

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0116-TO COVER PR CHECKS 6/1/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003424]				181.23		
	G/L Acct: TA020.09	AFLAC	06/01/2018		181.23	
Check total for 000489-AFLAC NEW YORK						(**Fiscal Year Paid to Date 5,238.96)
					181.23	C 013924 6/1/2018
<b>C.S.E.A., INC.</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003433]				2,502.80		
	G/L Acct: TA024.00	Association and Union Dues	06/01/2018		2,502.80	
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003437]				207.35		
	G/L Acct: TA020.03	Security Life Insurance	06/01/2018		207.35	
Check total for 003610-C.S.E.A., INC.						(**Fiscal Year Paid to Date 60,073.69)
					2,710.15	C 013925 6/1/2018
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003432]				60.56		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	06/01/2018		60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						(**Fiscal Year Paid to Date 1,089.92)
					60.56	C 013926 6/1/2018
<b>ED-MED CREDIT UNION</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003435]				5,776.00		
	G/L Acct: TA024.01	OEA Dues	06/01/2018		5,776.00	
Check total for 041060-ED-MED CREDIT UNION						(**Fiscal Year Paid to Date 121,671.00)
					5,776.00	C 013927 6/1/2018
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003429]				83.24		
	G/L Acct: TA023.00	Income Executions	06/01/2018		83.24	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.						(**Fiscal Year Paid to Date 2,280.20)
					83.24	C 013928 6/1/2018
<b>NYSUT BENEFIT TRUST</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003434]				936.57		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA020.07	NYSUT	06/01/2018		936.57	
Check total for 040459-NYSUT BENEFIT TRUST		(**Fiscal Year Paid to Date 17,333.79)			936.57	C 013929 6/1/2018
<b>OGDENSBURG HOUSING AUTHORITY</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003436]				435.00		
	G/L Acct: TA033.00	Miscellaneous	06/01/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY		(**Fiscal Year Paid to Date 9,570.00)			435.00	C 013930 6/1/2018
<b>The Ogdensburg Snack Pack Program</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003438]				40.28		
	G/L Acct: TA085.04	Snackpack Program	06/01/2018		40.28	
Check total for 002058-The Ogdensburg Snack Pack Program		(**Fiscal Year Paid to Date 815.60)			40.28	C 013931 6/1/2018
<b>PREFERRED GROUP PLANS, INC.</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003425]				375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	06/01/2018		375.00	
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003426]				4,957.63		
	G/L Acct: TA017.00	Deferred Medical FLEX	06/01/2018		4,957.63	
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003427]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	06/01/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 115,166.91)			5,537.18	C 013932 6/1/2018
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003430]				233.88		
	G/L Acct: TA023.00	Income Executions	06/01/2018		233.88	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 6,192.09)			233.88	C 013933 6/1/2018
<b>VOTE COPE</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003439]				181.50		

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Warrant: 0116-TO COVER PR CHECKS 6/1/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA035.02	Vote Cope	06/01/2018		181.50	
Check total for 067430-VOTE COPE		(**Fiscal Year Paid to Date 6,731.00)			181.50	C 013934 6/1/2018
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003431]				38.00		
	G/L Acct: TA085.02	Block O Booster Club	06/01/2018		38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 770.00)			38.00	E 1830BLKO 6/1/2018
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003428]				2,248.01		
	G/L Acct: TA023.00	Income Executions	06/01/2018		2,248.01	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 52,797.96)			2,248.01	E 1830CHILD 6/1/2018
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003441]				5,138.97		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	06/01/2018		5,138.97	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 125,952.77)			5,138.97	E 1830DECOMP 6/1/2018
<b>THE OMNI GROUP</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003442]				1,465.00		
	G/L Acct: TA029.00	Employee Annuities	06/01/2018		1,465.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 674,846.46)			1,465.00	E 1830EQUIT 6/1/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003421]				66,618.85		
	G/L Acct: TA022.00	Federal Income Tax	06/01/2018		66,618.85	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,998,834.04)			66,618.85	E 1830FEDTAX 6/1/2018

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Warrant Report  
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Warrant: 0116-TO COVER PR CHECKS 6/1/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003422]				84,429.94		
	G/L Acct: TA026.00	Social Security Tax	06/01/2018		84,429.94	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 3,998,834.04)					84,429.94	E 1830FICA 6/1/2018
<b>THE OMNI GROUP</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003443]				1,175.00		
	G/L Acct: TA029.00	Employee Annuities	06/01/2018		1,175.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 674,846.46)					1,175.00	E 1830ING 6/1/2018
<b>THE OMNI GROUP</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003444]				4,565.00		
	G/L Acct: TA029.00	Employee Annuities	06/01/2018		4,565.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 674,846.46)					4,565.00	E 1830LEGED 6/1/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003423]				19,745.90		
	G/L Acct: TA026.00	Social Security Tax	06/01/2018		19,745.90	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 3,998,834.04)					19,745.90	E 1830MEDI 6/1/2018
<b>THE OMNI GROUP</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003445]				3,313.00		
	G/L Acct: TA029.00	Employee Annuities	06/01/2018		3,313.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 674,846.46)					3,313.00	E 1830METLIF 6/1/2018
<b>NYS TAX DEPARTMENT</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003440]				29,452.35		
	G/L Acct: TA021.00	New York State Income Tax	06/01/2018		29,452.35	
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 666,606.10)					29,452.35	E 1830NY

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Warrant: 0116-TO COVER PR CHECKS 6/1/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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<b>THE OMNI GROUP</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003446]				8,015.93		
	G/L Acct: TA029.00	Employee Annuities	06/01/2018		8,015.93	
<hr/>						
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 674,846.46)			8,015.93	E 1830OPPER 6/1/2018
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<b>THE OMNI GROUP</b>						
Invoice: 06/01/2018 PAYROLL COVER CHECKS FOR 06/01/2018[AP ID# 003447]				851.55		
	G/L Acct: TA029.00	Employee Annuities	06/01/2018		851.55	
<hr/>						
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 674,846.46)			851.55	E 1830RIVER 6/1/2018
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Total for Bank Account: TAComm COMMUNITY - TA					243,233.09	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0116-TO COVER PR CHECKS 6/1/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,175.59	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					227,057.50	
Certified warrant amount					243,233.09	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					243,233.09	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	11 Checks (013924-013934)	0	0	13	27	\$ 243,233.09

I hereby certify that I have audited the claims for the 11 checks and 13 electronic disbursements above, in the total amount of \$ 243,233.09 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: 0118-AP 44 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BERNIER, CARR &amp; ASSOCIATES, P.C.</b>						
Invoice: 18-517 APRIL 2018 PHASE 6 ADD'L CAPITAL[AP ID# 003329]				937.73		
	H-OFA021-2110-201-07	Clerk of the Works	06/04/2018		937.73	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.						029841 6/4/2018
					(**Fiscal Year Paid to Date 73,570.74)	937.73 C
<b>BURNS BROTHERS CONTRACTORS CO., INC.</b>						
Invoice: APPLICATION 1 CAPITAL OUTLAY PROJECT 2017-021[AP ID# 003328]				44,783.00		
	H-MINI18-1620-294-00	Mechanical Contractor	06/04/2018		44,783.00	
Check total for 001114-BURNS BROTHERS CONTRACTORS CO., INC.						029842 6/4/2018
					(**Fiscal Year Paid to Date 396,245.47)	44,783.00 C
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					45,720.73	

**OGDENSBURG CITY SD**

Warrant Report  
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Bank Account: COMMUNITY - GENERAL  
Warrant: 0118-AP 44 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SUEELLEN L. BOUCHARD</b>						
Invoice: 04/06/2018 MILEAGE[AP ID# 003356]				21.80		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	06/04/2018		21.80	
Check total for 000316-SUEELLEN L. BOUCHARD					21.80	C 021429 6/4/2018
(**Fiscal Year Paid to Date 175.53)						
<b>JANET CAMPBELL</b>						
Invoice: 05/15/2018 ELECT ON INSPECTOR[AP ID# 003332]				75.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/04/2018		75.00	
Check total for 002132-JANET CAMPBELL					75.00	C 021430 6/4/2018
(**Fiscal Year Paid to Date 75.00)						
<b>COLLINS-HAMMOND</b>						
Invoice: 8747 [AP ID# 003336]				6,180.00		
18-00835	A-1620-200-00-00	EQUIPMENT	06/04/2018		6,180.00	
Check total for 007650-COLLINS-HAMMOND					6,180.00	C 021431 6/4/2018
(**Fiscal Year Paid to Date 24,736.40)						
<b>FERRARA FIORENZA PC</b>						
Invoice: APRIL 2018 [AP ID# 003337]				82.00		
18-00035	A-1420-400-00-00	CONTRACTUAL	06/04/2018		82.00	
Check total for 019725-FERRARA FIORENZA PC					82.00	C 021432 6/4/2018
(**Fiscal Year Paid to Date 5,920.80)						
<b>FIRST STUDENT, INC</b>						
Invoice: 11466162/446 APRIL 2018 Acct # 227060[AP ID# 003340]				957.95		
18-00446	A-5540-400-06-00	MUSIC	06/04/2018		957.95	
Invoice: 11465960 MAY 2018 Acct # 227060[AP ID# 003341]				15,729.27		
18-00548	A-5540-400-10-00	REGULAR RUNS	06/04/2018		15,729.27	
Invoice: 11466162 APRIL 2018 Acct # 227060[AP ID# 003342]				1,614.11		
18-00549	A-5540-400-70-00	ATHLETICS	06/04/2018		1,614.11	
Invoice: 11465964 MAY 2018 Acct # 227060[AP ID# 003343]				13,916.71		
18-00553	A-5540-400-30-00	SPECIAL EDUCATION RUN	06/04/2018		13,916.71	



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 11465968 MAY 2018 Acct # 227060[AP ID# 003344]				1,906.72			
18-00554	A-5540-400-20-00	ELEMENTARY RUN	06/04/2018		1,906.72		
Invoice: 11465970 MAY 2018 Acct # 227060[AP ID# 003345]				1,842.32			
18-00556	A-5540-400-40-00	BOCES NWT AM & PM RUNS	06/04/2018		1,842.32		
Invoice: 11465972 MAY 2018 Acct # 227060[AP ID# 003346]				703.71			
18-00557	A-5540-400-41-00	BOCES NWT NOON RUN	06/04/2018		703.71		
Invoice: 11465939 APRIL 2018 Acct # 227060[AP ID# 003347]				2,491.16			
18-00558	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	06/04/2018		2,491.16		
Invoice: 11465924 APRIL 2018 Acct # 227060[AP ID# 003348]				3,707.34			
18-00560	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	06/04/2018		3,707.34		
Invoice: 11465930 APRIL 2018 Acct # 227060[AP ID# 003349]				2,804.20			
18-00568	A-5540-400-86-00	LISBON SPECIAL NEEDS RUN	06/04/2018		2,804.20		
Invoice: 11465953 APRIL 2018 Acct # 227060[AP ID# 003350]				5,850.30			
18-00570	A-5540-400-47-00	POTSDAM CSD SPECIAL ED	06/04/2018		5,850.30		
Invoice: 11466162/689 APRIL 2018 Acct # 227060[AP ID# 003351]				1,187.58			
18-00689	A-5540-400-00-03	GRADES 9-12	06/04/2018		566.90		
18-00689	A-5540-400-00-05	MADILL SCHOOL	06/04/2018		193.26		
18-00689	A-5540-400-00-06	KENNEDY SCHOOL	06/04/2018		322.10		
18-00689	A-5540-400-69-00	EXTRACURRICULAR	06/04/2018		105.32		
Subtotal for group				1,187.58	1,187.58		
Invoice: 11465945 APRIL 2018 Acct # 227060[AP ID# 003352]				6,060.00			
18-00734	A-5540-400-30-01	SPECIAL EDUCATION Rome	06/04/2018		6,060.00		
Check total for 000041-FIRST STUDENT, INC (**Fiscal Year Paid to Date 755,587.69)					58,771.37	C	021433 6/4/2018
GLORIA GEBO							
Invoice: 05/15/2018 ELECTION INSPECTOR[AP ID# 003333]				75.00			
	A-1060-400-00-00	VOTING MACH EXPENSE	06/04/2018		75.00		
Check total for 020448-GLORIA GEBO (**Fiscal Year Paid to Date 75.00)					75.00	C	021434 6/4/2018
HILL & MARKES INC							

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Invoice: 1992632-00 Acct # 648[AP ID# 003338]				15,288.90		
18-00802	A-1620-200-00-00	EQUIPMENT	06/04/2018		15,288.90	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 90,619.69)			15,288.90	C 021435 6/4/2018
JOHNSON NEWSPAPER CORPORATION						
Invoice: 807976 Acct # 192350[AP ID# 003355]				308.32		
18-00036	A-1010-412-00-00	LEGAL NOTICES	06/04/2018		308.32	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION		(**Fiscal Year Paid to Date 2,950.29)			308.32	C 021436 6/4/2018
JACQUELYN L. KELLY						
Invoice: 05/14/2018 MILEAGE[AP ID# 003357]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/04/2018		21.80	
Check total for 025208-JACQUELYN L. KELLY		(**Fiscal Year Paid to Date 46.99)			21.80	C 021437 6/4/2018
KATHLEEN B. LAWRENCE						
Invoice: 03/29/2018 MILEAGE[AP ID# 003363]				32.70		
Invoice: MARCH 2018 MILEAGE[AP ID# 003363]				49.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/04/2018		81.70	
Subtotal for group				81.70	81.70	
Check total for 029790-KATHLEEN B. LAWRENCE		(**Fiscal Year Paid to Date 344.85)			81.70	C 021438 6/4/2018
ERIN E. MOUSAW						
Invoice: 05/08/2018 MILEAGE[AP ID# 003358]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/04/2018		21.80	
Check total for 001630-ERIN E. MOUSAW		(**Fiscal Year Paid to Date 43.60)			21.80	C 021439 6/4/2018
DONALD O'SHEA						
Invoice: 05/15/2018 ELECTION INSPECTOR[AP ID# 003335]				75.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/04/2018		75.00	

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Check total for 002026-DONALD O'SHEA		(**Fiscal Year Paid to Date 75.00)			75.00 C	021440 6/4/2018
<b>JESSICA L. PAQUETTE</b>						
Invoice: 05/08/2018 MILEAGE[AP ID# 003359]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/04/2018		21.80	
Check total for 002110-JESSICA L. PAQUETTE		(**Fiscal Year Paid to Date 107.80)			21.80 C	021441 6/4/2018
<b>PRESENTATION CONCEPTS CORP</b>						
Invoice: 3794 Acct # 13321[AP ID# 003327]				31,508.00		
18-00803	A-1620-200-00-00	EQUIPMENT	06/04/2018		31,508.00	
Invoice: 3912 Acct # 13321[AP ID# 003327]				15,670.00		
18-00803	A-1620-200-00-00	EQUIPMENT	06/04/2018		15,670.00	
Check total for 046113-PRESENTATION CONCEPTS CORP		(**Fiscal Year Paid to Date 47,178.00)			47,178.00 C	021442 6/4/2018
<b>DAVID G. PRICE</b>						
Invoice: 04/18/2018 MILEAGE[AP ID# 003361]				21.80		
Invoice: 04/19/2018 MILEAGE[AP ID# 003361]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/04/2018		43.60	
Subtotal for group				43.60	43.60	
Check total for 001068-DAVID G. PRICE		(**Fiscal Year Paid to Date 99.64)			43.60 C	021443 6/4/2018
<b>DONNA REAGEN</b>						
Invoice: 05/15/2018 ELECTION INSPECTOR[AP ID# 003330]				75.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/04/2018		75.00	
Check total for 002259-DONNA REAGEN		(**Fiscal Year Paid to Date 150.00)			75.00 C	021444 6/4/2018
<b>CHERYL SAYER</b>						
Invoice: 05/15/2018 ELECTION INSPECTOR[AP ID# 003334]				75.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/04/2018		75.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0118-AP 44 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002023-CHERYL SAYER		(**Fiscal Year Paid to Date 75.00)			75.00 C	021445 6/4/2018
<b>AMY JO SPOONER</b>						
Invoice: 03/23/2018 MILEAGE SALMON RIVER[AP ID# 003362]				65.40		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/04/2018		65.40	
Check total for 002197-AMY JO SPOONER		(**Fiscal Year Paid to Date 103.92)			65.40 C	021446 6/4/2018
<b>VICTORY PROMOTIONS</b>						
Invoice: 03/01/2018 [AP ID# 003339]				1,732.99		
18-00328	A-2855-450-00-00	MATERIALS & SUPPLIES	06/04/2018		1,732.99	
Check total for 001821-VICTORY PROMOTIONS		(**Fiscal Year Paid to Date 6,077.95)			1,732.99 C	021447 6/4/2018
<b>FRANCIS WEIR</b>						
Invoice: 05/15/2018 ELECTION INSPECTOR[AP ID# 003331]				75.00		
	A-1060-400-00-00	VOTING MACH EXPENSE	06/04/2018		75.00	
Check total for 001727-FRANCIS WEIR		(**Fiscal Year Paid to Date 150.00)			75.00 C	021448 6/4/2018
<b>ANGELA M. WESTON</b>						
Invoice: 05/08/2018 MILEAGE[AP ID# 003360]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/04/2018		21.80	
Check total for 022605-ANGELA M. WESTON		(**Fiscal Year Paid to Date 173.20)			21.80 C	021449 6/4/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					130,291.28	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0118-AP 44 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LINDSAY BEACH</b>						
Invoice: SCHOLARSHIP	2018 MADILL PTO SENIOR SCHOLARSHIP[AP ID# 003353]			200.00		
	CM-2989-400-000000	Contractual and Other	06/04/2018		200.00	
Check total for SC0001-LINDSAY BEACH						200.00 C 050018 6/4/2018
						(**Fiscal Year Paid to Date 200.00)
<b>GARRETT BELL</b>						
Invoice: SCHOLARSHIP	2018 MADILL PTO SENIOR SCHOLARSHIP[AP ID# 003354]			200.00		
	CM-2989-400-000000	Contractual and Other	06/04/2018		200.00	
Check total for SC0002-GARRETT BELL						200.00 C 050019 6/4/2018
						(**Fiscal Year Paid to Date 200.00)
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					400.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0118-AP 44 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					176,412.01	
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					176,412.01	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					176,412.01	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 130,291.28
CM						400.00
H						45,720.73
Total for All Funds						\$ 176,412.01
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	21 Checks (021429-021449)	0	0	0	33	\$ 130,291.28
COMMUNITY - CAPITAL	2 Checks (029841-029842)	0	0	0	2	45,720.73
COMMUNITY - SCHOLARS	2 Checks (050018-050019)	0	0	0	2	400.00
Total for All Computer Checks						\$ 176,412.01

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 176,412.01 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date                      Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BIMBO FOODS INC.</b>						
Invoice: 66523770346 Acct # 009288691[AP ID# 003510]				172.04		
18-00628	C-2860-455-00	Food Purchases	06/08/2018		172.04	
Invoice: 66523770347 Acct # 009288691[AP ID# 003510]				368.21		
18-00628	C-2860-455-00	Food Purchases	06/08/2018		368.21	
Invoice: 66523770348 Acct # 009288691[AP ID# 003510]				37.96		
18-00628	C-2860-455-00	Food Purchases	06/08/2018		37.96	
Invoice: 66523770383 Acct # 009288691[AP ID# 003510]				56.32		
18-00628	C-2860-455-00	Food Purchases	06/08/2018		56.32	
Invoice: 66523770420 Acct # 009288691[AP ID# 003510]				155.95		
18-00628	C-2860-455-00	Food Purchases	06/08/2018		155.95	
Invoice: 66523770421 Acct # 009288691[AP ID# 003510]				212.20		
18-00628	C-2860-455-00	Food Purchases	06/08/2018		212.20	
Invoice: 66523770422 Acct # 009288691[AP ID# 003510]				25.83		
18-00628	C-2860-455-00	Food Purchases	06/08/2018		25.83	
<b>Check total for 000755-BIMBO FOODS INC.</b>					1,028.51	C 060336 6/8/2018
			(**Fiscal Year Paid to Date 18,897.28)			
<b>COLDTECH REFRIGERATION LLC</b>						
Invoice: 2030 [AP ID# 003511]				245.90		
18-00645	C-2860-400-00	Contractual Expense	06/08/2018		245.90	
<b>Check total for 001882-COLDTECH REFRIGERATION LLC</b>					245.90	C 060337 6/8/2018
			(**Fiscal Year Paid to Date 7,401.15)			
<b>REINHART FOODSERVICE, LLC</b>						
Invoice: 650598 Acct # 48666[AP ID# 003512]				208.50		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		208.50	
Invoice: 854241 Acct # 48666[AP ID# 003512]				189.60		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		189.60	
Invoice: 854242 Acct # 48666[AP ID# 003512]				246.42		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		246.42	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 854243 Acct # 48666[AP ID# 003512]				151.68		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		151.68	
Invoice: 855913 Acct # 48666[AP ID# 003512]				265.36		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		265.36	
Invoice: 855915 Acct # 48666[AP ID# 003512]				123.11		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		123.11	
Invoice: 855921 Acct # 48666[AP ID# 003512]				369.65		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		369.65	
Invoice: 858686 Acct # 48666[AP ID# 003512]				94.78		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		94.78	
Invoice: 858687 Acct # 48666[AP ID# 003512]				113.72		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		113.72	
Invoice: 858696 Acct # 48666[AP ID# 003512]				199.11		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		199.11	
Invoice: 860594 Acct # 48666[AP ID# 003512]				303.32		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		303.32	
Invoice: 860597 Acct # 48666[AP ID# 003512]				341.20		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		341.20	
Invoice: 863410 Acct # 48666[AP ID# 003512]				227.40		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		227.40	
Invoice: 863412 Acct # 48666[AP ID# 003512]				274.91		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		274.91	
Invoice: 864960 Acct # 48666[AP ID# 003512]				113.72		
18-00632	C-2860-455-00	Food Purchases	06/08/2018		113.72	
<b>Check total for 002060-REINHART FOODSERVICE, LLC</b>		(**Fiscal Year Paid to Date 45,099.02)			<b>3,222.48</b>	<b>C 060338 6/8/2018</b>
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>4,496.89</b>	



**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>BURNS BROTHERS CONTRACTORS CO., INC.</b>							
Invoice: APPLICATION 9 PROJ 2016-003 PHASE 6 CAPITAL IMP[AP ID# 003475]				15,387.62			
	H-OFA021-1620-294-07	Mechanical Contractor	06/08/2018		15,387.62		
Check total for 001114-BURNS BROTHERS CONTRACTORS CO., INC.					(**Fiscal Year Paid to Date 396,245.47)	15,387.62	C 029843 6/8/2018
<b>S&amp;P GLOBAL RATINGS</b>							
Invoice: 11351039 ANALYTICAL SERVICES RENDERED[AP ID# 003487]				20,425.00			
	H-OFA020-2110-240-07	Contractual	06/08/2018		20,425.00		
Check total for 002173-S&P GLOBAL RATINGS					(**Fiscal Year Paid to Date 32,425.00)	20,425.00	C 029844 6/8/2018
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI						35,812.62	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADVANTAGE SPORT &amp; FITNESS, INC</b>						
Invoice: 00103749 [AP ID# 003491]				1,150.00		
18-00186	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/08/2018		1,150.00	
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC					1,150.00	C 021451 6/8/2018
(**Fiscal Year Paid to Date 4,043.39)						
<b>BOB AHLFELD</b>						
Invoice: 05/07/2018 BASEBALL[AP ID# 003384]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Invoice: 05/07/2018* [AP ID# 003384]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		12.00	
Check total for 000596-BOB AHLFELD					97.00	C 021452 6/8/2018
(**Fiscal Year Paid to Date 97.00)						
<b>STEVEN J. BARLOW</b>						
Invoice: 05/19/2018 TRACK[AP ID# 003413]				212.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		212.50	
Check total for 002210-STEVEN J. BARLOW					212.50	C 021453 6/8/2018
(**Fiscal Year Paid to Date 722.50)						
<b>CHRISTOPHER BAXTER</b>						
Invoice: 05/20/2018 LACROSSE[AP ID# 003406]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Invoice: 05/20/2018* [AP ID# 003406]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		20.00	
Check total for 002296-CHRISTOPHER BAXTER					105.00	C 021454 6/8/2018
(**Fiscal Year Paid to Date 204.00)						
<b>RICK BEAROR</b>						
Invoice: 05/23/2018 BASEBALL[AP ID# 003474]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		100.00	
Invoice: 05/23/2018* [AP ID# 003474]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		52.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001055-RICK BEAROR		(**Fiscal Year Paid to Date 152.00)			152.00 C	021455 6/8/2018
<b>PETER BENCE</b>						
Invoice: 05/15/2018 LACROSSE[AP ID# 003403]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Invoice: 05/20/2018 LACROSSE[AP ID# 003405]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Check total for 002460-PETER BENCE		(**Fiscal Year Paid to Date 347.00)			170.00 C	021456 6/8/2018
<b>BROOKS BIGWARFE</b>						
Invoice: 05/23/2018 BASEBALL[AP ID# 003473]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		100.00	
Check total for 001750-BROOKS BIGWARFE		(**Fiscal Year Paid to Date 100.00)			100.00 C	021457 6/8/2018
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: M341278 Acct # 1049[AP ID# 003418]				75.00		
18-00437	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/08/2018		75.00	
Invoice: 33646 Acct # 1049[AP ID# 003419]				121.50		
18-00441	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/08/2018		121.50	
Invoice: 33353 Acct # 1049[AP ID# 003420]				65.00		
18-00528	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/08/2018		65.00	
Invoice: 33783 Acct # 1049[AP ID# 003482]				83.81		
18-00439	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/08/2018		83.81	
Invoice: 33782 Acct # 1049[AP ID# 003483]				89.85		
18-00440	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/08/2018		89.85	
Invoice: 33781 Acct # 1049[AP ID# 003484]				46.49		
18-00441	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/08/2018		46.49	
Invoice: 33778 Acct # 1049[AP ID# 003485]				285.78		
18-00442	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/08/2018		285.78	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 33780 Acct # 1049[AP ID# 003486]				148.41		
18-00443	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/08/2018		148.41	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 23,111.88)					915.84	C 021458 6/8/2018
<b>ALEX BUSH</b>						
Invoice: 05/21/2018 SOFTBALL[AP ID# 003465]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		142.00	
Invoice: 05/21/2018* [AP ID# 003465]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		14.00	
Check total for 001912-ALEX BUSH (**Fiscal Year Paid to Date 569.00)					156.00	C 021459 6/8/2018
<b>LORI BUTLER</b>						
Invoice: APRIL 2018 [AP ID# 003416]				600.00		
18-00745	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/08/2018		600.00	
Check total for 002217-LORI BUTLER (**Fiscal Year Paid to Date 7,200.00)					600.00	C 021460 6/8/2018
<b>CASELLA WASTE SERVICES, INC</b>						
Invoice: 1705954 Acct # 01-50200 6[AP ID# 003492]				1,539.53		
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	06/08/2018		1,539.53	
Invoice: 1705953 Acct # 01-50178 5[AP ID# 003493]				615.28		
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	06/08/2018		615.28	
Invoice: 1706101 Acct # 01-53317 6[AP ID# 003494]				291.16		
18-00026	A-1620-424-00-00	DUMP FEES	06/08/2018		291.16	
Check total for 001454-CASELLA WASTE SERVICES, INC (**Fiscal Year Paid to Date 29,347.38)					2,445.97	C 021461 6/8/2018
<b>CITY ELECTRIC CO INC.</b>						
Invoice: 1356935-00 Acct # 15195[AP ID# 003496]				39.16		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/08/2018		39.16	
Invoice: 1360589-00 Acct # 15195[AP ID# 003496]				21.14		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/08/2018		21.14	
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 9,258.53)					60.30	C 021462 6/8/2018
<b>CNY ELEVATOR INSPECTONS, LLC</b>						
Invoice: CNYEI-15888 [AP ID# 003495]				400.00		
18-00073	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/08/2018		400.00	
Check total for 007108-CNY ELEVATOR INSPECTONS, LLC (**Fiscal Year Paid to Date 1,200.00)					400.00	C 021463 6/8/2018
<b>COMMUNITY PERFORMANCE SERIES</b>						
Invoice: 389 [AP ID# 003415]				630.00		
18-00807	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/08/2018		630.00	
Check total for 001477-COMMUNITY PERFORMANCE SERIES (**Fiscal Year Paid to Date 10,343.15)					630.00	C 021464 6/8/2018
<b>COUNTRYWIDE RENT-A-CAR</b>						
Invoice: P5613 [AP ID# 003488]				262.99		
18-00792	A-5540-400-00-03	GRADES 9-12	06/08/2018		262.99	
Check total for 001653-COUNTRYWIDE RENT-A-CAR (**Fiscal Year Paid to Date 262.99)					262.99	C 021465 6/8/2018
<b>TIMOTHY DANEHY</b>						
Invoice: 05/11/2018 TRACK[AP ID# 003407]				118.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		118.00	
Check total for 013006-TIMOTHY DANEHY (**Fiscal Year Paid to Date 118.00)					118.00	C 021466 6/8/2018
<b>JOELLE DECILLIS</b>						
Invoice: 05/11/2018 LACROSSE[AP ID# 003400]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Invoice: 05/11/2018* [AP ID# 003400]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		52.00	
Invoice: 05/16/2018 LACROSSE[AP ID# 003459]				144.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		144.00	
Invoice: 05/16/2018* [AP ID# 003459]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		52.00	
Check total for 000650-JOELLE DECILLIS		(**Fiscal Year Paid to Date 333.00)			333.00	C 021467 6/8/2018
<b>ROBERT DEVINS</b>						
Invoice: 05/19/2018 TRACK[AP ID# 003410]				212.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		212.50	
Invoice: 05/19/2018* [AP ID# 003410]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		12.00	
Check total for 001741-ROBERT DEVINS		(**Fiscal Year Paid to Date 224.50)			224.50	C 021468 6/8/2018
<b>HUNTER DEWEY</b>						
Invoice: 05/17/2018 SOFTBALL[AP ID# 003372]				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		71.00	
Invoice: 05/17/2018* [AP ID# 003372]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		28.00	
Check total for 002262-HUNTER DEWEY		(**Fiscal Year Paid to Date 99.00)			99.00	C 021469 6/8/2018
<b>RICHARD DOELL</b>						
Invoice: 05/10/2018 LACROSSE[AP ID# 003399]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Invoice: 05/10/2018* [AP ID# 003399]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		20.00	
Check total for 001108-RICHARD DOELL		(**Fiscal Year Paid to Date 362.00)			105.00	C 021470 6/8/2018
<b>MICHAEL FAUCHER</b>						
Invoice: 05/10/2018 LACROSSE[AP ID# 003398]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	

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Check total for 019627-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 453.00)			85.00	C 021471 6/8/2018
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 66669 Acct # 5577[AP ID# 003497]				525.00		
18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/08/2018		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 6,300.00)			525.00	C 021472 6/8/2018
<b>EUGENE C. FORD</b>						
Invoice: 05/11/2018 BASEBALL[AP ID# 003389]				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		71.00	
Invoice: 05/11/2018* [AP ID# 003389]				10.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		10.00	
Check total for 000372-EUGENE C. FORD		(**Fiscal Year Paid to Date 518.00)			81.00	C 021473 6/8/2018
<b>STANLEY FRASER</b>						
Invoice: 05/11/2018 TRACK[AP ID# 003408]				118.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		118.00	
Invoice: 05/19/2018 TRACK[AP ID# 003411]				212.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		212.50	
Check total for 000906-STANLEY FRASER		(**Fiscal Year Paid to Date 840.50)			330.50	C 021474 6/8/2018
<b>FREEDOMTRAVELL</b>						
Invoice: 1025 Acct # CANADA[AP ID# 003480]				280.00		
18-00686	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/08/2018		280.00	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 2,170.00)			280.00	C 021475 6/8/2018
<b>LEE FREGOE</b>						
Invoice: 05/05/2018 LACROSSE[AP ID# 003392]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	

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Invoice: 05/05/2018* [AP ID# 003392]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		28.00	
Invoice: 05/07/2018 LACROSSE[AP ID# 003394]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		59.00	
Check total for 000797-LEE FREGOE		(**Fiscal Year Paid to Date 740.00)			172.00	C 021476 6/8/2018
<b>JENNIFER FRENCH</b>						
Invoice: 05/14/2018 SOFTBALL[AP ID# 003369]				170.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		170.00	
Invoice: 05/14/2018* [AP ID# 003369]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		20.00	
Check total for 020222-JENNIFER FRENCH		(**Fiscal Year Paid to Date 190.00)			190.00	C 021477 6/8/2018
<b>GARDNER'S FLOORCOVERING &amp; FURNITURE</b>						
Invoice: 56705 [AP ID# 003498]				40.50		
18-00049	A-1621-420-66-00	BUILDING REPAIR	06/08/2018		40.50	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE		(**Fiscal Year Paid to Date 15,730.60)			40.50	C 021478 6/8/2018
<b>KEN GARDNER</b>						
Invoice: 05/02/2018 BASEBALL[AP ID# 003381]				170.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		170.00	
Check total for 001739-KEN GARDNER		(**Fiscal Year Paid to Date 170.00)			170.00	C 021479 6/8/2018
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 907991 Acct # 5410[AP ID# 003499]				12.67		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	06/08/2018		12.67	
Invoice: 922239 Acct # 5410[AP ID# 003499]				34.27		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	06/08/2018		34.27	



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Invoice: 922544	Acct # 5410[AP ID# 003499]			7.69		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	06/08/2018		7.69	
Invoice: 923231	Acct # 5410[AP ID# 003499]			173.99		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	06/08/2018		173.99	
Invoice: 923605	Acct # 5410[AP ID# 003499]			12.74		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	06/08/2018		12.74	
Invoice: 923716	Acct # 5410[AP ID# 003499]			18.39		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	06/08/2018		18.39	
Invoice: 926733	Acct # 5410[AP ID# 003499]			5.49		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	06/08/2018		5.49	
Invoice: 927820	Acct # 5410[AP ID# 003499]			13.26		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	06/08/2018		13.26	
<b>Check total for 020655-GILLEE'S AUTO TRUCK &amp; MARINE</b>		(**Fiscal Year Paid to Date 2,899.01)			278.50	C 021480 6/8/2018
<b>MICHAEL GIRARD</b>						
Invoice: 05/21/2018	SOFTBALL[AP ID# 003466]			85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
<b>Check total for 020697-MICHAEL GIRARD</b>		(**Fiscal Year Paid to Date 632.98)			85.00	C 021481 6/8/2018
<b>DESIREE R. HOUSE</b>						
Invoice: 044983	ODYSSEY OF THE MIND T-SHIRTS[AP ID# 003476]			133.00		
	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	06/08/2018		133.00	
Invoice: 05/18/2018	FLASHDRIVE[AP ID# 003478]			28.88		
	A-2250-450-00-00	MATERIALS & SUPPLIES	06/08/2018		28.88	
<b>Check total for 001312-DESIREE R. HOUSE</b>		(**Fiscal Year Paid to Date 964.28)			161.88	C 021482 6/8/2018
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H031432-00	Acct # 0002521[AP ID# 003500]			84.71		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/08/2018		84.71	

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Invoice: H031611-00 Acct # 0002521[AP ID# 003500]				24.00		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/08/2018		24.00	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 14,204.48)					108.71	C 021483 6/8/2018
INKWELL GRAPHIX						
Invoice: 050118-10 [AP ID# 003490]				6,500.00		
18-00849	A-1010-450-00-00	MATERIALS & SUPPLIES	06/08/2018		6,500.00	
Check total for 001624-INKWELL GRAPHIX (**Fiscal Year Paid to Date 6,500.00)					6,500.00	C 021484 6/8/2018
GORDON JOCK						
Invoice: 05/14/2018 SOFTBALL[AP ID# 003368]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		142.00	
Invoice: 05/14/2018* [AP ID# 003368]				36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		36.00	
Check total for 001429-GORDON JOCK (**Fiscal Year Paid to Date 178.00)					178.00	C 021485 6/8/2018
RAE JOHNSTON						
Invoice: 05/02/2018 SOFTBALL[AP ID# 003365]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		142.00	
Invoice: 05/02/2018* [AP ID# 003365]				6.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		6.00	
Invoice: 05/17/2018 SOFTBALL[AP ID# 003374]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Check total for 024665-RAE JOHNSTON (**Fiscal Year Paid to Date 576.00)					233.00	C 021486 6/8/2018
ROBERT F. JONES						
Invoice: 05/21/2018 SOFTBALL[AP ID# 003469]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Invoice: 05/21/2018* [AP ID# 003469]				28.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		28.00	
Check total for 024792-ROBERT F. JONES		(**Fiscal Year Paid to Date 484.50)			113.00	C 021487 6/8/2018
<b>ERIC LACOURSE</b>						
Invoice: 05/07/2018 LACROSSE[AP ID# 003395]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		59.00	
Invoice: 05/07/2018* [AP ID# 003395]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		28.00	
Check total for 002264-ERIC LACOURSE		(**Fiscal Year Paid to Date 87.00)			87.00	C 021488 6/8/2018
<b>ROBERT J. LADOUCEUR</b>						
Invoice: 1) DECEMBER 2017 MILEAGE[AP ID# 003458]				23.81		
	A-2610-400-00-05	CONTRACTUAL EXPENSE MADIL	06/08/2018		8.35	
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	06/08/2018		15.46	
Subtotal for group				23.81	23.81	
Invoice: 2) JANUARY 2018 MILEAGE[AP ID# 003458]				23.76		
	A-2610-400-00-05	CONTRACTUAL EXPENSE MADIL	06/08/2018		7.08	
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	06/08/2018		16.68	
Subtotal for group				23.76	23.76	
Invoice: 3) FEBRUARY 2018 MILEAGE[AP ID# 003458]				21.04		
	A-2610-400-00-05	CONTRACTUAL EXPENSE MADIL	06/08/2018		9.92	
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	06/08/2018		11.12	
Subtotal for group				21.04	21.04	
Invoice: 4) MARCH 2018 MILEAGE[AP ID# 003458]				29.32		
	A-2610-400-00-05	CONTRACTUAL EXPENSE MADIL	06/08/2018		7.08	
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	06/08/2018		22.24	
Subtotal for group				29.32	29.32	
Invoice: 5) APRIL 2018 MILEAGE[AP ID# 003458]				25.29		
	A-2610-400-00-05	CONTRACTUAL EXPENSE MADIL	06/08/2018		14.17	
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	06/08/2018		11.12	
Subtotal for group				25.29	25.29	

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Check total for 026362-ROBERT J. LADOUCEUR		(**Fiscal Year Paid to Date 533.40)			123.22 C	021489 6/8/2018
<b>SAMUEL LAMACCHIA</b>						
Invoice: 05/05/2018 SOFTBALL[AP ID# 003367]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		59.00	
Invoice: 05/19/2018 TRACK[AP ID# 003412]				212.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		212.50	
Check total for 026600-SAMUEL LAMACCHIA		(**Fiscal Year Paid to Date 781.50)			271.50 C	021490 6/8/2018
<b>HENRY LaQUIER</b>						
Invoice: 05/21/2018 SOFTBALL[AP ID# 003467]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Invoice: 05/21/2018 DH SOFTBALL[AP ID# 003468]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Invoice: 05/21/2018* DH [AP ID# 003468]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		12.00	
Check total for 026853-HENRY LaQUIER		(**Fiscal Year Paid to Date 1,038.06)			182.00 C	021491 6/8/2018
<b>JERRY LAROCK</b>						
Invoice: 05/18/2018 SOFTBALL[AP ID# 003379]				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		71.00	
Check total for 026871-JERRY LAROCK		(**Fiscal Year Paid to Date 71.00)			71.00 C	021492 6/8/2018
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 49421 [AP ID# 003501]				36.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	06/08/2018		36.00	
Invoice: 49633 [AP ID# 003501]				169.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	06/08/2018		169.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 14,215.43)			205.00 C	021493

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<b>LEBERGE &amp; CURTIS, INC</b>						
	Invoice: 130014 Acct # 7157[AP ID# 003502]			124.50		
18-00010	A-1621-420-65-00	VEHICLE REPAIR	06/08/2018		124.50	
Check total for 030183-LEBERGE & CURTIS, INC					124.50	C 021494 6/8/2018
(**Fiscal Year Paid to Date 2,263.34)						
<b>JEFF LYNDAKER</b>						
	Invoice: 05/11/2018 TRACK[AP ID# 003409]			118.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		118.00	
	Invoice: 05/11/2018* [AP ID# 003409]			12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		12.00	
Check total for 031259-JEFF LYNDAKER					130.00	C 021495 6/8/2018
(**Fiscal Year Paid to Date 130.00)						
<b>JOSEPH A. MACAULAY</b>						
	Invoice: 05/16/2018 SOFTBALL[AP ID# 003371]			85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
	Invoice: 05/16/2018* [AP ID# 003371]			28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		28.00	
	Invoice: 05/18/2018 SOFTBALL[AP ID# 003377]			85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Check total for 031450-JOSEPH A. MACAULAY					198.00	C 021496 6/8/2018
(**Fiscal Year Paid to Date 326.00)						
<b>TOM MACAULAY</b>						
	Invoice: 05/16/2018 SOFTBALL[AP ID# 003370]			85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
	Invoice: 05/18/2018 SOFTBALL[AP ID# 003376]			85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
	Invoice: 05/18/2018* [AP ID# 003376]			28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		28.00	

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Check total for 031460-TOM MACAULAY		(**Fiscal Year Paid to Date 298.00)			198.00 C	021497 6/8/2018
<b>DENNIS MANCHESTER</b>						
		Invoice: 05/02/2018 SOFTBALL[AP ID# 003364]		170.00		
		Invoice: 05/02/2018* [AP ID# 003364]		14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		184.00	
	Subtotal for group			184.00	184.00	
Check total for 000660-DENNIS MANCHESTER		(**Fiscal Year Paid to Date 184.00)			184.00 C	021498 6/8/2018
<b>BRIAN MCINTOSH</b>						
		Invoice: 05/05/2018 LACROSSE[AP ID# 003393]		59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		59.00	
Check total for 033138-BRIAN MCINTOSH		(**Fiscal Year Paid to Date 736.00)			59.00 C	021499 6/8/2018
<b>NICKOLAS MOFFITT</b>						
		Invoice: 05/21/2018 LACROSSE[AP ID# 003462]		100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		100.00	
Check total for 001326-NICKOLAS MOFFITT		(**Fiscal Year Paid to Date 100.00)			100.00 C	021500 6/8/2018
<b>JAMES S. MYERS, JR.</b>						
		Invoice: 05/11/2018 BASEBALL[AP ID# 003390]		170.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		170.00	
Check total for 034950-JAMES S. MYERS, JR.		(**Fiscal Year Paid to Date 805.82)			170.00 C	021501 6/8/2018
<b>NCC SYSTEMS INC.</b>						
		Invoice: 17435 Acct # 200333[AP ID# 003503]		350.00		
	18-00054 A-1621-413-00-00	MAINTENANCE CONTRACTS	06/08/2018		350.00	
		Invoice: 17437 Acct # 200333[AP ID# 003503]		165.00		
	18-00054 A-1621-413-00-00	MAINTENANCE CONTRACTS	06/08/2018		165.00	

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Invoice: 17528 Acct # 200333[AP ID# 003503]				3,298.02			
18-00054	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/08/2018		3,298.02		
Invoice: 17538 Acct # 200333[AP ID# 003503]				775.00			
18-00054	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/08/2018		775.00		
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 18,532.22)			4,588.02	C	021502 6/8/2018
<b>RENE W. NEVES</b>							
Invoice: 05/05/2018 BASEBALL[AP ID# 003383]				71.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		71.00		
Invoice: 05/05/2018* [AP ID# 003383]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		28.00		
Invoice: 05/07/2018 BASEBALL[AP ID# 003385]				71.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		71.00		
Invoice: 05/07/2018* [AP ID# 003385]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		28.00		
Invoice: 05/11/2018 BASEBALL[AP ID# 003388]				71.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		71.00		
Invoice: 05/11/2018* [AP ID# 003388]				18.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		18.00		
Check total for 037820-RENE W. NEVES		(**Fiscal Year Paid to Date 287.00)			287.00	C	021503 6/8/2018
<b>ALBERT N. NICOLA</b>							
Invoice: 05/12/2018 BASEBALL[AP ID# 003391]				170.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		170.00		
Invoice: 05/18/2018 SOFTBALL[AP ID# 003464]				170.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		170.00		
Check total for 039050-ALBERT N. NICOLA		(**Fiscal Year Paid to Date 340.00)			340.00	C	021504 6/8/2018
<b>LOGAN NORRIS</b>							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/12/2018 BASEBALL[AP ID# 003470]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		142.00	
Check total for 001936-LOGAN NORRIS		(**Fiscal Year Paid to Date 142.00)			142.00	C 021505 6/8/2018
NORTH COAST THERAPY LLC						
Invoice: 10149 APRIL 2018[AP ID# 003417]				1,656.00		
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/08/2018		1,656.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 36,160.00)			1,656.00	C 021506 6/8/2018
Northern Sharpening, Inc						
Invoice: 18839 [AP ID# 003504]				616.50		
18-00055	A-1621-420-65-00	VEHICLE REPAIR	06/08/2018		616.50	
Check total for 039850-Northern Sharpening, Inc		(**Fiscal Year Paid to Date 616.50)			616.50	C 021507 6/8/2018
THOMAS O'BRIEN						
Invoice: 05/23/2018 BASEBALL[AP ID# 003472]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		100.00	
Check total for 000658-THOMAS O'BRIEN		(**Fiscal Year Paid to Date 100.00)			100.00	C 021508 6/8/2018
TERRY PAIGE						
Invoice: 05/07/2018 BASEBALL[AP ID# 003386]				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		71.00	
Invoice: 05/18/2018 BASEBALL[AP ID# 003471]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		142.00	
Check total for 042444-TERRY PAIGE		(**Fiscal Year Paid to Date 539.00)			213.00	C 021509 6/8/2018
PARK STREET AGWAY						
Invoice: 43167 Acct # OSD[AP ID# 003505]				34.16		
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	06/08/2018		34.16	



**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 43202 Acct # OSD[AP ID# 003505]				279.84		
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	06/08/2018		279.84	
Check total for 042670-PARK STREET AGWAY		(**Fiscal Year Paid to Date 2,096.08)			314.00	C 021510 6/8/2018
<b>SABRINA REED</b>						
Invoice: 05/10/2018 LACROSSE[AP ID# 003397]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		59.00	
Invoice: 05/16/2018 LACROSSE[AP ID# 003404]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		59.00	
Check total for 002204-SABRINA REED		(**Fiscal Year Paid to Date 248.00)			118.00	C 021511 6/8/2018
<b>STEPHANIE REGAN</b>						
Invoice: 05/10/2018 LACROSSE[AP ID# 003396]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		59.00	
Invoice: 05/10/2018* [AP ID# 003396]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		28.00	
Check total for 002070-STEPHANIE REGAN		(**Fiscal Year Paid to Date 158.00)			87.00	C 021512 6/8/2018
<b>JAMES RUPERT</b>						
Invoice: 05/05/2018 SOFTBALL[AP ID# 003366]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		59.00	
Invoice: 05/05/2018* [AP ID# 003366]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		28.00	
Check total for 051245-JAMES RUPERT		(**Fiscal Year Paid to Date 229.00)			87.00	C 021513 6/8/2018
<b>SEAWAY TIMBER HARVESTING, INC.</b>						
Invoice: 11449 [AP ID# 003506]				264.00		
18-00060	A-1621-450-00-00	MATERIALS & SUPPLIES	06/08/2018		264.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000534-SEAWAY TIMBER HARVESTING, INC.		(**Fiscal Year Paid to Date 416.00)			264.00	C 021514 6/8/2018
<b>NICOLE C. SEELEY</b>						
Invoice: OM 2018 SUPPLIES FOR ODYSSEY OF THE MIND[AP ID# 003477]				125.48		
	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	06/08/2018		125.48	
Check total for 001330-NICOLE C. SEELEY		(**Fiscal Year Paid to Date 125.48)			125.48	C 021515 6/8/2018
<b>KELSEY SHOEN</b>						
Invoice: 05/11/2018 LACROSSE[AP ID# 003401]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Invoice: 05/16/2018 LACROSSE[AP ID# 003460]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Check total for 001316-KELSEY SHOEN		(**Fiscal Year Paid to Date 450.00)			170.00	C 021516 6/8/2018
<b>JOHN SIMONS</b>						
Invoice: 05/15/2018 LACROSSE[AP ID# 003402]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Invoice: 05/15/2018* [AP ID# 003402]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		52.00	
Invoice: 05/21/2018 LACROSSE[AP ID# 003463]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		100.00	
Invoice: 05/21/2018* [AP ID# 003463]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		52.00	
Check total for 000164-JOHN SIMONS		(**Fiscal Year Paid to Date 797.00)			289.00	C 021517 6/8/2018
<b>ST LAWRENCE NYSARC</b>						
Invoice: 1-JANUARY 2018 [AP ID# 003448]				16,105.00		
18-00614	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/08/2018		16,105.00	
Invoice: 2-FEBRUARY 2018 [AP ID# 003448]				11,820.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00614	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/08/2018		11,820.00	
Invoice: 3-MARCH 2018 [AP ID# 003448]				16,022.50		
18-00614	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/08/2018		16,022.50	
Check total for 058965-ST LAWRENCE NYSARC (**Fiscal Year Paid to Date 118,052.50)					43,947.50	C 021518 6/8/2018
<b>MELISSA L. STARKS</b>						
Invoice: 05/21/2018 MILEAGE[AP ID# 003481]				21.80		
	A-2610-450-00-03	M&S - LIBRARY 9-12	06/08/2018		21.80	
Check total for 059426-MELISSA L. STARKS (**Fiscal Year Paid to Date 277.80)					21.80	C 021519 6/8/2018
<b>JONATHAN STONE</b>						
Invoice: 05/17/2018 SOFTBALL[AP ID# 003373]				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		71.00	
Check total for 002263-JONATHAN STONE (**Fiscal Year Paid to Date 71.00)					71.00	C 021520 6/8/2018
<b>SCOTT THORNHILL</b>						
Invoice: 05/05/2018 BASEBALL[AP ID# 003382]				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		71.00	
Invoice: 05/07/2018 BASEBALL[AP ID# 003387]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 1,013.75)					156.00	C 021521 6/8/2018
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 303494 Acct # 6035 3012 0323 3984[AP ID# 003507]				41.97		
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	06/08/2018		41.97	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,932.73)					41.97	C 021522 6/8/2018
<b>RANDY TYO</b>						
Invoice: 05/17/2018 SOFTBALL[AP ID# 003375]				85.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		85.00	
Invoice: 05/17/2018* [AP ID# 003375]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		28.00	
Check total for 063195-RANDY TYO		(**Fiscal Year Paid to Date 238.00)			113.00	C 021523 6/8/2018
<b>UNDERWATER DISCOVERIES</b>						
Invoice: 3070 Acct # 07262012[AP ID# 003479]				12.80		
18-00324	A-2850-450-00-16	M & S Arts in Education	06/08/2018		12.80	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 2,619.40)			12.80	C 021524 6/8/2018
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532412782 Acct # 85660[AP ID# 003508]				143.60		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/08/2018		143.60	
Invoice: 0532413855 Acct # 85660[AP ID# 003508]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/08/2018		120.75	
Invoice: 0532414946 Acct # 85660[AP ID# 003508]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/08/2018		120.75	
Invoice: 0532416040 Acct # 85660[AP ID# 003508]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/08/2018		120.75	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 8,509.78)			505.85	C 021525 6/8/2018
<b>MIKE WENTWORTH</b>						
Invoice: 05/02/2018 BASEBALL[AP ID# 003380]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		59.00	
Check total for 001078-MIKE WENTWORTH		(**Fiscal Year Paid to Date 59.00)			59.00	C 021526 6/8/2018
<b>DAVID WHITE</b>						
Invoice: 05/21/2018 LACROSSE[AP ID# 003461]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		100.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000876-DAVID WHITE		(**Fiscal Year Paid to Date 159.00)			100.00	C 021527 6/8/2018
<b>WOODCHOP SHOP INC.</b>						
Invoice: 188536 [AP ID# 003509]				8.95		
18-00068	A-1621-450-00-00	MATERIALS & SUPPLIES	06/08/2018		8.95	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 457.29)			8.95	C 021528 6/8/2018
<b>DONALD WOODS</b>						
Invoice: 05/19/2018 TRACK[AP ID# 003414]				212.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		212.50	
Check total for 066840-DONALD WOODS		(**Fiscal Year Paid to Date 467.50)			212.50	C 021529 6/8/2018
<b>EUGENE DOUG YEO</b>						
Invoice: 05/18/2018 SOFTBALL[AP ID# 003378]				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		71.00	
Invoice: 05/18/2018* [AP ID# 003378]				36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/08/2018		36.00	
Check total for 002131-EUGENE DOUG YEO		(**Fiscal Year Paid to Date 107.00)			107.00	C 021530 6/8/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					74,726.78	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LOUIS WILLIAMS, INC.						
Invoice: 5908 ACCT OFA SCH DIS[AP ID# 003489]				229.90		
18-00850	F-TIAD18-2110-450-00	Inst. Supplies - OFA	06/08/2018		229.90	
Check total for 066369-LOUIS WILLIAMS, INC.					229.90	C 039825 6/8/2018
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					229.90	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0119-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					115,266.19	
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					115,266.19	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					115,266.19	
Net Disbursement by Fund - All Payments						

**Fund Summary**

A		\$ 74,726.78
C		4,496.89
F		229.90
H		35,812.62
<b>Total for All Funds</b>		<b>\$ 115,266.19</b>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (060336-060338)	0	0	0	3	\$ 4,496.89
COMMUNITY - SPECIAL	1 Check (039825)	0	0	0	1	229.90
COMMUNITY - GENERAL	80 Checks (021451-021530)	0	0	0	107	74,726.78
COMMUNITY - CAPITAL	2 Checks (029843-029844)	0	0	0	2	35,812.62
<b>Total for All Computer Checks</b>						<b>\$ 115,266.19</b>

I hereby certify that I have audited the claims for the 86 checks and 0 electronic disbursements above, in the total amount of \$ 115,266.19 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Warrant: 0119-AP 45 WARRANT

Payment Amt.

Check Date

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



**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0120-TO COVER 6/15/18 PR REG & BIG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003582]				181.23		
	G/L Acct: TA020.09	AFLAC	06/15/2018		181.23	
<b>Check total for 000489-AFLAC NEW YORK</b>					181.23	C 013935 6/15/2018
(**Fiscal Year Paid to Date 5,238.96)						
<b>C.S.E.A., INC.</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003590]				2,521.53		
	G/L Acct: TA024.00	Association and Union Dues	06/15/2018		2,521.53	
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003592]				207.35		
	G/L Acct: TA020.03	Security Life Insurance	06/15/2018		207.35	
<b>Check total for 003610-C.S.E.A., INC.</b>					2,728.88	C 013936 6/15/2018
(**Fiscal Year Paid to Date 60,073.69)						
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003589]				60.40		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	06/15/2018		60.40	
<b>Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>					60.40	C 013937 6/15/2018
(**Fiscal Year Paid to Date 1,089.92)						
<b>ED-MED CREDIT UNION</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003591]				5,776.00		
	G/L Acct: TA024.01	OEA Dues	06/15/2018		5,776.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					5,776.00	C 013938 6/15/2018
(**Fiscal Year Paid to Date 121,671.00)						
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003587]				83.25		
	G/L Acct: TA023.00	Income Executions	06/15/2018		83.25	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					83.25	C 013939 6/15/2018
(**Fiscal Year Paid to Date 2,280.20)						
<b>PREFERRED GROUP PLANS, INC.</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003583]				375.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0120-TO COVER 6/15/18 PR REG & BIG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.01	Deferred Depend Care FLEX	06/15/2018		375.00	
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003584]				4,957.59		
	G/L Acct: TA017.00	Deferred Medical FLEX	06/15/2018		4,957.59	
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003585]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	06/15/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 115,166.91)			5,537.14	C 013940 6/15/2018
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003588]				242.94		
	G/L Acct: TA023.00	Income Executions	06/15/2018		242.94	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 6,192.09)			242.94	C 013941 6/15/2018
<b>VOTE COPE</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003593]				6.00		
	G/L Acct: TA035.02	Vote Cope	06/15/2018		6.00	
Check total for 067430-VOTE COPE		(**Fiscal Year Paid to Date 6,731.00)			6.00	C 013942 6/15/2018
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003586]				2,432.55		
	G/L Acct: TA023.00	Income Executions	06/15/2018		2,432.55	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 52,797.96)			2,432.55	E 1832CHILD 6/15/2018
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003595]				5,537.72		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	06/15/2018		5,537.72	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 125,952.77)			5,537.72	E 1832DECOMP 6/15/2018
<b>THE OMNI GROUP</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003596]				3,465.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0120-TO COVER 6/15/18 PR REG & BIG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	G/L Acct: TA029.00	Employee Annuities	06/15/2018		3,465.00		
Check total for 041493-THE OMNI GROUP					(**Fiscal Year Paid to Date 674,846.46)	3,465.00 E	1832EQUIT 6/15/2018
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003579]				75,037.93			
	G/L Acct: TA022.00	Federal Income Tax	06/15/2018		75,037.93		
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 3,998,834.04)	75,037.93 E	1832FEDTAX 6/15/2018
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003580]				91,809.64			
	G/L Acct: TA026.00	Social Security Tax	06/15/2018		91,809.64		
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 3,998,834.04)	91,809.64 E	1832FICA 6/15/2018
<b>THE OMNI GROUP</b>							
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003597]				1,175.00			
	G/L Acct: TA029.00	Employee Annuities	06/15/2018		1,175.00		
Check total for 041493-THE OMNI GROUP					(**Fiscal Year Paid to Date 674,846.46)	1,175.00 E	1832ING 6/15/2018
<b>THE OMNI GROUP</b>							
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003598]				6,285.00			
	G/L Acct: TA029.00	Employee Annuities	06/15/2018		6,285.00		
Check total for 041493-THE OMNI GROUP					(**Fiscal Year Paid to Date 674,846.46)	6,285.00 E	1832LEGED 6/15/2018
<b>INTERNAL REVENUE SERVICE</b>							
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003581]				21,471.50			
	G/L Acct: TA026.00	Social Security Tax	06/15/2018		21,471.50		
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 3,998,834.04)	21,471.50 E	1832MEDI 6/15/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0120-TO COVER 6/15/18 PR REG & BIG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003599]				3,313.00		
	G/L Acct: TA029.00	Employee Annuities	06/15/2018		3,313.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 674,846.46)					3,313.00	E 1832METLIF 6/15/2018
<b>NYS TAX DEPARTMENT</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003594]				32,878.59		
	G/L Acct: TA021.00	New York State Income Tax	06/15/2018		32,878.59	
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 666,606.10)					32,878.59	E 1832NY 6/15/2018
<b>THE OMNI GROUP</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003600]				9,326.03		
	G/L Acct: TA029.00	Employee Annuities	06/15/2018		9,326.03	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 674,846.46)					9,326.03	E 1832OPPER 6/15/2018
<b>THE OMNI GROUP</b>						
Invoice: 6/15-6/15/2018 TO COVER PR CKS 06/15/18 BIG/REG[AP ID# 003601]				951.55		
	G/L Acct: TA029.00	Employee Annuities	06/15/2018		951.55	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 674,846.46)					951.55	E 1832RIVER 6/15/2018
Total for Bank Account: TAComm COMMUNITY - TA					268,299.35	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0120-TO COVER 6/15/18 PR REG & BIG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					14,615.84	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					253,683.51	
Certified warrant amount					268,299.35	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					268,299.35	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 268,299.35
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	8 Checks (013935-013942)	0	0	12	23	\$ 268,299.35

I hereby certify that I have audited the claims for the 8 checks and 12 electronic disbursements above, in the total amount of \$ 268,299.35 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Warrant: 0120-TO COVER 6/15/18 PR REG & BIG PAY

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CENTURYLINK</b>							
Invoice: 1442198169 Acct # 83543771[AP ID# 003731]				51.83			
18-00028	A-1620-425-32-03	TELEPHONE OFA	06/12/2018		17.27		
18-00028	A-1620-425-32-05	TELEPHONE MADILL	06/12/2018		17.28		
18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	06/12/2018		17.28		
Subtotal for group				51.83	51.83		
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 2,403.30)					51.83	C	021531 6/12/2018
<b>COLLEGE ENTRANCE EXAMINATION BOARD</b>							
Invoice: 06/06/2018 Acct # 334280[AP ID# 003726]				6,117.00			
18-00122	A-2810-450-00-00	MATERIALS & SUPPLIES	06/12/2018		6,117.00		
Check total for 001494-COLLEGE ENTRANCE EXAMINATION BOARD (**Fiscal Year Paid to Date 11,526.00)					6,117.00	C	021532 6/12/2018
<b>ENBRIDGE ST LAWRENCE GAS</b>							
Invoice: 0518/3026816475 ACCT 30268-16475[AP ID# 003728]				1,973.35			
18-00034	A-1620-425-30-03	NATURAL GAS OFA	06/12/2018		1,973.35		
Invoice: 0518/3027816483 ACCT 30278-16483[AP ID# 003728]				1,059.35			
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	06/12/2018		1,059.35		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 133,134.10)					3,032.70	C	021533 6/12/2018
<b>KEYBANK</b>							
Invoice: 05/13/2018 Acct # 5475 3800 0244 2078[AP ID# 003727]				243.00			
18-00854	A-1240-450-00-00	MATERIALS & SUPPLIES	06/12/2018		243.00		
Check total for 001471-KEYBANK (**Fiscal Year Paid to Date 7,034.97)					243.00	C	021534 6/12/2018
<b>NATIONAL GRID</b>							
Invoice: 0518/7045218109 ACCT 70452-18109[AP ID# 003729]				1,249.91			
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	06/12/2018		1,249.91		
Invoice: 0518/9570206100 ACCT 95702-06100[AP ID# 003729]				5,324.47			
18-00029	A-1620-425-29-03	ELECTRICITY OFA	06/12/2018		5,324.47		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 148,941.98)			6,574.38 C	021535 6/12/2018
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
Invoice: 3306273637 Acct # 0015658440[AP ID# 003732]				1,453.65		
18-00031	A-1240-415-00-00	POSTAGE DIST WIDE	06/12/2018		1,453.65	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 12,545.82)			1,453.65 C	021536 6/12/2018
<b>VERIZON</b>						
Invoice: 05/28/18 Acct # 3153935477084251[AP ID# 003730]				42.12		
18-00030	A-1620-425-32-03	TELEPHONE OFA	06/12/2018		42.12	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 586.25)			42.12 C	021537 6/12/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					17,514.68	



**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JACOB ADNER</b>						
Invoice: 2018 SCHOLARSHIP DAVID DELARGE MEMORIAL[AP ID# 003625]				200.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		200.00	
<b>Check total for SC0003-JACOB ADNER</b>						200.00 C 050020 6/12/2018
(**Fiscal Year Paid to Date 1,900.00)						
<b>JACOB ADNER</b>						
Invoice: 2018 SCHOLARSHIP ALBERT HYNES/FIREFIGHTERS LOCAL 1799[AP ID# 003644]				300.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		300.00	
<b>Check total for SC0003-JACOB ADNER</b>						300.00 C 050021 6/12/2018
(**Fiscal Year Paid to Date 1,900.00)						
<b>JACOB ADNER</b>						
Invoice: 2018 SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003652]				400.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		400.00	
<b>Check total for SC0003-JACOB ADNER</b>						400.00 C 050022 6/12/2018
(**Fiscal Year Paid to Date 1,900.00)						
<b>JACOB ADNER</b>						
Invoice: 2018 SCHOLARSHIP WILLIAM POWERS MEMORIAL[AP ID# 003724]				1,000.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		1,000.00	
<b>Check total for SC0003-JACOB ADNER</b>						1,000.00 C 050023 6/12/2018
(**Fiscal Year Paid to Date 1,900.00)						
<b>JASMINE ASHLEY</b>						
Invoice: 2018 SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003607]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
<b>Check total for SC0004-JASMINE ASHLEY</b>						100.00 C 050024 6/12/2018
(**Fiscal Year Paid to Date 250.00)						
<b>LOGAN BAILEY</b>						
Invoice: 2018 SCHOLARSHIP JENNA SOVIE MEMORIAL[AP ID# 003648]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
<b>Check total for SC0005-LOGAN BAILEY</b>						100.00 C 050025
(**Fiscal Year Paid to Date 600.00)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/12/2018
<b>LOGAN BAILEY</b>						
Invoice: 2018 SCHOLARSHIP MARY L BAKER MEMORIAL NURSING[AP ID# 003665]				500.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		500.00	
Check total for SC0005-LOGAN BAILEY (**Fiscal Year Paid to Date 500.00)					500.00	C 050026 6/12/2018
<b>BRANDI BARKLEY</b>						
Invoice: 2018 SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003608]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0006-BRANDI BARKLEY (**Fiscal Year Paid to Date 100.00)					100.00	C 050027 6/12/2018
<b>JARED BARR</b>						
Invoice: 2018 SCHOLARSHIP ANNE MARIE PATTERSON MEMORIAL[AP ID# 003603]				1,000.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		1,000.00	
Check total for SC0007-JARED BARR (**Fiscal Year Paid to Date 1,500.00)					1,000.00	C 050028 6/12/2018
<b>JARED BARR</b>						
Invoice: 2018 SCHOLARSHIP BETTY MALLOTT MEMORIAL[AP ID# 003606]				500.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		500.00	
Check total for SC0007-JARED BARR (**Fiscal Year Paid to Date 1,500.00)					500.00	C 050029 6/12/2018
<b>LINDSAY BEACH</b>						
Invoice: 2018 SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003609]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0008-LINDSAY BEACH (**Fiscal Year Paid to Date 600.00)					100.00	C 050030 6/12/2018
<b>LINDSAY BEACH</b>						
Invoice: 2018 SCHOLARSHIP JOAN BERRY CLASS OF 1971[AP ID# 003651]				300.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		300.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for SC0008-LINDSAY BEACH		(**Fiscal Year Paid to Date 600.00)			300.00	C 050031 6/12/2018
<b>LINDSAY BEACH</b>						
Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003668]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0008-LINDSAY BEACH		(**Fiscal Year Paid to Date 600.00)			100.00	C 050032 6/12/2018
<b>LINDSAY BEACH</b>						
Invoice: 2018 SCHOLARSHIP NO NONSENSE BASKETBALL CAMP[AP ID# 003683]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0008-LINDSAY BEACH		(**Fiscal Year Paid to Date 600.00)			100.00	C 050033 6/12/2018
<b>GARRETT BELL</b>						
Invoice: 2018 SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003610]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0009-GARRETT BELL		(**Fiscal Year Paid to Date 100.00)			100.00	C 050034 6/12/2018
<b>MAKAYLA BENSON</b>						
Invoice: 2018 SCHOLARSHIP BARBARA BURNS DAUGHTER'S THANK YOU[AP ID# 003620]				125.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		125.00	
Check total for SC0011-MAKAYLA BENSON		(**Fiscal Year Paid to Date 125.00)			125.00	C 050035 6/12/2018
<b>MARIAH BENSON</b>						
Invoice: 2018 SCHOLARSHIP BARBARA BURNS DAUGHTER'S THANK YOU[AP ID# 003619]				125.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		125.00	
Check total for SC0010-MARIAH BENSON		(**Fiscal Year Paid to Date 125.00)			125.00	C 050036 6/12/2018
<b>ZACHARY BIDWELL</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2018 SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003611]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0012-ZACHARY BIDWELL		(**Fiscal Year Paid to Date 100.00)			100.00	C 050037 6/12/2018
<b>CHRISTOPHER BROMLEY</b>						
Invoice: 2018 SCHOLARSHIP GEORGE & DONNA SWAN MEMORIAL[AP ID# 003634]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0013-CHRISTOPHER BROMLEY		(**Fiscal Year Paid to Date 100.00)			100.00	C 050038 6/12/2018
<b>KALI BURNHAM</b>						
Invoice: 2018 SCHOLARSHIP JENNIFER SOVIE MEMORIAL[AP ID# 003650]				50.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		50.00	
Check total for SC0014-KALI BURNHAM		(**Fiscal Year Paid to Date 50.00)			50.00	C 050039 6/12/2018
<b>DANIELLE DEAN</b>						
Invoice: 2018 SCHOLARSHIP BARBARA BURNS DAUGHTER'S THANK YOU[AP ID# 003621]				125.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		125.00	
Check total for SC0015-DANIELLE DEAN		(**Fiscal Year Paid to Date 125.00)			125.00	C 050040 6/12/2018
<b>ELIZABETH DENNER</b>						
Invoice: 2018 SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003612]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0016-ELIZABETH DENNER		(**Fiscal Year Paid to Date 300.00)			100.00	C 050041 6/12/2018
<b>ELIZABETH DENNER</b>						
Invoice: 2018 SCHOLARSHIP DOROTHY RYAN SEARS MEMORIAL[AP ID# 003626]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0016-ELIZABETH DENNER		(**Fiscal Year Paid to Date 300.00)			100.00	C 050042 6/12/2018

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ELIZABETH DENNER</b>						
	Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003669]			100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0016-ELIZABETH DENNER					100.00	C 050043 6/12/2018
(**Fiscal Year Paid to Date 300.00)						
<b>HARLEE DOWNEY</b>						
	Invoice: 2018 SCHOLARSHIP LORRE FLORIN MEMORIAL[AP ID# 003662]			100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0017-HARLEE DOWNEY					100.00	C 050044 6/12/2018
(**Fiscal Year Paid to Date 100.00)						
<b>ANNALESE DUTCH</b>						
	Invoice: 2018 SCHOLARSHIP KEVIN F FEE MEMORIAL[AP ID# 003658]			250.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		250.00	
Check total for SC0018-ANNALESE DUTCH					250.00	C 050045 6/12/2018
(**Fiscal Year Paid to Date 650.00)						
<b>ANNALESE DUTCH</b>						
	Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003670]			100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0018-ANNALESE DUTCH					100.00	C 050046 6/12/2018
(**Fiscal Year Paid to Date 650.00)						
<b>ANNALESE DUTCH</b>						
	Invoice: 2018 SCHOLARSHIP OGDENSBURG JOURNAL & ADVANCE NEWS[AP ID# 003695]			300.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		300.00	
Check total for SC0018-ANNALESE DUTCH					300.00	C 050047 6/12/2018
(**Fiscal Year Paid to Date 650.00)						
<b>DYLAN GAGNON</b>						
	Invoice: 2018 SCHOLARSHIP MARK MONTROY SPORTSMANSHIP[AP ID# 003604]			1,000.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		1,000.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for SC0019-DYLAN GAGNON		(**Fiscal Year Paid to Date 1,000.00)			1,000.00 C	050048 6/12/2018
<b>KATELIN GARDNER</b>						
Invoice: 2018 SCHOLARSHIP BARBARA BURNS DAUGHTER'S THANK YOU[AP ID# 003622]				125.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		125.00	
Check total for SC0020-KATELIN GARDNER		(**Fiscal Year Paid to Date 125.00)			125.00 C	050049 6/12/2018
<b>EASTON GARVEY</b>						
Invoice: 2018 SCHOLARSHIP ROBERT H GARVEY[AP ID# 003707]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for AX0021-EASTON GARVEY		(**Fiscal Year Paid to Date 100.00)			100.00 C	050050 6/12/2018
<b>GURJOT GREWAL</b>						
Invoice: 2018 SCHOLARSHIP FRED & LIANNE HALEY MEMORIAL[AP ID# 003633]				150.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		150.00	
Check total for SC0021-GURJOT GREWAL		(**Fiscal Year Paid to Date 400.00)			150.00 C	050051 6/12/2018
<b>GURJOT GREWAL</b>						
Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003671]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0021-GURJOT GREWAL		(**Fiscal Year Paid to Date 400.00)			100.00 C	050052 6/12/2018
<b>EMMA HENRY</b>						
Invoice: 2018 SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003653]				400.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		400.00	
Check total for SC0022-EMMA HENRY		(**Fiscal Year Paid to Date 4,500.00)			400.00 C	050053 6/12/2018
<b>EMMA HENRY</b>						
Invoice: 2018 SCHOLARSHIP LEA BARRETT-SEAWAY VALLEY COMMUNITY BAND[AP ID# 003660]				100.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0022-EMMA HENRY (**Fiscal Year Paid to Date 4,500.00)					100.00	C 050054 6/12/2018
<b>EMMA HENRY</b>						
Invoice: 2018 SCHOLARSHIP MARK & SUSAN ASHLEY/HEALTH PROFESSIONS[AP ID# 003663]				2,500.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		2,500.00	
Check total for SC0022-EMMA HENRY (**Fiscal Year Paid to Date 4,500.00)					2,500.00	C 050055 6/12/2018
<b>EMMA HENRY</b>						
Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003672]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0022-EMMA HENRY (**Fiscal Year Paid to Date 4,500.00)					100.00	C 050056 6/12/2018
<b>EMMA HENRY</b>						
Invoice: 2018 SCHOLARSHIP NO NONSENSE BASKETBALL CAMP[AP ID# 003684]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0022-EMMA HENRY (**Fiscal Year Paid to Date 4,500.00)					100.00	C 050057 6/12/2018
<b>EMMA HENRY</b>						
Invoice: 2018 SCHOLARSHIP RICHARD LAROCK MEMORIAL[AP ID# 003705]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0022-EMMA HENRY (**Fiscal Year Paid to Date 4,500.00)					100.00	C 050058 6/12/2018
<b>EMMA HENRY</b>						
Invoice: 2018 SCHOLARSHIP SALLY BIBBENS MEMORIAL[AP ID# 003708]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0022-EMMA HENRY (**Fiscal Year Paid to Date 4,500.00)					100.00	C 050059 6/12/2018

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<b>EMMA HENRY</b>						
		Invoice: 2018 SCHOLARSHIP SENIOR ACHIEVEMENT[AP ID# 003710]		100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
<b>Check total for SC0022-EMMA HENRY</b>					100.00	C 050060 6/12/2018
						(**Fiscal Year Paid to Date 4,500.00)
<hr/>						
<b>EMMA HENRY</b>						
		Invoice: 2018 SCHOLARSHIP SISTER KATHLEEN SCHOLETTE MEMORIAL[AP ID# 003714]		1,000.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		1,000.00	
<b>Check total for SC0022-EMMA HENRY</b>					1,000.00	C 050061 6/12/2018
						(**Fiscal Year Paid to Date 4,500.00)
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<b>ALLEXA HOOPER</b>						
		Invoice: 2018 SCHOLARSHIP HAL BERRY MEMORIAL[AP ID# 003638]		1,000.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		1,000.00	
<b>Check total for SC0023-ALLEXA HOOPER</b>					1,000.00	C 050062 6/12/2018
						(**Fiscal Year Paid to Date 1,750.00)
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<b>ALLEXA HOOPER</b>						
		Invoice: 2018 SCHOLARSHIP HELEN CATHCART ROBIE MEMORIAL[AP ID# 003642]		250.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		250.00	
<b>Check total for SC0023-ALLEXA HOOPER</b>					250.00	C 050063 6/12/2018
						(**Fiscal Year Paid to Date 1,750.00)
<hr/>						
<b>ALLEXA HOOPER</b>						
		Invoice: 2018 SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003654]		400.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		400.00	
<b>Check total for SC0023-ALLEXA HOOPER</b>					400.00	C 050064 6/12/2018
						(**Fiscal Year Paid to Date 1,750.00)
<hr/>						
<b>ALLEXA HOOPER</b>						
		Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003673]		100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
<b>Check total for SC0023-ALLEXA HOOPER</b>					100.00	C 050065
						(**Fiscal Year Paid to Date 1,750.00)



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						6/12/2018
<b>TYLER HORTON</b>						
		Invoice: 2018 SCHOLARSHIP ALBERT D BAKER MEMORIAL[AP ID# 003602]		500.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		500.00	
<b>Check total for SC0024-TYLER HORTON</b>						050066 6/12/2018
		(**Fiscal Year Paid to Date 800.00)			500.00 C	
<b>TYLER HORTON</b>						
		Invoice: 2018 SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003613]		100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
<b>Check total for SC0024-TYLER HORTON</b>						050067 6/12/2018
		(**Fiscal Year Paid to Date 800.00)			100.00 C	
<b>TYLER HORTON</b>						
		Invoice: 2018 SCHOLARSHIP WARREN "BUNK" & BELLE BAKER[AP ID# 003722]		200.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		200.00	
<b>Check total for SC0024-TYLER HORTON</b>						050068 6/12/2018
		(**Fiscal Year Paid to Date 800.00)			200.00 C	
<b>KAILA JOCK</b>						
		Invoice: 2018 SCHOLARSHIP FRANCIS RYAN MEMORIAL[AP ID# 003632]		300.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		300.00	
<b>Check total for SC0025-KAILA JOCK</b>						050069 6/12/2018
		(**Fiscal Year Paid to Date 300.00)			300.00 C	
<b>PAYTON LAROCK</b>						
		Invoice: 2018 SCHOLARSHIP OFA/SMA CLASS OF 1964[AP ID# 003692]		100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
<b>Check total for SC0026-PAYTON LAROCK</b>						050070 6/12/2018
		(**Fiscal Year Paid to Date 1,100.00)			100.00 C	
<b>PAYTON LAROCK</b>						
		Invoice: 2018 SCHOLARSHIP WILLIAM POWERS MEMORIAL[AP ID# 003725]		1,000.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		1,000.00	

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Check total for SC0026-PAYTON LAROCK		(**Fiscal Year Paid to Date 1,100.00)			1,000.00 C	050071 6/12/2018
<b>ZACHARY LAWTON</b>						
Invoice: 2018 SCHOLARSHIP BARBARA BURNS DAUGHTER'S THANK YOU[AP ID# 003623]				125.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		125.00	
Check total for SC0027-ZACHARY LAWTON		(**Fiscal Year Paid to Date 125.00)			125.00 C	050072 6/12/2018
<b>COURTNEY LOFFLER</b>						
Invoice: 2018 SCHOLARSHIP FINE ARTS[AP ID# 003628]				250.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		250.00	
Check total for SC0028-COURTNEY LOFFLER		(**Fiscal Year Paid to Date 250.00)			250.00 C	050073 6/12/2018
<b>JOCELYNE LOVELY</b>						
Invoice: 2018 SCHOLARSHIP PATRICK J MURPHY JR[AP ID# 003697]				200.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		200.00	
Check total for SC0030-JOCELYNE LOVELY		(**Fiscal Year Paid to Date 200.00)			200.00 C	050074 6/12/2018
<b>JACOB LOVE</b>						
Invoice: 2018 SCHOLARSHIP ARTHUR & NANCY WILSON MEMORIAL[AP ID# 003605]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0029-JACOB LOVE		(**Fiscal Year Paid to Date 100.00)			100.00 C	050075 6/12/2018
<b>TAYLOR MACK</b>						
Invoice: 2018 SCHOLARSHIP JANET PELTON COOPER DAKIN/CLASS OF 1921[AP ID# 003647]				200.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		200.00	
Check total for SC0031-TAYLOR MACK		(**Fiscal Year Paid to Date 200.00)			200.00 C	050076 6/12/2018
<b>JUSTYN MCCORMICK</b>						

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Invoice: 2018 SCHOLARSHIP MATH ACHIEVEMENT[AP ID# 003666]				100.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00		
Check total for SC0032-JUSTYN MCCORMICK		(**Fiscal Year Paid to Date 500.00)			100.00	C	050077 6/12/2018
<b>JUSTYN MCCORMICK</b>							
Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003674]				100.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00		
Check total for SC0032-JUSTYN MCCORMICK		(**Fiscal Year Paid to Date 500.00)			100.00	C	050078 6/12/2018
<b>JUSTYN MCCORMICK</b>							
Invoice: 2018 SCHOLARSHIP NO NONSENSE BASKETBALL CAMP[AP ID# 003685]				100.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00		
Check total for SC0032-JUSTYN MCCORMICK		(**Fiscal Year Paid to Date 500.00)			100.00	C	050079 6/12/2018
<b>JUSTYN MCCORMICK</b>							
Invoice: 2018 SCHOLARSHIP SENIOR ACHIEVEMENT[AP ID# 003711]				100.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00		
Check total for SC0032-JUSTYN MCCORMICK		(**Fiscal Year Paid to Date 500.00)			100.00	C	050080 6/12/2018
<b>JUSTYN MCCORMICK</b>							
Invoice: 2018 SCHOLARSHIP VALEDICTORIAN[AP ID# 003721]				100.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00		
Check total for SC0032-JUSTYN MCCORMICK		(**Fiscal Year Paid to Date 500.00)			100.00	C	050081 6/12/2018
<b>KAILIE MCLEAR</b>							
Invoice: 2018 SCHOLARSHIP FIRST STUDENT[AP ID# 003630]				500.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		500.00		
Check total for SC0033-KAILIE MCLEAR		(**Fiscal Year Paid to Date 800.00)			500.00	C	050082 6/12/2018

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<b>KAILIE MCLEAR</b>						
	Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003675]			100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0033-KAILIE MCLEAR						(**Fiscal Year Paid to Date 800.00)
					100.00	C 050083 6/12/2018
<b>KAILIE MCLEAR</b>						
	Invoice: 2018 SCHOLARSHIP PEPSI COLA FINE ARTS AWARD[AP ID# 003699]			50.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		50.00	
Check total for SC0033-KAILIE MCLEAR						(**Fiscal Year Paid to Date 800.00)
					50.00	C 050084 6/12/2018
<b>FELICITY MOKSHEFSKY</b>						
	Invoice: 2018 SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003614]			100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0034-FELICITY MOKSHEFSKY						(**Fiscal Year Paid to Date 250.00)
					100.00	C 050085 6/12/2018
<b>ALEXANDRA MOORE</b>						
	Invoice: 2018 SCHOLARSHIP JENNA SOVIE MEMORIAL[AP ID# 003649]			100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0035-ALEXANDRA MOORE						(**Fiscal Year Paid to Date 1,800.00)
					100.00	C 050086 6/12/2018
<b>ALEXANDRA MOORE</b>						
	Invoice: 2018 SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003655]			400.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		400.00	
Check total for SC0035-ALEXANDRA MOORE						(**Fiscal Year Paid to Date 1,800.00)
					400.00	C 050087 6/12/2018
<b>ALEXANDRA MOORE</b>						
	Invoice: 2018 SCHOLARSHIP MORGAN GAGNON MEMORIAL[AP ID# 003667]			1,000.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		1,000.00	

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Check total for SC0035-ALEXANDRA MOORE		(**Fiscal Year Paid to Date 1,800.00)			1,000.00 C	050088 6/12/2018
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ALEXANDRA MOORE						
Invoice: 2018 SCHOLARSHIP OFA YEARBOOK[AP ID# 003690]				300.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		300.00	
Check total for SC0035-ALEXANDRA MOORE		(**Fiscal Year Paid to Date 1,800.00)			300.00 C	050089 6/12/2018
<hr/>						
IAN MORROW						
Invoice: 2018 SCHOLARSHIP GLYNDON ARNOLD GIFFIN MEMORIAL[AP ID# 003637]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0036-IAN MORROW		(**Fiscal Year Paid to Date 1,300.00)			100.00 C	050090 6/12/2018
<hr/>						
IAN MORROW						
Invoice: 2018 SCHOLARSHIP HAL BERRY MEMORIAL[AP ID# 003639]				1,000.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		1,000.00	
Check total for SC0036-IAN MORROW		(**Fiscal Year Paid to Date 1,300.00)			1,000.00 C	050091 6/12/2018
<hr/>						
IAN MORROW						
Invoice: 2018 SCHOLARSHIP HARRY MAHONEY MEMORIAL[AP ID# 003640]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0036-IAN MORROW		(**Fiscal Year Paid to Date 1,300.00)			100.00 C	050092 6/12/2018
<hr/>						
IAN MORROW						
Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003676]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0036-IAN MORROW		(**Fiscal Year Paid to Date 1,300.00)			100.00 C	050093 6/12/2018
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BRANDON OSHIER						
Invoice: 2018 SCHOLARSHIP OFA/SMA CLASS OF 1964[AP ID# 003693]				100.00		

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	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0037-BRANDON OSHIER		(**Fiscal Year Paid to Date 250.00)			100.00	C 050094 6/12/2018
<b>MARIA PELUSI</b>						
Invoice: 2018 SCHOLARSHIP SENIOR ACHIEVEMENT[AP ID# 003712]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0038-MARIA PELUSI		(**Fiscal Year Paid to Date 1,200.00)			100.00	C 050095 6/12/2018
<b>MARIA PELUSI</b>						
Invoice: 2018 SCHOLARSHIP DR ROBERT E HENTSCHEL[AP ID# 003627]				1,000.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		1,000.00	
Check total for SC0038-MARIA PELUSI		(**Fiscal Year Paid to Date 1,200.00)			1,000.00	C 050096 6/12/2018
<b>MARIA PELUSI</b>						
Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003677]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0038-MARIA PELUSI		(**Fiscal Year Paid to Date 1,200.00)			100.00	C 050097 6/12/2018
<b>KELSEY PINKERTON</b>						
Invoice: 2018 SCHOLARSHIP JAMES PINKERTON MEMORIAL[AP ID# 003646]				2,000.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		2,000.00	
Check total for SC0039-KELSEY PINKERTON		(**Fiscal Year Paid to Date 5,100.00)			2,000.00	C 050098 6/12/2018
<b>KELSEY PINKERTON</b>						
Invoice: 2018 SCHOLARSHIP JOHN DURR MEMORIAL[AP ID# 003656]				400.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		400.00	
Check total for SC0039-KELSEY PINKERTON		(**Fiscal Year Paid to Date 5,100.00)			400.00	C 050099 6/12/2018

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<b>KELSEY PINKERTON</b>						
Invoice: 2018 SCHOLARSHIP MARK & SUSAN ASHLEY/HEALTH PROFESSIONS[AP ID# 003664]				2,500.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		2,500.00	
<b>Check total for SC0039-KELSEY PINKERTON</b>						(**Fiscal Year Paid to Date 5,100.00)
					2,500.00	C 050100 6/12/2018
<b>KELSEY PINKERTON</b>						
Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003678]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
<b>Check total for SC0039-KELSEY PINKERTON</b>						(**Fiscal Year Paid to Date 5,100.00)
					100.00	C 050101 6/12/2018
<b>KELSEY PINKERTON</b>						
Invoice: 2018 SCHOLARSHIP STUDENT COUNCIL[AP ID# 003715]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
<b>Check total for SC0039-KELSEY PINKERTON</b>						(**Fiscal Year Paid to Date 5,100.00)
					100.00	C 050102 6/12/2018
<b>DYLAN PRATT</b>						
Invoice: 2018 SCHOLARSHIP DANNY DUPREY MEMORIAL[AP ID# 003618]				200.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		200.00	
<b>Check total for SC0040-DYLAN PRATT</b>						(**Fiscal Year Paid to Date 450.00)
					200.00	C 050103 6/12/2018
<b>DYLAN PRATT</b>						
Invoice: 2018 SCHOLARSHIP KEVIN F FEE MEMORIAL[AP ID# 003659]				250.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		250.00	
<b>Check total for SC0040-DYLAN PRATT</b>						(**Fiscal Year Paid to Date 450.00)
					250.00	C 050104 6/12/2018
<b>BRIONNA PROSSER</b>						
Invoice: 2018 SCHOLARSHIP TERI LYN LAROSE MEMORIAL[AP ID# 003718]				1,000.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		1,000.00	
<b>Check total for SC0041-BRIONNA PROSSER</b>						(**Fiscal Year Paid to Date 1,000.00)
					1,000.00	C 050105

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						6/12/2018
<b>CHELSEY RAVEN</b>						
Invoice: 2018 SCHOLARSHIP NO NONSENSE BASKETBALL CAMP[AP ID# 003686]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0042-CHELSEY RAVEN (**Fiscal Year Paid to Date 200.00)					100.00	C 050106 6/12/2018
<b>CHELSEY RAVEN</b>						
Invoice: 2018 SCHOLARSHIP STUDENT COUNCIL[AP ID# 003716]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0042-CHELSEY RAVEN (**Fiscal Year Paid to Date 200.00)					100.00	C 050107 6/12/2018
<b>MATTHEW RECTOR</b>						
Invoice: 2018 SCHOLARSHIP NO NONSENSE BASKETBALL CAMP[AP ID# 003687]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0043-MATTHEW RECTOR (**Fiscal Year Paid to Date 100.00)					100.00	C 050108 6/12/2018
<b>MADELYN REGAN</b>						
Invoice: 2018 SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003615]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0044-MADELYN REGAN (**Fiscal Year Paid to Date 250.00)					100.00	C 050109 6/12/2018
<b>TESSA RICHARDSON</b>						
Invoice: 2018 SCHOLARSHIP BUSINESS & MARKETING HONOR SOCIETY[AP ID# 003616]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0045-TESSA RICHARDSON (**Fiscal Year Paid to Date 600.00)					100.00	C 050110 6/12/2018
<b>TESSA RICHARDSON</b>						
Invoice: 2018 SCHOLARSHIP CHAD R LAFLAIR MEMORIAL[AP ID# 003617]				200.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		200.00	



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Check total for SC0045-TESSA RICHARDSON		(**Fiscal Year Paid to Date 600.00)			200.00 C	050111 6/12/2018
TESSA RICHARDSON						
Invoice: 2018 SCHOLARSHIP ALBERT HYNES/FIREFIGHTERS LOCAL 1799[AP ID# 003645]				300.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		300.00	
Check total for SC0045-TESSA RICHARDSON		(**Fiscal Year Paid to Date 600.00)			300.00 C	050112 6/12/2018
COBY RYAN						
Invoice: 2018 SCHOLARSHIP HELEN CATHCART ROBIE MEMORIAL[AP ID# 003643]				250.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		250.00	
Check total for SC0046-COBY RYAN		(**Fiscal Year Paid to Date 1,800.00)			250.00 C	050113 6/12/2018
COBY RYAN						
Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003679]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0046-COBY RYAN		(**Fiscal Year Paid to Date 1,800.00)			100.00 C	050114 6/12/2018
COBY RYAN						
Invoice: 2018 SCHOLARSHIP NORTH COUNTRY SAVINGS BANK[AP ID# 003689]				500.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		500.00	
Check total for SC0046-COBY RYAN		(**Fiscal Year Paid to Date 1,800.00)			500.00 C	050115 6/12/2018
COBY RYAN						
Invoice: 2018 SCHOLARSHIP OFA YEARBOOK[AP ID# 003691]				300.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		300.00	
Check total for SC0046-COBY RYAN		(**Fiscal Year Paid to Date 1,800.00)			300.00 C	050116 6/12/2018
COBY RYAN						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2018 SCHOLARSHIP PAUL & LAURA JONES MEMORIAL[AP ID# 003698]				250.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		250.00		
Check total for SC0046-COBY RYAN		(**Fiscal Year Paid to Date 1,800.00)			250.00	C	050117 6/12/2018
<b>COBY RYAN</b>							
Invoice: 2018 SCHOLARSHIP RAY L MCALLISTER MEMORIAL[AP ID# 003703]				200.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		200.00		
Check total for SC0046-COBY RYAN		(**Fiscal Year Paid to Date 1,800.00)			200.00	C	050118 6/12/2018
<b>COBY RYAN</b>							
Invoice: 2018 SCHOLARSHIP SALUTATORIAN[AP ID# 003709]				100.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00		
Check total for SC0046-COBY RYAN		(**Fiscal Year Paid to Date 1,800.00)			100.00	C	050119 6/12/2018
<b>COBY RYAN</b>							
Invoice: 2018 SCHOLARSHIP SENIOR ACHIEVEMENT[AP ID# 003713]				100.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00		
Check total for SC0046-COBY RYAN		(**Fiscal Year Paid to Date 1,800.00)			100.00	C	050120 6/12/2018
<b>COLE SALAZAR</b>							
Invoice: 2018 SCHOLARSHIP FIRST STUDENT[AP ID# 003631]				500.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		500.00		
Check total for SC0047-COLE SALAZAR		(**Fiscal Year Paid to Date 500.00)			500.00	C	050121 6/12/2018
<b>CALE SARGENT</b>							
Invoice: 2018 SCHOLARSHIP LORNE & MARGE FAIRBAIRN[AP ID# 003661]				500.00			
	CM-2989-400-000000	Contractual and Other	06/12/2018		500.00		
Check total for SC0048-CALE SARGENT		(**Fiscal Year Paid to Date 700.00)			500.00	C	050122 6/12/2018

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CALE SARGENT</b>						
	Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003680]			100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0048-CALE SARGENT (**Fiscal Year Paid to Date 700.00)					100.00	C 050123 6/12/2018
<b>CALE SARGENT</b>						
	Invoice: 2018 SCHOLARSHIP NO NONSENSE BASKETBALL CAMP[AP ID# 003688]			100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0048-CALE SARGENT (**Fiscal Year Paid to Date 700.00)					100.00	C 050124 6/12/2018
<b>JORDYN SHOLETTE</b>						
	Invoice: 2018 SCHOLARSHIP TERRY PERO MEMORIAL[AP ID# 003719]			100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0049-JORDYN SHOLETTE (**Fiscal Year Paid to Date 450.00)					100.00	C 050125 6/12/2018
<b>JORDYN SHOLETTE</b>						
	Invoice: 2018 SCHOLARSHIP FINE ARTS[AP ID# 003629]			250.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		250.00	
Check total for SC0049-JORDYN SHOLETTE (**Fiscal Year Paid to Date 450.00)					250.00	C 050126 6/12/2018
<b>JORDYN SHOLETTE</b>						
	Invoice: 2018 SCHOLARSHIP HELEN BARBER SHARP MEMORIAL[AP ID# 003641]			100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0049-JORDYN SHOLETTE (**Fiscal Year Paid to Date 450.00)					100.00	C 050127 6/12/2018
<b>JORDAN SNYDER</b>						
	Invoice: 2018 SCHOLARSHIP OGDENSBURG PRO MUSICA AWARD[AP ID# 003696]			100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for SC0050-JORDAN SNYDER		(**Fiscal Year Paid to Date 300.00)			100.00 C	050128 6/12/2018
<b>JORDAN SNYDER</b>						
Invoice: 2018 SCHOLARSHIP THOMAS G RAMIE MEMORIAL[AP ID# 003720]				200.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		200.00	
Check total for SC0050-JORDAN SNYDER		(**Fiscal Year Paid to Date 300.00)			200.00 C	050129 6/12/2018
<b>COURTNEY STOWE</b>						
Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003681]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0051-COURTNEY STOWE		(**Fiscal Year Paid to Date 250.00)			100.00 C	050130 6/12/2018
<b>EDWARD SWAN</b>						
Invoice: 2018 SCHOLARSHIP GEORGE & DONNA SWAN MEMORIAL[AP ID# 003635]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0052-EDWARD SWAN		(**Fiscal Year Paid to Date 800.00)			100.00 C	050131 6/12/2018
<b>EDWARD SWAN</b>						
Invoice: 2018 SCHOLARSHIP GERARD CRING MEMORIAL[AP ID# 003636]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
Check total for SC0052-EDWARD SWAN		(**Fiscal Year Paid to Date 800.00)			100.00 C	050132 6/12/2018
<b>EDWARD SWAN</b>						
Invoice: 2018 SCHOLARSHIP JOSEPH R BRANDY SR MEMORIAL[AP ID# 003657]				150.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		150.00	
Check total for SC0052-EDWARD SWAN		(**Fiscal Year Paid to Date 800.00)			150.00 C	050133 6/12/2018
<b>EDWARD SWAN</b>						
Invoice: 2018 SCHOLARSHIP NATIONAL HONOR SOCIETY[AP ID# 003682]				100.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
<b>Check total for SC0052-EDWARD SWAN</b>		(**Fiscal Year Paid to Date 800.00)			100.00	C 050134 6/12/2018
<b>EDWARD SWAN</b>						
Invoice: 2018 SCHOLARSHIP RANDY LIVINGSTON MEMORIAL[AP ID# 003702]				250.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		250.00	
<b>Check total for SC0052-EDWARD SWAN</b>		(**Fiscal Year Paid to Date 800.00)			250.00	C 050135 6/12/2018
<b>EDWARD SWAN</b>						
Invoice: 2018 SCHOLARSHIP RAYMOND L JOHNSON MEMORIAL[AP ID# 003704]				250.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		250.00	
<b>Check total for SC0052-EDWARD SWAN</b>		(**Fiscal Year Paid to Date 800.00)			250.00	C 050136 6/12/2018
<b>EDWARD SWAN</b>						
Invoice: 2018 SCHOLARSHIP WILBUR FLORIN MEMORIAL[AP ID# 003723]				100.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		100.00	
<b>Check total for SC0052-EDWARD SWAN</b>		(**Fiscal Year Paid to Date 800.00)			100.00	C 050137 6/12/2018
<b>MADISON WESCOTT</b>						
Invoice: 2018 SCHOLARSHIP SGT GEORGE BRACY MEMORIAL/PATROLMAN'S[AP ID# 003694]				250.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		250.00	
<b>Check total for SC0053-MADISON WESCOTT</b>		(**Fiscal Year Paid to Date 450.00)			250.00	C 050138 6/12/2018
<b>MADISON WESCOTT</b>						
Invoice: 2018 SCHOLARSHIP PRESTON & JOAN CARLISLE[AP ID# 003700]				200.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		200.00	
<b>Check total for SC0053-MADISON WESCOTT</b>		(**Fiscal Year Paid to Date 450.00)			200.00	C 050139 6/12/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0121-UT 28 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>KAITLYN WING</b>						
Invoice: 2018 SCHOLARSHIP BARBARA BURNS DAUGHTER'S THANK YOU[AP ID# 003624]				125.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		125.00	
<b>Check total for SC0054-KAITLYN WING</b>					125.00	C 050140 6/12/2018
(**Fiscal Year Paid to Date 125.00)						
<b>CALLEE ZULAUF</b>						
Invoice: 2018 SCHOLARSHIP ROBERT & CONNIE HYNES MEMORIAL[AP ID# 003706]				125.00		
	CM-2989-400-000000	Contractual and Other	06/12/2018		125.00	
<b>Check total for SC0055-CALLEE ZULAUF</b>					125.00	C 050141 6/12/2018
(**Fiscal Year Paid to Date 275.00)						
<b>Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR</b>					36,175.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0121-UT 28 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					53,689.68	
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					53,689.68	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					53,689.68	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 17,514.68
CM						36,175.00
Total for All Funds						\$ 53,689.68

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	7 Checks (021531-021537)	0	0	0	7	\$ 17,514.68
COMMUNITY - SCHOLARS	122 Checks (050020-050141)	0	0	0	122	36,175.00
Total for All Computer Checks						\$ 53,689.68

I hereby certify that I have audited the claims for the 129 checks and 0 electronic disbursements above, in the total amount of \$ 53,689.68 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Warrant: 0121-UT 28 UTILITIES WARRANT

Payment Amt.

Check Date

Selection Criteria
--------------------

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



OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0122-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A.J. MISSERT INC.</b>						
Invoice: 802875-5 Acct # 08166[AP ID# 003570]				495.00		
18-00627	C-2860-455-00	Food Purchases	06/18/2018		495.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 10,898.10)					495.00	C 060339 6/18/2018
<b>AGBOTIC PROJECT #1 LLC</b>						
Invoice: 100016 [AP ID# 003569]				405.00		
18-00851	C-2860-455-00	Food Purchases	06/18/2018		405.00	
Invoice: 100031 [AP ID# 003569]				140.00		
18-00851	C-2860-455-00	Food Purchases	06/18/2018		140.00	
Invoice: 100032 [AP ID# 003569]				180.00		
18-00851	C-2860-455-00	Food Purchases	06/18/2018		180.00	
Check total for 002265-AGBOTIC PROJECT #1 LLC (**Fiscal Year Paid to Date 725.00)					725.00	C 060340 6/18/2018
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 883524 Acct # 102660[AP ID# 003571]				155.00		
18-00635	C-2860-455-00	Food Purchases	06/18/2018		155.00	
Invoice: 883821 Acct # 102660[AP ID# 003571]				343.00		
18-00635	C-2860-455-00	Food Purchases	06/18/2018		343.00	
Invoice: 884514 Acct # 102660[AP ID# 003571]				1,464.20		
18-00635	C-2860-455-00	Food Purchases	06/18/2018		1,464.20	
Invoice: 884796 Acct # 102660[AP ID# 003571]				379.50		
18-00635	C-2860-455-00	Food Purchases	06/18/2018		379.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 29,143.84)					2,341.70	C 060341 6/18/2018
<b>RENZI FOODSERVICE</b>						
Invoice: 1931971 Acct # 18720[AP ID# 003572]				6,298.75		
18-00636	C-2860-450-00	Materials & Supplies	06/18/2018		46.51	
18-00636	C-2860-455-00	Food Purchases	06/18/2018		6,252.24	
Subtotal for group				6,298.75	6,298.75	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0122-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1934137 Acct # 18720[AP ID# 003572]				5,590.10		
18-00636	C-2860-450-00	Materials & Supplies	06/18/2018		44.06	
18-00636	C-2860-455-00	Food Purchases	06/18/2018		5,546.04	
Subtotal for group				5,590.10	5,590.10	
Credit: 1934653 Acct # 18720[AP ID# 003572]				-225.70		
18-00636	C-2860-455-00	Food Purchases	06/18/2018		-225.70	
Invoice: 1936242 Acct # 18720[AP ID# 003572]				3,300.40		
18-00636	C-2860-455-00	Food Purchases	06/18/2018		3,300.40	
Credit: 1936242* Acct # 18720[AP ID# 003572]				-22.41		
18-00636	C-2860-455-00	Food Purchases	06/18/2018		-22.41	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 114,479.65)			14,941.14	C 060342 6/18/2018
<b>SAVE-A-LOT #24743</b>						
Invoice: 10071020180511 Acct # 4038[AP ID# 003573]				33.80		
18-00637	C-2860-455-00	Food Purchases	06/18/2018		33.80	
Invoice: 10195520180510 Acct # 4038[AP ID# 003573]				41.86		
18-00637	C-2860-455-00	Food Purchases	06/18/2018		41.86	
Invoice: 12193420180530 Acct # 4038[AP ID# 003573]				7.41		
18-00637	C-2860-455-00	Food Purchases	06/18/2018		7.41	
Invoice: 12265920180518 Acct # 4038[AP ID# 003573]				11.88		
18-00637	C-2860-455-00	Food Purchases	06/18/2018		11.88	
Invoice: 9515520180517 Acct # 4038[AP ID# 003573]				27.21		
18-00637	C-2860-455-00	Food Purchases	06/18/2018		27.21	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 1,066.12)			122.16	C 060343 6/18/2018
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>18,625.00</b>	

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0122-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JOHNSON NEWSPAPER CORPORATION</b>						
Invoice: 809870 BOND SALE AD[AP ID# 003549]				174.64		
	H-OFA021-2110-244-07	Incidentals	06/18/2018		174.64	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					(**Fiscal Year Paid to Date 2,950.29)	174.64 C 029845 6/18/2018
<b>SOURCEMEDIA LLC</b>						
Invoice: ADV0290247 BOND - LEGAL AD[AP ID# 003538]				1,160.00		
	H-OFA021-2110-244-07	Incidentals	06/18/2018		1,160.00	
Check total for 002268-SOURCEMEDIA LLC					(**Fiscal Year Paid to Date 1,160.00)	1,160.00 C 029846 6/18/2018
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI					1,334.64	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0122-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JENNIFER DASHNAW</b>						
Invoice: REPLACE Replacement for Check # 021328[AP ID# 003537]				155.22		
	G/L Acct: A200.00	Cash	06/07/2018		155.22	
Check total for 000330-JENNIFER DASHNAW						(**Fiscal Year Paid to Date 265.97)
					155.22	C 021450 6/7/2018
<b>RICK AHLFELD</b>						
Invoice: 05/24/2018 SOFTBALL[AP ID# 003526]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		100.00	
Check total for 000600-RICK AHLFELD						(**Fiscal Year Paid to Date 560.75)
					100.00	C 021538 6/18/2018
<b>STEVEN J. BARLOW</b>						
Invoice: 05/24/2018 TRACK[AP ID# 003530]				255.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		255.00	
Check total for 002210-STEVEN J. BARLOW						(**Fiscal Year Paid to Date 722.50)
					255.00	C 021539 6/18/2018
<b>ROBERT BERG</b>						
Invoice: 498407 MAY 2018[AP ID# 003516]				1,227.74		
18-00562	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	06/18/2018		1,227.74	
Invoice: 498409 MAY 2018[AP ID# 003517]				1,545.30		
18-00563	A-5540-400-91-00	BOCES TRANSITION SERVICE	06/18/2018		1,545.30	
Invoice: 498410 MAY 2018[AP ID# 003518]				1,309.51		
18-00567	A-5540-400-89-00	LISBON AFTERNOON RUN	06/18/2018		1,309.51	
Invoice: 498408 MAY 2018[AP ID# 003519]				2,444.43		
18-00569	A-5540-400-44-00	MCKINNEY VENTO	06/18/2018		2,444.43	
Check total for 002505-ROBERT BERG						(**Fiscal Year Paid to Date 66,842.85)
					6,526.98	C 021540 6/18/2018
<b>ANTHONY E. BJORK</b>						
Invoice: 05/17/2018 MILEAGE[AP ID# 003539]				21.80		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/18/2018		21.80	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0122-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 05/31/2018 MILEAGE[AP ID# 003539]				128.62			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/18/2018		128.62		
Invoice: 06/02/2018 MILEAGE[AP ID# 003539]				186.39			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/18/2018		186.39		
Invoice: 06/07/2018 MILEAGE[AP ID# 003539]				21.80			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/18/2018		21.80		
Check total for 002701-ANTHONY E. BJORK (**Fiscal Year Paid to Date 1,205.95)					358.61	C	021541 6/18/2018
<b>BRICK &amp; MORTAR MUSIC</b>							
Invoice: 33983 Acct # 1049[AP ID# 003575]				179.99			
18-00445	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/18/2018		179.99		
Invoice: 33947 Acct # 1049[AP ID# 003576]				79.50			
18-00484	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/18/2018		79.50		
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 23,111.88)					259.49	C	021542 6/18/2018
<b>LORI BUTLER</b>							
Invoice: MAY 2018 [AP ID# 003547]				1,350.00			
18-00745	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/18/2018		1,350.00		
Check total for 002217-LORI BUTLER (**Fiscal Year Paid to Date 7,200.00)					1,350.00	C	021543 6/18/2018
<b>STEPHANIE L. CARKNER</b>							
Invoice: 05/22/2018 MILEAGE[AP ID# 003544]				21.80			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/18/2018		21.80		
Check total for 002193-STEPHANIE L. CARKNER (**Fiscal Year Paid to Date 300.40)					21.80	C	021544 6/18/2018
<b>CITY ELECTRIC CO INC.</b>							
Invoice: 1360989-00 Acct # 15195[AP ID# 003559]				21.50			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		21.50		
Invoice: 1361052-00 Acct # 15195[AP ID# 003559]				34.54			

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18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		34.54	
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 9,258.53)			56.04	C 021545 6/18/2018
<b>CHRISTOPHER COMEAU M.D.</b>						
Invoice: JUNE 2018 JUNE 2018[AP ID# 003542]				1,916.66		
18-00038	A-2815-400-00-00	CONTRACTUAL EXPENSE	06/18/2018		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 23,000.00)			1,916.66	C 021546 6/18/2018
<b>DUSTIN CURRIER</b>						
Invoice: 05/30/2018 BASEBALL[AP ID# 003556]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		59.00	
Invoice: 05/30/208* [AP ID# 003556]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		28.00	
Check total for 002239-DUSTIN CURRIER		(**Fiscal Year Paid to Date 186.00)			87.00	C 021547 6/18/2018
<b>ANGELA M. DWYER</b>						
Invoice: APRIL, MAY 2018 [AP ID# 003543]				7.19		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/18/2018		7.19	
Check total for 002080-ANGELA M. DWYER		(**Fiscal Year Paid to Date 53.89)			7.19	C 021548 6/18/2018
<b>EUGENE C. FORD</b>						
Invoice: 06/01/2018 BASEBALL[AP ID# 003555]				118.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		118.00	
Invoice: 06/01/2018* [AP ID# 003555]				6.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		6.00	
Check total for 000372-EUGENE C. FORD		(**Fiscal Year Paid to Date 518.00)			124.00	C 021549 6/18/2018
<b>CHRISTINA B. FRANK</b>						
Invoice: 05/18/2018 MILEAGE[AP ID# 003553]				21.80		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/18/2018		21.80	
<b>Check total for 055908-CHRISTINA B. FRANK</b>		(**Fiscal Year Paid to Date 43.20)			21.80	C 021550 6/18/2018
<b>STANLEY FRASER</b>						
Invoice: 05/24/2018 TRACK[AP ID# 003531]				255.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		255.00	
<b>Check total for 000906-STANLEY FRASER</b>		(**Fiscal Year Paid to Date 840.50)			255.00	C 021551 6/18/2018
<b>GARDENSCAPE</b>						
Invoice: 001688 Acct # G-OGDSCH[AP ID# 003513]				136.08		
18-00841	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		136.08	
<b>Check total for 023410-GARDENSCAPE</b>		(**Fiscal Year Paid to Date 136.08)			136.08	C 021552 6/18/2018
<b>GARDNER'S FLOORCOVERING &amp; FURNITURE</b>						
Invoice: 012494 [AP ID# 003568]				6.00		
18-00049	A-1621-420-66-00	BUILDING REPAIR	06/18/2018		6.00	
<b>Check total for 020370-GARDNER'S FLOORCOVERING &amp; FURNITURE</b>		(**Fiscal Year Paid to Date 15,730.60)			6.00	C 021553 6/18/2018
<b>AMBER G. HENRY</b>						
Invoice: 05/11/2018 MILEAGE[AP ID# 003522]				32.70		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/18/2018		32.70	
<b>Check total for 022066-AMBER G. HENRY</b>		(**Fiscal Year Paid to Date 593.58)			32.70	C 021554 6/18/2018
<b>HILL &amp; MARKES INC</b>						
Invoice: 2017000-00 Acct # 648[AP ID# 003560]				2,120.64		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	06/18/2018		2,120.64	
Invoice: 2017259-00 Acct # 648[AP ID# 003560]				205.88		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	06/18/2018		205.88	

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Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 90,619.69)			2,326.52	C 021555 6/18/2018
<b>HMS FINE ART/RAINBOW GRAPHICS</b>						
Invoice: 2162 [AP ID# 003534]				140.00		
18-00454	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/18/2018		140.00	
Check total for 022370-HMS FINE ART/RAINBOW GRAPHICS		(**Fiscal Year Paid to Date 140.00)			140.00	C 021556 6/18/2018
<b>KELLY L. IRVINE</b>						
Invoice: 05/22/2018 MILEAGE[AP ID# 003552]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/18/2018		21.80	
Check total for 024090-KELLY L. IRVINE		(**Fiscal Year Paid to Date 226.08)			21.80	C 021557 6/18/2018
<b>ROBERT F. JONES</b>						
Invoice: 05/24/2018 SOFTBALL[AP ID# 003529]				88.50		
Invoice: 05/24/2018* [AP ID# 003529]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		116.50	
Subtotal for group				116.50	116.50	
Check total for 024792-ROBERT F. JONES		(**Fiscal Year Paid to Date 484.50)			116.50	C 021558 6/18/2018
<b>JOSTENS</b>						
Invoice: 21630374 Acct # 1053437[AP ID# 003535]				48.70		
18-00455	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/18/2018		48.70	
Invoice: 21646784 Acct # 1053437[AP ID# 003535]				11.48		
18-00455	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/18/2018		11.48	
Check total for 024848-JOSTENS		(**Fiscal Year Paid to Date 1,347.98)			60.18	C 021559 6/18/2018
<b>KEVIN K. KENDALL</b>						
Invoice: 05/23/2018 MILEAGE[AP ID# 003550]				21.80		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/18/2018		21.80	



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Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 1,226.11)			21.80 C	021560 6/18/2018
<b>KINNEY DRUGS INC</b>						
Invoice: 00062562022573 Acct # 10779[AP ID# 003515]				1,761.93		
18-00681	A-2815-450-00-00	MATERIALS & SUPPLIES	06/18/2018		1,761.93	
Check total for 025820-KINNEY DRUGS INC		(**Fiscal Year Paid to Date 3,523.86)			1,761.93 C	021561 6/18/2018
<b>KEITH R KUCA</b>						
Invoice: 05/24/2018 TRACK[AP ID# 003533]				255.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		255.00	
Check total for 002138-KEITH R KUCA		(**Fiscal Year Paid to Date 255.00)			255.00 C	021562 6/18/2018
<b>KIMBERLY A. LALONE</b>						
Invoice: 04/02/2018 MILEAGE[AP ID# 003554]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/18/2018		21.80	
Invoice: 04/03/2018 MILEAGE[AP ID# 003554]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/18/2018		21.80	
Invoice: 04/04/2018 MILEAGE[AP ID# 003554]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/18/2018		21.80	
Check total for 026540-KIMBERLY A. LALONE		(**Fiscal Year Paid to Date 165.00)			65.40 C	021563 6/18/2018
<b>SAMUEL LAMACCHIA</b>						
Invoice: 05/24/2018 TRACK[AP ID# 003532]				255.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		255.00	
Check total for 026600-SAMUEL LAMACCHIA		(**Fiscal Year Paid to Date 781.50)			255.00 C	021564 6/18/2018
<b>KATHLEEN B. LAWRENCE</b>						
Invoice: APRIL 2018 MILEAGE[AP ID# 003520]				29.76		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/18/2018		29.76	

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Invoice: MAY 2018 MILEAGE[AP ID# 003520]				33.30		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/18/2018		33.30	
Check total for 029790-KATHLEEN B. LAWRENCE (**Fiscal Year Paid to Date 344.85)					63.06	C 021565 6/18/2018
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 49675 [AP ID# 003561]				118.93		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		118.93	
Invoice: 49744 [AP ID# 003561]				149.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		149.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 14,215.43)					267.93	C 021566 6/18/2018
<b>LOWE'S</b>						
Invoice: 901183 Acct # 9800 662639 8[AP ID# 003577]				33.93		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		33.93	
Invoice: 901189 Acct # 9800 662639 8[AP ID# 003577]				64.59		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		64.59	
Invoice: 901194 Acct # 9800 662639 8[AP ID# 003577]				88.80		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		88.80	
Invoice: 901366 Acct # 9800 662639 8[AP ID# 003577]				16.34		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		16.34	
Invoice: 901540 Acct # 9800 662639 8[AP ID# 003577]				10.01		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		10.01	
Credit: 901542 Acct # 9800 662639 8[AP ID# 003577]				-10.01		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		-10.01	
Invoice: 901543 Acct # 9800 662639 8[AP ID# 003577]				9.27		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		9.27	
Invoice: 901551 Acct # 9800 662639 8[AP ID# 003577]				7.58		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		7.58	
Invoice: 901564 Acct # 9800 662639 8[AP ID# 003577]				65.16		

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18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		65.16	
Invoice: 901592 Acct # 9800 662639 8[AP ID# 003577]				14.42		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		14.42	
Invoice: 901601 Acct # 9800 662639 8[AP ID# 003577]				65.05		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		65.05	
Invoice: 901616 Acct # 9800 662639 8[AP ID# 003577]				19.23		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		19.23	
Invoice: 901754 Acct # 9800 662639 8[AP ID# 003577]				9.86		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		9.86	
Invoice: 901989 Acct # 9800 662639 8[AP ID# 003577]				7.86		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		7.86	
Invoice: 902441 Acct # 9800 662639 8[AP ID# 003577]				18.02		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		18.02	
Invoice: 902940 Acct # 9800 662639 8[AP ID# 003577]				20.28		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		20.28	
Invoice: 908003 Acct # 9800 662639 8[AP ID# 003577]				39.75		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		39.75	
Invoice: 908818 Acct # 9800 662639 8[AP ID# 003577]				64.27		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		64.27	
Invoice: 909013 Acct # 9800 662639 8[AP ID# 003577]				21.82		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		21.82	
Invoice: 909363 Acct # 9800 662639 8[AP ID# 003577]				123.44		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		123.44	
Invoice: 909810 Acct # 9800 662639 8[AP ID# 003577]				30.59		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		30.59	
Invoice: 909821 Acct # 9800 662639 8[AP ID# 003577]				21.30		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		21.30	
Invoice: 909822 Acct # 9800 662639 8[AP ID# 003577]				145.40		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		145.40	

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Invoice: 910250 Acct # 9800 662639 8[AP ID# 003577]				14.24		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		14.24	
<b>Check total for 031111-LOWE'S</b>					901.20	C 021567 6/18/2018
(**Fiscal Year Paid to Date 21,512.69)						
<b>LOWE'S</b>						
Invoice: 901775 Acct # 9800 662639 8[AP ID# 003578]				29.30		
18-00498	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/18/2018		29.30	
<b>Check total for 031111-LOWE'S</b>					29.30	C 021568 6/18/2018
(**Fiscal Year Paid to Date 21,512.69)						
<b>PAMELA J. LUCKIE</b>						
Invoice: 05/14/2018 MILEAGE[AP ID# 003521]				21.80		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	06/18/2018		21.80	
<b>Check total for 031170-PAMELA J. LUCKIE</b>					21.80	C 021569 6/18/2018
(**Fiscal Year Paid to Date 288.87)						
<b>JOSEPH A. MACAULAY</b>						
Invoice: 05/24/2018 SOFTBALL[AP ID# 003528]				100.00		
Invoice: 05/24/2018* [AP ID# 003528]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		128.00	
Subtotal for group					128.00	
<b>Check total for 031450-JOSEPH A. MACAULAY</b>					128.00	C 021570 6/18/2018
(**Fiscal Year Paid to Date 326.00)						
<b>TOM MACAULAY</b>						
Invoice: 05/24/2018 SOFTBALL[AP ID# 003527]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		100.00	
<b>Check total for 031460-TOM MACAULAY</b>					100.00	C 021571 6/18/2018
(**Fiscal Year Paid to Date 298.00)						
<b>MICHAEL MORGAN</b>						
Invoice: 05/25/2018 BASEBALL[AP ID# 003525]				59.00		
Invoice: 05/25/2018* [AP ID# 003525]				12.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		71.00	
Subtotal for group				71.00	71.00	
Check total for 002258-MICHAEL MORGAN		(**Fiscal Year Paid to Date 213.00)			71.00	C 021572 6/18/2018
<b>MVP SPORTS</b>						
Invoice: 3441 [AP ID# 003540]				786.88		
18-00321	A-2855-450-00-00	MATERIALS & SUPPLIES	06/18/2018		786.88	
Check total for 034930-MVP SPORTS					786.88	C 021573 6/18/2018
(**Fiscal Year Paid to Date 786.88)						
<b>JAYDEN PERNICE</b>						
Invoice: 05/30/2018 BASEBALL[AP ID# 003557]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		59.00	
Check total for 000608-JAYDEN PERNICE					59.00	C 021574 6/18/2018
(**Fiscal Year Paid to Date 158.00)						
<b>PHOENIX GRAPHICS, INC</b>						
Invoice: 56873 [AP ID# 003514]				700.00		
18-00153	A-1060-400-00-00	VOTING MACH EXPENSE	06/18/2018		700.00	
Check total for 001938-PHOENIX GRAPHICS, INC					700.00	C 021575 6/18/2018
(**Fiscal Year Paid to Date 700.00)						
<b>JAMES RUPERT</b>						
Invoice: 05/22/2018 SOFTBALL[AP ID# 003546]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		142.00	
Check total for 051245-JAMES RUPERT					142.00	C 021576 6/18/2018
(**Fiscal Year Paid to Date 229.00)						
<b>S AND W TOURS &amp; CHARTERS, LLC</b>						
Invoice: 180602-50 [AP ID# 003566]				2,450.00		
18-00862	A-5540-400-70-00	ATHLETICS	06/18/2018		2,450.00	
Check total for 000328-S AND W TOURS & CHARTERS, LLC					2,450.00	C 021577 6/18/2018
(**Fiscal Year Paid to Date 9,375.00)						

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<b>SEAWAY TIMBER HARVESTING, INC.</b>						
Invoice: 11523 [AP ID# 003567]				152.00		
18-00060	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		152.00	
Check total for 000534-SEAWAY TIMBER HARVESTING, INC. (**Fiscal Year Paid to Date 416.00)					152.00	C 021578 6/18/2018
<b>JOHN SHEETS</b>						
Invoice: 970172 [AP ID# 003562]				1,266.00		
18-00078	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/18/2018		1,266.00	
Check total for 056000-JOHN SHEETS (**Fiscal Year Paid to Date 1,266.00)					1,266.00	C 021579 6/18/2018
<b>ST LAWRENCE-LEWIS BOCES</b>						
Invoice: JUNE 2018 [AP ID# 003536]				630,507.52		
18-00713	A-9060-800-00-00	HI - RIDER 9	06/18/2018		361,859.52	
18-00713	A-9060-800-00-01	HI - RIDER 9 RETIREES	06/18/2018		268,648.00	
Subtotal for group				630,507.52	630,507.52	
Check total for 058850-ST LAWRENCE-LEWIS BOCES (**Fiscal Year Paid to Date 7,716,089.59)					630,507.52	C 021580 6/18/2018
<b>CHRISTINE M. TEDALDI</b>						
Invoice: 05/14/2018 MILEAGE[AP ID# 003551]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/18/2018		21.80	
Check total for 001247-CHRISTINE M. TEDALDI (**Fiscal Year Paid to Date 151.00)					21.80	C 021581 6/18/2018
<b>THE PREFERRED GROUP</b>						
Invoice: 101662018-6-1 Acct # GRPID: CF97BY[AP ID# 003574]				160.00		
18-00129	A-9089-400-00-00	FSA ADMINISTRATION	06/18/2018		160.00	
Check total for 045880-THE PREFERRED GROUP (**Fiscal Year Paid to Date 115,166.91)					160.00	C 021582 6/18/2018
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 305200 Acct # 6035 3012 0323 3984[AP ID# 003563]				399.98		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0122-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		399.98		
<b>Check total for 000868-TRACTOR SUPPLY CREDIT PLAN</b>					(**Fiscal Year Paid to Date 1,932.73)	399.98 C	021583 6/18/2018
<b>UNDERWATER DISCOVERIES</b>							
Invoice: 1962/2018 Acct # 07262012[AP ID# 003545]				1,159.20			
18-00324	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/18/2018		1,159.20		
Invoice: 3062 Acct # 07262012[AP ID# 003545]				207.08			
18-00324	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/18/2018		207.08		
Invoice: 3075 Acct # 07262012[AP ID# 003545]				3.20			
18-00324	A-2850-450-00-16	M & S Arts in Education	06/18/2018		3.20		
<b>Check total for 001345-UNDERWATER DISCOVERIES</b>					(**Fiscal Year Paid to Date 2,619.40)	1,369.48 C	021584 6/18/2018
<b>UNIFIRST CORPORATION</b>							
Invoice: 0532417139 Acct # 85660[AP ID# 003564]				143.60			
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/18/2018		143.60		
<b>Check total for 063538-UNIFIRST CORPORATION</b>					(**Fiscal Year Paid to Date 8,509.78)	143.60 C	021585 6/18/2018
<b>STEVEN WENTZEL</b>							
Invoice: 06/01/2018 SOFTBALL[AP ID# 003558]				118.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		118.00		
<b>Check total for 002270-STEVEN WENTZEL</b>					(**Fiscal Year Paid to Date 118.00)	118.00 C	021586 6/18/2018
<b>RICK WHITE</b>							
Invoice: 05/25/2018 BASEBALL[AP ID# 003524]				59.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	06/18/2018		59.00		
<b>Check total for 002266-RICK WHITE</b>					(**Fiscal Year Paid to Date 59.00)	59.00 C	021587 6/18/2018
<b>WOODCHOP SHOP INC.</b>							
Invoice: 188558 [AP ID# 003565]				45.00			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0122-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00068	A-1621-450-00-00	MATERIALS & SUPPLIES	06/18/2018		45.00	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 457.29)			45.00	C 021588 6/18/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					656,656.25	





# OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Warrant: 0122-AP 46 WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0123-UT 29 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BERNIER, CARR &amp; ASSOCIATES, P.C.</b>						
Invoice: 18-669 2017 CAPITAL OUTLAY PROJECT[AP ID# 003733]				2,000.00		
	H-MINI18-2110-245-02	Architects Fees	06/18/2018		2,000.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 73,570.74)					2,000.00	C 029847 6/18/2018
<b>BURNS BROTHERS CONTRACTORS CO., INC.</b>						
Invoice: APPLICATION 10 CAPITAL IMPROVEMENTS - PHASE 6[AP ID# 003734]				3,800.00		
	H-OFA021-1620-294-07	Mechanical Contractor	06/18/2018		3,800.00	
Invoice: APPLICATION 2 CAPITAL OUTLAY PROJECT 2017-021[AP ID# 003735]				21,636.25		
	H-MINI18-1620-294-00	Mechanical Contractor	06/18/2018		21,636.25	
Invoice: APPLICATION 3 CAPITAL OUTLAY PROJECT 2017-021[AP ID# 003736]				9,162.75		
	H-MINI18-1620-294-00	Mechanical Contractor	06/18/2018		9,162.75	
Invoice: APPLICATION 4 CAPITAL OUTLAY PROJECT 2017-021[AP ID# 003737]				3,978.00		
	H-MINI18-1620-294-00	Mechanical Contractor	06/18/2018		3,978.00	
Check total for 001114-BURNS BROTHERS CONTRACTORS CO., INC. (**Fiscal Year Paid to Date 396,245.47)					38,577.00	C 029848 6/18/2018
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND</b>					<b>40,577.00</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0123-UT 29 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CENTURYLINK</b>						
Invoice: 1442992585 Acct # 86088612[AP ID# 003808]				126.25		
18-00028	A-1620-425-32-03	TELEPHONE OFA	06/18/2018		126.25	
<b>Check total for 001040-CENTURYLINK</b>					126.25	C 021589 6/18/2018
(**Fiscal Year Paid to Date 2,403.30)						
<b>ENBRIDGE ST LAWRENCE GAS</b>						
Invoice: 0618/139587642 ACCT 13958-7642[AP ID# 003807]				258.33		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	06/18/2018		258.33	
Invoice: 0618/139597643 ACCT 13959-7643[AP ID# 003807]				65.64		
18-00034	A-1620-425-30-08	NATURAL GAS DOME	06/18/2018		65.64	
Invoice: 0618/3026841862 ACCT 30268-41862[AP ID# 003807]				31.71		
18-00034	A-1620-425-30-08	NATURAL GAS DOME	06/18/2018		31.71	
<b>Check total for 058790-ENBRIDGE ST LAWRENCE GAS</b>					355.68	C 021590 6/18/2018
(**Fiscal Year Paid to Date 133,134.10)						
<b>N.Y.S. UNEMPLOYMENT INSURANCE</b>						
Invoice: 1Q18 IN Acct # 04-63300 5[AP ID# 003738]				18.71		
18-00113	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	06/18/2018		18.71	
<b>Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE</b>					18.71	C 021591 6/18/2018
(**Fiscal Year Paid to Date 20,086.23)						
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
Invoice: 3306310869 Acct # 0011863740 JUNE 2018[AP ID# 003759]				340.00		
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	06/18/2018		340.00	
<b>Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>					340.00	C 021592 6/18/2018
(**Fiscal Year Paid to Date 12,545.82)						
<b>SMEC</b>						
Invoice: 05185121 MAY 2018[AP ID# 003744]				8,968.16		
18-00112	A-1620-425-29-03	ELECTRICITY OFA	06/18/2018		5,241.42	
18-00112	A-1620-425-29-05	ELECTRICITY MADILL	06/18/2018		963.80	
18-00112	A-1620-425-29-06	ELECTRICITY KENNEDY	06/18/2018		1,960.37	
18-00112	A-1620-425-29-08	ELECTRICITY DOME	06/18/2018		802.57	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0123-UT 29 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group				8,968.16	8,968.16		
Check total for 000394-SMEC		(**Fiscal Year Paid to Date 145,077.99)			8,968.16	C	021593 6/18/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					9,808.80		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0123-UT 29 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JASMINE ASHLEY</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003775]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
<b>Check total for SC0004-JASMINE ASHLEY</b>					150.00	C 050142 6/18/2018
(**Fiscal Year Paid to Date 250.00)						
<b>TIMOTHY BEAUCHAMP</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003776]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
<b>Check total for SC0056-TIMOTHY BEAUCHAMP</b>					150.00	C 050143 6/18/2018
(**Fiscal Year Paid to Date 150.00)						
<b>GURJOT GREWAL</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003777]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
<b>Check total for SC0021-GURJOT GREWAL</b>					150.00	C 050144 6/18/2018
(**Fiscal Year Paid to Date 400.00)						
<b>KEELEY GRIZZUTO</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003778]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
<b>Check total for SC0057-KEELEY GRIZZUTO</b>					150.00	C 050145 6/18/2018
(**Fiscal Year Paid to Date 150.00)						
<b>NATALIE LOVELY</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003779]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
<b>Check total for SX0062-NATALIE LOVELY</b>					150.00	C 050146 6/18/2018
(**Fiscal Year Paid to Date 150.00)						
<b>KAILIE MCLEAR</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003780]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
<b>Check total for SC0033-KAILIE MCLEAR</b>					150.00	C 050147
(**Fiscal Year Paid to Date 800.00)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0123-UT 29 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FELICITY MOKSHEFSKY</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003781]			150.00		6/18/2018
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
Check total for SC0034-FELICITY MOKSHEFSKY		(**Fiscal Year Paid to Date 250.00)			150.00	C 050148 6/18/2018
<b>BRANDON OSHIER</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003782]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
Check total for SC0037-BRANDON OSHIER		(**Fiscal Year Paid to Date 250.00)			150.00	C 050149 6/18/2018
<b>MADELYN REGAN</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003783]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
Check total for SC0044-MADELYN REGAN		(**Fiscal Year Paid to Date 250.00)			150.00	C 050150 6/18/2018
<b>SAVANNAH ROLFE</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003784]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
Check total for SC0058-SAVANNAH ROLFE		(**Fiscal Year Paid to Date 150.00)			150.00	C 050151 6/18/2018
<b>BRODY SHEPPARD</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003785]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
Check total for SC0059-BRODY SHEPPARD		(**Fiscal Year Paid to Date 150.00)			150.00	C 050152 6/18/2018
<b>TIMOTHY SKELLY</b>						
	Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003786]			150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0123-UT 29 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for SC0060-TIMOTHY SKELLY		(**Fiscal Year Paid to Date 150.00)			150.00	C 050153 6/18/2018
<b>COURTNEY STOWE</b>						
Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003787]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
Check total for SC0051-COURTNEY STOWE		(**Fiscal Year Paid to Date 250.00)			150.00	C 050154 6/18/2018
<b>TRENTON YERDON</b>						
Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003788]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
Check total for SC0061-TRENTON YERDON		(**Fiscal Year Paid to Date 150.00)			150.00	C 050155 6/18/2018
<b>CALLEE ZULAUF</b>						
Invoice: SCHOLARSHIP 2018 SENIOR CLASS[AP ID# 003789]				150.00		
	CM-2989-400-000000	Contractual and Other	06/18/2018		150.00	
Check total for SC0055-CALLEE ZULAUF		(**Fiscal Year Paid to Date 275.00)			150.00	C 050156 6/18/2018
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					2,250.00	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0123-UT 29 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					52,635.80	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					52,635.80	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					52,635.80	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 9,808.80
CM						2,250.00
H						40,577.00
Total for All Funds						\$ 52,635.80
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	5 Checks (021589-021593)	0	0	0	5	\$ 9,808.80
COMMUNITY - CAPITAL	2 Checks (029847-029848)	0	0	0	5	40,577.00
COMMUNITY - SCHOLARS	15 Checks (050142-050156)	0	0	0	15	2,250.00
Total for All Computer Checks						\$ 52,635.80

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 52,635.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Warrant: 0123-UT 29 UTILITIES WARRANT

Payment Amt.

Check Date

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0124-AP 47 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>GREEN'S PERFORMANCE</b>						
Invoice: 79 [AP ID# 003762]				4,728.00		
18-00863	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/20/2018		4,728.00	
Check total for 002269-GREEN'S PERFORMANCE (**Fiscal Year Paid to Date 4,728.00)					4,728.00	C 021594 6/20/2018
<b>AJ'S PORTABLES, LLC</b>						
Invoice: 142 [AP ID# 003806]				272.00		
18-00085	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/21/2018		272.00	
Check total for 000634-AJ'S PORTABLES, LLC (**Fiscal Year Paid to Date 719.00)					272.00	C 021595 6/21/2018
<b>ATHLETICA SPORT SYSTEMS INC</b>						
Invoice: 408445 Acct # 204690[AP ID# 003766]				2,310.10		
18-00772	A-1620-200-00-00	EQUIPMENT	06/21/2018		2,310.10	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC (**Fiscal Year Paid to Date 6,248.25)					2,310.10	C 021596 6/21/2018
<b>JEFFERY J. BAILEY</b>						
Invoice: MAY 2018 MILEAGE[AP ID# 003743]				202.30		
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2018		202.30	
Check total for 002040-JEFFERY J. BAILEY (**Fiscal Year Paid to Date 2,270.25)					202.30	C 021597 6/21/2018
<b>SUZANNE M. BEACH</b>						
Invoice: WALMART 01/15/18 [AP ID# 003761]				101.57		
18-00746	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/21/2018		101.57	
Check total for 002293-SUZANNE M. BEACH (**Fiscal Year Paid to Date 335.59)					101.57	C 021598 6/21/2018
<b>PAIGE N. BILLINGS</b>						
Invoice: 01/17/2018 MILEAGE[AP ID# 003771]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2018		21.80	
Invoice: 05/22/2018 MILEAGE[AP ID# 003771]				21.80		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0124-AP 47 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2018		21.80	
Invoice: 10/18/2017 MILEAGE[AP ID# 003771]				21.40		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2018		21.40	
Check total for 002172-PAIGE N. BILLINGS		(**Fiscal Year Paid to Date 84.08)			65.00	C 021599 6/21/2018
<b>ANTHONY E. BJORK</b>						
Invoice: 06/09/2018 MILEAGE[AP ID# 003790]				140.61		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/21/2018		140.61	
Check total for 002701-ANTHONY E. BJORK		(**Fiscal Year Paid to Date 1,205.95)			140.61	C 021600 6/21/2018
<b>MARY BOUCHARD</b>						
Invoice: 05/09/2018 MILEAGE[AP ID# 003772]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/21/2018		21.80	
Invoice: 09/26/2017 MILEAGE[AP ID# 003772]				21.40		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/21/2018		21.40	
Invoice: 09/27/2017 MILEAGE[AP ID# 003772]				21.40		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/21/2018		21.40	
Check total for E04504-MARY BOUCHARD		(**Fiscal Year Paid to Date 64.60)			64.60	C 021601 6/21/2018
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 34078 Acct # 1049[AP ID# 003794]				21.06		
18-00437	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/21/2018		21.06	
Invoice: 34073 Acct # 1049[AP ID# 003795]				292.70		
18-00438	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/21/2018		292.70	
Invoice: 34070 Acct # 1049[AP ID# 003796]				719.80		
18-00449	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/21/2018		719.80	
Invoice: 34075 Acct # 1049[AP ID# 003797]				56.95		
18-00484	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/21/2018		56.95	
Invoice: 34076 Acct # 1049[AP ID# 003798]				56.95		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0124-AP 47 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00485	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/21/2018		56.95	
Invoice: 34077 Acct # 1049[AP ID# 003799]				113.90		
18-00486	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/21/2018		113.90	
Invoice: 34074 Acct # 1049[AP ID# 003800]				203.45		
18-00488	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/21/2018		203.45	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 23,111.88)			1,464.81	C 021602 6/21/2018
<b>JULIE A. BROWN</b>						
Invoice: MAY 2018 MILEAGE[AP ID# 003769]				27.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/21/2018		27.80	
Check total for 003144-JULIE A. BROWN		(**Fiscal Year Paid to Date 113.11)			27.80	C 021603 6/21/2018
<b>CAFETERIA FUND</b>						
Invoice: MAY 2018 CAFETERIA BILLING[AP ID# 003770]				1,533.60		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	06/21/2018		39.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	06/21/2018		1,426.60	
	A-2815-450-00-00	MATERIALS & SUPPLIES	06/21/2018		68.00	
Subtotal for group				1,533.60	1,533.60	
Invoice: MAY 2018* CAFETERIA BILLING[AP ID# 003770]				26.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2018		26.50	
Check total for 003740-CAFETERIA FUND		(**Fiscal Year Paid to Date 15,009.40)			1,560.10	C 021604 6/21/2018
<b>CHRISTOPHER A. DWYER</b>						
Invoice: MAY 2018 MILEAGE[AP ID# 003768]				17.60		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/21/2018		17.60	
Check total for E04532-CHRISTOPHER A. DWYER		(**Fiscal Year Paid to Date 25.01)			17.60	C 021605 6/21/2018
<b>FERRARA FIORENZA PC</b>						
Invoice: MAY 2018 [AP ID# 003760]				45.25		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0124-AP 47 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00035	A-1420-400-00-00	CONTRACTUAL	06/21/2018		45.25	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 5,920.80)					45.25	C 021606 6/21/2018
<b>FIRST STUDENT, INC</b>						
Invoice: 11479440/446 MAY 2018 Acct # 227060[AP ID# 003745]				429.82		
18-00446	A-5540-400-06-00	MUSIC	06/21/2018		429.82	
Invoice: 11477460 JUNE 2018 Acct # 227060[AP ID# 003746]				15,729.27		
18-00548	A-5540-400-10-00	REGULAR RUNS	06/21/2018		15,729.27	
Invoice: 11479440 MAY 2018 Acct # 227060[AP ID# 003747]				22,860.09		
18-00549	A-5540-400-70-00	ATHLETICS	06/21/2018		22,860.09	
Invoice: 11477462 JUNE 2018 Acct # 227060[AP ID# 003748]				13,916.71		
18-00553	A-5540-400-30-00	SPECIAL EDUCATION RUN	06/21/2018		13,916.71	
Invoice: 11477464 JUNE 2018 Acct # 227060[AP ID# 003749]				1,906.72		
18-00554	A-5540-400-20-00	ELEMENTARY RUN	06/21/2018		1,906.72	
Invoice: 11477467 JUNE 2018 Acct # 227060[AP ID# 003750]				1,842.32		
18-00556	A-5540-400-40-00	BOCES NWT AM & PM RUNS	06/21/2018		1,842.32	
Invoice: 11477471 JUNE 2018 Acct # 227060[AP ID# 003751]				703.71		
18-00557	A-5540-400-41-00	BOCES NWT NOON RUN	06/21/2018		703.71	
Invoice: 11479170 MAY 2018 Acct # 227060[AP ID# 003752]				3,736.74		
18-00558	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	06/21/2018		3,736.74	
Invoice: 11479161 MAY 2018 Acct # 227060[AP ID# 003753]				5,561.01		
18-00560	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	06/21/2018		5,561.01	
Invoice: 11479174 MAY 2018 Acct # 227060[AP ID# 003754]				4,206.30		
18-00568	A-5540-400-86-00	LISBON SPECIAL NEEDS RUN	06/21/2018		4,206.30	
Invoice: 11479178 MAY 2018 Acct # 227060[AP ID# 003755]				8,580.44		
18-00570	A-5540-400-47-00	POTSDAM CSD SPECIAL ED	06/21/2018		8,580.44	
Invoice: 11479440/689 MAY 2018 Acct # 227060[AP ID# 003756]				2,240.63		
18-00689	A-5540-400-00-02	GRADES 7&8	06/21/2018		286.55	
18-00689	A-5540-400-00-03	GRADES 9-12	06/21/2018		1,094.43	
18-00689	A-5540-400-00-05	MADILL SCHOOL	06/21/2018		286.55	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0124-AP 47 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00689	A-5540-400-00-06	KENNEDY SCHOOL	06/21/2018		573.10	
<b>Subtotal for group</b>				2,240.63	2,240.63	
Invoice: 11479176 MAY 2018 Acct # 227060[AP ID# 003757]				9,090.00		
18-00734	A-5540-400-30-01	SPECIAL EDUCATION Rome	06/21/2018		9,090.00	
Invoice: 11479440/806 Acct # 227060[AP ID# 003758]				1,040.65		
18-00806	A-5540-400-00-03	GRADES 9-12	06/21/2018		1,040.65	
<b>Check total for 000041-FIRST STUDENT, INC</b>					91,844.41	C 021607 6/21/2018
(**Fiscal Year Paid to Date 755,587.69)						
<b>BRYAN J. FLACK</b>						
Invoice: MAY 2018 MILEAGE[AP ID# 003742]				169.88		
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2018		169.88	
<b>Check total for 000226-BRYAN J. FLACK</b>					169.88	C 021608 6/21/2018
(**Fiscal Year Paid to Date 2,091.35)						
<b>FRONTENAC CRYSTAL SPRINGS</b>						
Invoice: 815515 Acct # 002836[AP ID# 003803]				5.75		
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	06/21/2018		5.75	
Invoice: 818296 Acct # 002836[AP ID# 003803]				11.50		
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	06/21/2018		11.50	
Invoice: 812609 Acct # 011329[AP ID# 003804]				5.75		
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	06/21/2018		5.75	
Invoice: 815516 Acct # 011329[AP ID# 003804]				11.50		
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	06/21/2018		11.50	
Invoice: 818297 Acct # 011329[AP ID# 003804]				5.75		
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	06/21/2018		5.75	
<b>Check total for 020247-FRONTENAC CRYSTAL SPRINGS</b>					40.25	C 021609 6/21/2018
(**Fiscal Year Paid to Date 653.00)						
<b>GRAND SLAM SAFETY LLC</b>						
Invoice: G1277 [AP ID# 003764]				4,950.00		
18-00837	A-1621-200-00-00	EQUIPMENT	06/21/2018		4,950.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0124-AP 47 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001919-GRAND SLAM SAFETY LLC		(**Fiscal Year Paid to Date 5,321.85)			4,950.00 C	021610 6/21/2018
<hr/>						
RICHARD W. HOOPER						
Invoice: MAY 2018 MILEAGE[AP ID# 003741]				88.62		
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2018		88.62	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 502.73)			88.62 C	021611 6/21/2018
<hr/>						
HOPE HOUSE INC.						
Invoice: SCH May 2018 [AP ID# 003791]				1,664.00		
18-00617	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/21/2018		1,664.00	
Invoice: SCH-Apr 2018 [AP ID# 003791]				1,040.00		
18-00617	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/21/2018		1,040.00	
Check total for 000246-HOPE HOUSE INC.		(**Fiscal Year Paid to Date 2,704.00)			2,704.00 C	021612 6/21/2018
<hr/>						
RAYMOND R. LOVE						
Invoice: MAY 2018 MILEAGE[AP ID# 003740]				82.02		
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2018		82.02	
Check total for E04517-RAYMOND R. LOVE		(**Fiscal Year Paid to Date 222.19)			82.02 C	021613 6/21/2018
<hr/>						
MARY E. MARCINKO						
Invoice: MAY 2018 MILEAGE[AP ID# 003767]				16.02		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/21/2018		16.02	
Check total for 001878-MARY E. MARCINKO		(**Fiscal Year Paid to Date 191.17)			16.02 C	021614 6/21/2018
<hr/>						
LORI B. MURPHY						
Invoice: 05/14/2018 MILEAGE[AP ID# 003773]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2018		21.80	
Check total for 001604-LORI B. MURPHY		(**Fiscal Year Paid to Date 43.60)			21.80 C	021615 6/21/2018



**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0124-AP 47 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 67933 Acct # 3240[AP ID# 003763]				192.60		
18-00649	A-1430-400-00-00	CONTRACTUAL EXPENSE	06/21/2018		192.60	
Check total for 002041-NORTH COUNTRY THIS WEEK					192.60	C 021616 6/21/2018
						(**Fiscal Year Paid to Date 4,272.95)
<b>NORTHERN ATHLETIC CONFERENCE</b>						
Invoice: OFA052118 [AP ID# 003802]				300.00		
18-00106	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/21/2018		300.00	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE					300.00	C 021617 6/21/2018
						(**Fiscal Year Paid to Date 1,908.33)
<b>ROBERT E. PAIGE</b>						
Invoice: MAY 2018 MILEAGE[AP ID# 003739]				214.95		
	A-1621-404-00-00	TRAVEL EXPENSE	06/21/2018		214.95	
Check total for 042439-ROBERT E. PAIGE					214.95	C 021618 6/21/2018
						(**Fiscal Year Paid to Date 2,530.04)
<b>PARKITECTS INC</b>						
Invoice: 7746 [AP ID# 003765]				1,149.71		
18-00838	A-1621-420-66-00	BUILDING REPAIR	06/21/2018		1,149.71	
Check total for 001105-PARKITECTS INC					1,149.71	C 021619 6/21/2018
						(**Fiscal Year Paid to Date 1,433.71)
<b>SLCSWD</b>						
Invoice: MAY 2018 Acct # 165859[AP ID# 003805]				1,310.70		
18-00027	A-1620-424-00-00	DUMP FEES	06/21/2018		1,310.70	
Check total for 058764-SLCSWD					1,310.70	C 021620 6/21/2018
						(**Fiscal Year Paid to Date 10,754.20)
<b>SLLCSBA</b>						
Invoice: 06/06/2018 [AP ID# 003801]				40.00		
18-00142	A-1010-404-00-00	CONFERENCES	06/21/2018		0.00	
18-00142	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/21/2018		40.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0124-AP 47 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				40.00	40.00	
Check total for 058540-SLLCSBA		(**Fiscal Year Paid to Date 200.00)			40.00	C 021621 6/21/2018
<hr/>						
ANGELA M. WESTON						
Invoice: 05/14/2018 MILEAGE[AP ID# 003774]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/21/2018		21.80	
Check total for 022605-ANGELA M. WESTON		(**Fiscal Year Paid to Date 173.20)			21.80	C 021622 6/21/2018
<hr/>						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					114,146.50	



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Warrant: 0124-AP 47 WARRANT

Payment Amt.

Check Date

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0125-UT 30 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BERNIER, CARR &amp; ASSOCIATES, P.C.</b>						
Invoice: 18-737 JUNE 2018 ADDITIONAL CAPITAL IMPROVE[AP ID# 003839]				1,151.54		
	H-OFA021-2110-201-07	Clerk of the Works	06/22/2018		70.52	
	H-OFA021-2110-245-07	Architect Fees	06/22/2018		1,081.02	
Subtotal for group				1,151.54	1,151.54	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.			(**Fiscal Year Paid to Date 73,570.74)		1,151.54	C 029849 6/22/2018
<b>BURNS BROTHERS CONTRACTORS CO., INC.</b>						
Invoice: APPLICATION 11 CAPITAL IMPROVEMENTS - PHASE 6[AP ID# 003837]				3,301.25		
Invoice: APPLICATION 12 CAPITAL IMPROVEMENTS - PHASE 6[AP ID# 003837]				19,473.13		
	H-OFA021-1620-294-07	Mechinical Contractor	06/22/2018		22,774.38	
Subtotal for group				22,774.38	22,774.38	
Check total for 001114-BURNS BROTHERS CONTRACTORS CO., INC.			(**Fiscal Year Paid to Date 396,245.47)		22,774.38	C 029850 6/22/2018
<b>COLLINS-HAMMOND</b>						
Invoice: APPLICATION 5 INVOICE 8775 PROJECT 2016-003[AP ID# 003838]				6,274.89		
	H-OFA021-1620-296-07	Electrical Contractor	06/22/2018		6,274.89	
Check total for 007650-COLLINS-HAMMOND			(**Fiscal Year Paid to Date 24,736.40)		6,274.89	C 029851 6/22/2018
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					30,200.81	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0125-UT 30 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>ENBRIDGE ST LAWRENCE GAS</b>							
Invoice: 0618/1645541940 ACCT 16455-41940[AP ID# 003813]				25.25			
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	06/22/2018		25.25		
Invoice: 0618/164558893 ACCT 16455-8893[AP ID# 003813]				256.93			
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	06/22/2018		256.93		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 133,134.10)					282.18	C	021623 6/22/2018
<b>SPRAGUE ENERGY SOLUTIONS INC</b>							
Invoice: 70579987 Acct # 72003719[AP ID# 003811]				10,978.34			
18-00775	A-1620-425-30-03	NATURAL GAS OFA	06/22/2018		8,758.12		
18-00775	A-1620-425-30-06	NATURAL GAS KENNEDY	06/22/2018		2,220.22		
Subtotal for group				10,978.34	10,978.34		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 76,593.24)					10,978.34	C	021624 6/22/2018
<b>UPS</b>							
Invoice: Y3Y043248 Acct # Y3E043[AP ID# 003814]				11.46			
18-00115	A-1240-415-00-00	POSTAGE DIST WIDE	06/22/2018		11.46		
Check total for 064045-UPS (**Fiscal Year Paid to Date 215.60)					11.46	C	021625 6/22/2018
<b>VERIZON</b>							
Invoice: 06/13/18 Acct 3153940375614258[AP ID# 003812]				9.93			
18-00030	A-1620-425-32-03	TELEPHONE OFA	06/22/2018		9.93		
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 586.25)					9.93	C	021626 6/22/2018
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>11,281.91</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0125-UT 30 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AUSTIN MCROBERTS</b>						
Invoice: SCHOLARSHIP 2018 COMMUNITY BANK N.A.[AP ID# 003810]				200.00		
	CM-2989-400-000000	Contractual and Other	06/22/2018		200.00	
<b>Check total for SC0062-AUSTIN MCROBERTS</b>		(**Fiscal Year Paid to Date 200.00)			200.00	C 050157 6/22/2018
<b>Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR</b>					200.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0125-UT 30 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					41,682.72	
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					41,682.72	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					41,682.72	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 11,281.91
CM						200.00
H						30,200.81
Total for All Funds						\$ 41,682.72
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	4 Checks (021623-021626)	0	0	0	4	\$ 11,281.91
COMMUNITY - CAPITAL	3 Checks (029849-029851)	0	0	0	3	30,200.81
COMMUNITY - SCHOLARS	1 Check (050157)	0	0	0	1	200.00
Total for All Computer Checks						\$ 41,682.72

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 41,682.72 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: 0126-TO COVER PR FOR 6/29/18 AND EOM JUNE 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AFLAC NEW YORK</b>							
		Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003883]		57.87			
	G/L Acct: TA020.09	AFLAC	06/29/2018		57.87		
Check total for 000489-AFLAC NEW YORK						57.87	C 013943 6/29/2018
						(**Fiscal Year Paid to Date 5,238.96)	
<b>C.S.E.A., INC.</b>							
		Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003887]		1,025.81			
	G/L Acct: TA024.00	Association and Union Dues	06/29/2018		1,025.81		
		Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003889]		36.50			
	G/L Acct: TA020.03	Security Life Insurance	06/29/2018		36.50		
Check total for 003610-C.S.E.A., INC.:						1,062.31	C 013944 6/29/2018
						(**Fiscal Year Paid to Date 60,073.69)	
<b>CSEA EMPLOYEE BENEFIT FUND</b>							
		Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003884]		11.25			
	G/L Acct: TA017.05	CSEA Deferred Vision	06/29/2018		11.25		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND						11.25	C 013945 6/29/2018
						(**Fiscal Year Paid to Date 20,898.40)	
<b>OGDENSBURG HOUSING AUTHORITY</b>							
		Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003888]		435.00			
	G/L Acct: TA033.00	Miscellaneous	06/29/2018		435.00		
Check total for 041155-OGDENSBURG HOUSING AUTHORITY						435.00	C 013946 6/29/2018
						(**Fiscal Year Paid to Date 9,570.00)	
<b>ST LAWRENCE COUNTY SHERIFF</b>							
		Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003886]		41.23			
	G/L Acct: TA023.00	Income Executions	06/29/2018		41.23		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF						41.23	C 013947 6/29/2018
						(**Fiscal Year Paid to Date 6,192.09)	
<b>METLIFE (METROMATIC)</b>							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0126-TO COVER PR FOR 6/29/18 AND EOM JUNE 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 6/1-6/30/2018 MONTH END CHECKS JUNE 2018[AP ID# 003904]				198.38		
	G/L Acct: TA020.04	Metropolitan Insurance	06/26/2018		198.38	
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 2,479.75)					198.38	C 013948 6/26/2018
NORTHWESTERN MUTUAL LIFE INS. CO.						
Invoice: 6/1-6/30/2018 MONTH END CHECKS JUNE 2018[AP ID# 003905]				120.49		
	G/L Acct: TA020.05	Northwestern Mutual Insurance	06/26/2018		120.49	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 1,398.70)					120.49	C 013949 6/26/2018
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 6/1-6/30/2018 MONTH END CHECKS JUNE 2018[AP ID# 003913]				7,489.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	06/26/2018		7,489.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 87,465.29)					7,489.00	C 013950 6/26/2018
PEARL INSURANCE						
Invoice: 6/1-6/30/2018 MONTH END CHECKS JUNE 2018[AP ID# 003906]				86.76		
	G/L Acct: TA020.13	Pearl Carroll	06/26/2018		86.76	
Check total for 000635-PEARL INSURANCE (**Fiscal Year Paid to Date 433.80)					86.76	C 013951 6/26/2018
THE PRUDENTIAL INSURANCE CO OF AMERICA						
Invoice: 6/1-6/30/2018 MONTH END CHECKS JUNE 2018[AP ID# 003907]				18.05		
	G/L Acct: TA020.06	Prudential Insurance	06/26/2018		18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA (**Fiscal Year Paid to Date 216.60)					18.05	C 013952 6/26/2018
CSEA EMPLOYEE BENEFIT FUND						
Invoice: 6/1-6/30/2018 MONTH END CHECKS JUNE 2018[AP ID# 003903]				1,742.57		
	G/L Acct: TA017.05	CSEA Deferred Vision	06/26/2018		1,742.57	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND (**Fiscal Year Paid to Date 20,898.40)					1,742.57	C 013953 6/26/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0126-TO COVER PR FOR 6/29/18 AND EOM JUNE 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
	Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003885]			1,932.55		
	G/L Acct: TA023.00	Income Executions	06/29/2018		1,932.55	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,932.55	E 1833CHILD 6/29/2018
					(**Fiscal Year Paid to Date 52,797.96)	
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
	Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003896]			2,285.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	06/29/2018		2,285.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					2,285.00	E 1833DECOMP 6/29/2018
					(**Fiscal Year Paid to Date 125,952.77)	
<b>THE OMNI GROUP</b>						
	Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003897]			345.00		
	G/L Acct: TA029.00	Employee Annuities	06/29/2018		345.00	
Check total for 041493-THE OMNI GROUP					345.00	E 1833EQUIT 6/29/2018
					(**Fiscal Year Paid to Date 674,846.46)	
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
	Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003890]			235.23		
	G/L Acct: TA018.00	State Retirement	06/29/2018		235.23	
	Invoice: 6/1-6/30/2018 MONTH END CHECKS JUNE 2018[AP ID# 003908]			464.32		
	G/L Acct: TA018.00	State Retirement	06/29/2018		464.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					699.55	E 1833ERS4 6/29/2018
					(**Fiscal Year Paid to Date 75,274.81)	
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
	Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003891]			199.26		
	G/L Acct: TA018.00	State Retirement	06/29/2018		199.26	
	Invoice: 6/1-6/30/2018 MONTH END CHECKS JUNE 2018[AP ID# 003909]			467.24		
	G/L Acct: TA018.00	State Retirement	06/29/2018		467.24	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					666.50	E 1833ERS5
					(**Fiscal Year Paid to Date 75,274.81)	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0126-TO COVER PR FOR 6/29/18 AND EOM JUNE 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
6/29/2018						
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003892]				621.94		
	G/L Acct: TA018.00	State Retirement	06/29/2018		621.94	
Invoice: 6/1-6/30/2018 MONTH END CHECKS JUNE 2018[AP ID# 003910]				1,683.98		
	G/L Acct: TA018.00	State Retirement	06/29/2018		1,683.98	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,305.92	E 1833ERS6 6/29/2018
					(**Fiscal Year Paid to Date 75,274.81)	
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003893]				100.00		
	G/L Acct: TA018.01	State Retirement in Arrears	06/29/2018		100.00	
Invoice: 6/1-6/30/2018 MONTH END CHECKS JUNE 2018[AP ID# 003911]				200.00		
	G/L Acct: TA018.01	State Retirement in Arrears	06/29/2018		200.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					300.00	E 1833ERSARR 6/29/2018
					(**Fiscal Year Paid to Date 75,274.81)	
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003894]				1,513.00		
	G/L Acct: TA018.02	State Retirement Loans	06/29/2018		1,513.00	
Invoice: 6/1-6/30/2018 MONTH END CHECKS JUNE 2018[AP ID# 003912]				3,454.00		
	G/L Acct: TA018.02	State Retirement Loans	06/29/2018		3,454.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					4,967.00	E 1833ERSLON 6/29/2018
					(**Fiscal Year Paid to Date 75,274.81)	
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003880]				16,139.68		
	G/L Acct: TA022.00	Federal Income Tax	06/29/2018		16,139.68	
Check total for 023900-INTERNAL REVENUE SERVICE					16,139.68	E 1833FEDTAX 6/29/2018
					(**Fiscal Year Paid to Date 3,998,834.04)	
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003881]				23,221.86		

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA  
Warrant: 0126-TO COVER PR FOR 6/29/18 AND EOM JUNE 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	Social Security Tax	06/29/2018		23,221.86	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,998,834.04)			23,221.86	E 1833FICA 6/29/2018
<b>THE OMNI GROUP</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003898]				350.00		
	G/L Acct: TA029.00	Employee Annuities	06/29/2018		350.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 674,846.46)			350.00	E 1833ING 6/29/2018
<b>THE OMNI GROUP</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003899]				1,100.00		
	G/L Acct: TA029.00	Employee Annuities	06/29/2018		1,100.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 674,846.46)			1,100.00	E 1833LEGED 6/29/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003882]				5,431.00		
	G/L Acct: TA026.00	Social Security Tax	06/29/2018		5,431.00	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,998,834.04)			5,431.00	E 1833MEDI 6/29/2018
<b>THE OMNI GROUP</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003900]				948.00		
	G/L Acct: TA029.00	Employee Annuities	06/29/2018		948.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 674,846.46)			948.00	E 1833METLIF 6/29/2018
<b>NYS TAX DEPARTMENT</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003895]				6,936.20		
	G/L Acct: TA021.00	New York State Income Tax	06/29/2018		6,936.20	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 666,606.10)			6,936.20	E 1833NY 6/29/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0126-TO COVER PR FOR 6/29/18 AND EOM JUNE 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>THE OMNI GROUP</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003901]				3,403.63		
	G/L Acct: TA029.00	Employee Annuities	06/29/2018		3,403.63	
Check total for 041493-THE OMNI GROUP					3,403.63	E 1833OPPER 6/29/2018
(**Fiscal Year Paid to Date 674,846.46)						
<b>THE OMNI GROUP</b>						
Invoice: 06/29/2018 PAYROLL COVER CHECKS FOR 06/29/18[AP ID# 003902]				400.00		
	G/L Acct: TA029.00	Employee Annuities	06/29/2018		400.00	
Check total for 041493-THE OMNI GROUP					400.00	E 1833RIVER 6/29/2018
(**Fiscal Year Paid to Date 674,846.46)						
Total for Bank Account: TAComm COMMUNITY - TA					82,694.80	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0126-TO COVER PR FOR 6/29/18 AND EOM JUNE 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					11,262.91	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					71,431.89	
Certified warrant amount					<u>82,694.80</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					82,694.80	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 82,694.80
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	11 Checks (013943-013953)	0	0	17	34	\$ 82,694.80

I hereby certify that I have audited the claims for the 11 checks and 17 electronic disbursements above, in the total amount of \$ 82,694.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Warrant: 0126-TO COVER PR FOR 6/29/18 AND EOM JUNE 2018

Payment Amt.

Check Date

**Selection Criteria**

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



OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0127-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A.J. MISSERT INC.</b>						
Invoice: 803805-1 Acct # 08166[AP ID# 003865]				360.00		
18-00627	C-2860-455-00	Food Purchases	06/28/2018		360.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 10,898.10)					360.00	C 060344 6/28/2018
<b>BIMBO FOODS INC.</b>						
Invoice: 66523770439 Acct # 009288691[AP ID# 003864]				88.80		
18-00628	C-2860-455-00	Food Purchases	06/28/2018		88.80	
Invoice: 66523770498 Acct # 009288691[AP ID# 003864]				155.76		
18-00628	C-2860-455-00	Food Purchases	06/28/2018		155.76	
Invoice: 66523770499 Acct # 009288691[AP ID# 003864]				292.29		
18-00628	C-2860-455-00	Food Purchases	06/28/2018		292.29	
Invoice: 66523770500 Acct # 009288691[AP ID# 003864]				62.20		
18-00628	C-2860-455-00	Food Purchases	06/28/2018		62.20	
Invoice: 66523770559 Acct # 009288691[AP ID# 003864]				116.42		
18-00628	C-2860-455-00	Food Purchases	06/28/2018		116.42	
Invoice: 66523770560 Acct # 009288691[AP ID# 003864]				273.90		
18-00628	C-2860-455-00	Food Purchases	06/28/2018		273.90	
Invoice: 66523770561 Acct # 009288691[AP ID# 003864]				43.95		
18-00628	C-2860-455-00	Food Purchases	06/28/2018		43.95	
Invoice: 66523770631 Acct # 009288691[AP ID# 003864]				216.04		
18-00628	C-2860-455-00	Food Purchases	06/28/2018		216.04	
Invoice: 66523770632 Acct # 009288691[AP ID# 003864]				87.05		
18-00628	C-2860-455-00	Food Purchases	06/28/2018		87.05	
Invoice: 66523770699 Acct # 009288691[AP ID# 003864]				213.04		
18-00628	C-2860-455-00	Food Purchases	06/28/2018		213.04	
Invoice: 66523770700 Acct # 009288691[AP ID# 003864]				50.50		
18-00628	C-2860-455-00	Food Purchases	06/28/2018		50.50	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 18,897.28)					1,599.95	C 060345

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0127-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>REINHART FOODSERVICE, LLC</b>						
Invoice: 577054 Acct # 48666[AP ID# 003862]				181.91		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		181.91	6/28/2018
Invoice: 867234 Acct # 48666[AP ID# 003862]				162.93		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		162.93	
Invoice: 867238 Acct # 48666[AP ID# 003862]				297.23		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		297.23	
Invoice: 867243 Acct # 48666[AP ID# 003862]				143.71		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		143.71	
Invoice: 869111 Acct # 48666[AP ID# 003862]				297.15		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		297.15	
Invoice: 869117 Acct # 48666[AP ID# 003862]				153.28		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		153.28	
Invoice: 869436 Acct # 48666[AP ID# 003862]				306.88		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		306.88	
Invoice: 871472 Acct # 48666[AP ID# 003862]				153.36		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		153.36	
Invoice: 871476 Acct # 48666[AP ID# 003862]				278.01		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		278.01	
Invoice: 871478 Acct # 48666[AP ID# 003862]				153.12		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		153.12	
Invoice: 873136 Acct # 48666[AP ID# 003862]				86.37		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		86.37	
Invoice: 873137 Acct # 48666[AP ID# 003862]				335.59		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		335.59	
Invoice: 873138 Acct # 48666[AP ID# 003862]				124.65		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		124.65	
Invoice: 875562 Acct # 48666[AP ID# 003862]				95.86		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0127-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00632	C-2860-455-00	Food Purchases	06/28/2018		95.86	
Invoice: 875568 Acct # 48666[AP ID# 003862]				67.15		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		67.15	
Invoice: 877056 Acct # 48666[AP ID# 003862]				96.02		
18-00632	C-2860-455-00	Food Purchases	06/28/2018		96.02	
Check total for 002060-REINHART FOODSERVICE, LLC		(**Fiscal Year Paid to Date 45,099.02)			2,933.22	C 060346 6/28/2018
<b>RENZI FOODSERVICE</b>						
Invoice: 1938542 Acct # 18720[AP ID# 003861]				5,425.54		
18-00636	C-2860-455-00	Food Purchases	06/28/2018		5,425.54	
Invoice: 1940675 Acct # 18720[AP ID# 003861]				1,344.80		
18-00636	C-2860-455-00	Food Purchases	06/28/2018		1,344.80	
Invoice: 1940720 Acct # 18720[AP ID# 003861]				289.69		
18-00636	C-2860-455-00	Food Purchases	06/28/2018		289.69	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 114,479.65)			7,060.03	C 060347 6/28/2018
<b>SAVE-A-LOT #24743</b>						
Invoice: 8415120180608 Acct # 4038[AP ID# 003860]				13.61		
18-00637	C-2860-455-00	Food Purchases	06/28/2018		13.61	
Invoice: 9031220180611 Acct # 4038[AP ID# 003860]				9.90		
18-00637	C-2860-455-00	Food Purchases	06/28/2018		9.90	
Invoice: 9542920180612 Acct # 4038[AP ID# 003860]				35.78		
18-00637	C-2860-455-00	Food Purchases	06/28/2018		35.78	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 1,066.12)			59.29	C 060348 6/28/2018
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 887532 Acct # 102660[AP ID# 003863]				1,280.80		
18-00635	C-2860-455-00	Food Purchases	06/28/2018		1,280.80	
Invoice: 890854 Acct # 102660[AP ID# 003863]				186.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0127-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00635	C-2860-455-00	Food Purchases	06/28/2018		186.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 29,143.84)			1,466.80	C 060349 6/28/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					13,479.29	

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0127-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ACCREDITED LOCK SUPPLY CO.</b>						
Invoice: 1977590 Acct # 85931[AP ID# 003847]				122.34		
18-00001	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		122.34	
Check total for 000182-ACCREDITED LOCK SUPPLY CO. (**Fiscal Year Paid to Date 602.87)					122.34	C 021627 6/28/2018
<b>ADVANTAGE SPORT &amp; FITNESS, INC</b>						
Invoice: 00104291 [AP ID# 003845]				876.68		
18-00186	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/28/2018		876.68	
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC (**Fiscal Year Paid to Date 4,043.39)					876.68	C 021628 6/28/2018
<b>AJ'S PORTABLES, LLC</b>						
Invoice: 188 [AP ID# 003846]				58.00		
18-00085	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/28/2018		58.00	
Check total for 000634-AJ'S PORTABLES, LLC (**Fiscal Year Paid to Date 719.00)					58.00	C 021629 6/28/2018
<b>SYNCB AMAZON</b>						
Invoice: 463589866458 Acct # 60457 8781 038089 5[AP ID# 003822]				99.81		
18-00823	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2018		99.81	
Invoice: 749738988976 Acct # 60457 8781 038089 5[AP ID# 003822]				11.50		
18-00823	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2018		11.50	
Invoice: 434385493755 Acct # 60457 8781 038089 5[AP ID# 003825]				2,312.96		
18-00857	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/28/2018		2,312.96	
Credit: 446566665666 Acct # 60457 8781 038089 5[AP ID# 003825]				-23.03		
18-00857	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/28/2018		-23.03	
Invoice: 533879843637 Acct # 60457 8781 038089 5[AP ID# 003825]				277.98		
18-00857	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/28/2018		277.98	
Invoice: 573368354883 Acct # 60457 8781 038089 5[AP ID# 003825]				121.85		
18-00857	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/28/2018		121.85	
Invoice: 449733836379 Acct # 60457 8781 038089 5[AP ID# 003826]				304.95		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0127-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00864	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2018		304.95	
Credit: 449733836379* TAX[AP ID# 003826]				-1.22		
18-00864	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2018		-1.22	
Invoice: 454965856793 Acct # 60457 8781 038089 5[AP ID# 003827]				35.99		
18-00865	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2018		35.99	
Invoice: 466649977649 Acct # 60457 8781 038089 5[AP ID# 003827]				599.00		
18-00865	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2018		599.00	
Invoice: 573738439988 Acct # 60457 8781 038089 5[AP ID# 003827]				132.88		
18-00865	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2018		132.88	
Check total for 000995-SYNCB AMAZON		(**Fiscal Year Paid to Date 15,279.09)			3,872.67	C 021630 6/28/2018
<b>ANTHONY E. BJORK</b>						
Invoice: 06/12/2018 MILEAGE[AP ID# 003817]				32.70		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	06/28/2018		32.70	
Check total for 002701-ANTHONY E. BJORK		(**Fiscal Year Paid to Date 1,205.95)			32.70	C 021631 6/28/2018
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 341269 Acct # 1049[AP ID# 003821]				105.00		
18-00437	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/28/2018		105.00	
Invoice: 34243 Acct # 1049[AP ID# 003821]				262.95		
18-00437	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/28/2018		262.95	
Invoice: M341230 Acct # 1049[AP ID# 003823]				355.00		
18-00395	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2018		355.00	
Invoice: M341232 Acct # 1049[AP ID# 003824]				435.00		
18-00528	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	06/28/2018		435.00	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 23,111.88)			1,157.95	C 021632 6/28/2018
<b>JULIE A. BROWN</b>						
Invoice: JUNE 2018 MILEAGE[AP ID# 003820]				9.81		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2018		9.81	
Invoice: 04/03/2018 MILEAGE[AP ID# 003831]				16.35		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2018		16.35	
Check total for 003144-JULIE A. BROWN (**Fiscal Year Paid to Date 113.11)					26.16	C 021633 6/28/2018
<b>CAMFIL USA, INC</b>						
Invoice: 30035567 Acct # 28932-000[AP ID# 003848]				2,624.04		
18-00019	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		2,624.04	
Check total for 001276-CAMFIL USA, INC (**Fiscal Year Paid to Date 5,355.92)					2,624.04	C 021634 6/28/2018
<b>CASELLA WASTE SERVICES, INC</b>						
Invoice: 1712540 Acct # 01-50200 6[AP ID# 003850]				1,561.38		
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	06/28/2018		1,561.38	
Invoice: 1712539 Acct # 01-50178 5[AP ID# 003851]				624.01		
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	06/28/2018		624.01	
Invoice: 1712685 Acct # 01-53317 6[AP ID# 003852]				295.30		
18-00026	A-1620-424-00-00	DUMP FEES	06/28/2018		295.30	
Check total for 001454-CASELLA WASTE SERVICES, INC (**Fiscal Year Paid to Date 29,347.38)					2,480.69	C 021635 6/28/2018
<b>CITY ELECTRIC CO INC.</b>						
Invoice: 1343720-00 Acct # 15195[AP ID# 003849]				65.71		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		65.71	
Invoice: 1368897-00 Acct # 15195[AP ID# 003849]				8.39		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		8.39	
Invoice: 1369240-00 Acct # 15195[AP ID# 003849]				144.42		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		144.42	
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 9,258.53)					218.52	C 021636 6/28/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CHRISTOPHER A. DWYER</b>						
Invoice: JUNE 2018 MILEAGE[AP ID# 003819]				7.41		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2018		7.41	
Check total for E04532-CHRISTOPHER A. DWYER					7.41	C 021637 6/28/2018
(**Fiscal Year Paid to Date 25.01)						
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 66827 Acct # 5577[AP ID# 003853]				525.00		
18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/28/2018		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 021638 6/28/2018
(**Fiscal Year Paid to Date 6,300.00)						
<b>GRIFFITH ENERGY</b>						
Invoice: 510039 Acct # 926496[AP ID# 003842]				1,570.32		
18-00840	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		1,570.32	
Invoice: 510040 Acct # 926496[AP ID# 003842]				4,949.38		
18-00840	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		4,949.38	
Check total for 021097-GRIFFITH ENERGY					6,519.70	C 021639 6/28/2018
(**Fiscal Year Paid to Date 12,233.06)						
<b>HAUN WELDING SUPPLY INC</b>						
Invoice: T280370 Acct # 457700[AP ID# 003854]				17.75		
18-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/28/2018		17.75	
Check total for 021732-HAUN WELDING SUPPLY INC					17.75	C 021640 6/28/2018
(**Fiscal Year Paid to Date 3,501.22)						
<b>HEINEMANN</b>						
Invoice: 6915775 Acct # 9786584[AP ID# 003834]				1,654.66		
18-00858	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/28/2018		1,654.66	
Check total for 022050-HEINEMANN					1,654.66	C 021641 6/28/2018
(**Fiscal Year Paid to Date 113,358.38)						
<b>HERMON-DEKALB CENTRAL SCHOOL</b>						
Invoice: TUITION 2018 JR[AP ID# 003840]				5,907.00		



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-470-00-00	TUITION	06/28/2018		5,907.00	
Invoice: TUITION 2018(2) TR[AP ID# 003840]				3,108.00		
	A-2110-470-00-00	TUITION	06/28/2018		3,108.00	
Invoice: TUITION 2018(3) MR[AP ID# 003840]				3,108.00		
	A-2110-470-00-00	TUITION	06/28/2018		3,108.00	
Check total for 022100-HERMON-DEKALB CENTRAL SCHOOL		(**Fiscal Year Paid to Date 12,123.00)			12,123.00	C 021642 6/28/2018
<b>HEUVELTON CENTRAL SCHOOL DISTRICT</b>						
Invoice: 094-18A 05/22/18 FIELD TRIP[AP ID# 003830]				304.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/28/2018		304.00	
Check total for 000323-HEUVELTON CENTRAL SCHOOL DISTRICT		(**Fiscal Year Paid to Date 304.00)			304.00	C 021643 6/28/2018
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H031784-00 Acct # 0002521[AP ID# 003855]				252.50		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		252.50	
Invoice: H031894-00 Acct # 0002521[AP ID# 003855]				3.70		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		3.70	
Invoice: H031914-00 Acct # 0002521[AP ID# 003855]				51.74		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		51.74	
Invoice: H032484-00 Acct # 0002521[AP ID# 003855]				66.36		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		66.36	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 14,204.48)			374.30	C 021644 6/28/2018
<b>KATHLEEN B. LAWRENCE</b>						
Invoice: JUNE 2018 MILEAGE[AP ID# 003829]				20.66		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/28/2018		20.66	
Check total for 029790-KATHLEEN B. LAWRENCE		(**Fiscal Year Paid to Date 344.85)			20.66	C 021645 6/28/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>LAWTON ELECTRIC COMPANY</b>							
Invoice: 49754 [AP ID# 003856]				67.96			
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		67.96		
Invoice: 49775 [AP ID# 003856]				32.80			
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		32.80		
Invoice: 49860 [AP ID# 003856]				249.00			
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		249.00		
Invoice: 49923 [AP ID# 003856]				23.00			
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		23.00		
Invoice: 50017 [AP ID# 003856]				160.00			
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		160.00		
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					532.76	C	021646 6/28/2018
			(**Fiscal Year Paid to Date 14,215.43)				
<b>LOWE'S</b>							
Invoice: 901014 Acct # 9800 662639 8[AP ID# 003869]				16.72			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		16.72		
Invoice: 901104 Acct # 9800 662639 8[AP ID# 003869]				47.18			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		47.18		
Invoice: 901255 Acct # 9800 662639 8[AP ID# 003869]				129.49			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		129.49		
Invoice: 901448 Acct # 9800 662639 8[AP ID# 003869]				81.63			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		81.63		
Invoice: 901869 Acct # 9800 662639 8[AP ID# 003869]				66.46			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		66.46		
Invoice: 901904 Acct # 9800 662639 8[AP ID# 003869]				88.31			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		88.31		
Invoice: 901924 Acct # 9800 662639 8[AP ID# 003869]				56.46			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		56.46		
Invoice: 902315 Acct # 9800 662639 8[AP ID# 003869]				1.44			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		1.44		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 902839 Acct # 9800 662639 8[AP ID# 003869]				29.45			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		29.45		
Invoice: 909087 Acct # 9800 662639 8[AP ID# 003869]				10.73			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		10.73		
Invoice: 909276 Acct # 9800 662639 8[AP ID# 003869]				45.91			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		45.91		
Credit: 909277 Acct # 9800 662639 8[AP ID# 003869]				-3.40			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		-3.40		
Invoice: 909337 Acct # 9800 662639 8[AP ID# 003869]				9.00			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		9.00		
Invoice: 9093863 Acct # 9800 662639 8[AP ID# 003869]				132.25			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		132.25		
Invoice: 909568 Acct # 9800 662639 8[AP ID# 003869]				15.66			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		15.66		
Invoice: 909653 Acct # 9800 662639 8[AP ID# 003869]				28.49			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/28/2018		28.49		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 21,512.69)					755.78	C	021647 6/28/2018
<b>MAPLE CITY AUTO SALES, INC</b>							
Invoice: 13755 [AP ID# 003857]				61.00			
18-00053	A-1621-420-65-00	VEHICLE REPAIR	06/28/2018		61.00		
Check total for 031928-MAPLE CITY AUTO SALES, INC (**Fiscal Year Paid to Date 2,072.30)					61.00	C	021648 6/28/2018
<b>MARPLE FLEET LEASING LLC</b>							
Invoice: 5th PYMT 2018 LEASE 187-001[AP ID# 003843]				10,851.00			
18-00096	A-1621-200-00-00	EQUIPMENT	06/28/2018		10,851.00		
Invoice: 4th PYMT 2018 LEASE 187-002[AP ID# 003844]				17,412.17			
18-00097	A-1621-200-00-00	EQUIPMENT	06/28/2018		17,412.17		

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Check total for 001488-MARPLE FLEET LEASING LLC		(**Fiscal Year Paid to Date 28,263.17)			28,263.17	C 021649 6/28/2018
<b>NORTH COAST THERAPY LLC</b>						
Invoice: 10181 [AP ID# 003828]				2,440.00		
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/28/2018		2,440.00	
Invoice: 10183 [AP ID# 003828]				2,277.00		
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/28/2018		2,277.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 36,160.00)			4,717.00	C 021650 6/28/2018
<b>NORWOOD-NORFOLK CENTRAL SCHOOL</b>						
Invoice: TUITION 2018 JB[AP ID# 003836]				3,108.00		
	A-2110-470-00-00	TUITION	06/28/2018		3,108.00	
Invoice: TUITION 2018(2) MF[AP ID# 003836]				3,108.00		
	A-2110-470-00-00	TUITION	06/28/2018		3,108.00	
Invoice: TUITION 2018(3) JF[AP ID# 003836]				3,108.00		
	A-2110-470-00-00	TUITION	06/28/2018		3,108.00	
Invoice: TUITION 2018(4) JB[AP ID# 003836]				15,464.00		
	A-2110-470-00-00	TUITION	06/28/2018		15,464.00	
Check total for 039950-NORWOOD-NORFOLK CENTRAL SCHOOL		(**Fiscal Year Paid to Date 33,987.87)			24,788.00	C 021651 6/28/2018
<b>THOMAS M. PINKERTON</b>						
Invoice: 02/08/2018 MILEAGE[AP ID# 003832]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2018		21.80	
Invoice: 02/13/2018 MILEAGE[AP ID# 003832]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/28/2018		21.80	
Check total for 044480-THOMAS M. PINKERTON		(**Fiscal Year Paid to Date 43.60)			43.60	C 021652 6/28/2018
<b>SAVE-A-LOT #24743</b>						
Invoice: 14383420180607 Acct # 4040[AP ID# 003815]				9.63		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00114	A-7310-450-00-00	MATERIALS & SUPPLIES	06/28/2018		9.63	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 1,066.12)			9.63	C 021653 6/28/2018
<b>SEAWAY VALLEY JUMPERS</b>						
Invoice: 3817 [AP ID# 003816]				500.00		
18-00853	A-7310-450-00-00	MATERIALS & SUPPLIES	06/28/2018		500.00	
Check total for 001224-SEAWAY VALLEY JUMPERS		(**Fiscal Year Paid to Date 500.00)			500.00	C 021654 6/28/2018
<b>SLC BOARD OF ELECTIONS</b>						
Invoice: 6/15/2018 [AP ID# 003833]				575.00		
18-00866	A-1060-400-00-00	VOTING MACH EXPENSE	06/28/2018		550.00	
18-00866	A-1060-450-00-00	MATERIALS & SUPPLIES	06/28/2018		25.00	
Subtotal for group				575.00	575.00	
Check total for 000389-SLC BOARD OF ELECTIONS		(**Fiscal Year Paid to Date 575.00)			575.00	C 021655 6/28/2018
<b>TENNANT SALES AND SERVICE COMPANY</b>						
Invoice: 915455549 Acct # 3066412[AP ID# 003858]				1,986.20		
18-00066	A-1620-450-00-00	MATERIALS & SUPPLIES	06/28/2018		1,986.20	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY		(**Fiscal Year Paid to Date 4,141.85)			1,986.20	C 021656 6/28/2018
<b>CYNTHIA L. TUTTLE</b>						
Invoice: 05/02/2018 MILEAGE[AP ID# 003818]				18.53		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/28/2018		18.53	
Invoice: 06/06/2018 MILEAGE[AP ID# 003818]				18.53		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/28/2018		18.53	
Invoice: 06/11/2018 MILEAGE[AP ID# 003818]				18.53		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	06/28/2018		18.53	
Check total for 000864-CYNTHIA L. TUTTLE		(**Fiscal Year Paid to Date 577.03)			55.59	C 021657

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
6/28/2018						
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532418203 Acct # 85660[AP ID# 003859]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/28/2018		120.75	
Invoice: 0532419289 Acct # 85660[AP ID# 003859]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/28/2018		120.75	
<b>Check total for 063538-UNIFIRST CORPORATION</b>					241.50	C 021658 6/28/2018
<b>WATERTOWN CITY SCHOOL DISTRICT</b>						
Invoice: TUITION 2018 LTB[AP ID# 003835]				13,042.00		
	A-2110-470-00-00	TUITION	06/28/2018		13,042.00	
Invoice: TUITION 2018(2) CF[AP ID# 003835]				3,912.60		
	A-2110-470-00-00	TUITION	06/28/2018		3,912.60	
<b>Check total for 000476-WATERTOWN CITY SCHOOL DISTRICT</b>					16,954.60	C 021659 6/28/2018
<b>WEST GENESEE CENTRAL SCHOOL DISTRICT</b>						
Invoice: TUITION 2018 CV[AP ID# 003841]				8,497.00		
	A-2110-470-00-00	TUITION	06/28/2018		8,497.00	
<b>Check total for 002044-WEST GENESEE CENTRAL SCHOOL DISTRICT</b>					8,497.00	C 021660 6/28/2018
<b>XEROX CORPORATION</b>						
Invoice: 093300464 Acct # 222004590[AP ID# 003868]				439.71		
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/28/2018		439.71	
<b>Check total for 067441-XEROX CORPORATION</b>					439.71	C 021661 6/28/2018
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					121,436.77	

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<b>SYNCB AMAZON</b>						
Invoice: 774764953378 Acct # 60457 8781 038089 5[AP ID# 003866]				142.79		
18-00833	F-TIAD18-2110-450-00	Inst. Supplies - OFA	06/28/2018		142.79	
Invoice: 743537658885 Acct # 60457 8781 038089 5[AP ID# 003867]				81.06		
18-00845	F-TIAD18-2110-450-00	Inst. Supplies - OFA	06/28/2018		81.06	
Check total for 000995-SYNCB AMAZON					223.85	C 039826 6/28/2018
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					223.85	

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Fiscal Year: 2018

Warrant: 0127-AP 48 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					135,139.91	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					135,139.91	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					135,139.91	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 121,436.77
C						13,479.29
F						223.85
Total for All Funds						\$ 135,139.91
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060344-060349)	0	0	0	6	\$ 13,479.29
COMMUNITY - SPECIAL	1 Check (039826)	0	0	0	2	223.85
COMMUNITY - GENERAL	35 Checks (021627-021661)	0	0	0	44	121,436.77
Total for All Computer Checks						\$ 135,139.91

I hereby certify that I have audited the claims for the 42 checks and 0 electronic disbursements above, in the total amount of \$ 135,139.91 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>DUFFY'S AIS</b>						
Invoice: 030624 Acct # OGD500[AP ID# 003956]				1,984.03		
18-00830	C-2860-400-00	Contractual Expense	06/29/2018		1,984.03	
Check total for 000126-DUFFY'S AIS (**Fiscal Year Paid to Date 3,320.70)					1,984.03	C 060350 6/29/2018
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 091451 Acct # 102660[AP ID# 003957]				172.50		
18-00635	C-2860-455-00	Food Purchases	06/29/2018		172.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 29,143.84)					172.50	C 060351 6/29/2018
<b>RENZI FOODSERVICE</b>						
Invoice: 1943892 Acct # 18720[AP ID# 003958]				161.40		
18-00636	C-2860-450-00	Materials & Supplies	06/29/2018		0.00	
18-00636	C-2860-455-00	Food Purchases	06/29/2018		161.40	
Subtotal for group				161.40	161.40	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 114,479.65)					161.40	C 060352 6/29/2018
<b>SAVE-A-LOT #24743</b>						
Invoice: 8293820180618 Acct # 4038[AP ID# 003959]				8.03		
18-00637	C-2860-455-00	Food Purchases	06/29/2018		8.03	
Invoice: 9144420180619 Acct # 4038[AP ID# 003959]				21.89		
18-00637	C-2860-455-00	Food Purchases	06/29/2018		21.89	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 1,066.12)					29.92	C 060353 6/29/2018
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>2,347.85</b>	

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>FISCAL ADVISORS &amp; MARKETING, INC</b>							
Invoice: 28408 PROJECT OFA 0-007-021[AP ID# 003920]							
	H-MINI18-2110-244-02	Incidentals	06/29/2018	1,593.00	1,593.00		
Check total for 019800-FISCAL ADVISORS & MARKETING, INC					(**Fiscal Year Paid to Date 42,524.75)	1,593.00 C	029852 6/29/2018
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					1,593.00		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ASBO, NORTHERN CHAPTER</b>						
Invoice: 17-18 DUES [AP ID# 003878]				25.00		
	A-1310-400-00-00	CONTRACTUAL	06/29/2018		25.00	
Check total for 002275-ASBO, NORTHERN CHAPTER (**Fiscal Year Paid to Date 25.00)					25.00	C 021662 6/29/2018
<b>ATHMEDICS</b>						
Invoice: 64246-00 [AP ID# 003918]				190.00		
18-00322	A-2855-450-00-00	MATERIALS & SUPPLIES	06/29/2018		190.00	
Check total for 001755-ATHMEDICS (**Fiscal Year Paid to Date 6,145.85)					190.00	C 021663 6/29/2018
<b>ROBERT BERG</b>						
Invoice: 498411 JUNE 2018[AP ID# 003871]				794.42		
18-00562	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	06/29/2018		794.42	
Invoice: 498416 JUNE 2018[AP ID# 003871]				166.60		
18-00562	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	06/29/2018		166.60	
Invoice: 498413 JUNE 2018[AP ID# 003872]				1,363.50		
18-00563	A-5540-400-91-00	BOCES TRANSITION SERVICE	06/29/2018		1,363.50	
Invoice: 498414 JUNE 2018[AP ID# 003873]				1,155.45		
18-00567	A-5540-400-89-00	LISBON AFTERNOON RUN	06/29/2018		1,155.45	
Invoice: 498412 JUNE 2018[AP ID# 003874]				2,300.64		
18-00569	A-5540-400-44-00	MCKINNEY VENTO	06/29/2018		2,300.64	
Invoice: 498415 JUNE 2018[AP ID# 003875]				534.45		
18-00687	A-5540-400-36-00	OGDENSBURG SPECIAL NEEDS	06/29/2018		534.45	
Check total for 002505-ROBERT BERG (**Fiscal Year Paid to Date 66,842.85)					6,315.06	C 021664 6/29/2018
<b>BEST BUY BUSINESS ADVANTAGE ACCOUNT</b>						
Invoice: 3279015 Acct # 402295[AP ID# 003924]				1,281.52		
18-00842	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/29/2018		1,281.52	
Invoice: 3285223 Acct # 402295[AP ID# 003938]				79.64		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00843	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/29/2018		79.64	
Check total for 002261-BEST BUY BUSINESS ADVANTAGE ACCOUNT		(**Fiscal Year Paid to Date 1,361.16)			1,361.16	C 021666 6/29/2018
<b>BOOKSOURCE</b>						
Invoice: 752311 Acct # 551134[AP ID# 003921]				549.12		
18-00852	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/29/2018		549.12	
Invoice: 751339 Acct # 551134[AP ID# 003922]				575.46		
18-00856	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/29/2018		575.46	
Check total for 002531-BOOKSOURCE		(**Fiscal Year Paid to Date 1,124.58)			1,124.58	C 021666 6/29/2018
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 34426 Acct # 1049[AP ID# 003928]				232.00		
18-00437	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/29/2018		232.00	
Invoice: 34445 Acct # 1049[AP ID# 003928]				77.48		
18-00437	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	06/29/2018		77.48	
Invoice: 34425 Acct # 1049[AP ID# 003929]				780.00		
18-00445	A-2110-200-00-03	EQUIPMENT OFA 9-12	06/29/2018		780.00	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 23,111.88)			1,089.48	C 021667 6/29/2018
<b>CITY ELECTRIC CO INC.</b>						
Invoice: 1371104-00 Acct # 15195[AP ID# 003944]				60.40		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		60.40	
Invoice: 1371104-02 Acct # 15195[AP ID# 003944]				42.34		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		42.34	
Invoice: 1374761-00 Acct # 15195[AP ID# 003944]				521.40		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		521.40	
Invoice: 1376945-00 Acct # 15195[AP ID# 003944]				123.60		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		123.60	
Invoice: 1379276-00 Acct # 15195[AP ID# 003944]				68.27		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		68.27	
<b>Check total for 006566-CITY ELECTRIC CO INC.</b>						816.01 C 021668 6/29/2018
					(**Fiscal Year Paid to Date 9,258.53)	
<b>NANCY DAVIS, BCBA, LBA</b>						
Invoice: 03/23/18 - 05/31/18 [AP ID# 003916]				6,970.00		
18-00613	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2018		6,970.00	
<b>Check total for 002071-NANCY DAVIS, BCBA, LBA</b>						6,970.00 C 021669 6/29/2018
					(**Fiscal Year Paid to Date 52,744.50)	
<b>FISCAL ADVISORS &amp; MARKETING, INC</b>						
Invoice: 28383 BOND ANTICIPATION NOTES[AP ID# 003876]				6,750.00		
	A-1380-400-00-00	FISCAL AGENT FEES	06/29/2018		6,750.00	
Invoice: 28384 SCHOOL DISTRICT (SERIAL) BONDS[AP ID# 003876]				28,600.00		
	A-1380-400-00-00	FISCAL AGENT FEES	06/29/2018		28,600.00	
Invoice: 28407 \$100K 0-007-021[AP ID# 003934]				354.00		
	A-1380-400-00-00	FISCAL AGENT FEES	06/29/2018		354.00	
<b>Check total for 019800-FISCAL ADVISORS &amp; MARKETING, INC</b>						35,704.00 C 021670 6/29/2018
					(**Fiscal Year Paid to Date 42,524.75)	
<b>FOLLETT SCHOOL SOLUTIONS INC.</b>						
Invoice: 845649 Acct # 69202[AP ID# 003937]				1,038.65		
18-00758	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	06/29/2018		1,038.65	
<b>Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.</b>						1,038.65 C 021671 6/29/2018
					(**Fiscal Year Paid to Date 8,658.18)	
<b>GARDNER'S FLOORCOVERING &amp; FURNITURE</b>						
Invoice: 56861 [AP ID# 003945]				257.00		
18-00049	A-1621-420-66-00	BUILDING REPAIR	06/29/2018		257.00	
<b>Check total for 020370-GARDNER'S FLOORCOVERING &amp; FURNITURE</b>						257.00 C 021672 6/29/2018
					(**Fiscal Year Paid to Date 15,730.60)	
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 933893 Acct # 5410[AP ID# 003946]				13.28		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00004	A-1621-420-65-00	VEHICLE REPAIR	06/29/2018		13.28	
Invoice: 936942 Acct # 5410[AP ID# 003946]				0.44		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	06/29/2018		0.44	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 2,899.01)			13.72	C 021673 6/29/2018
<b>HEINEMANN</b>						
Invoice: 5303699 Acct # 9786584[AP ID# 003879]				7,417.50		
18-00831	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/29/2018		7,417.50	
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 113,358.38)			7,417.50	C 021674 6/29/2018
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H032513-00 Acct # 0002521[AP ID# 003947]				33.98		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		33.98	
Invoice: H032521-00 Acct # 0002521[AP ID# 003947]				42.42		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		42.42	
Invoice: H032621-00 Acct # 0002521[AP ID# 003947]				60.09		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		60.09	
Invoice: H032657-00 Acct # 0002521[AP ID# 003947]				81.47		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		81.47	
Invoice: H032768-00 Acct # 0002521[AP ID# 003947]				535.36		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		535.36	
Invoice: H032810-00 Acct # 0002521[AP ID# 003947]				96.20		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		96.20	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 14,204.48)			849.52	C 021675 6/29/2018
<b>ESTATE OF RICHARD HUBSCH</b>						
Invoice: HUBSCH18 HI OVERPAYMENT DECEASED 06/04/2018[AP ID# 003932]				172.01		
	G/L Acct: A980.00 Rev: 2389.100	Health Ins Prem - Retiree	06/29/2018		172.01	

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002276-ESTATE OF RICHARD HUBSCH		(**Fiscal Year Paid to Date 172.01)			172.01 C	021676 6/29/2018
<b>KAEDEN PUBLISHING</b>						
Invoice: 26882 Acct # 13669[AP ID# 003923]				3,255.00		
18-00859	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	06/29/2018		3,255.00	
Check total for 002226-KAEDEN PUBLISHING		(**Fiscal Year Paid to Date 3,363.50)			3,255.00 C	021677 6/29/2018
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 50309 [AP ID# 003948]				23.96		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		23.96	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 14,215.43)			23.96 C	021678 6/29/2018
<b>LISBON CENTRAL SCHOOL</b>						
Invoice: 002-18A TRANSPORTATION ADVISORY/M WALSH[AP ID# 003933]				6,878.92		
Invoice: 005-18A ENL, TA, SUMMER SCHOOL[AP ID# 003933]				65,840.00		
	A-2110-470-00-00	TUITION	06/29/2018		65,840.00	
	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	06/29/2018		6,878.92	
Subtotal for group				72,718.92	72,718.92	
Check total for 030760-LISBON CENTRAL SCHOOL		(**Fiscal Year Paid to Date 72,843.92)			72,718.92 C	021679 6/29/2018
<b>LOWE'S</b>						
Invoice: 901051 Acct # 9800 662639 8[AP ID# 003961]				102.00		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		102.00	
Invoice: 901533 Acct # 9800 662639 8[AP ID# 003961]				4.75		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		4.75	
Invoice: 901691 Acct # 9800 662639 8[AP ID# 003961]				72.21		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		72.21	
Invoice: 901765 Acct # 9800 662639 8[AP ID# 003961]				11.52		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		11.52	

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 902441 Acct # 9800 662639 8[AP ID# 003961]				42.69		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		42.69	
Invoice: 909092 Acct # 9800 662639 8[AP ID# 003961]				58.04		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		58.04	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 21,512.69)			291.21	C 021680 6/29/2018
<b>MAPLE CITY AUTO SALES, INC</b>						
Invoice: 13919 [AP ID# 003953]				50.00		
18-00053	A-1621-420-65-00	VEHICLE REPAIR	06/29/2018		50.00	
Check total for 031928-MAPLE CITY AUTO SALES, INC		(**Fiscal Year Paid to Date 2,072.30)			50.00	C 021681 6/29/2018
<b>MARY E. MARCINKO</b>						
Invoice: 06/12/2018 MILEAGE[AP ID# 003939]				38.15		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/29/2018		38.15	
Invoice: JUNE 2018 MILEAGE[AP ID# 003939]				12.21		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/29/2018		12.21	
Check total for 001878-MARY E. MARCINKO		(**Fiscal Year Paid to Date 191.17)			50.36	C 021682 6/29/2018
<b>APRIL MASHAW</b>						
Invoice: 04/02/2018 MILEAGE[AP ID# 003940]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/29/2018		21.80	
Invoice: 04/03/2018 MILEAGE[AP ID# 003940]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/29/2018		21.80	
Invoice: 04/04/2018 MILEAGE[AP ID# 003940]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/29/2018		21.80	
Check total for 001171-APRIL MASHAW		(**Fiscal Year Paid to Date 151.00)			65.40	C 021683 6/29/2018
<b>CHRISTINA D. MONTPETIT</b>						
Invoice: 5-MAY 2018 MILEAGE[AP ID# 003941]				19.46		

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OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/29/2018		19.46	
Invoice: 6-JUNE 208 MILEAGE[AP ID# 003941]				12.97		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	06/29/2018		12.97	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 152.60)			32.43	C 021684 6/29/2018
<b>NAGEL ATHLETIC SURFACES, INC</b>						
Invoice: 1900 [AP ID# 003952]				225.00		
18-00860	A-1621-420-66-00	BUILDING REPAIR	06/29/2018		225.00	
Invoice: 1901 [AP ID# 003952]				1,246.00		
18-00860	A-1621-420-66-00	BUILDING REPAIR	06/29/2018		1,246.00	
Check total for 002267-NAGEL ATHLETIC SURFACES, INC		(**Fiscal Year Paid to Date 1,471.00)			1,471.00	C 021685 6/29/2018
<b>NATIONAL GRID</b>						
Invoice: 0618/0569010108 Acct 05690-10108[AP ID# 003931]				26.27		
18-00029	A-1620-425-29-03	ELECTRICITY OFA	06/29/2018		26.27	
Invoice: 0618/3814007105 Acct 38140-07105[AP ID# 003951]				2,403.42		
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	06/29/2018		2,403.42	
Invoice: 0618/7045218109 Acct 70452-18109[AP ID# 003951]				1,194.34		
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	06/29/2018		1,194.34	
Invoice: 0618/9570206100 Acct 95702-06100[AP ID# 003951]				5,492.06		
18-00029	A-1620-425-29-03	ELECTRICITY OFA	06/29/2018		5,492.06	
Invoice: 0618/9590206106 Acct 95902-06106[AP ID# 003951]				2,087.15		
18-00029	A-1620-425-29-08	ELECTRICITY DOME	06/29/2018		2,087.15	
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 148,941.98)			11,203.24	C 021686 6/29/2018
<b>NYSSCA</b>						
Invoice: 28364/2018 RICHARD CHRISTY MBR# 283644[AP ID# 003927]				50.00		
18-00495	A-2810-400-00-00	CONTRACTUAL EXPENSE	06/29/2018		50.00	
Invoice: NEW MEMBER1/2018 KERRI TENYCK (NEW MEMBER)[AP ID# 003927]				50.00		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00495	A-2810-400-00-00	CONTRACTUAL EXPENSE	06/29/2018		50.00	
Invoice: NEW MEMBER2/2018 KATRINA PUTMAN (NEW MEMBER)[AP ID# 003927]				50.00		
18-00495	A-2810-400-00-00	CONTRACTUAL EXPENSE	06/29/2018		50.00	
Check total for 035784-NYSSCA		(**Fiscal Year Paid to Date 450.00)			150.00	C 021687 6/29/2018
<b>* THE OMNI GROUP</b>						
Invoice: 053583970R (2) DEB HANNAN[AP ID# 003919]				7,500.00		
18-00662	A-9089-803-00-00	RETIREMENT INCENTIVE	06/29/2018		7,500.00	
Invoice: 106561503R KASEY SMITH[AP ID# 003919]				15,000.00		
18-00662	A-9089-803-00-00	RETIREMENT INCENTIVE	06/29/2018		15,000.00	
Invoice: 111486011R PAMELA LUCKIE[AP ID# 003919]				15,000.00		
18-00662	A-9089-803-00-00	RETIREMENT INCENTIVE	06/29/2018		15,000.00	
Invoice: 213548104R DALE KIRKPATRICK[AP ID# 003919]				15,000.00		
18-00662	A-9089-803-00-00	RETIREMENT INCENTIVE	06/29/2018		15,000.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 674,846.46)			52,500.00	C 021688 6/29/2018
<b>PARK STREET AGWAY</b>						
Invoice: 43194 Acct # OSD[AP ID# 003949]				206.82		
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		206.82	
Invoice: 43198 Acct # OSD[AP ID# 003949]				17.98		
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		17.98	
Check total for 042670-PARK STREET AGWAY		(**Fiscal Year Paid to Date 2,096.08)			224.80	C 021689 6/29/2018
<b>PREMIER PRINTING, INC</b>						
Invoice: 1487 PRINTING POSTING SERVICE[AP ID# 003926]				5,610.00		
	A-1380-400-00-00	FISCAL AGENT FEES	06/29/2018		5,610.00	
Check total for 045903-PREMIER PRINTING, INC		(**Fiscal Year Paid to Date 5,610.00)			5,610.00	C 021690 6/29/2018

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RESERVE ACCOUNT</b>						
Invoice: 06828/2018 Acct # 35841667[AP ID# 003930]				5,000.00		
18-00101	A-1240-415-00-00	POSTAGE DIST WIDE	06/29/2018		5,000.00	
<b>Check total for 046715-RESERVE ACCOUNT</b>					5,000.00	C 021691 6/29/2018
(**Fiscal Year Paid to Date 15,000.00)						
<b>SEYFARTH &amp; SEYFARTH CPAs, P.C.</b>						
Invoice: 1988 ID: OBERG[AP ID# 003877]				4,700.00		
	A-1320-418-24-00	AUDITING - INTERNAL	06/29/2018		4,700.00	
<b>Check total for 000513-SEYFARTH &amp; SEYFARTH CPAs, P.C.</b>					4,700.00	C 021692 6/29/2018
(**Fiscal Year Paid to Date 4,700.00)						
<b>CHERYL E. SEYMOUR</b>						
Invoice: 06/18/2018 MILEAGE[AP ID# 003942]				21.80		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	06/29/2018		21.80	
<b>Check total for 001253-CHERYL E. SEYMOUR</b>					21.80	C 021693 6/29/2018
(**Fiscal Year Paid to Date 204.50)						
<b>SLL BOCES</b>						
Invoice: C0225-18 [AP ID# 003917]				763,504.28		
18-00705	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	06/29/2018		130.00	
18-00705	A-1310-490-00-00	BOCES SERVICES	06/29/2018		45,775.40	
18-00705	A-1345-490-00-00	BOCES SERVICES	06/29/2018		589.60	
18-00705	A-1430-490-00-00	BOCES SERVICES	06/29/2018		1,999.00	
18-00705	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	06/29/2018		1,243.28	
18-00705	A-1680-490-00-00	BOCES SERVICES	06/29/2018		5,370.70	
18-00705	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	06/29/2018		66,907.20	
18-00705	A-1983-490-00-00	CAPITAL CHARGE BOCES	06/29/2018		23,215.20	
18-00705	A-2010-490-00-00	SUPR.-REG. SCHOOL	06/29/2018		5,125.12	
18-00705	A-2070-490-00-00	BOCES PREP FOR TEACHERS	06/29/2018		6,856.66	
18-00705	A-2110-490-00-00	BOCES SERVICES	06/29/2018		159,218.35	
18-00705	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	06/29/2018		266,317.83	
18-00705	A-2280-490-00-00	BOCES SERVICES	06/29/2018		75,841.80	
18-00705	A-2330-490-00-00	SUMMER SCHOOL BOCES	06/29/2018		6,296.41	
18-00705	A-2610-490-00-00	BOCES SERVICES	06/29/2018		14,789.53	
18-00705	A-2630-490-00-00	BOCES SERVICES	06/29/2018		49,083.25	

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**OGDENSBURG CITY SD**

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Bank Account: COMMUNITY - GENERAL  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00705	A-2810-490-00-00	BOCES SERVICES	06/29/2018		5,100.00	
18-00705	A-2820-490-00-00	BOCES SERVICES	06/29/2018		6,720.00	
18-00705	A-2855-490-00-00	BOCES SERVICES	06/29/2018		2,164.00	
18-00705	A-5510-490-00-00	BOCES SERVICES	06/29/2018		507.80	
18-00705	A-9089-490-00-00	HEALTH INS ADMINISTRATION	06/29/2018		18,069.75	
18-00705	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	06/29/2018		2,183.40	
Subtotal for group				763,504.28	763,504.28	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 7,161,058.47)			763,504.28	C 021694 6/29/2018
<b>SRL SALES</b>						
Invoice: SRL201801 [AP ID# 003870]				371.85		
18-00829	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		371.85	
Check total for 001919-SRL SALES		(**Fiscal Year Paid to Date 5,321.85)			371.85	C 021695 6/29/2018
<b>ST JOSEPHS TREATMENT &amp; RECOVERY CENTERS</b>						
Invoice: 06/22/2018 JW [AP ID# 003935]				440.00		
18-00120	A-2110-470-00-00	TUITION	06/29/2018		440.00	
Check total for 000690-ST JOSEPHS TREATMENT & RECOVERY CENTERS		(**Fiscal Year Paid to Date 3,360.00)			440.00	C 021696 6/29/2018
<b>ST LAWRENCE NYSARC</b>						
Invoice: APRIL 2018 [AP ID# 003915]				10,922.50		
18-00614	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2018		10,922.50	
Invoice: MAY 2018 [AP ID# 003915]				19,975.00		
18-00614	A-2250-400-00-00	CONTRACTUAL EXPENSE	06/29/2018		19,975.00	
Check total for 058965-ST LAWRENCE NYSARC		(**Fiscal Year Paid to Date 118,052.50)			30,897.50	C 021697 6/29/2018
<b>JENNIFER L. STEVENSON</b>						
Invoice: 05/15/2018 MILEAGE[AP ID# 003943]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	06/29/2018		21.80	

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Bank Account: COMMUNITY - GENERAL  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 060020-JENNIFER L. STEVENSON		(**Fiscal Year Paid to Date 388.46)			21.80 C	021698 6/29/2018
SYRACUSE SCENERY & LIGHTING CO, INC						
Invoice: 50726 [AP ID# 003960]				1,250.00		
18-00781	A-1621-413-00-00	MAINTENANCE CONTRACTS	06/29/2018		1,250.00	
Check total for 060920-SYRACUSE SCENERY & LIGHTING CO, INC		(**Fiscal Year Paid to Date 1,250.00)			1,250.00 C	021699 6/29/2018
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 343435 Acct # 6035 3012 0323 3984[AP ID# 003954]				28.78		
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		28.78	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,932.73)			28.78 C	021700 6/29/2018
UNDERWATER DISCOVERIES						
Invoice: 3089 Acct # 07262012[AP ID# 003936]				6.40		
18-00324	A-2850-450-00-16	M & S Arts in Education	06/29/2018		6.40	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 2,619.40)			6.40 C	021701 6/29/2018
UNIFIRST CORPORATION						
Invoice: 0532420361 Acct # 85660[AP ID# 003950]				133.44		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/29/2018		133.44	
Invoice: 0532421449 Acct # 85660[AP ID# 003950]				158.58		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	06/29/2018		158.58	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 8,509.78)			292.02 C	021702 6/29/2018
WOODCHOP SHOP INC.						
Invoice: 188624 [AP ID# 003955]				41.97		
18-00068	A-1621-450-00-00	MATERIALS & SUPPLIES	06/29/2018		41.97	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 457.29)			41.97 C	021703 6/29/2018

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# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL  
Warrant: 0128-AP 49 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					1,017,566.41	

\* Payee Name is different from Current Vendor Name.

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Warrant Report  
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0128-AP 49 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PEACHTREE PUBLISHERS</b>						
Invoice: INV00175336 ACCT 150421[AP ID# 003925]				125.16		
18-00832	F-TIAD18-2110-450-00	Inst. Supplies - OFA	06/29/2018		125.16	
<b>Check total for 000370-PEACHTREE PUBLISHERS</b>						
(**Fiscal Year Paid to Date 125.16)					125.16	C 039827 6/29/2018
<b>Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL</b>					125.16	

\* Pavee Name is different from Current Vendor Name.

