

BUSINESS AND FINANCE DIVISION
Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Payment of Warrants and Schedule of Claims

DATE: January 16, 2018

REASON FOR BOARD CONSIDERATION:

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

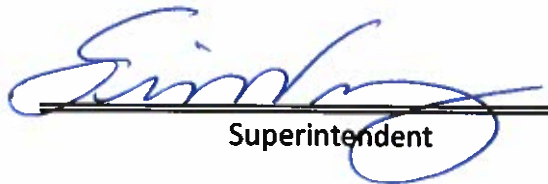
FACTS AND ANALYSIS:

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

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

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09:00:18 am

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060206	12/11/2017	C	A.J. MISSERT INC.	0058	No	No			\$1,102.50	060206
060207	12/11/2017	C	B&M APPLIANCE REPAIR	0058	No	No			\$140.00	060207
060208	12/11/2017	C	BIMBO FOODS INC.	0058	No	No			\$1,008.28	060208
060209	12/11/2017	C	CDW GOVERNMENT	0058	No	No			\$778.31	060209
060210	12/11/2017	C	CENTRAL RESTAURANT PRODUCTS	0058	No	No			\$1,032.38	060210
060211	12/11/2017	C	FOBARE'S FRUITS	0058	No	No			\$450.00	060211
060212	12/11/2017	C	HILL & MARKES INC	0058	No	No			\$7,008.20	060212
060213	12/11/2017	C	PEPSI-COLA OGDENSBURG BOTTLERS	0058	No	No			\$1,685.20	060213
060214	12/11/2017	C	REINHART FOODSERVICE, LLC	0058	No	No			\$2,618.46	060214
060215	12/11/2017	C	RENZI FOODSERVICE	0058	No	No			\$6,363.47	060215
060216	12/11/2017	C	SAVE-A-LOT #24743	0058	No	No			\$45.64	060216
060217	12/11/2017	C	SYSCO FOOD SVCS OF SYRACUSE	0058	No	No			\$7,892.74	060217
060218	12/15/2017	C	A.J. MISSERT INC.	0059	No	No			\$472.50	060218
060219	12/15/2017	C	ASIAN FOOD SOLUTIONS, INC	0059	No	No			\$209.54	060219
060220	12/15/2017	C	FOBARE'S FRUITS	0059	No	No			\$450.00	060220
060221	12/15/2017	C	PEPSI-COLA OGDENSBURG BOTTLERS	0059	No	No			\$161.00	060221
060222	12/15/2017	C	RENZI FOODSERVICE	0059	No	No			\$548.41	060222
060223	12/15/2017	C	SAVE-A-LOT #24743	0059	No	No			\$11.88	060223
060224	12/15/2017	C	SYSCO FOOD SVCS OF SYRACUSE	0059	No	No			\$5,283.30	060224
060225	12/22/2017	C	BIMBO FOODS INC.	0063	No	No			\$718.26	060225
060226	12/22/2017	C	ECOLAB	0063	No	No			\$124.50	060226
060227	12/22/2017	C	HERSHEY CREAMERY COMPANY	0063	No	No			\$1,621.44	060227
060228	12/22/2017	C	PEPSI-COLA OGDENSBURG BOTTLERS	0063	No	No			\$1,573.20	060228
060229	12/22/2017	C	REINHART FOODSERVICE, LLC	0063	No	No			\$1,344.85	060229
060230	12/22/2017	C	SAVE-A-LOT #24743	0063	No	No			\$17.09	060230
060231	12/22/2017	C	SYSCO FOOD SVCS OF SYRACUSE	0063	No	No			\$8,361.96	060231
Subtotal for Bank Account: CafeComm - Community - Cafeteria									\$51,023.11	
Grand Total									\$0.00	
Void Total									\$51,023.11	
Net									\$51,023.11	

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A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029830	12/01/2017	C	BERNIER, CARR & ASSOCIATES, P.C.	0053	No	No			\$2,753.56	029830
029831	12/01/2017	C	BURNS BROTHERS CONTRACTORS CO., INC.	0053	No	No			\$24,799.75	029831
029832	12/01/2017	C	COLLINS-HAMMOND	0053	No	No			\$10,126.40	029832
029833	12/11/2017	C	BERNIER, CARR & ASSOCIATES, P.C.	0058	No	No			\$3,914.60	029833
029834	12/11/2017	C	BURNS BROTHERS CONTRACTORS CO., INC.	0058	No	No			\$5,746.80	029834
029835	12/11/2017	C	JOHNSON NEWSPAPER CORPORATION	0058	No	No			\$729.60	029835
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										
Grand Total									\$48,070.71	
Void Total									\$0.00	
Net									\$48,070.71	

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020480	12/01/2017	C	BJORKANTHONY E.	0053	No	No			\$263.22	020480
020481	12/01/2017	C	BRICK & MORTAR MUSIC	0053	No	No			\$288.00	020481
020482	12/01/2017	C	CAFETERIA FUND	0053	No	No			\$2,279.80	020482
020483	12/01/2017	C	DINNEEN,JOHN J.	0053	No	No			\$48.15	020483
020484	12/01/2017	C	FEEDWATER TREATMENT SYSTEMS, INC.	0053	No	No			\$525.00	020484
020485	12/01/2017	C	FERRARA FIORENZA PC	0053	No	No			\$1,260.58	020485
020486	12/01/2017	C	FIRST STUDENT, INC	0053	No	No			\$77,929.61	020486
020487	12/01/2017	C	GRIFFITH ENERGY	0053	No	No			\$5,713.36	020487
020488	12/01/2017	C	JACOBSSUSAN A.	0053	No	No			\$21.40	020488
020489	12/01/2017	C	JOHNSONSABRINA M.	0053	No	No			\$25.00	020489
020490	12/01/2017	C	LUCKIEPAMELA J.	0053	No	No			\$21.40	020490
020491	12/01/2017	C	MCKAINBOB	0053	No	No			\$88.00	020491
020492	12/01/2017	C	MILLER JR,JOHN B.	0053	No	No			\$123.07	020492
020493	12/01/2017	C	MOORE MEDICAL LLC	0053	No	No			\$408.95	020493
020494	12/01/2017	C	NORTH COAST THERAPY LLC	0053	No	No			\$3,022.00	020494
020495	12/01/2017	C	PARKTECTS INC	0053	No	No			\$284.00	020495
020496	12/01/2017	C	SCHOLASTIC INC	0053	No	No			\$370.76	020496
020497	12/01/2017	C	SKELLYHILLARY L.	0053	No	No			\$128.40	020497
020498	12/01/2017	C	SLCMEA	0053	No	No			\$745.00	020498
020499	12/01/2017	C	SLCSWD	0053	No	No			\$1,049.60	020499
020500	12/01/2017	C	STEVENSON,JENNIFER L.	0053	No	No			\$34.30	020500
020501	12/01/2017	C	TIGER MEDICAL, INC	0053	No	No			\$367.45	020501
020502	12/01/2017	C	TUTTLE,CYNTHIA L.	0053	No	No			\$173.34	020502
020503	12/01/2017	C	W B MASON CO., INC.	0053	No	No			\$300.62	020503
020504	12/01/2017	C	WESTONMANGELAM.	0053	No	No			\$42.80	020504
020505	12/01/2017	C	XEROX CORPORATION	0053	No	No			\$450.59	020505
020506	12/01/2017	C	BICKELHAUP,PHILIP A.	0054	No	No			\$38.59	020506
020507	12/01/2017	C	DWYERANGELA M.	0054	No	No			\$3.53	020507
020508	12/01/2017	C	JohnsonMary	0054	No	No			\$12.00	020508
020509	12/01/2017	C	MCINTOSH,BRIAN	0054	No	No			\$96.00	020509
020510	12/01/2017	C	SHERRY-CERVANTES,DONNA	0054	No	No			\$120.00	020510
020511	12/01/2017	C	WILKINSON,SHANDRICA	0054	No	No			\$23.00	020511
020512	12/01/2017	C	WRIGHT,CARRIE A.	0054	No	No			\$64.80	020512
020513	12/01/2017	C	NATIONAL GRID	0055	No	No			\$8,324.68	020513
020514	12/01/2017	C	NEW YORK STATE & LOCAL RETIREMENT SYSTEM	0055	No	No			\$332,462.00	020514
020515	12/08/2017	C	CHILDREN'S THERAPY NETWORK	0056	No	No			\$18,520.00	020515
020516	12/08/2017	C	ENBRIDGE ST LAWRENCE GAS	0056	No	No			\$1,097.54	020516
020517	12/08/2017	C	KEYBANK	0056	No	No			\$471.00	020517
020518	12/08/2017	C	NATIONAL GRID	0056	No	No			\$5,914.40	020518

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A/P Check Register
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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020519	12/08/2017	C	VERIZON	0056		No	No			\$42.22	020519
020520	12/11/2017	C	ADVANTAGE SPORT & FITNESS, INC	0058		No	No			\$1,150.00	020520
020521	12/11/2017	C	ASHLEY'S HOME CENTER	0058		No	No			\$32.33	020521
020522	12/11/2017	C	ATHLETICA SPORT SYSTEMS INC	0058		No	No			\$109.20	020522
020523	12/11/2017	C	BERGROBERT	0058		No	No			\$6,910.92	020523
020524	12/11/2017	C	BLAKE GROUP/THE	0058		No	No			\$232.63	020524
020525	12/11/2017	C	BROWN/JULIE A.	0058		No	No			\$32.10	020525
020526	12/11/2017	C	CASCADE SCHOOL SUPPLIES INC. *	0058		No	No			\$44.75	020526
020527	12/11/2017	C	CASELLA WASTE SERVICES, INC	0058		No	No			\$2,473.88	020527
020528	12/11/2017	C	CITY ELECTRIC CO INC.	0058		No	No			\$374.79	020528
020529	12/11/2017	C	CNY ELEVATOR INSPECTIONS, LLC	0058		No	No			\$800.00	020529
020530	12/11/2017	C	COLDTECH REFRIGERATION LLC	0058		No	No			\$237.59	020530
020531	12/11/2017	C	COMEAU M.D./CHRISTOPHER	0058		No	No			\$1,916.67	020531
020532	12/11/2017	C	DAY AUTOMATION SYSTEMS, INC	0058		No	No			\$650.80	020532
020533	12/11/2017	C	ENI MECHANICAL, INC	0058		No	No			\$150.00	020533
020534	12/11/2017	C	FIRST STUDENT, INC	0058		No	No			\$15,150.00	020534
020535	12/11/2017	C	FREEDOMTRAVELL	0058		No	No			\$280.00	020535
020536	12/11/2017	C	GILLEE'S AUTO TRUCK & MARINE	0058		No	No			\$370.09	020536
020537	12/11/2017	C	HAMMOND/CHRISTINE R.	0058		No	No			\$85.60	020537
020538	12/11/2017	C	HILL & MARKES INC	0058		No	No			\$699.06	020538
020539	12/11/2017	C	HOWLAND PUMP & SUPPLY CO, INC	0058		No	No			\$388.27	020539
020540	12/11/2017	C	IABO BOARD 47	0058		No	No			\$50.00	020540
020541	12/11/2017	C	JOHNSON NEWSPAPER CORPORATION	0058		No	No			\$15.93	020541
020542	12/11/2017	C	KAYE PRODUCTS, INC	0058		No	No			\$522.26	020542
020543	12/11/2017	C	LATHAM/TESSA	0058		No	No			\$35.00	020543
020544	12/11/2017	C	LAWTON ELECTRIC COMPANY	0058		No	No			\$1,252.37	020544
020545	12/11/2017	C	LEARN THRU MOVEMENT, INC.	0058		No	No			\$348.10	020545
020546	12/11/2017	C	LOWES	0058		No	No			\$1,765.18	020546
020547	12/11/2017	C	MASHAWA/PRIIL	0058		No	No			\$64.20	020547
020548	12/11/2017	C	MCGRAW-HILL SCHOOL EDUCATION	0058		No	No			\$38.25	020548
020549	12/11/2017	C	MCRROBERTS/CHRISTOPHER J.	0058		No	No			\$76.13	020549
020550	12/11/2017	C	NCC SYSTEMS INC.	0058		No	No			\$56.64	020550
020551	12/11/2017	C	NEVCO SPORTS, LLC	0058		No	No			\$1,541.63	020551
020552	12/11/2017	C	NNYGBOA	0058		No	No			\$100.00	020552
020553	12/11/2017	C	NNYIHOA	0058		No	No			\$50.00	020553
020554	12/11/2017	C	NYSAAA	0058		No	No			\$150.00	020554
020555	12/11/2017	C	NYSKOSS	0058		No	No			\$1,451.71	020555
020556	12/11/2017	C	OMNI GROUP/THE	0058		No	No			\$7,500.00	020556
020557	12/11/2017	C	PEARSON EDUCATION	0058		No	No			\$15.00	020557

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020558	12/11/2017	C	PINTO, MUCENSKI, HOOPE, VANHOUSE & CO	0058	No	No			\$13,500.00	020558
020559	12/11/2017	C	SCHOOL HEALTH CORPORATION	0058	No	No			\$397.18	020559
020560	12/11/2017	C	SCHOOL SPECIALTY/CLASSROOM DIRECT	0058	No	No			\$90.83	020560
020561	12/11/2017	C	SLCSBA	0058	No	No			\$40.00	020561
020562	12/11/2017	C	ST JOSEPHS TREATMENT & RECOVERY CENTER	0058	No	No			\$200.00	020562
020563	12/11/2017	C	ST LAWRENCE SUPPLY	0058	No	No			\$36.00	020563
020564	12/11/2017	C	THERAPY SHOPE, INC.	0058	No	No			\$210.72	020564
020565	12/11/2017	C	TRACTOR SUPPLY CREDIT PLAN	0058	No	No			\$175.75	020565
020566	12/11/2017	C	UNDERWATER DISCOVERIES	0058	No	No			\$4.80	020566
020567	12/11/2017	C	UNIFIRST CORPORATION	0058	No	No			\$385.10	020567
020568	12/11/2017	C	US GAMES	0058	No	No			\$1,073.62	020568
020569	12/11/2017	C	USI EDUCATION AND GOVERNMENT SALES	0058	No	No			\$2,186.03	020569
020570	12/11/2017	C	VICTORY PROMOTIONS	0058	No	No			\$1,219.96	020570
020571	12/15/2017	C	ATHMEDICS	0059	No	No			\$1,701.00	020571
020572	12/15/2017	C	BLAKE GROUP/THE	0059	No	No			\$161.57	020572
020573	12/15/2017	C	CITY ELECTRIC CO INC.	0059	No	No			\$158.25	020573
020574	12/15/2017	C	DAVIS, BCBA, LBA/NANCY	0059	No	No			\$5,015.00	020574
020575	12/15/2017	C	DUPRE/JOEL J.	0059	No	No			\$85.00	020575
020576	12/15/2017	C	DUPRE/ZACH	0059	No	No			\$113.00	020576
020577	12/15/2017	C	FOLLETT SCHOOL SOLUTIONS INC.	0059	No	No			\$3,844.93	020577
020578	12/15/2017	C	FREGOELEE	0059	No	No			\$113.00	020578
020579	12/15/2017	C	HAMMOND/CHRISTINE R.	0059	No	No			\$42.80	020579
020580	12/15/2017	C	JACOBS/RONALD	0059	No	No			\$85.00	020580
020581	12/15/2017	C	JACOBS/SUSAN A.	0059	No	No			\$21.40	020581
020582	12/15/2017	C	JOSTENS	0059	No	No			\$890.74	020582
020583	12/15/2017	C	LADOUCEUR/ROBERT J.	0059	No	No			\$410.18	020583
020584	12/15/2017	C	LAWRENCE/KATHLEEN B.	0059	No	No			\$65.54	020584
020585	12/15/2017	C	LAWTON ELECTRIC COMPANY	0059	No	No			\$148.00	020585
020586	12/15/2017	C	LOWES	0059	No	No			\$119.59	020586
020587	12/15/2017	C	MONTPETT/CHRISTINA D.	0059	No	No			\$33.65	020587
020588	12/15/2017	C	NNYGBOA	0059	No	No			\$50.00	020588
020589	12/15/2017	C	QUIRK-PICKMAN/JENNIFER A.	0059	No	No			\$37.45	020589
020590	12/15/2017	C	RONCO SPECIALIZED	0059	No	No			\$687.50	020590
020591	12/15/2017	C	SARANAC BOOSTER CLUB	0059	No	No			\$150.00	020591
020592	12/15/2017	C	SCHOOL HEALTH CORPORATION	0059	No	No			\$33.70	020592
020593	12/15/2017	C	SHOWERS/CHRISTOPHER M.	0059	No	No			\$111.00	020593
020594	12/15/2017	C	ST LAWRENCE NYSARC	0059	No	No			\$26,822.50	020594
020595	12/15/2017	C	ST LAWRENCE-LEWIS BOCES	0059	No	No			\$630,076.05	020595

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

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020596	12/15/2017	C	STARKSMELISSA L.	0059	No	No			\$21.40	020596
020597	12/15/2017	C	THE PREFERRED GROUP	0059	No	No			\$150.00	020597
020598	12/15/2017	C	THORNHILLSCOTT	0059	No	No			\$111.00	020598
020599	12/15/2017	C	U-SAVE CAR & TRUCK RENTAL	0059	No	No			\$79.99	020599
020600	12/15/2017	C	UNDERWATER DISCOVERIES	0059	No	No			\$3.20	020600
020601	12/15/2017	C	WARD'S SCIENCE	0059	No	No			\$809.34	020601
020602	12/19/2017	C	CENTURYLINK	0060	No	No			\$25.05	020602
020603	12/19/2017	C	CENTURYLINK	0060	No	No			\$206.76	020603
020604	12/19/2017	C	ENBRIDGE ST LAWRENCE GAS	0060	No	No			\$6,113.65	020604
020605	12/19/2017	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0060	No	No			\$1,793.65	020605
020606	12/19/2017	C	SLEEP INN & SUITES	0060	No	No			\$1,887.00	020606
020607	12/19/2017	C	SMEC	0060	No	No			\$13,226.75	020607
020608	12/22/2017	C	ANDERSON'S ITS ELEMENTARY	0063	No	No			\$58.55	020608
020609	12/22/2017	C	ATHLETICA SPORT SYSTEMS INC	0063	No	No			\$592.65	020609
020610	12/22/2017	C	BAILEYJEFFERY J.	0063	No	No			\$184.15	020610
020611	12/22/2017	C	BEACHSUZANNE M.	0063	No	No			\$148.42	020611
020612	12/22/2017	C	BIGWARFEKONNOR	0063	No	No			\$131.00	020612
020613	12/22/2017	C	BROWNF08	0063	No	No			\$129.00	020613
020614	12/22/2017	C	CNS WRESTLING BOOSTER CLUB	0063	No	No			\$300.00	020614
020615	12/22/2017	C	FERRARA FIORENZA PC	0063	No	No			\$716.79	020615
020616	12/22/2017	C	FLACKBRYAN J.	0063	No	No			\$193.19	020616
020617	12/22/2017	C	FREGOELLEE	0063	No	No			\$99.00	020617
020618	12/22/2017	C	FRONTENAC CRYSTAL SPRINGS	0063	No	No			\$36.75	020618
020619	12/22/2017	C	GERACE DAVID	0063	No	No			\$139.00	020619
020620	12/22/2017	C	GERRISHCASEY	0063	No	No			\$99.00	020620
020621	12/22/2017	C	GILLES AUTO TRUCK & MARINE	0063	No	No			\$548.61	020621
020622	12/22/2017	C	HAUN WELDING SUPPLY INC	0063	No	No			\$8.45	020622
020623	12/22/2017	C	HERROMRYAN	0063	No	No			\$111.00	020623
020624	12/22/2017	C	KEENANPHILIP	0063	No	No			\$117.00	020624
020625	12/22/2017	C	LAQUIERHENRY	0063	No	No			\$149.00	020625
020626	12/22/2017	C	LAWTON ELECTRIC COMPANY	0063	No	No			\$43.60	020626
020627	12/22/2017	C	LEARN BY DOING, INC	0063	No	No			\$877.50	020627
020628	12/22/2017	C	LOWE'S	0063	No	No			\$240.19	020628
020629	12/22/2017	C	LYNDAKERWAYNE	0063	No	No			\$169.00	020629
020630	12/22/2017	C	MAPLE CITY AUTO SALES, INC	0063	No	No			\$77.30	020630
020631	12/22/2017	C	NCC SYSTEMS INC.	0063	No	No			\$465.00	020631
020632	12/22/2017	C	NORTH COAST THERAPY LLC	0063	No	No			\$3,343.00	020632
020633	12/22/2017	C	NORTH COUNTRY THIS WEEK	0063	No	No			\$363.00	020633
020634	12/22/2017	C	NORTHERN ATHLETIC CONFERENCE	0063	No	No			\$1,048.33	020634
020635	12/22/2017	C	PAIGEROBERT E.	0063	No	No			\$176.12	020635

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

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020636	12/22/2017	C	PAQUETTEJESSICA L.	0063		No	No			\$21.40	020636
020637	12/22/2017	C	PENN POWER SYSTEMS	0063		No	No			\$1,915.00	020637
020638	12/22/2017	C	PRICE DAVID G.	0063		No	No			\$34.24	020638
020639	12/22/2017	C	S AND W TOURS & CHARTERS, LLC	0063		No	No			\$1,795.00	020639
020640	12/22/2017	C	SCHARFED	0063		No	No			\$83.00	020640
020641	12/22/2017	C	SLCSWD	0063		No	No			\$872.00	020641
020642	12/22/2017	C	SLL BOCES	0063		No	No			\$673,639.13	020642
020643	12/22/2017	C	SUPER TEACHER WORKSHEETS	0063		No	No			\$300.00	020643
020644	12/22/2017	C	TUTTLECYNTIAL L.	0063		No	No			\$24.83	020644
020645	12/22/2017	C	UNIFIRST CORPORATION	0063		No	No			\$2,039.45	020645
020646	12/22/2017	C	VERNSEYTIMOTHY M.	0063		No	No			\$128.40	020646
020647	12/22/2017	C	W B MASON CO., INC.	0063		No	No			\$385.60	020647
020648	12/22/2017	C	WHITE DREW	0063		No	No			\$123.00	020648
020649	12/22/2017	C	XEROX CORPORATION	0063		No	No			\$442.84	020649
020650	12/22/2017	C	ENBRIDGE ST LAWRENCE GAS	0064		No	No			\$3,436.15	020650
020651	12/22/2017	C	NATIONAL GRID	0064		No	No			\$27.00	020651
020652	12/22/2017	C	VERIZON	0064		No	No			\$9.97	020652
Subtotal for Bank Account: GeneralComm - Community - General										\$1,921,041.48	
Grand Total										\$0.00	
Void Total										\$1,921,041.48	
Net											

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050013	12/01/2017	C	MIDDLEMISSRUTHANNE	0054		No	No			\$50.00	050013
050014	12/01/2017	C	RICHARDSONTAYLOR	0054		No	No			\$200.00	050014
Subtotal for Bank Account: ScholarComm - Community - Scholarship											
Grand Total										\$250.00	
Void Total										\$0.00	
Net										\$250.00	

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecialComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039819	12/22/2017	C	LUCKIE/PAMELA J.	0063	No	No			\$50.00	039819
Subtotal for Bank Account: SpecialComm - Community - Special Aid									Grand Total	
									Void Total	
									Net	

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
013717	12/01/2017	C	AFLAC NEW YORK	0052	TA	No	No			\$196.92	013717
013718	12/01/2017	C	C.S.E.A., INC.	0052	TA	No	No			\$2,482.09	013718
013719	12/01/2017	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0052	TA	No	No			\$60.56	013719
013720	12/01/2017	C	ED-MED CREDIT UNION	0052	TA	No	No			\$5,776.00	013720
013721	12/01/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0052	TA	No	No			\$96.83	013721
013722	12/01/2017	C	NYSUT BENEFIT TRUST	0052	TA	No	No			\$831.32	013722
013723	12/01/2017	C	Ogdensburg Snack Pack Program\The	0052	TA	No	No			\$40.28	013723
013724	12/01/2017	C	PREFERRED GROUP PLANS, INC.	0052	TA	No	No			\$5,154.07	013724
013725	12/01/2017	C	SCHOOL ADMIN. ASSOC. OF NYS	0052	TA	No	No			\$213.92	013725
013726	12/01/2017	C	ST LAWRENCE COUNTY SHERIFF	0052	TA	No	No			\$284.71	013726
013727	12/01/2017	C	U.S. DEPARTMENT OF EDUCATION	0052	TA	No	No			\$110.83	013727
013728	12/01/2017	C	VOTE COPE	0052	TA	No	No			\$346.50	013728
013729	12/01/2017	C	BUSHEVDONNA D.	0054		No	No			\$87.50	013729
013730	12/15/2017	C	AFLAC NEW YORK	0057		No	No			\$196.92	013730
013731	12/15/2017	C	BUSHEVDONNA D.	0057		No	No			\$87.50	013731
013732	12/15/2017	C	C.S.E.A., INC.	0057		No	No			\$2,482.09	013732
013733	12/15/2017	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0057		No	No			\$60.56	013733
013734	12/15/2017	C	ED-MED CREDIT UNION	0057		No	No			\$5,776.00	013734
013735	12/15/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0057		No	No			\$96.83	013735
013736	12/15/2017	C	NYSUT BENEFIT TRUST	0057		No	No			\$831.32	013736
013737	12/15/2017	C	OGDENSBURG HOUSING AUTHORITY	0057		No	No			\$435.00	013737
013738	12/15/2017	C	PREFERRED GROUP PLANS, INC.	0057		No	No			\$5,144.47	013738
013739	12/15/2017	C	SCHOOL ADMIN. ASSOC. OF NYS	0057		No	No			\$213.92	013739
013740	12/15/2017	C	ST LAWRENCE COUNTY SHERIFF	0057		No	No			\$301.43	013740
013741	12/15/2017	C	U.S. DEPARTMENT OF EDUCATION	0057		No	No			\$110.83	013741
013742	12/15/2017	C	VOTE COPE	0057		No	No			\$346.50	013742
013743	12/15/2017	C	Ogdensburg Snack Pack Program\The	0057		No	No			\$40.28	013743
013744	12/29/2017	C	AFLAC NEW YORK	0061	TA	No	No			\$196.92	013744
013745	12/29/2017	C	BUSHEVDONNA D.	0061	TA	No	No			\$87.50	013745
013746	12/29/2017	C	C.S.E.A., INC.	0061	TA	No	No			\$2,482.09	013746
013747	12/29/2017	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0061	TA	No	No			\$60.56	013747
013748	12/29/2017	C	COMMISSIONER OF TAXATION AND FINANCE	0061	TA	No	No			\$123.93	013748
013749	12/29/2017	C	ED-MED CREDIT UNION	0061	TA	No	No			\$5,776.00	013749
013750	12/29/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0061	TA	No	No			\$107.22	013750
013751	12/29/2017	C	NYSUT BENEFIT TRUST	0061	TA	No	No			\$831.32	013751

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

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
013752	12/29/2017	C	OGDENSBURG HOUSING AUTHORITY	0061	TA	No	No			\$435.00	013752
013753	12/29/2017	C	Ogdensburg Snack Pack Program/The	0061	TA	No	No			\$40.28	013753
013754	12/29/2017	C	PREFERRED GROUP PLANS, INC.	0061	TA	No	No			\$5,121.55	013754
013755	12/29/2017	C	SCHOOL ADMIN. ASSOC. OF NYS	0061	TA	No	No			\$213.92	013755
013756	12/29/2017	C	ST LAWRENCE COUNTY SHERIFF	0061	TA	No	No			\$286.83	013756
013757	12/29/2017	C	U.S. DEPARTMENT OF EDUCATION	0061	TA	No	No			\$110.83	013757
013758	12/29/2017	C	VOTE COPE	0061	TA	No	No			\$346.50	013758
013759	12/22/2017	C	METLIFE (METROMATIC)	0062	TA	No	No			\$297.57	013759
013760	12/22/2017	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0062	TA	No	No			\$113.75	013760
013761	12/22/2017	C	NYS TEACHERS' RETIREMENT SYSTEM	0062	TA	No	No			\$11,409.50	013761
013762	12/22/2017	C	PRUDENTIAL INSURANCE CO OF AMERICA/THE	0062	TA	No	No			\$18.05	013762
013763	12/22/2017	C	CSEA EMPLOYEE BENEFIT FUND	0062	TA	No	No			\$1,742.57	013763
1815BLKO	12/01/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0052	TA	No	No			\$38.00	1815BLKO
1815CHILD	12/01/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0052	TA	No	No			\$2,262.47	1815CHILD
1815DECOMP	12/01/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0052	TA	No	No			\$5,039.34	1815DECOMP
1815EQUIT	12/01/2017	E	OMNI GROUP/THE	0052	TA	No	No			\$1,465.00	1815EQUIT
1815FEDTAX	12/01/2017	E	INTERNAL REVENUE SERVICE	0052	TA	No	No			\$73,871.87	1815FEDTAX
1815FICA	12/01/2017	E	INTERNAL REVENUE SERVICE	0052	TA	No	No			\$75,725.10	1815FICA
1815ING	12/01/2017	E	OMNI GROUP/THE	0052	TA	No	No			\$1,175.00	1815ING
1815LEGED	12/01/2017	E	OMNI GROUP/THE	0052	TA	No	No			\$4,415.00	1815LEGED
1815MEDI	12/01/2017	E	INTERNAL REVENUE SERVICE	0052	TA	No	No			\$17,865.16	1815MEDI
1815METLIF	12/01/2017	E	OMNI GROUP/THE	0052	TA	No	No			\$3,448.00	1815METLIF
1815NY	12/01/2017	E	NYS TAX DEPARTMENT	0052	TA	No	No			\$27,226.79	1815NY
1815OPPER	12/01/2017	E	OMNI GROUP/THE	0052	TA	No	No			\$6,715.93	1815OPPER
1815RIVER	12/01/2017	E	OMNI GROUP/THE	0052	TA	No	No			\$851.55	1815RIVER
1817BLKO	12/15/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0057		No	No			\$38.00	1817BLKO
1817CHILD	12/15/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0057		No	No			\$2,262.47	1817CHILD
1817DECOMP	12/15/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0057		No	No			\$5,049.34	1817DECOMP
1817EQUIT	12/15/2017	E	OMNI GROUP/THE	0057		No	No			\$1,465.00	1817EQUIT
1817FEDTAX	12/15/2017	E	INTERNAL REVENUE SERVICE	0057		No	No			\$71,093.75	1817FEDTAX
1817FICA	12/15/2017	E	INTERNAL REVENUE SERVICE	0057		No	No			\$73,081.92	1817FICA
1817ING	12/15/2017	E	OMNI GROUP/THE	0057		No	No			\$1,175.00	1817ING
1817LEGED	12/15/2017	E	OMNI GROUP/THE	0057		No	No			\$4,415.00	1817LEGED
1817MEDI	12/15/2017	E	INTERNAL REVENUE SERVICE	0057		No	No			\$17,267.04	1817MEDI

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

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1817METLIF	12/15/2017	E	OMNI GROUPTHE	0057		No	No			\$3,448.00	1817METLIF
1817NY	12/15/2017	E	NYS TAX DEPARTMENT	0057		No	No			\$26,228.55	1817NY
1817OPPER	12/15/2017	E	OMNI GROUPTHE	0057		No	No			\$6,715.93	1817OPPER
1817RIVER	12/15/2017	E	OMNI GROUPTHE	0057		No	No			\$851.55	1817RIVER
1819BLKO	12/29/2017	E	OGDENSBURG CITY SCHOOL DISTRICT	0061	TA	No	No			\$38.00	1819BLKO
1819CHILD	12/29/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0061	TA	No	No			\$2,262.47	1819CHILD
1819DECOMP	12/29/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0061	TA	No	No			\$4,999.34	1819DECOMP
1819EQUIT	12/29/2017	E	OMNI GROUPTHE	0061	TA	No	No			\$1,465.00	1819EQUIT
1819ERS4	12/31/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0062	TA	No	No			\$893.34	1819ERS4
1819ERS5	12/31/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0062	TA	No	No			\$671.97	1819ERS5
1819ERS6	12/31/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0062	TA	No	No			\$2,146.59	1819ERS6
1819ERSAR4	12/31/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0062	TA	No	No			\$84.25	1819ERSAR4
1819ERSARR	12/31/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0062	TA	No	No			\$300.00	1819ERSARR
1819ERSLON	12/31/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0062	TA	No	No			\$4,565.00	1819ERSLON
1819FEDTAX	12/29/2017	E	INTERNAL REVENUE SERVICE	0061	TA	No	No			\$71,797.13	1819FEDTAX
1819FICA	12/29/2017	E	INTERNAL REVENUE SERVICE	0061	TA	No	No			\$73,374.98	1819FICA
1819ING	12/29/2017	E	OMNI GROUPTHE	0061	TA	No	No			\$1,175.00	1819ING
1819LEGED	12/29/2017	E	OMNI GROUPTHE	0061	TA	No	No			\$4,040.00	1819LEGED
1819MEDI	12/29/2017	E	INTERNAL REVENUE SERVICE	0061	TA	No	No			\$17,335.64	1819MEDI
1819METLIF	12/29/2017	E	OMNI GROUPTHE	0061	TA	No	No			\$3,448.00	1819METLIF
1819NY	12/29/2017	E	NYS TAX DEPARTMENT	0061	TA	No	No			\$26,407.93	1819NY
1819OPPER	12/29/2017	E	OMNI GROUPTHE	0061	TA	No	No			\$7,215.93	1819OPPER
1819RIVER	12/29/2017	E	OMNI GROUPTHE	0061	TA	No	No			\$851.55	1819RIVER
Subtotal for Bank Account: TAComm - Community - TA										\$717,889.95	
Grand Total										\$0.00	
Void Total										\$717,889.95	
Net											

Grand Total \$2,738,325.25
Void Total \$0.00
Net \$2,738,325.25

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