$1,000.00	019799
019800	08/24/2017	C	VERIZON	0018	No	No			\$40.80	019800
019801	08/24/2017	C	DAVIS, BCBA, LBAWANCY	0019	No	No			\$675.00	019801
019802	08/24/2017	C	DEMOULIN BROTHERS & COMPANY	0019	No	No			\$50,646.50	019802
019803	08/24/2017	C	HEINEMANN	0019	No	No			\$40,155.98	019803
019804	08/24/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0019	No	No			\$12.46	019804
019805	08/24/2017	C	IRVINEKELLY L.	0019	No	No			\$75.88	019805
019806	08/24/2017	C	LANGLEYLUZAM.	0019	No	No			\$85.60	019806
019807	08/24/2017	C	MASSENA CENTRAL SCHOOL DISTRICT	0019	No	No			\$2,641.40	019807
019808	08/24/2017	C	SCHOOL OUTFITTERS	0019	No	No			\$378.30	019808
019809	08/24/2017	C	SCHOOL SPECIALTY	0019	No	No			\$194.02	019809
019810	08/24/2017	C	SELLERSISUSAN V.	0019	No	No			\$64.20	019810
019811	08/24/2017	C	SMITHERSKATHLEEN M.	0019	No	No			\$64.20	019811
019812	08/24/2017	C	ST JOSEPHS REHABILITATION CENTER	0019	No	No			\$440.00	019812
Subtotal for Bank Account: GeneralComm - Community - General									\$432,779.75	
									\$0.00	
									\$432,779.75	
									Net	

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	
050011	08/24/2017	C	MITCHELLWILLIAM	0018	No	No			\$3,250.00	050011	
050012	08/24/2017	C	SUNY POTSDAM	0018	No	No			\$4,213.15	050012	
Subtotal for Bank Account: ScholarComm - Community - Scholarship									Grand Total	\$7,463.15	
									Void Total	\$0.00	
									Net	\$7,463.15	

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
039809	08/15/2017	C	LEIBOWITZLEAMERCANTINI	0013	No	No			\$3,496.83	039809
Subtotal for Bank Account: SpecialComm - Community - Special Aid									Grand Total	\$3,496.83
									Void Total	\$0.00
									Net	\$3,496.83

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
013604	08/11/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0011 TA	No	No			\$80.60	013604
013605	08/11/2017	C	AFLAC NEW YORK	0011 TA	No	No			\$273.21	013605
013606	08/11/2017	C	BUSHEYDONNA D.	0011 TA	No	No			\$87.50	013606
013607	08/11/2017	C	C.S.E.A., INC.	0011 TA	No	No			\$1,237.44	013607
013608	08/11/2017	C	OGDENSBURG HOUSING AUTHORITY	0011 TA	No	No			\$435.00	013608
013609	08/11/2017	C	ST LAWRENCE COUNTY SHERIFF	0011 TA	No	No			\$148.21	013609
013610	08/25/2017	C	AFLAC NEW YORK	0017 TA	No	No			\$273.21	013610
013611	08/25/2017	C	BUSHEYDONNA D.	0017 TA	No	No			\$87.50	013611
013612	08/25/2017	C	C.S.E.A., INC.	0017 TA	No	No			\$1,237.44	013612
013613	08/25/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0017 TA	No	No			\$80.60	013613
013614	08/25/2017	C	OGDENSBURG HOUSING AUTHORITY	0017 TA	No	No			\$435.00	013614
013615	08/25/2017	C	ST LAWRENCE COUNTY SHERIFF	0017 TA	No	No			\$156.21	013615
013616	08/25/2017	C	CSEA EMPLOYEE BENEFIT FUND	0020 TA	No	No			\$1,691.57	013616
013617	08/25/2017	C	METLIFE (METROMATIC)	0020 TA	No	No			\$198.38	013617
013618	08/25/2017	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0020 TA	No	No			\$113.75	013618
013619	08/25/2017	C	NYS TEACHERS' RETIREMENT SYSTEM	0020 TA	No	No			\$4,089.00	013619
013620	08/25/2017	C	PRUDENTIAL INSURANCE CO OF AMERICAITHE	0020 TA	No	No			\$18.06	013620
1805CHILD	08/11/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0011 TA	No	No			\$953.40	1805CHILD
1805DECOMP	08/11/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0011 TA	No	No			\$2,240.00	1805DECOMP
1805EQUIT	08/11/2017	E	OMNI GROUP/THE	0011 TA	No	No			\$345.00	1805EQUIT
1805FEDTAX	08/11/2017	E	INTERNAL REVENUE SERVICE	0011 TA	No	No			\$17,721.36	1805FEDTAX
1805FICA	08/11/2017	E	INTERNAL REVENUE SERVICE	0011 TA	No	No			\$19,820.14	1805FICA
1805ING	08/11/2017	E	OMNI GROUP/THE	0011 TA	No	No			\$350.00	1805ING
1805LEGED	08/11/2017	E	OMNI GROUP/THE	0011 TA	No	No			\$1,150.00	1805LEGED
1805MEDI	08/11/2017	E	INTERNAL REVENUE SERVICE	0011 TA	No	No			\$4,635.42	1805MEDI
1805METLIF	08/11/2017	E	OMNI GROUP/THE	0011 TA	No	No			\$958.00	1805METLIF
1805NY	08/11/2017	E	NYS TAX DEPARTMENT	0011 TA	No	No			\$6,248.40	1805NY
1805OPPER	08/11/2017	E	OMNI GROUP/THE	0011 TA	No	No			\$2,203.64	1805OPPER
1805RIVER	08/11/2017	E	OMNI GROUP/THE	0011 TA	No	No			\$250.00	1805RIVER
1805CHILD	08/11/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0011 TA	No	No			\$500.00	1805CHILD
1806DECOMP	08/11/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0011 TA	No	No			\$2,239.55	1806DECOMP
1806EQUIT	08/11/2017	E	OMNI GROUP/THE	0011 TA	No	No			\$620.00	1806EQUIT
1806FEDTAX	08/11/2017	E	INTERNAL REVENUE SERVICE	0011 TA	No	No			\$47,182.07	1806FEDTAX
1806FICA	08/11/2017	E	INTERNAL REVENUE SERVICE	0011 TA	No	No			\$46,005.54	1806FICA

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
1806ING	08/11/2017	E	OMNI GROUP/THE	TA	No	No			\$725.00	1806ING
1806LEGED	08/11/2017	E	OMNI GROUP/THE	TA	No	No			\$3,285.00	1806LEGED
1806MEDI	08/11/2017	E	INTERNAL REVENUE SERVICE	TA	No	No			\$10,759.28	1806MEDI
1806METLIF	08/11/2017	E	OMNI GROUP/THE	TA	No	No			\$2,490.00	1806METLIF
1806NY	08/11/2017	E	NYS TAX DEPARTMENT	TA	No	No			\$17,557.00	1806NY
1806OPPER	08/11/2017	E	OMNI GROUP/THE	TA	No	No			\$3,247.34	1806OPPER
1806RIVER	08/11/2017	E	OMNI GROUP/THE	TA	No	No			\$409.59	1806RIVER
1807CHILD	08/25/2017	E	NYS CHLD SUPPORT PROCESSING CENTER	TA	No	No			\$1,228.40	1807CHILD
1807DECOMP	08/25/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	TA	No	No			\$2,240.00	1807DECOMP
1807EQUIT	08/25/2017	E	OMNI GROUP/THE	TA	No	No			\$345.00	1807EQUIT
1807FEDTAX	08/25/2017	E	INTERNAL REVENUE SERVICE	TA	No	No			\$25,136.08	1807FEDTAX
1807FICA	08/25/2017	E	INTERNAL REVENUE SERVICE	TA	No	No			\$26,965.80	1807FICA
1807ING	08/25/2017	E	OMNI GROUP/THE	TA	No	No			\$350.00	1807ING
1807LEGED	08/25/2017	E	OMNI GROUP/THE	TA	No	No			\$1,150.00	1807LEGED
1807MEDI	08/25/2017	E	INTERNAL REVENUE SERVICE	TA	No	No			\$6,306.46	1807MEDI
1807METLIF	08/25/2017	E	OMNI GROUP/THE	TA	No	No			\$958.00	1807METLIF
1807NY	08/25/2017	E	NYS TAX DEPARTMENT	TA	No	No			\$8,757.69	1807NY
1807OPPER	08/25/2017	E	OMNI GROUP/THE	TA	No	No			\$2,203.64	1807OPPER
1807RIVER	08/25/2017	E	OMNI GROUP/THE	TA	No	No			\$400.00	1807RIVER
1808CHILD	08/25/2017	E	NYS CHLD SUPPORT PROCESSING CENTER	TA	No	No			\$500.00	1808CHILD
1808DECOMP	08/25/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	TA	No	No			\$2,239.55	1808DECOMP
1808EQUIT	08/25/2017	E	OMNI GROUP/THE	TA	No	No			\$620.00	1808EQUIT
1808ERSA	08/25/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	TA	No	No			\$506.58	1808ERSA
1808ERS5	08/25/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	TA	No	No			\$351.89	1808ERS5
1808ERS6	08/25/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	TA	No	No			\$1,283.66	1808ERS6
1808ERSARR	08/25/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	TA	No	No			\$235.46	1808ERSARR
1808ERSLON	08/25/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	TA	No	No			\$2,452.00	1808ERSLON
1808FEDTAX	08/25/2017	E	INTERNAL REVENUE SERVICE	TA	No	No			\$47,194.06	1808FEDTAX
1808FICA	08/25/2017	E	INTERNAL REVENUE SERVICE	TA	No	No			\$46,005.04	1808FICA
1808ING	08/25/2017	E	OMNI GROUP/THE	TA	No	No			\$725.00	1808ING
1808LEGED	08/25/2017	E	OMNI GROUP/THE	TA	No	No			\$3,285.00	1808LEGED
1808MEDI	08/25/2017	E	INTERNAL REVENUE SERVICE	TA	No	No			\$10,759.16	1808MEDI
1808METLIF	08/25/2017	E	OMNI GROUP/THE	TA	No	No			\$2,490.00	1808METLIF
1808NY	08/25/2017	E	NYS TAX DEPARTMENT	TA	No	No			\$17,519.25	1808NY

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
1808OPPER	08/25/2017	E	OMNI GROUP/TH	0017	TA	No	No			\$3,247.31	1808OPPER
1808RIVER	08/25/2017	E	OMNI GROUP/TH	0017	TA	No	No			\$359.59	1808RIVER
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$418,353.03
										Void Total	\$0.00
										Net	\$418,353.03

Grand Total \$1,080,300.10
 Void Total \$0.00
 Net \$1,080,300.10

Selection Criteria

Bank Account: All
 Check date is between 08/01/2017 and 08/31/2017
 Sort by: Check Number
 Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

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: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 0002371						
G/L Acct: TA023.00		Income Executions	08/11/2017	80.60	80.60	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 403.65)						
AFLAC NEW YORK						
REMITTANCE PROCESSING						
1932 WYNNTON ROAD						
COLUMBUS, GA 31999-6005						
Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 0002311						
G/L Acct: TA020.09		AFLAC	08/11/2017	28.80	28.80	
Invoices: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 0002351						
G/L Acct: TA020.09		AFLAC	08/11/2017	170.85	170.85	
Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002781						
G/L Acct: TA020.09		AFLAC	08/11/2017	73.56	73.56	
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 1,289.76)						
DONNA D. BUSHEY						
202 WASHINGTON ST						
APT 1103						
OGDENSBURG, NY 13669						
Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002801						
G/L Acct: TA023.00		Income Executions	08/11/2017	87.50	87.50	
Check total for 000895-DONNA D. BUSHEY (**Fiscal Year Paid to Date 437.50)						
C.S.E.A., INC.						
143 WASHINGTON AVENUE						
ALBANY, NY 12210						
Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 0002391						
G/L Acct: TA020.03		Security Life Insurance	08/11/2017	158.31	158.31	
Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002821						
				989.08		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	Association and Union Dues	08/11/2017		989.08	
	Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002841					
	G/L Acct: TA020.03	Security Life Insurance	08/11/2017	61.90	61.90	
	Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002851					
	G/L Acct: TA020.01	Travelers Insurance	08/11/2017	28.15	28.15	
	Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 7,418.22)					
	OGDENSBURG HOUSING AUTHORITY					
	BOX 933 1101 JAY STREET OGDENSBURG, NY 13669					
	Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002831					
	G/L Acct: TA033.00	Miscellaneous	08/11/2017	435.00	435.00	
	Check total for 041155-OGDENSBURG HOUSING AUTHORITY (**Fiscal Year Paid to Date 1,740.00)					
	ST LAWRENCE COUNTY SHERIFF					
	ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617					
	Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 0002381					
	G/L Acct: TA023.00	Income Executions	08/11/2017	116.21	116.21	
	Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002811					
	G/L Acct: TA023.00	Income Executions	08/11/2017	32.00	32.00	
	Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 682.58)					
	NYS CHILD SUPPORT PROCESSING CENTER					
	P.O. BOX 15363 ALBANY, NY 12212-5363					
	Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002791					
	G/L Acct: TA023.00	Income Executions	08/11/2017	953.40	953.40	
	Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 7,935.00)					

1805CHLD
8/11/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443 Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002871 G/L Acct: TA017.10 NYS Deferred Comp Plan 08/11/2017 2,240.00 2,240.00							
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 22,797.54) 2,240.00 E 1805DECOMP 8/11/2017							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002881 G/L Acct: TA029.00 Employee Annuities 08/11/2017 345.00 345.00							
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28) 345.00 E 1805EQUIT 8/11/2017							
INTERNAL REVENUE SERVICE Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002751 G/L Acct: TA022.00 Federal Income Tax 08/11/2017 17,721.36 17,721.36							
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 772,811.81) 17,721.36 E 1805FEDTAX 8/11/2017							
INTERNAL REVENUE SERVICE Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002761 G/L Acct: TA026.00 Social Security Tax 08/11/2017 19,820.14 19,820.14							
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 772,811.81) 19,820.14 E 1805FICA 8/11/2017							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002891 G/L Acct: TA029.00 Employee Annuities 08/11/2017 350.00 350.00							
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28) 350.00 E 1805SING							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2016

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 000290]				8/11/2017
	G/L Acct: TA029.00	Employee Annuities	08/11/2017	1,150.00	1,150.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
		INTERNAL REVENUE SERVICE Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 0002771				
	G/L Acct: TA026.00	Social Security Tax	08/11/2017	4,635.42	4,635.42	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 772,811.81)						
		THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 000291]				
	G/L Acct: TA029.00	Employee Annuities	08/11/2017	958.00	958.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
		NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 000286]				
	G/L Acct: TA021.00	New York State Income Tax	08/11/2017	6,248.40	6,248.40	
Check total for 040455-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 125,198.66)						
				6,248.40 E		1805NY 8/11/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 000292)						
	G/L Acct: TA029.00	Employee Annuities	08/11/2017	2,203.64	2,203.64	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 REG PAY/AP ID# 000293)						
	G/L Acct: TA029.00	Employee Annuities	08/11/2017	250.00	250.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363						
ALBANY, NY 12212-5363						
Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 000236)						
	G/L Acct: TA023.00	Income Executions	08/11/2017	500.00	500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 7,935.00)						
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A						
NEW YORK, NY 10286-1443						
Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 000241)						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/11/2017	2,239.55	2,239.55	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 22,797.54)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 08/11/2017	PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 000242]	Employee Annuities	08/11/2017	620.00	620.00	1806EQUIT 8/11/2017
G/L Acct: TA029.00						
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
INTERNAL REVENUE SERVICE						
Invoice: 08/11/2017	PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 000232]	Federal Income Tax	08/11/2017	47,182.07	47,182.07	1806FEDTAX 8/11/2017
G/L Acct: TA022.00						
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 772,811.81)						
INTERNAL REVENUE SERVICE						
Invoice: 08/11/2017	PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 000233]	Social Security Tax	08/11/2017	46,005.54	46,005.54	1806FICA 8/11/2017
G/L Acct: TA026.00						
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 772,811.81)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/11/2017	PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 000243]	Employee Annuities	08/11/2017	725.00	725.00	1806ING 8/11/2017
G/L Acct: TA029.00						
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/11/2017	PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 000244]	Employee Annuities	08/11/2017	3,285.00	3,285.00	1806LEGED 8/11/2017
G/L Acct: TA029.00						
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
INTERNAL REVENUE SERVICE						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 0002341						
	G/L Acct: TA026.00	Social Security Tax	08/11/2017	10,759.28	10,759.28	1806MEDJ 8/11/2017
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 772,811.81)						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 000245]						
	G/L Acct: TA029.00	Employee Annuities	08/11/2017	2,490.00	2,490.00	1806METLJF 8/11/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 000240]						
	G/L Acct: TA021.00	New York State Income Tax	08/11/2017	17,557.00	17,557.00	1806NY 8/11/2017
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 125,198.86)						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 000246]						
	G/L Acct: TA029.00	Employee Annuities	08/11/2017	3,247.34	3,247.34	1806OPPER 8/11/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/11/2017 PAYROLL COVER CHECKS FOR 8/11/17 DEF PAY/AP ID# 000247]						
	G/L Acct: TA029.00	Employee Annuities	08/11/2017	409.59	409.59	1806OPPER 8/11/2017

ifmCap Ver 17 09 07 2006 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 041493-	THE OMNI GROUP	(**Fiscal Year Paid to Date 187,746.28)			409.59	E	1806RIVER 8/11/2017
Total for Bank Account: TAComm COMMUNITY - TA						194,157.69	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks					2,261.96		
Total for unassigned payments					0.00		
Total for manual checks					0.00		
Total for automated payments					0.00		
Total for electronic transfers (manual)					191,895.73		
Certified warrant amount					<u>194,157.69</u>		
Total of credits associated with cash replacement checks issued					0.00		
Total for Warrant Report					194,157.69		
Net Disbursement by Fund - All Payments							

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
TA						194,157.69
Bank Account Summary	6 Checks (013604-013609)	0	0	24	36	\$ 194,157.69

I hereby certify that I have audited the claims for the 6 checks and 24 electronic disbursements above, in the total amount of \$ 194,157.69 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: 0013-PP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
THE OMNI GROUP						
% ACCOUNTING DEPARTMENT						
1099 JAY STREET, BUILDING F						
ROCHESTER, NY 14611-1153						
Invoice: BARB LASHUA [AP ID# 000296]						
Invoice: GEORGE SNYDER [AP ID# 000296]						
Invoice: JANE KING [AP ID# 000296]						
Invoice: LOHI RAFFERTY [AP ID# 000296]						
Invoice: MOLLEE ASHLEY [AP ID# 000296]						
Invoice: TRACIE KROEGER [AP ID# 000296]						
17-00910	A-9089-802-00-00 (P)	SICK DAY PAYOUT- RETIREE	08/08/2017	5,000.00	50,383.64	019724
17-00910	A-9089-803-00-00 (P)	RETIREMENT INCENTIVE	08/08/2017	9,000.00	56,361.36	8/8/2017
Subtotal for group				106,745.00	106,745.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
ATHMEDICS						
BOX 4133						
937 FLOYD AVENUE						
ROME, NY 13442-4133						
Invoice: 62649-00 [AP ID# 000212]						
17-00932	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	08/15/2017	200.00	200.00	019725
Check total for 001755-ATHMEDICS (**Fiscal Year Paid to Date 200.00)						
CITY OF OGDENSBURG, COMPTROLLER						
CITY HALL, ROOM 5						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 511419 2nd QTR 2017 [AP ID# 000298]						
17-00431	A-1620-425-31-03 (P)	WATER & SEWER OFA	08/15/2017	8,571.50	3,290.00	
17-00431	A-1620-425-31-05 (P)	WATER & SEWER MADILL	08/15/2017		1,171.50	
17-00431	A-1620-425-31-06 (P)	WATER & SEWER KENNEDY	08/15/2017		2,349.00	
17-00431	A-1620-425-31-08 (P)	WATER & SEWER DOME	08/15/2017		1,761.00	
Subtotal for group				8,571.50	8,571.50	
Check total for 006590-CITY OF OGDENSBURG, COMPTROLLER (**Fiscal Year Paid to Date 20,402.54)						
						019726
						8/15/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0013-PP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669 Invoice: 01/19/2017 MILEAGE[AP ID# 000308]						
	G/L Acct: A600.99	Accounts Payable	08/15/2017	21.40	21.40	
	2110-400-00-06	CONTRACTUAL EXPENSE KENNE				
Invoice: 05/24/2017 MILEAGE[AP ID# 000308]						
	G/L Acct: A600.99	Accounts Payable	08/15/2017	21.40	21.40	
	2110-400-00-06	CONTRACTUAL EXPENSE KENNE				
Invoice: 06/26/2017 MILEAGE[AP ID# 000308]						
	G/L Acct: A600.99	Accounts Payable	08/15/2017	32.10	32.10	
	2110-400-00-06	CONTRACTUAL EXPENSE KENNE				
Invoice: 06/27/2017 MILEAGE[AP ID# 000308]						
	G/L Acct: A600.99	Accounts Payable	08/15/2017	32.10	32.10	
	2110-400-00-06	CONTRACTUAL EXPENSE KENNE				
Invoice: 09/23/2016 MILEAGE[AP ID# 000308]						
	G/L Acct: A600.99	Accounts Payable	08/15/2017	21.60	21.60	
	2110-400-00-06	CONTRACTUAL EXPENSE KENNE				
Check total for 020190-AMY L. FREDERICK (**Fiscal Year Paid to Date 192.80)						
				128.60	C	019727 8/15/2017
JOHN B. MILLER JR 522 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 05/17/2017 MILEAGE[AP ID# 000211]						
	G/L Acct: A600.99	Accounts Payable	08/15/2017	126.26	126.26	
	2110-400-00-06	CONTRACTUAL EXPENSE KENNE				
Check total for 033953-JOHN B. MILLER JR (**Fiscal Year Paid to Date 126.26)						
				126.26	C	019728 8/15/2017
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617 Invoice: C0270-17 [AP ID# 000297]						
	17-00717	A-2070-490-00-00 (P)	08/15/2017	30,823.20	15,300.00	
	17-00717	A-2110-490-00-00 (P)	08/15/2017		15,396.25	
		BOCES PREP FOR TEACHERS				
		BOCES SERVICES				

FinCap Ver: 17 09 07 2086 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0013-PP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
17-00717	A-2630-490-00-00 (P)	BOCES SERVICES	08/15/2017	30,823.20	126.95		
Subtotal for group				30,823.20	30,823.20		
Check total for 002810-SLL BOCES							
				(**Fiscal Year Paid to Date 53,468.85)	30,823.20	C	019729 8/15/2017

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

146,594.56

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: **COMMUNITY - SPECIAL AID**
Warrant: 0013-PP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEA MERCANTINI LEIBOWITZ 20 HIGH PASTURE CIRCLE DIX HILLS, NY 11746 Invoice: 0000026 JUNE 6, 2017/AP ID# 0003071	G/L Acct: F600.99 TIAD17-2110-400-00	Accounts Payable Contractual Expense	08/15/2017	3,496.83	3,496.83	039809 8/15/2017
Check total for 002101-LEA MERCANTINI LEIBOWITZ				(**Fiscal Year Paid to Date 3,496.83)	3,496.83	C

Total for Bank Account: SpecialComm COMMUNITY - SPECIAL 3,496.83

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0013-PP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for automated payments						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
150,091.39						
0.00						
150,091.39						

Fund Summary	Computer Checks	Cash Replacement	Auto Paymtns	EFT's	Transactions	
A		0	0	0	1	\$ 146,594.56
F		0	0	0	6	\$ 3,496.83
Total for All Funds						\$ 150,091.39
Bank Account Summary						
COMMUNITY - SPECIAL	1 Check (039809)	0	0	0	1	\$ 3,496.83
COMMUNITY - GENERAL	6 Checks (019724-019729)	0	0	0	6	\$ 146,594.56
Total for All Computer Checks						\$ 150,091.39

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 150,091.39 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: 0014-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALUMINUM ATHLETIC EQUIPMENT CO						
1000 ENTERPRISE DRIVE ROYERSFORD, PA 19468-1298 Invoice: 132054 Acct # 4462/AP ID# 0003111						
18-00211	A-2855-450-00-00	MATERIALS & SUPPLIES	08/15/2017	704.00	704.00	
Check total for 000991-ALUMINUM ATHLETIC EQUIPMENT CO				(**Fiscal Year Paid to Date 704.00)	704.00	C 019730 8/15/2017
SYNCB AMAZON						
PO BOX 530958 ATLANTA, GA 30353-0958 Invoice: 296765344870 Acct # 60457 8781 038089 S/AP ID# 0003261						
18-00427	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/15/2017	69.99	69.99	
Invoice: 102017648448 Acct # 60457 8781 038089 S/AP ID# 0003271				29.98	29.98	
18-00480	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/15/2017	179.59	179.59	
Invoice: 058756440934 Acct # 60457 8781 038089 S/AP ID# 0003281				27.00	27.00	
18-00491	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/15/2017	155.45	155.45	
Invoice: 143987984827 Acct # 60457 8781 038089 S/AP ID# 0003281				57.95	57.95	
18-00491	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/15/2017	898.00	898.00	
Invoice: 233856851362 Acct # 60457 8781 038089 S/AP ID# 0003291				199.99	199.99	
18-00508	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/15/2017	155.45	155.45	
Invoice: 063936761478 Acct # 60457 8781 038089 S/AP ID# 0003301				57.95	57.95	
18-00581	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/15/2017	898.00	898.00	
Invoice: 249298247870 Acct # 60457 8781 038089 S/AP ID# 0003301				199.99	199.99	
18-00466	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	08/15/2017	199.99	199.99	
Check total for 000995-SYNCB AMAZON				(**Fiscal Year Paid to Date 3,609.59)	1,417.96	C 019731 8/15/2017
ASSOCIATION FOR MIDDLE LEVEL EDUCATION						
4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE, OH 43081 Invoice: INV-171542-C1Z1 PAMELA LUCKIE PROMO MBR30ES/AP ID# 0003191						

September 11, 2017
09:19:29 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 036940-ASSOCIATION FOR MIDDLE LEVEL EDUCATION (**Fiscal Year Paid to Date 199.99)							
BICKNELL BUILDING SUPPLY PO BOX 5110 POTSDAM, NY 13676	18-00214	A-2110-450-00-02	08/15/2017	1,144.33	1,144.33	019733	8/15/2017
Invoice: 519568 Accl # 130918/AP ID# 000310J							
Check total for 002600-BICKNELL BUILDING SUPPLY (**Fiscal Year Paid to Date 1,144.33)							
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069	18-00477	A-2110-450-00-02	08/15/2017	170.17	170.17	019734	8/15/2017
Invoice: 7937574 Accl # 20397/AP ID# 000322J							
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 170.17)							
DATA MANAGEMENT, INC. PO BOX 789 FARMINGTON, CT 06034	18-00360	A-2020-450-00-06	08/15/2017	956.16	956.16	019735	8/15/2017
Invoice: 1394572 Accl # 165767/AP ID# 000313J							
Check total for 013201-DATA MANAGEMENT, INC. (**Fiscal Year Paid to Date 1,014.66)							
DEMCO PO BOX 8048 MADISON, WI 53708-8048	18-00361	A-2610-450-00-06	08/15/2017	1,980.88	1,980.88	019736	8/15/2017
Invoice: 6175166 Accl # 710484813/AP ID# 000314I							
Check total for 014200-DEMCO (**Fiscal Year Paid to Date 2,028.59)							
ERIC ARMIN INC. PO BOX 416366 BOSTON, MA 02241-6366							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: **COMMUNITY - GENERAL**
Warrant: **0014-AP 05 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: INV0830371	Acct # 214811AP ID# 0003231						
18-00482	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/15/2017	96.25	96.25		
Check total for 017938-ERIC ARMIN INC.				(**Fiscal Year Paid to Date 118.05)		019737	8/15/2017

WILLIAM H. FLYNN 609 FORD STREET OGDENSBURG, NY 13669 Invoice: 2017 B RIDER 9 [AP ID# 0002991]							
A-9060-800-93-00		HI - PLAN C RETIREES	08/15/2017	508.00	508.00		
Check total for 019950-WILLIAM H. FLYNN				(**Fiscal Year Paid to Date 508.00)		019738	8/15/2017

HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 670903 [AP ID# 0003251]							
18-00118	A-1910-400-00-00	UNALLOCATED INSURANCE	08/15/2017	79,265.00	62,619.35		
18-00118	A-5510-408-00-00	TRANSPORTATION INSURANCE	08/15/2017	79,265.00	16,645.65		
Subtotal for group				79,265.00	79,265.00		
Invoice: 670904 [AP ID# 0003251]							
18-00118	A-1910-400-00-00	UNALLOCATED INSURANCE	08/15/2017	7,128.00	5,631.12		
18-00118	A-5510-408-00-00	TRANSPORTATION INSURANCE	08/15/2017	7,128.00	1,496.88		
Subtotal for group				7,128.00	7,128.00		

Invoice: 670905 [AP ID# 0003251]							
18-00118	A-1910-400-00-00	UNALLOCATED INSURANCE	08/15/2017	8,046.00	6,356.34		
18-00118	A-5510-408-00-00	TRANSPORTATION INSURANCE	08/15/2017	8,046.00	1,689.66		
Subtotal for group				8,046.00	8,046.00		
Check total for 021985-HAYLOR, FREYER & COON, INC.				(**Fiscal Year Paid to Date 136,399.00)		019739	8/15/2017

JAMES F. KELLY BOX 183 MORRISTOWN, NY 13664 Invoice: 2017 B RIDER 9 [AP ID# 0003001]							
A-9060-800-93-00		HI - PLAN C RETIREES	08/15/2017	508.00	508.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0014-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002177-JAMES F. KELLY (**Fiscal Year Paid to Date 508.00)						
JOHN R. LYNCH						
28 COUNTRY CLUB SHORES WEST						
OGDENSBURG, NY 13669						
Invoice: 2017 B RIDER 9 [AP ID# 000301]						
A-9080-800-93-00		HI - PLAN C RETIREES	08/15/2017	508.00	508.00	
Check total for 031249-JOHN R. LYNCH (**Fiscal Year Paid to Date 508.00)						
NASSP						
PO BOX 417939						
BOSTON, MA 02241-7939						
Invoice: 9000861939 ACCT 00307469[AP ID# 000320]						
18-00467		A-2020-400-00-02 CONTRACTUAL EXPENSE 7-8	08/15/2017	385.00	385.00	
Check total for 036125-NASSP (**Fiscal Year Paid to Date 385.00)						
NYSMSA						
PO BOX 1329						
LEWISTON, NY 14092						
Invoice: 2016-0181 PAMELA LUCKIE MBR# 3102045[AP ID# 000321]						
18-00468		A-2020-400-00-02 CONTRACTUAL EXPENSE 7-8	08/15/2017	150.00	150.00	
Check total for 038560-NYSMSA (**Fiscal Year Paid to Date 150.00)						
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1346316.001 Acct # 38386[AP ID# 000309]						
18-00188		A-2110-450-00-03 MATERIALS & SUPPLIES 9-12	08/15/2017	221.79	221.79	
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 2,218.50)						
					221.79 C	019744 8/15/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REALLY GOOD STUFF, LLC PO BOX 386 BOTSFORD, CT 06404-0386 Invoice: 6069337 Acct # 0063899/AP ID# 0003151						
18-00381	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/15/2017	73.88	73.88	
Invoice: 6071614 Acct # 0063899/AP ID# 0003181						
18-00406	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/15/2017	73.07	73.07	
Check total for 048300-REALLY GOOD STUFF, LLC (**Fiscal Year Paid to Date 885.43)						146.95 C 019745 8/15/2017
S&S WORLDWIDE, INC. ACCOUNTS RECEIVABLE PO BOX 210 HARTFORD, CT 06141-0210 Invoice: 9781501 Acct # 10180023/AP ID# 0003171						
18-00396	A-7310-450-00-00	MATERIALS & SUPPLIES	08/15/2017	260.13	260.13	
Check total for 051950-S&S WORLDWIDE, INC. (**Fiscal Year Paid to Date 583.46)						260.13 C 019746 8/15/2017
WESLEY L. STITT 6 ANNETTE STREET HEUVELTON, NY 13654 Invoice: 2017 B RIDER 9 (AP ID# 000303)						
A-9060-800-93-00		HI - PLAN C RETIREES	08/15/2017	1,016.00	1,016.00	
Check total for 0023178-WESLEY L. STITT (**Fiscal Year Paid to Date 1,016.00)						1,016.00 C 019747 8/15/2017
SUNTEX INTERNATIONAL 3311 FOX HILL ROAD EASTON, PA 18045 Invoice: 252063 ACCT OGD00001/AP ID# 0003161						
18-00393	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/15/2017	226.00	226.00	
Check total for 060565-SUNTEX INTERNATIONAL (**Fiscal Year Paid to Date 226.00)						226.00 C 019748 8/15/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
HOWARD SUTLIFF 889 10th DRIVE VERO BEACH, FL 32960 Invoice: 2017 B RIDER 9 [AP ID# 000304]	A-9060-800-93-00	HI - PLAN C RETIREES	08/15/2017	508.00	508.00	019749	8/15/2017
Check total for 002179-HOWARD SUTLIFF		(**Fiscal Year Paid to Date 508.00)			508.00 C	019749	8/15/2017
MARGARET SUTLIFF 889 10th DRIVE VERO BEACH, FL 32960 Invoice: 2017 B RIDER 9 [AP ID# 000305]	A-9060-800-93-00	HI - PLAN C RETIREES	08/15/2017	508.00	508.00	019750	8/15/2017
Check total for 002180-MARGARET SUTLIFF		(**Fiscal Year Paid to Date 508.00)			508.00 C	019750	8/15/2017
DAVID J. VALOIS PO BOX 213 OGDENSBURG, NY 13669 Invoice: 2017 B RIDER 9 [AP ID# 000302]	A-9060-800-93-00	HI - PLAN C RETIREES	08/15/2017	508.00	508.00	019751	8/15/2017
Check total for 064260-DAVID J. VALOIS		(**Fiscal Year Paid to Date 508.00)			508.00 C	019751	8/15/2017
VICTORY PROMOTIONS 24 HODSKIN ST CANTON, NY 13617 Invoice: 22174C ACCCT 3091C[AP ID# 000312]	18-00327 A-2855-450-00-00	MATERIALS & SUPPLIES	08/15/2017	3,125.00	3,125.00	019752	8/15/2017
Check total for 001821-VICTORY PROMOTIONS		(**Fiscal Year Paid to Date 3,125.00)			3,125.00 C	019752	8/15/2017
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 145995975 Accl # C2450990[AP ID# 000324]	18-00512 A-2630-461-00-00	SOFTWARE - DISTRICT	08/15/2017	765.31	765.31		

September 11, 2017
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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001130-W B MASON CO., INC.		(*Fiscal Year Paid to Date 19,697.17)		765.31	C	019753
						8/15/2017

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 110,452.92

PrintCap Ver 17 09 07 2086 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0014-AP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
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Total for assigned computer checks 110,452.92
 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 110,452.92
 Total of credits associated with cash replacement checks issued 0.00
 Total for Warrant Report Net Disbursement by Fund - All Payments 110,452.92

Fund Summary						S 110,452.92	
A							
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions		
COMMUNITY - GENERAL	24 Checks (019730-019753)	0	0	0	29	S	110,452.92

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 110,452.92 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 - CAPITAL FUND
Warrant: 0015-PP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BERNIER, CARR & ASSOCIATES, P.C. 327 MULLIN STREET WATERTOWN, NY 13601							
Invoice: 17-732 PHASE 6 CLIENT 2016-003[AP ID# 000350]							
	G/L Acct: H600 99	Accounts Payable	08/17/2017	5,107.27	5,107.27		
	OFA020-2110-245-07	Architect Fees					
Invoice: 17-640 2017 CAPITAL OUTLAY CLIENT 2017-02[AP ID# 000351]							
	G/L Acct: H600 99	Accounts Payable	08/17/2017	9,851.31	9,851.31		
	OFA020-2110-245-07	Architect Fees					
Invoice: 17-639 EXCELCAPITAL CLIENT 2007-12[AP ID# 000352]							
	G/L Acct: H600 99	Accounts Payable	08/17/2017	5,641.84	5,641.84		
	OFA020-2110-245-07	Architect Fees					
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 38,594.29)							
BURNS BROTHERS CONTRACTORS CO., INC. 400 LEAVENWORTH AVENUE SYRACUSE, NY 13204							
Invoice: APPLICATION 3 PROJECT 2016-003[AP ID# 000349]							
	G/L Acct: H600 99	Accounts Payable	08/17/2017	104,108.13	104,108.13		
	OFA020-1620-294-07	Mechanical Contractor					
Check total for 001114-BURNS BROTHERS CONTRACTORS CO., INC. (**Fiscal Year Paid to Date 104,108.13)							
CUNNINGHAM EXCAVATION PO BOX 420 CAZENOVIA, NY 13035							
Invoice: APPLICATION 18F [AP ID# 000353]							
	15-00887	H-DOM009-2110-297-02	Site Development	08/17/2017	93,498.79	93,498.79	
		(P)					
Check total for 001435-CUNNINGHAM EXCAVATION (**Fiscal Year Paid to Date 93,498.79)							
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F						218,207.34	
						93,498.79	C
						029825	8/17/2017

WarrCap Ver 17 09 07 2086 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0015-PP 05 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FISCAL ADVISORS & MARKETING, INC 120 WALTON STREET-SUITE 600 SYRACUSE, NY 13202 Invoice: 26731 UPDATE PHASE 3/AP ID# 0003481						
	G/L Acct: A600 99	Accounts Payable	08/17/2017	350.00	350.00	019754
	1380-400-00-00	FISCAL AGENT FEES				8/17/2017
Check total for 019800-FISCAL ADVISORS & MARKETING, INC				(**Fiscal Year Paid to Date 350.00)	350.00	C

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

350.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0015-PP 05 WARRANT

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			218,557.34		
		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			218,557.34		
		Total of credits associated with cash replacement checks issued		0.00			
		Total for Warrant Report			218,557.34		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						\$ 350.00
H						218,207.34
Total for All Funds						\$ 218,557.34
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (019754)	0	0	0	1	\$ 350.00
COMMUNITY - CAPITAL	3 Checks (029823-029825)	0	0	0	5	218,207.34
Total for All Computer Checks						\$ 218,557.34

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 218,557.34 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: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADORAMA 42 WEST 18TH STREET NEW YORK, NY 10011						
Invoice: 20465795 Acct 7881001/AP ID# 0002161						
18-00209	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2017	27.00	27.00	
Check total for 001311-ADORAMA			(**Fiscal Year Paid to Date 27.00)			019755 8/18/2017
ADVANCED CUSTODIAL EQUIPMENT & SUPPLY LLC 465 BLOSSOM RD ROCHESTER, NY 14610						
Invoice: 46336 Acct PGD-01/AP ID# 0002551						
18-00543	A-1620-200-00-00	EQUIPMENT	08/18/2017	4,790.00	4,790.00	
Invoice: 46288 [AP ID# 0002551]						
18-00021	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	176.73	176.73	
Invoice: 46353 [AP ID# 0002551]						
18-00021	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	580.00	580.00	
Check total for 000407-ADVANCED CUSTODIAL EQUIPMENT			(**Fiscal Year Paid to Date 6,045.14)			019756 8/18/2017
BHC, INC PO BOX 7048, GROUP 9 INDIANAPOLIS, IN 46207-7048						
Invoice: INV016044 [AP ID# 0002681]						
18-00058	A-1621-420-66-00	BUILDING REPAIR	08/18/2017	3,802.80	3,802.80	
Check total for 000885-BHC, INC			(**Fiscal Year Paid to Date 3,802.80)			019757 8/18/2017
BUFFALO ENVELOPE 2914 WALDEN AVENUE DEPEW, NY 14043						
Invoice: 224407 Acct # 7590/AP ID# 0002171						
18-00222	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2017	109.68	109.68	
Invoice: 224400 Acct # 7590/AP ID# 0002181						
18-00223	A-1240-450-00-00	MATERIALS & SUPPLIES	08/18/2017	77.94	25.98	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
18-00223	A-1330-423-00-00	PRINT & MAIL NOTICES	08/18/2017		51.96	
Subtotal for group				77.94	77.94	

Check total for 003245-BUFFALO ENVELOPE (**Fiscal Year Paid to Date 336.85) 187.62 C 019758 8/18/2017

CITY ELECTRIC CO INC.
PO BOX 1018
SYRACUSE, NY 13201

Invoice: 1134426-01	Acccl # 15195/AP ID# 0002571					
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	43.81	43.81	
Invoice: 1185187-00			Acccl # 15195/AP ID# 0002571			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	16.07	16.07	

Invoice: 1185187-01			Acccl # 15195/AP ID# 0002571			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	16.07	16.07	
Invoice: 1189766-00			Acccl # 15195/AP ID# 0002571			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	8.58	8.58	

Invoice: 1195201-00			Acccl # 15195/AP ID# 0002571			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	43.81	43.81	
Invoice: 1198001-00			Acccl # 15195/AP ID# 0002571			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	108.38	108.38	

Invoice: 1198119-00			Acccl # 15195/AP ID# 0002571			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	28.77	28.77	

Check total for 005566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 1,110.34) 265.49 C 019759 8/18/2017

EDTECH TEAM INC
5405 ALTON PARKWAY SUITE 5A-305
IRVINE, CA 92604

Invoice: 0003033AA [AP ID# 000254]						
18-00593	A-2630-400-00-00	CONTRACTUAL	08/18/2017	528.00	528.00	

Check total for 002174-EDTECH TEAM INC (**Fiscal Year Paid to Date 528.00) 528.00 C 019760 8/18/2017

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439						
ATHOL SPRINGS, NY 14010						
Invoice: JULY 2017 Accl # 5577[AP ID# 000258]						
18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/18/2017	525.00	525.00	019761

Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 1,050.00) 8/18/2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GARDNER'S FLOORCOVERING & FURNITURE						
325 CEDAR STREET						
Ogdensburg, NY 13669						
Invoice: 55585 [AP ID# 000259]						
18-00049	A-1621-420-66-00	BUILDING REPAIR	08/18/2017	107.00	107.00	019762
18-00049	A-1621-420-66-00	BUILDING REPAIR	08/18/2017	71.00	71.00	8/18/2017

Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 348.00) 8/18/2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 846064 Accl # 5410[AP ID# 000260]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	08/18/2017	13.72	13.72	
18-00004	A-1621-420-65-00	VEHICLE REPAIR	08/18/2017	4.44	4.44	
18-00004	A-1621-420-65-00	VEHICLE REPAIR	08/18/2017	31.97	31.97	
18-00004	A-1621-420-65-00	VEHICLE REPAIR	08/18/2017	134.22	134.22	
18-00004	A-1621-420-65-00	VEHICLE REPAIR	08/18/2017	25.98	25.98	
18-00004	A-1621-420-65-00	VEHICLE REPAIR	08/18/2017	13.07	13.07	
18-00004	A-1621-420-65-00	VEHICLE REPAIR	08/18/2017	99.98	99.98	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
18-00004	A-1621-420-65-00	VEHICLE REPAIR	08/18/2017		99.98	
Invoice: 848255 Acct # 5410[AP ID# 000260]				59.97		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	08/18/2017		59.97	
Invoice: 850557 Acct # 5410[AP ID# 000260]				7.49		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	08/18/2017		7.49	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE			{**Fiscal Year Paid to Date 418.33}		390.84	C 019763
8/18/2017						
* HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: 5045300 Acct # 457700[AP ID# 000261]				1,890.00		
18-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017		1,890.00	
Check total for 021732-HAUN WELDING SUPPLY INC			{**Fiscal Year Paid to Date 1,907.17}		1,890.00	C 019764
8/18/2017						
HEBEL WELDING & MACHINE, LLC						
350 OLD STATE ROAD						
RENSELAER FALLS, NY 13680						
Invoice: 3177 [AP ID# 000262]				590.12		
18-00089	A-1621-420-66-00	BUILDING REPAIR	08/18/2017		590.12	
Check total for 000093-HEBEL WELDING & MACHINE, LLC			{**Fiscal Year Paid to Date 590.12}		590.12	C 019765
8/18/2017						
HILL & MARKES INC						
P.O. BOX 7						
EDSON STREET						
AMSTERDAM, NY 12010						
Invoice: 1871532-00 Acct # 648[AP ID# 000219]				803.58		
18-00238	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2017		803.58	
Invoice: 1871535-00 Acct # 648[AP ID# 000220]				3,693.00		
18-00239	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2017		3,693.00	
Invoice: 1885280-00 Acct # 648[AP ID# 000263]				1,975.73		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2017		1,975.73	
Invoice: 1890957-00 Acct # 648[AP ID# 000263]				705.42		

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ThinkCap Ver 17 09 07.2086 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 WARRANT

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2017		705.42	
Invoice: 1890981-00 Acct # 648[AP ID# 000263]				577.50		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2017		577.50	
Invoice: 1891424-00 Acct # 648[AP ID# 000263]				236.16		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2017		236.16	
Invoice: 1185277-01 Acct # 648[AP ID# 000264]				1,193.01		
18-00024	A-1620-200-00-00	EQUIPMENT	08/18/2017		1,193.01	
Invoice: 1885277-00 Acct # 648[AP ID# 000264]				1,193.01		
18-00024	A-1620-200-00-00	EQUIPMENT	08/18/2017		1,193.01	
Check total for 022315-HILL & MARKES INC (**Fiscal Year Paid to Date 10,377.41)						019766
						8/18/2017
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 43163 [AP ID# 000265]				30.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017		30.00	
Invoice: 43243 [AP ID# 000265]				461.94		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017		461.94	
Invoice: 43520 [AP ID# 000265]				960.33		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017		960.33	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 2,591.77)						019767
						8/18/2017

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

Invoice: 901034 Acct # 9800 662639 8[AP ID# 000274]

18-00011 A-1621-450-00-00 MATERIALS & SUPPLIES

08/18/2017

99.99

99.99

Invoice: 901155 Acct # 9800 662639 8[AP ID# 000274]

18-00011 A-1621-450-00-00 MATERIALS & SUPPLIES

08/18/2017

2.82

2.82

Invoice: 901158 Acct # 9800 662639 8[AP ID# 000274]

18-00011 A-1621-450-00-00 MATERIALS & SUPPLIES

08/18/2017

32.00

32.00

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 901220 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	32.23	32.23	
Invoice: 901324 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	10.20	10.20	
Invoice: 901358 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	106.73	106.73	
Invoice: 901540 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	22.14	22.14	
Invoice: 901753 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	62.64	62.64	
Invoice: 901785 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	183.11	183.11	
Invoice: 901868 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	1.13	1.13	
Invoice: 901947 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	133.67	133.67	
Invoice: 901983 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	26.56	26.56	
Invoice: 902085 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	85.65	85.65	
Invoice: 902210 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	45.22	45.22	
Invoice: 902327 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	39.96	39.96	
Invoice: 902372 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	112.77	112.77	
Invoice: 902595 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	49.28	49.28	
Invoice: 902870 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	331.55	331.55	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 907441 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	165.27	165.27		
Invoice: 908945 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	17.04	17.04		
Invoice: 909016 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	26.79	26.79		
Invoice: 909148 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	24.61	24.61		
Invoice: 909167 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	18.90	18.90		
Invoice: 909168 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	28.28	28.28		
Invoice: 909171 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	145.35	145.35		
Invoice: 909231 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	48.18	48.18		
Invoice: 909420 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	72.08	72.08		
Invoice: 909434 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	119.95	119.95		
Invoice: 909455 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	28.50	28.50		
Invoice: 909485 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	11.07	11.07		
Invoice: 909664 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	64.84	64.84		
Invoice: 909684 Acct # 9800 662639 8/AP ID# 000274]							
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	83.02	83.02		
Invoice: 909712 Acct # 9800 662639 8/AP ID# 000274]							
				53.13	83.02		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017		53.13	
Invoice: 909730 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	44.62	44.62	
Invoice: 909732 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	392.55	392.55	
Invoice: 909773 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	142.47	142.47	
Invoice: 909832 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	51.28	51.28	
Invoice: 909996 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	51.84	51.84	
Invoice: 910212 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	97.24	97.24	
Invoice: 910360 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	80.09	80.09	
Invoice: 994224 Acct # 9800 662639 8/AP ID# 000274]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	1,281.07	1,281.07	
Check total for 0313111-LOWE'S (**Fiscal Year Paid to Date 4,425.82)						
NASC0 PO BOX 901 FORT ATKINSON, WI 53538-0901 Invoice: 482410 Acct # 437-123-00/AP ID# 000250]						
18-00260	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2017	217.94	217.94	
Invoice: 517772 Acct # 437-123-00/AP ID# 000253]						
18-00504	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2017	208.05	208.05	
Check total for 036050-NASC0 (**Fiscal Year Paid to Date 1,267.62)						
						019768 8/18/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NATIONAL ART& SCHOOL SUPPLIES INC							
PO BOX 1134 2195 ELIZABETH AVENUE RAHWAY, NJ 07065							
Invoice: 677385 [AP ID# 000222]							
18-00261	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2017	129.34	129.34		
Invoice: 677384 [AP ID# 000223]							
18-00262	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/18/2017	251.20	251.20		
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES INC (**Fiscal Year Paid to Date 2,053.25)							
OVERHEAD DOOR COMPANY of MASSENA							
10164 NYS Hwy 56 MASSENA, NY 13662							
Invoice: 09779 [AP ID# 000267]							
18-00056	A-1621-420-66-00	BUILDING REPAIR	08/18/2017	109.00	109.00		
Check total for 041920-OVERHEAD DOOR COMPANY of MASSENA (**Fiscal Year Paid to Date 109.00)							
PARISH MAINTENANCE SUPPLY CORP							
PO Box 185 SYRACUSE, NY 13206							
Invoice: 278457 [AP ID# 000224]							
18-00269	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2017	38.75	38.75		
Check total for 001680-PARISH MAINTENANCE SUPPLY CORP (**Fiscal Year Paid to Date 38.75)							
PYRAMID SCHOOL PRODUCTS							
DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610							
Invoice: S1345805.001 Accl # 36310[AP ID# 000213]							
18-00182	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	08/18/2017	249.17	249.17		
Invoice: S1345810.001 Accl # 44287[AP ID# 000214]							
18-00184	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2017	469.80	469.80		
Check total for 000668-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 2,218.50)							

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
QUILL CORPORATION						
PO Box 37600 PHILADELPHIA, PA 19101-0600 Invoice: 7979168 Acct # C567576[AP ID# 000225]						
18-00274	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2017	82.64	82.64	019774 8/18/2017
Check total for 047301-QUILL CORPORATION (**Fiscal Year Paid to Date 171.21)						
ROUTE 11 TRUCK & EQUIPMENT SALES & SERVICES INC.						
6085 NYS Hwy 11 CANTON, NY 13617 Invoice: 39057 [AP ID# 000269]						
18-00059	A-1621-420-65-00	VEHICLE REPAIR	08/18/2017	20.00	20.00	019775 8/18/2017
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES (**Fiscal Year Paid to Date 20.00)						
S&S WORLDWIDE, INC.						
ACCOUNTS RECEIVABLE PO BOX 210 HARTFORD, CT 06141-0210 Invoice: 9709638 Acct # 10180023[AP ID# 000226]						
18-00278	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2017	50.60	50.60	019776 8/18/2017
Check total for 051950-S&S WORLDWIDE, INC. (**Fiscal Year Paid to Date 583.46)						
SCHOOL HEALTH CORPORATION						
6764 EAGLE WAY CHICAGO, IL 60678-1067 Invoice: 3312043-00 Acct # 47289[AP ID# 000210]						
18-00285	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	08/18/2017	100.23	100.23	019777 8/18/2017
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 829.78)						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOOL SPECIALTY						
	32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326					
Invoice: 308102762133 Acct # 430497/AP ID# 0002271						
18-00292	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2017	422.08	422.08	
Check total for 000927-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 1,338.58)						
SCHOOL SPECIALTY/CLASSROOM DIRECT						
	32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326					
Invoice: 208118607979 Acct # 430497/AP ID# 0002521						
18-00502	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2017	124.54	124.54	
Check total for 006906-SCHOOL SPECIALTY/CLASSROOM DIRECT (**Fiscal Year Paid to Date 413.98)						
SIGN WAREHOUSE						
	2614 TEXOMA DRIVE DENISON, TX 75020					
Invoice: 59549 Acct # 6191/AP ID# 0002511						
18-00500	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2017	340.60	340.60	
Check total for 056438-SIGN WAREHOUSE (**Fiscal Year Paid to Date 340.60)						
ST LAWRENCE SUPPLY						
	PO BOX 5110 POTSDAM, NY 13676					
Invoice: 293779 Acct # 209900/AP ID# 0002281						
18-00296	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2017	3,853.44	3,853.44	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 3,853.44)						
SWISH WHITE RIVER LTD						
	PO BOX 855 WHITE RIVER JCT, VT 05001					
Invoice: N106259/S Acct # 102264/AP ID# 0002291						
18-00301	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2017	540.00	540.00	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
Check total for 000004-SWISH WHITE RIVER LTD						
		(**Fiscal Year Paid to Date 540.00)			540.00	019782
						8/18/2017

TENNANT SALES AND SERVICE COMPANY						
PO Box 71414						
CHICAGO, IL 60694-1414						
Invoice: 914728139 Acct # 3086412/AP ID# 0002701						
18-00066	A-1620-450-00-00	MATERIALS & SUPPLIES	08/18/2017	881.00	881.00	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY (**Fiscal Year Paid to Date 881.00)						
					881.00	019783
						8/18/2017

UNIFIRST CORPORATION						
Attention - Accounts Receivable						
15 INDUSTRIAL PARK ROAD						
KEESEVILLE, NY 12944						
Invoice: 0532365435 Acct # 85660/AP ID# 0002711						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/18/2017	111.25	111.25	
Check total for 0532366520 Acct # 85660/AP ID# 0002711						
					111.25	

UNIFIRST CORPORATION						
Attention - Accounts Receivable						
15 INDUSTRIAL PARK ROAD						
KEESEVILLE, NY 12944						
Invoice: 0532368675 Acct # 85660/AP ID# 0002711						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/18/2017	111.25	111.25	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 799.85)						
					466.10	019784
						8/18/2017

W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 145749453 Acct # C2104747/AP ID# 0002091						
18-00107	A-1240-450-00-00	MATERIALS & SUPPLIES	08/18/2017	277.82	277.82	
Check total for 145559385 Acct # C2104747/AP ID# 0002151						
					159.80	

W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
Invoice: 145882883 Acct # C2450990/AP ID# 0002481						
18-00191	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2017	405.28	405.28	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
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Warrant: 0016-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 145912607 Acct # C2450990[AP ID# 000248]						
18-00191	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2017	107.76	107.76	
Invoice: 145952497 Acct # C2450990[AP ID# 000248]						
18-00191	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/18/2017	26.94	26.94	
Invoice: 146091566 Acct # C2450990[AP ID# 000249]						
18-00196	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2017	84.04		
18-00196	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2017	59.44	25.12	
18-00196	A-2610-450-00-06	M&S - KENNEDY LIBRARY	08/18/2017		55.01	
					63.35	
Subtotal for group				143.48	143.48	
Check total for 001130-W B MASON CO., INC.				(**Fiscal Year Paid to Date 19,697.17)	1,121.08	C 019785 8/18/2017
WASHINGTON MUSIC CENTER 1151 VEIRS MILL ROAD WHEATON, MD 20902 Invoice: S1135314 Acct # P032651[AP ID# 000290]						
18-00311	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/18/2017	328.55	328.55	
Check total for 000478-WASHINGTON MUSIC CENTER				(**Fiscal Year Paid to Date 626.40)	328.55	C 019786 8/18/2017
WOODDCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617 Invoice: 172074 [AP ID# 000272]						
18-00068	A-1621-450-00-00	MATERIALS & SUPPLIES	08/18/2017	95.76	95.76	
Check total for 000757-WOODDCHOP SHOP INC.				(**Fiscal Year Paid to Date 95.76)	95.76	C 019787 8/18/2017
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: 149481462 Acct # 222004590[AP ID# 000273]						
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/18/2017	16.54	16.54	
Check total for 067441-XEROX CORPORATION				(**Fiscal Year Paid to Date 379.37)	16.54	C 019788

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 04 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						40,303.51
						8/18/2017

* Payee Name is different from Current Vendor Name.

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0016-AP 04 WARRANT

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

Fund Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	S
Bank Account Summary	34 Checks (019755-019788)	0	0	0	45	\$ 40,303.51
COMMUNITY - GENERAL						

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 40,303.51. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0017-8/25/17 PAYROLLS -DEF AND REGULAR

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
AFLAC NEW YORK								
REMITTANCE PROCESSING 1932 WYNNANTON ROAD COLUMBUS, GA 31999-6005								
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY[AP ID# 0003311]								
G/L Acct: TA020.09	AFLAC		08/25/2017	28.80	28.80			
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY[AP ID# 0003351]								
G/L Acct: TA020.09	AFLAC		08/25/2017	170.85	170.85			
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY[AP ID# 0003891]								
G/L Acct: TA020.09	AFLAC		08/25/2017	73.56	73.56			
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 1,288.78)								
DONNA D. BUSHY								
202 WASHINGTON ST APT 1103 OGDENSBURG, NY 13669								
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY[AP ID# 0003911]								
G/L Acct: TA023.00	Income Executions		08/25/2017	87.50	87.50			
Check total for 000895-DONNA D. BUSHY (**Fiscal Year Paid to Date 437.50)								
C.S.E.A. INC.								
143 WASHINGTON AVENUE ALBANY, NY 12210								
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY[AP ID# 0003391]								
G/L Acct: TA020.03	Security Life Insurance		08/25/2017	158.31	158.31			
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY[AP ID# 0003931]								
G/L Acct: TA024.00	Association and Union Dues		08/25/2017	989.08	989.08			
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY[AP ID# 0003951]								
G/L Acct: TA020.03	Security Life Insurance		08/25/2017	61.90	61.90			
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY[AP ID# 0003961]								
G/L Acct: TA020.01	Travelers Insurance		08/25/2017	28.15	28.15			
Check total for 0003610-C.S.E.A. INC. (**Fiscal Year Paid to Date 7,418.22)								
						1,237.44	C	013612
								8/25/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0017-8/25/17 PAYROLLS -DEF AND REGULAR

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: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY/AP ID# 0003371						
	G/L Acct: TA023.00	Income Executions	08/25/2017	80.60	80.60	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 403.65)						
OGDENSBURG HOUSING AUTHORITY						
	BOX 933 1101 JAY STREET OGDENSBURG, NY 13669					
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0003941						
	G/L Acct: TA033.00	Miscellaneous	08/25/2017	435.00	435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY (**Fiscal Year Paid to Date 1,740.00)						
ST LAWRENCE COUNTY SHERIFF						
	ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617					
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY/AP ID# 0003381						
	G/L Acct: TA023.00	Income Executions	08/25/2017	116.21	116.21	
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0003921						
	G/L Acct: TA023.00	Income Executions	08/25/2017	40.00	40.00	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 682.58)						
NYS CHILD SUPPORT PROCESSING CENTER						
	P.O. BOX 15363 ALBANY, NY 12212-5363					
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0003901						
	G/L Acct: TA023.00	Income Executions	08/25/2017	1,228.40	1,228.40	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 7,935.00)						
				1,228.40 E		1807CHILD 8/25/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0017-8/25/17 PAYROLLS -DEF AND REGULAR

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0003991						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/25/2017	2,240.00	2,240.00	
Check total for 0018093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 22,797.54)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0003991						
	G/L Acct: TA029.00	Employee Annuities	08/25/2017	345.00	345.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
INTERNAL REVENUE SERVICE						
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0003861						
	G/L Acct: TA022.00	Federal Income Tax	08/25/2017	25,136.08	25,136.08	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 772,811.81)						
INTERNAL REVENUE SERVICE						
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0003871						
	G/L Acct: TA026.00	Social Security Tax	08/25/2017	26,965.80	26,965.80	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 772,811.81)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0004001						
	G/L Acct: TA029.00	Employee Annuities	08/25/2017	350.00	350.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0017-8/25/17 PAYROLLS - DEF AND REGULAR

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/25/2017
		THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0004011		1,150.00	1,150.00	1807LEGED 8/25/2017
		G/L Acct: TA029.00 Employee Annuities	08/25/2017			
		Check total for 041493-THE OMNI GROUP		{**Fiscal Year Paid to Date 187,746.28}		
		INTERNAL REVENUE SERVICE Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0003881		6,306.46	6,306.46	1807MEDI 8/25/2017
		G/L Acct: TA026.00 Social Security Tax	08/25/2017			
		Check total for 023900-INTERNAL REVENUE SERVICE		{**Fiscal Year Paid to Date 772,811.81}		
		THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0004021		958.00	958.00	1807METLIF 8/25/2017
		G/L Acct: TA029.00 Employee Annuities	08/25/2017			
		Check total for 041493-THE OMNI GROUP		{**Fiscal Year Paid to Date 187,746.28}		
		NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 0003971		8,757.69	8,757.69	1807NW 8/25/2017
		G/L Acct: TA021.00 New York State Income Tax	08/25/2017			
		Check total for 040465-NYS TAX DEPARTMENT		{**Fiscal Year Paid to Date 125,198.88}		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0017-8/25/17 PAYROLLS - DEF AND REGULAR

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: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 000403]						
	G/L Acct: TA029.00	Employee Annuities	08/25/2017	2,203.64	2,203.64	1807OPPER 8/25/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 REG PAY/AP ID# 000404]						
	G/L Acct: TA029.00	Employee Annuities	08/25/2017	400.00	400.00	1807RIVER 8/25/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363 Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY/AP ID# 000336]						
	G/L Acct: TA023.00	Income Executions	08/25/2017	500.00	500.00	1808CHILD 8/25/2017
Check total for 058781-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 7,935.00)						
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443 Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY/AP ID# 000341]						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/25/2017	2,239.55	2,239.55	1808DECOMP 8/25/2017
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 22,797.54)						

THE OMNI GROUP
WATER TOWER OFFICE PARK
1099 JAY STREET
ROCHESTER, NY 14611

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0017-8/25/17 PAYROLLS -DEF AND REGULAR

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 08/25/2017	PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY[AP ID# 000342]					
	G/L Acct: TA029.00	Employee Annuities	08/25/2017	620.00	620.00	1808EQUIT 8/25/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
INTERNAL REVENUE SERVICE						
Invoice: 08/25/2017	PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY[AP ID# 000332]					
	G/L Acct: TA022.00	Federal Income Tax	08/25/2017	47,194.06	47,194.06	1808FEDTAX 8/25/2017
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 772,811.81)						
INTERNAL REVENUE SERVICE						
Invoice: 08/25/2017	PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY[AP ID# 000333]					
	G/L Acct: TA026.00	Social Security Tax	08/25/2017	46,005.04	46,005.04	1808FICA 8/25/2017
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 772,811.81)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/25/2017	PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY[AP ID# 000343]					
	G/L Acct: TA029.00	Employee Annuities	08/25/2017	725.00	725.00	1808BING 8/25/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 08/25/2017	PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY[AP ID# 000344]					
	G/L Acct: TA029.00	Employee Annuities	08/25/2017	3,285.00	3,285.00	1808LEGED 8/25/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)						
INTERNAL REVENUE SERVICE						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0017-8/25/17 PAYROLLS -DEF AND REGULAR

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY/AP ID# 000394]							
	G/L Acct: TA026.00	Social Security Tax	08/25/2017	10,759.16	10,759.16	1808MEDI	8/25/2017
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 772,811.81)							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY/AP ID# 000345]							
	G/L Acct: TA029.00	Employee Annuities	08/25/2017	2,490.00	2,490.00	1808METLIF	8/25/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)							
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY/AP ID# 000340]							
	G/L Acct: TA021.00	New York State Income Tax	08/25/2017	17,519.25	17,519.25	1808NY	8/25/2017
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 125,198.86)							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY/AP ID# 000346]							
	G/L Acct: TA029.00	Employee Annuities	08/25/2017	3,247.31	3,247.31	1808OPPER	8/25/2017
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 187,746.28)							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 08/25/2017 PAYROLL COVER CHECKS FOR 8/25/17 DEF PAY/AP ID# 000347]							
	G/L Acct: TA029.00	Employee Annuities	08/25/2017	359.59	359.59		

September 11, 2017
09:21:31 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0017-8/25/17 PAYROLLS -DEF AND REGULAR

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 187,746.28)		359.59	E	1808RIVER 8/25/2017
Total for Bank Account: TAComm COMMUNITY - TA				213,254.99		

WinCap Ver 17 09 07 2086 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0017-8/25/17 PAYROLLS -DEF AND REGULAR

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for automated payments						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
213,254.99						
0.00						
213,254.99						

Fund Summary						
TA	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	S
Bank Account Summary	6 Checks (013610-013615)	0	0	24	36	S 213,254.99
COMMUNITY - TA						

I hereby certify that I have audited the claims for the 6 checks and 24 electronic disbursements above, in the total amount of \$ 213,254.99 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: 0018-UT 02 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
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CENTURYLINK
Business Services Acct 83543771
PO BOX 52187
PHOENIX, AZ 85072-2187

Invoice: 1416446620	Acct # 83543771(AP ID# 000359)					
18-00028	A-1620-425-32-03	TELEPHONE OFA	08/24/2017	15.56	12.64	
18-00028	A-1620-425-32-05	TELEPHONE MADILL	08/24/2017		1.46	
18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	08/24/2017		1.46	
Subtotal for group				15.56	15.56	

Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 267.00) 15.56 C 019789 8/24/2017

EDF TRADING NORTH AMERICA, LLC
Attn: Accounts Receivable
4700 W Sam Houston Pkwy N, Ste 250
HOUSTON, TX 77041

Invoice: 208729-1	Acct # 193543-1 JULY/AP ID# 000358J					
18-00033	A-1620-425-30-06	NATURAL GAS KENNEDY	08/24/2017	2,425.64	2,425.64	
Invoice: 208729-2	Acct # 193543-1 JULY/AP ID# 000358J					
18-00033	A-1620-425-30-03	NATURAL GAS OFA	08/24/2017	9,567.90	9,567.90	

Check total for 000758-EDF TRADING NORTH AMERICA, LLC (**Fiscal Year Paid to Date 23,602.84) 11,993.54 C 019790 8/24/2017

ENBRIDGE ST LAWRENCE GAS
33 STEARNS ST
PO BOX 270
MASSENA, NY 13662

Invoice: 0717/3026816475	Acct 30268-16475(AP ID# 000357I)					
18-00034	A-1620-425-30-03	NATURAL GAS OFA	08/24/2017	641.57	641.57	
Invoice: 0717/3027316483	Acct 30278-16483(AP ID# 000357I)					
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	08/24/2017	152.74	152.74	
Invoice: 0817/139587642	Acct 13958-7642(AP ID# 000422I)					
18-00034	A-1620-425-30-03	NATURAL GAS OFA	08/24/2017	144.67	144.67	
Invoice: 0817/139597643	Acct 13959-7643(AP ID# 000422I)					
18-00034	A-1620-425-30-08	NATURAL GAS DOME	08/24/2017	29.09	29.09	

Invoice: 0817/1645541940 Acct 16455-41940(AP ID# 000422I) 25.25

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0018-UT 02 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date		
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	08/24/2017	182.95	25.25				
Invoice: 0817/164558693 Acct 16455-8993/AP ID# 0004221									
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	08/24/2017	182.95	182.95				
Invoice: 0817/3026841862 Acct 30268-41862/AP ID# 0004221									
18-00034	A-1620-425-30-08	NATURAL GAS DOME	08/24/2017	25.25	25.25				
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 4,947.85)									
KEYBANK									
5475380002442078									
PO BOX 89446									
CLEVELAND, OH 44101-6446									
Invoice: 59796859 Acct # 5475 3800 0244 2078/AP ID# 0003621									
18-00601	A-1010-450-00-00	MATERIALS & SUPPLIES	08/24/2017	416.75	416.75				
Check total for 001471-KEYBANK (**Fiscal Year Paid to Date 416.75)									
NATIONAL GRID									
PO BOX 11742									
NEWARK, NJ 07101-4742									
Invoice: 0717/3814007105 Acct 38140-07105/AP ID# 0003601									
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	08/24/2017	2,141.11	2,141.11				
Invoice: 0717/7045218109 Acct 70452-18109/AP ID# 0003601									
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	08/24/2017	930.83	930.83				
Invoice: 0717/9570206100 Acct 95702-06100/AP ID# 0003601									
18-00029	A-1620-425-29-03	ELECTRICITY OFA	08/24/2017	4,763.36	4,763.36				
Invoice: 0717/9590206106 Acct 95902-06106/AP ID# 0003601									
18-00029	A-1620-425-29-08	ELECTRICITY DOME	08/24/2017	2,234.74	2,234.74				
Invoice: 0817/0569010108 Acct 05690-10108/AP ID# 0004231									
18-00029	A-1620-425-29-03	ELECTRICITY OFA	08/24/2017	27.80	27.80				
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 15,879.25)									
						10,097.84	C	019793	8/24/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-UT 02 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: 3304159631 Accl # 0011869740 AUGUST/AP ID# 000354]						
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	08/24/2017	340.00	340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 1,231.07)						
PITNEY BOWES INC						
PO BOX 371896						
PITTSBURGH, PA 15250-7896						
Invoice: 1004837930 Accl # 0015658440/AP ID# 000374]						
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	08/24/2017	551.07	551.07	
Check total for 044629-PITNEY BOWES INC (**Fiscal Year Paid to Date 1,231.07)						
RESERVE ACCOUNT						
PO BOX 223648						
PITTSBURGH, PA 15250-2648						
Invoice: 08/07/2017 Accl # 35841667/AP ID# 000370]						
18-00101	A-1240-415-00-00	POSTAGE DIST WIDE	08/24/2017	5,000.00	5,000.00	
Check total for 046715-RESERVE ACCOUNT (**Fiscal Year Paid to Date 5,000.00)						
SMEC						
PO BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 07175121 JULY 2017/AP ID# 000355]						
18-00112	A-1620-425-29-03	ELECTRICITY OFA	08/24/2017	8,826.14	5,692.73	
18-00112	A-1620-425-29-05	ELECTRICITY MADILL	08/24/2017		803.83	
18-00112	A-1620-425-29-06	ELECTRICITY KENNEDY	08/24/2017		1,364.00	
18-00112	A-1620-425-29-08	ELECTRICITY DOME	08/24/2017		965.58	
Subtotal for group				8,826.14	8,826.14	
Check total for 000394-SMEC (**Fiscal Year Paid to Date 17,954.17)						
						019797
						8/24/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-UT 02 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: 101662017-8-1	Acci # GRPID: CF97BY[AP ID# 000424]								
18-00129	A-9089-400-00-00	FSA ADMINISTRATION	08/24/2017	162.00	162.00				
Check total for 046880-THE PREFERRED GROUP						162.00	C	019798	8/24/2017
(**Fiscal Year Paid to Date 5,478.11)									
US POSTMASTER									
431 STATE STREET									
OGDENSBURG, NY 13669-9998									
Invoice: 288 BULK MAIL(2) BULK MAIL POSTAGE[AP ID# 000421]									
18-00121	A-1240-415-00-00	POSTAGE DIST WIDE	08/24/2017	1,000.00	1,000.00				
Check total for 045480-US POSTMASTER						1,000.00	C	019799	8/24/2017
(**Fiscal Year Paid to Date 4,000.00)									
VERIZON									
Acci 3153935477084251									
PO BOX 15124									
ALBANY, NY 12212-5124									
Invoice: 07/28/17 Acci # 3153935477084251[AP ID# 000356]									
18-00030	A-1620-425-32-03	TELEPHONE OFA	08/24/2017	40.80	40.80				
Check total for 064404-VERIZON						40.80	C	019800	8/24/2017
(**Fiscal Year Paid to Date 80.88)									
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						39,645.22			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0018-UT 02 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAM MITCHELL 11 LAWRENCE AVE POTSDAM, NY 13876						
Invoice: PLIMPTON/R/DEPOSIT SPR SEM RILEY LUCKIE DEPOSIT FOR SPRING SEMESTER/AP II	CM-2989-100-000000	Personal Services	08/24/2017	500.00	500.00	
Invoice: PLIMPTON/R/FALL17 RENT RILEY LUCKIE FALL 2017 RENT/AP ID# 000406]	CM-2989-100-000000	Personal Services	08/24/2017	2,750.00	2,750.00	
Check total for 002183-WILLIAM MITCHELL (**Fiscal Year Paid to Date 3,250.00)						
SUNY POTSDAM						
ATTN: STUDENT ACCOUNTS 44 PIERREPONT AVENUE POTSDAM, NY 13876						
Invoice: PLIMPTON/R/FALL 2017 RILEY LUCKIE TUITION & FEES FALL 2017/AP ID# 000407]	CM-2989-400-000000	Contractual and Other	08/24/2017	4,213.15	4,213.15	
Check total for 001477-SUNY POTSDAM (**Fiscal Year Paid to Date 4,213.15)						
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					7,463.15	
						050011 8/24/2017
						050012 8/24/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0018-UT 02 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			47,108.37	
		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			47,108.37	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			47,108.37	
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A						\$ 39,645.22
CM						7,463.15
Total for All Funds						\$ 47,108.37
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	12 Checks (019789-019800)	0	0	0	14	\$ 39,645.22
COMMUNITY - SCHOLARS	2 Checks (050011-050012)	0	0	0	2	7,463.15
Total for All Computer Checks						\$ 47,108.37

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 47,108.37 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: 0019-PP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NANCY DAVIS, BCBA, LBA 815 Blanchard Hill Road Russell, NY 13654 Invoice: JUNE 2017 REVISED [AP ID# 000385] 17-00768 A-2250-400-00-00 (P) CONTRACTUAL EXPENSE 08/24/2017 675.00 675.00						
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 15,472.50) 019801 8/24/2017						
DEMOULIN BROTHERS & COMPANY 1025 S FOURTH ST GREENVILLE, IL 62246 Invoice: D112098 Acct # 19555[AP ID# 000417] 17-00631 A-2850-450-00-00 MATERIALS & SUPPLIES 08/24/2017 50,646.50 50,646.50						
Check total for 014300-DEMOULIN BROTHERS & COMPANY (**Fiscal Year Paid to Date 50,646.50) 019802 8/24/2017						
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Invoice: 6804504 Acct # 9786584[AP ID# 000418] 17-00924 A-2110-480-00-06 TEXTBOOKS KENNEDY 08/24/2017 40,155.98 32,222.97 17-00924 A-2610-450-68-00 M&S - AUDIO VISUAL 08/24/2017 7,933.01 Subtotal for group 40,155.98 40,155.98						
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 41,604.01) 019803 8/24/2017						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 66 OGDENSBURG, NY 13669-0295 Invoice: H021054-01 Acct # 0002521[AP ID# 000383] 17-00200 A-1621-450-00-00 (P) MATERIALS & SUPPLIES 08/24/2017 12.46 12.46						
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 1,192.96) 019804 8/24/2017						
KELLY L. IRVINE 312 HAYWARD STREET OGDENSBURG, NY 13669 Invoice: 06/29/2017 MILEAGE[AP ID# 000378] 21.40						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0019-PP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	08/24/2017	21.40	21.40	
Invoice: 06/29/2017 MILEAGE[AP ID# 000378]						
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	08/24/2017	21.40	21.40	
Invoice: 06/29/2017 FOOD[AP ID# 000378]						
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	08/24/2017	11.68	11.68	
Invoice: 06/30/2017 MILEAGE[AP ID# 000378]						
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	08/24/2017	21.40	21.40	
Check total for 024090-KELLY L. IRVINE (**Fiscal Year Paid to Date 118.68)						
				75.88	C	019805 8/24/2017
LIZA M. LANGLEY 508 GROVE STREET OGDENSBURG, NY 13669 Invoice: 06/23/2017 MILEAGE[AP ID# 000380]						
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	08/24/2017	21.40	21.40	
Invoice: 06/26/2017 MILEAGE[AP ID# 000380]						
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	08/24/2017	21.40	21.40	
Invoice: 06/29/2017 MILEAGE[AP ID# 000380]						
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	08/24/2017	21.40	21.40	
Invoice: 06/30/2017 MILEAGE[AP ID# 000380]						
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	08/24/2017	21.40	21.40	
Check total for 001464-LIZA M. LANGLEY (**Fiscal Year Paid to Date 85.60)						
				85.60	C	019806 8/24/2017

MASSENA CENTRAL SCHOOL DISTRICT
84 NIGHTENGAL E AVENUE
MASSENA, NY 13662
Invoice: 2016-2017 MM TUITION[AP ID# 000375]

2,113.12

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0019-PP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	Payment Amt.	Check Number
	G/L Acct: A600.99 2110-470-00-00	Accounts Payable TUITION	08/24/2017		2,113.12	
Invoice: 2016-2017 TA TUITION/AP ID# 000375)						
	G/L Acct: A600.99 2250-470-00-00	Accounts Payable HANDICAPPED TUITION CHARG	08/24/2017	528.28	528.28	
Check total for 032210-MASSENA CENTRAL SCHOOL DISTRICT (**Fiscal Year Paid to Date 2,641.40)						
					2,641.40	019807 8/24/2017
<hr/>						
SCHOOL OUTFITTERS						
PO BOX 638517 CINCINNATI, OH 45263-8517						
Invoice: 12336051 Acct # CL325373/AP ID# 000420)						
	17-00927 A-2110-450-00-05	MATERIALS & SUPPLIES MAD	08/24/2017	378.30	378.30	
Check total for 001054-SCHOOL OUTFITTERS (**Fiscal Year Paid to Date 924.22)						
					378.30	019808 8/24/2017
<hr/>						
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326						
Invoice: 208118660936 Acct # 430497/AP ID# 000381)						
	17-00928 A-2110-450-00-05	MATERIALS & SUPPLIES MAD	08/24/2017	194.02	194.02	
Check total for 054384-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 6,045.78)						
					194.02	019809 8/24/2017
<hr/>						
SUSAN V. SELLERS						
616 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 06/28/2017 MILEAGE/AP ID# 000379)						
	G/L Acct: A600.99 2110-400-00-05	Accounts Payable CONTRACTUAL EXPENSE MADIL	08/24/2017	21.40	21.40	
Invoice: 06/29/2017 MILEAGE/AP ID# 000379)						
	G/L Acct: A600.99 2110-400-00-05	Accounts Payable CONTRACTUAL EXPENSE MADIL	08/24/2017	21.40	21.40	
Invoice: 06/30/2017 MILEAGE/AP ID# 000379)						
	G/L Acct: A600.99 2110-400-00-05	Accounts Payable CONTRACTUAL EXPENSE MADIL	08/24/2017	21.40	21.40	
Check total for 055455-SUSAN V. SELLERS (**Fiscal Year Paid to Date 64.20)						
					64.20	019810

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-PP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KATHLEEN M. SMITHERS						
6029 COUNTY ROUTE 6						
OGDENSBURG, NY 13669						
Invoice: 05/25/2017 MILEAGE[AP ID# 000368]						
	G/L Acct: A600.99	Accounts Payable	08/24/2017	21.40	21.40	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Invoice: 06/28/2017 MILEAGE[AP ID# 000368]						
	G/L Acct: A600.99	Accounts Payable	08/24/2017	21.40	21.40	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Invoice: 06/30/2017 MILEAGE[AP ID# 000368]						
	G/L Acct: A600.99	Accounts Payable	08/24/2017	21.40	21.40	
	2110-400-00-05	CONTRACTUAL EXPENSE MADIL				
Check total for 057255-KATHLEEN M. SMITHERS {**Fiscal Year Paid to Date 64.20}						
				64.20	C	019811 8/24/2017
ST JOSEPHS REHABILITATION CENTER						
DBA ROSE HILL						
PO BOX 470						
SARANAC LAKE, NY 12983						
Invoice: 5/1-5/15/17 [AP ID# 000376]						
	17-00462	A-2110-400-00-03 (P)	08/24/2017	440.00	440.00	
		CONTRACTUAL EXPENSE 9-12				
Check total for 000690-ST JOSEPHS REHABILITATION CENTER {**Fiscal Year Paid to Date 440.00}						
				440.00	C	019812 8/24/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						95,433.54

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0019-PP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
					95,433.54	
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						
					95,433.54	
Total of credits associated with cash replacement checks issued						
					0.00	
Total for Warrant Report						
Net Disbursement by Fund - All Payments					95,433.54	

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
COMMUNITY - GENERAL	12 Checks (019801-019812)	0	0	0	12	\$ 95,433.54

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 95,433.54 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0020-END OF MONTH CHECKS AUGUST 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CSEA EMPLOYEE BENEFIT FUND						
1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210						
Invoice: 08/01-08/31/17 END OF MONTH AUGUST 2017(AP ID# 000419)						
	G/L Acct: TA017.05	CSEA Deferred Vision	08/25/2017	1,691.57	1,691.57	013616
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND (**Fiscal Year Paid to Date 3,393.34)						
METLIFE (METROMATIC)						
PO BOX 37652 PHILADELPHIA, PA 19101-7652						
Invoice: 8/1-8/31/2017 MONTH END CHECKS AUG 2017(AP ID# 000408)						
	G/L Acct: TA020.04	Metropolitan Insurance	08/25/2017	198.38	198.38	013617
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 396.76)						
NORTHWESTERN MUTUAL LIFE INS. CO.						
PO BOX 3181 MILWAUKEE, WI 53201-3181						
Invoice: 8/1-8/31/2017 MONTH END CHECKS AUG 2017(AP ID# 000409)						
	G/L Acct: TA020.05	Northwestern Mutual Insurance	08/25/2017	113.75	113.75	013618
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 227.50)						
NYS TEACHERS' RETIREMENT SYSTEM						
PO BOX 11-358 ALBANY, NY 12211-358						
Invoice: 8/1-8/31/2017 MONTH END CHECKS AUG 2017(AP ID# 000416)						
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	08/25/2017	4,089.00	4,089.00	013619
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 8,178.00)						
THE PRUDENTIAL INSURANCE CO OF AMERICA						
PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71						
Invoice: 8/1-8/31/2017 MONTH END CHECKS AUG 2017(AP ID# 000410)						
	G/L Acct: TA020.06	Prudential Insurance	08/25/2017	18.06	18.06	013619

September 11, 2017
09:22:44 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0020-END OF MONTH CHECKS AUGUST 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA (**Fiscal Year Paid to Date 36.10)						
NYS EMPLOYEES RETIREMENT SYSTEM	110 STATE STREET					
ALBANY, NY 12224						
Invoice: 8/1-8/31/2017 MONTH END CHECKS AUG 2017(AP ID# 000411)						
G/L Acct: TA018.00	State Retirement		08/25/2017	506.58	506.58	1808ERS4 8/25/2017
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 10,042.97)						
NYS EMPLOYEES RETIREMENT SYSTEM	110 STATE STREET					
ALBANY, NY 12224						
Invoice: 8/1-8/31/2017 MONTH END CHECKS AUG 2017(AP ID# 000412)						
G/L Acct: TA018.00	State Retirement		08/25/2017	351.89	351.89	1808ERS5 8/25/2017
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 10,042.97)						
NYS EMPLOYEES RETIREMENT SYSTEM	110 STATE STREET					
ALBANY, NY 12224						
Invoice: 8/1-8/31/2017 MONTH END CHECKS AUG 2017(AP ID# 000413)						
G/L Acct: TA018.00	State Retirement		08/25/2017	1,283.66	1,283.66	1808ERS6 8/25/2017
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 10,042.97)						
NYS EMPLOYEES RETIREMENT SYSTEM	110 STATE STREET					
ALBANY, NY 12224						
Invoice: 8/1-8/31/2017 MONTH END CHECKS AUG 2017(AP ID# 000414)						
G/L Acct: TA018.01	State Retirement in Arrears		08/25/2017	235.46	235.46	1808ERSARR 8/25/2017
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 10,042.97)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0020-END OF MONTH CHECKS AUGUST 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 8/1-8/31/2017 MONTH END CHECKS AUG 2017/AP ID# 0004151						
G/L Acct: TA018.02 State Retirement Loans						
08/25/2017 2,452.00 2,452.00						
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM {**Fiscal Year Paid to Date 10,042.97}						
Total for Bank Account: TAComm COMMUNITY - TA						10,940.35
						2,452.00 E 1806ERSLON 8/25/2017

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0020-END OF MONTH CHECKS AUGUST 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date						
Total for assigned computer checks												
Total for unassigned payments												
Total for manual checks												
Total for automated payments												
Total for electronic transfers (manual)												
Certified warrant amount												
Total of credits associated with cash replacement checks issued												
Total for Warrant Report												
Net Disbursement by Fund - All Payments												
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right; border-top: 1px solid black;">10,940.35</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">10,940.35</td> </tr> </table>								10,940.35		0.00		10,940.35
	10,940.35											
	0.00											
	10,940.35											

Fund Summary		Computer Checks		Cash Replacement	Auto Payments	EFT's	Transactions	
Bank Account Summary	COMMUNITY - TA	5 Checks (013616-013620)	0	0	0	5	10	S 10,940.35

I hereby certify that I have audited the claims for the 5 checks and 5 electronic disbursements above, in the total amount of \$ 10,940.35 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____