OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0042-TO COVER PR CHECKS FOR 11/3/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001304]				196.92			
	G/L Acct: TA020.09	AFLAC	11/03/2017		196.92		
Check total for 000489-AFLAC NEW YORK		(**Fiscal Year Paid to Date 2,471.28)			196.92	C	013685 11/3/2017
DONNA D. BUSHEY 202 WASHINGTON ST APT 1103 OGDENSBURG, NY 13669							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001311]				87.50			
	G/L Acct: TA023.00	Income Executions	11/03/2017		87.50		
Check total for 000895-DONNA D. BUSHEY		(**Fiscal Year Paid to Date 962.50)			87.50	C	013686 11/3/2017
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001315]				2,316.44			
	G/L Acct: TA024.00	Association and Union Dues	11/03/2017		2,316.44		
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001319]				137.50			
	G/L Acct: TA020.03	Security Life Insurance	11/03/2017		137.50		
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001321]				28.15			
	G/L Acct: TA020.01	Travelers Insurance	11/03/2017		28.15		
Check total for 003610-C.S.E.A., INC.		(**Fiscal Year Paid to Date 22,186.46)			2,482.09	C	013687 11/3/2017
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001314]				61.12			
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	11/03/2017		61.12		
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC		(**Fiscal Year Paid to Date 242.24)			61.12	C	013688

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OGDENSBURG CITY SD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/3/2017
ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001317]				5,776.00		
	G/L Acct: TA024.01	OEA Dues	11/03/2017		5,776.00	
Check total for 041060-ED-MED CREDIT UNION		(**Fiscal Year Paid to Date 40,807.00)			5,776.00 C	013689 11/3/2017
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001310]				122.81		
	G/L Acct: TA023.00	Income Executions	11/03/2017		122.81	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		(**Fiscal Year Paid to Date 1,052.18)			122.81 C	013690 11/3/2017
NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001316]				831.32		
	G/L Acct: TA020.07	NYSUT	11/03/2017		831.32	
Check total for 040459-NYSUT BENEFIT TRUST		(**Fiscal Year Paid to Date 5,837.81)			831.32 C	013691 11/3/2017
The Ogdensburg Snack Pack Program PO Box 1371 Ogdensburg, NY 13669						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001320]				40.28		
	G/L Acct: TA085.04	Snackpack Program	11/03/2017		40.28	
Check total for 002058-The Ogdensburg Snack Pack Program		(**Fiscal Year Paid to Date 291.96)			40.28 C	013692 11/3/2017
PREFERRED GROUP PLANS, INC. PO BOX 15136 ALBANY, NY 12212-5136						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001305]				363.10		

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OGDENSBURG CITY SD

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Warrant: 0042-TO COVER PR CHECKS FOR 11/3/17

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	11/03/2017		363.10	
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001306]				4,584.29		
	G/L Acct: TA017.00	Deferred Medical FLEX	11/03/2017		4,584.29	
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001307]				206.68		
	G/L Acct: TA017.02	Deferred Expense FLEX	11/03/2017		206.68	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 36,876.53)			5,154.07 C	013693 11/3/2017
SCHOOL ADMIN. ASSOC. OF NYS 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001318]				213.92		
	G/L Acct: TA024.02	SAANYS Dues	11/03/2017		213.92	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS		(**Fiscal Year Paid to Date 1,288.36)			213.92 C	013694 11/3/2017
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001312]				267.71		
	G/L Acct: TA023.00	Income Executions	11/03/2017		267.71	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 1,883.65)			267.71 C	013695 11/3/2017
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001309]				110.83		
	G/L Acct: TA023.00	Income Executions	11/03/2017		110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION		(**Fiscal Year Paid to Date 443.32)			110.83 C	013696 11/3/2017

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OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA
Warrant: 0042-TO COVER PR CHECKS FOR 11/3/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
VOTE COPE P.O. BOX 5190 ALBANY, NY 12205-9972							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001322]				346.50			
	G/L Acct: TA035.02	Vote Cope	11/03/2017		346.50		
Check total for 067430-VOTE COPE		(**Fiscal Year Paid to Date 2,429.50)			346.50	C	013697 11/3/2017
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001313]				38.00			
	G/L Acct: TA085.02	Block O Booster Club	11/03/2017		38.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 276.00)			38.00	E	1813BLKO 11/3/2017
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001308]				2,262.47			
	G/L Acct: TA023.00	Income Executions	11/03/2017		2,262.47		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 20,177.61)			2,262.47	E	1813CHILD 11/3/2017
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001324]				4,889.34			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	11/03/2017		4,889.34		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 51,651.58)			4,889.34	E	1813DECOMP 11/3/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001325]				1,465.00			

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0042-TO COVER PR CHECKS FOR 11/3/17

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	11/03/2017		1,465.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			1,465.00 E	1813EQUIT 11/3/2017
INTERNAL REVENUE SERVICE						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001302]				75,472.30		
	G/L Acct: TA026.00	Social Security Tax	11/03/2017		75,472.30	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,757,405.08)			75,472.30 E	1813FICA 11/3/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001326]				1,175.00		
	G/L Acct: TA029.00	Employee Annuities	11/03/2017		1,175.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			1,175.00 E	1813ING 11/3/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001327]				4,315.00		
	G/L Acct: TA029.00	Employee Annuities	11/03/2017		4,315.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			4,315.00 E	1813LEGED 11/3/2017
INTERNAL REVENUE SERVICE						
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001303]				17,877.48		
	G/L Acct: TA026.00	Social Security Tax	11/03/2017		17,877.48	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,757,405.08)			17,877.48 E	1813MEDI 11/3/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0042-TO COVER PR CHECKS FOR 11/3/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001328]				3,448.00			
	G/L Acct: TA029.00	Employee Annuities	11/03/2017		3,448.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			3,448.00	E	1813METLIF 11/3/2017
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001323]				27,278.00			
	G/L Acct: TA021.00	New York State Income Tax	11/03/2017		27,278.00		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 284,640.07)			27,278.00	E	1813NY 11/3/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001329]				6,715.93			
	G/L Acct: TA029.00	Employee Annuities	11/03/2017		6,715.93		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			6,715.93	E	1813OPPER 11/3/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001330]				851.55			
	G/L Acct: TA029.00	Employee Annuities	11/03/2017		851.55		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			851.55	E	1813RIVER 11/3/2017
Total for Bank Account: TAComm COMMUNITY - TA					161,479.14		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0042-TO COVER PR CHECKS FOR 11/3/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,691.07	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					145,788.07	
Certified warrant amount					161,479.14	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					161,479.14	

Net Disbursement by Fund - All Payments

Fund Summary						
TA						$ 161,479.14
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	13 Checks (013685-013697)	0	0	12	29	$ 161,479.14

I hereby certify that I have audited the claims for the 13 checks and 12 electronic disbursements above, in the total amount of $ 161,479.14 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

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Warrant: 0042-TO COVER PR CHECKS FOR 11/3/17

	Payment Amt.	Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0043-TO COVER PR CHECKS FOR 11/3/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
INTERNAL REVENUE SERVICE							
Invoice: 11/03/2017 PAYROLL COVER CHECKS FOR 11/03/17[AP ID# 001331]				73,969.66			
	G/L Acct: TA022.00	Federal Income Tax	11/03/2017		73,969.66		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,757,405.08)			73,969.66	E	1813FEDTAX 11/3/2017
Total for Bank Account: TAComm COMMUNITY - TA					73,969.66		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Warrant: 0043-TO COVER PR CHECKS FOR 11/3/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	0.00
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	73,969.66
Certified warrant amount	73,969.66
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	73,969.66

Net Disbursement by Fund - All Payments

Fund Summary						
TA						$ 73,969.66
Bank Account Summary	**Computer Checks**	**Cash Replacement**	**Auto Paymnts**	**EFT's**	**Transactions**	
COMMUNITY - TA	0 Checks	0	0	1	1	$ 73,969.66

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of $ 73,969.66 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

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0044-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC. 1001 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 792447-5 Acct # 08166[AP ID# 001281]				432.00		
18-00627	C-2860-455-00	Food Purchases	11/02/2017		432.00	
Check total for 001072-A.J. MISSERT INC.		(**Fiscal Year Paid to Date 4,463.10)			432.00 C	060186 11/2/2017
BIMBO FOODS INC. PO BOX 827810 PHILADELPHIA, PA 19182-7810						
Invoice: 66523767969 Acct # 009288691[AP ID# 001282]				166.76		
18-00628	C-2860-455-00	Food Purchases	11/02/2017		166.76	
Invoice: 66523767970 Acct # 009288691[AP ID# 001282]				228.25		
18-00628	C-2860-455-00	Food Purchases	11/02/2017		228.25	
Invoice: 66523767971 Acct # 009288691[AP ID# 001282]				61.11		
18-00628	C-2860-455-00	Food Purchases	11/02/2017		61.11	
Invoice: 66523768064 Acct # 009288691[AP ID# 001282]				155.96		
18-00628	C-2860-455-00	Food Purchases	11/02/2017		155.96	
Invoice: 66523768065 Acct # 009288691[AP ID# 001282]				168.67		
18-00628	C-2860-455-00	Food Purchases	11/02/2017		168.67	
Invoice: 66523768066 Acct # 009288691[AP ID# 001282]				37.96		
18-00628	C-2860-455-00	Food Purchases	11/02/2017		37.96	
Invoice: 66523768119 Acct # 009288691[AP ID# 001282]				93.30		
18-00628	C-2860-455-00	Food Purchases	11/02/2017		93.30	
Invoice: 66523768120 Acct # 009288691[AP ID# 001282]				263.60		
18-00628	C-2860-455-00	Food Purchases	11/02/2017		263.60	
Invoice: 66523768121 Acct # 009288691[AP ID# 001282]				58.53		
18-00628	C-2860-455-00	Food Purchases	11/02/2017		58.53	
Check total for 000755-BIMBO FOODS INC.		(**Fiscal Year Paid to Date 6,044.95)			1,234.14 C	060187 11/2/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0044-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667						
Invoice: 1715 [AP ID# 001283]				345.30		
18-00645	C-2860-400-00	Contractual Expense	11/02/2017		345.30	
Invoice: 1718 [AP ID# 001283]				389.10		
18-00645	C-2860-400-00	Contractual Expense	11/02/2017		389.10	
Invoice: 1731 [AP ID# 001283]				315.30		
18-00645	C-2860-400-00	Contractual Expense	11/02/2017		315.30	
Invoice: 1736 [AP ID# 001283]				500.94		
18-00645	C-2860-400-00	Contractual Expense	11/02/2017		500.94	
Check total for 001882-COLDTECH REFRIGERATION LLC		(**Fiscal Year Paid to Date 3,601.23)			1,550.64 C	060188 11/2/2017
FOBARE'S FRUITS 180 JOHNSON ROAD RENSSELAER FALLS, NY 13680						
Invoice: 171260 [AP ID# 001284]				450.00		
18-00631	C-2860-455-00	Food Purchases	11/02/2017		450.00	
Invoice: 468337 [AP ID# 001284]				600.00		
18-00631	C-2860-455-00	Food Purchases	11/02/2017		600.00	
Invoice: 468349 [AP ID# 001284]				600.00		
18-00631	C-2860-455-00	Food Purchases	11/02/2017		600.00	
Check total for 001053-FOBARE'S FRUITS		(**Fiscal Year Paid to Date 6,582.00)			1,650.00 C	060189 11/2/2017
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET HARRISBURG, PA 17101-2815						
Invoice: INVE0012308582 Acct # OGDSTAOGD0540[AP ID# 001285]				1,146.24		
18-00633	C-2860-455-00	Food Purchases	11/02/2017		1,146.24	
Check total for 001634-HERSHEY CREAMERY COMPANY		(**Fiscal Year Paid to Date 3,561.84)			1,146.24 C	060190 11/2/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0044-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
Invoice: 1920893-00 Acct # 7414[AP ID# 001286]				4,410.03		
18-00634	C-2860-450-00	Materials & Supplies	11/02/2017		4,410.03	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 41,898.60)			4,410.03 C	060191 11/2/2017
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 836932 Acct # 102660[AP ID# 001287]				1,497.30		
18-00635	C-2860-455-00	Food Purchases	11/02/2017		1,497.30	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 9,935.04)			1,497.30 C	060192 11/2/2017
REINHART FOODSERVICE, LLC 32 THOMPSOON DRIVE PO BOX 8654 ESSEX, VT 05451-8654						
Invoice: 728763 Acct # 48666[AP ID# 001288]				163.37		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		163.37	
Invoice: 728766 Acct # 48666[AP ID# 001288]				240.60		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		240.60	
Invoice: 728767 Acct # 48666[AP ID# 001288]				125.18		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		125.18	
Invoice: 730734 Acct # 48666[AP ID# 001288]				261.61		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		261.61	
Invoice: 730735 Acct # 48666[AP ID# 001288]				387.71		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		387.71	
Invoice: 730738 Acct # 48666[AP ID# 001288]				135.77		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		135.77	
Invoice: 733411 Acct # 48666[AP ID# 001288]				135.77		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		135.77	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 733414 Acct # 48666[AP ID# 001288]				87.29		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		87.29	
Invoice: 734867 Acct # 48666[AP ID# 001288]				310.22		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		310.22	
Invoice: 734869 Acct # 48666[AP ID# 001288]				145.44		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		145.44	
Invoice: 734873 Acct # 48666[AP ID# 001288]				397.51		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		397.51	
Invoice: 737823 Acct # 48666[AP ID# 001288]				242.14		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		242.14	
Invoice: 737825 Acct # 48666[AP ID# 001288]				194.05		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		194.05	
Invoice: 737827 Acct # 48666[AP ID# 001288]				155.11		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		155.11	
Invoice: 739565 Acct # 48666[AP ID# 001288]				174.19		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		174.19	
Invoice: 739568 Acct # 48666[AP ID# 001288]				232.73		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		232.73	
Invoice: 739569 Acct # 48666[AP ID# 001288]				135.77		
18-00632	C-2860-455-00	Food Purchases	11/02/2017		135.77	
Check total for 002060-REINHART FOODSERVICE, LLC		(**Fiscal Year Paid to Date 15,298.10)			3,524.46 C	060193 11/2/2017
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 8273320171013 Acct # 4038[AP ID# 001289]				9.52		
18-00637	C-2860-455-00	Food Purchases	11/02/2017		9.52	
Invoice: 8475720171010 Acct # 4038[AP ID# 001289]				21.88		
18-00637	C-2860-455-00	Food Purchases	11/02/2017		21.88	
Invoice: 8523720171006 Acct # 4038[AP ID# 001289]				20.57		

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	18-00637	C-2860-455-00	Food Purchases	11/02/2017		20.57	
Invoice: 8570720170929 Acct # 4038[AP ID# 001289]					27.16		
	18-00637	C-2860-455-00	Food Purchases	11/02/2017		27.16	
Check total for 001225-SAVE-A-LOT #24743			(**Fiscal Year Paid to Date 556.04)			79.13 C	060194 11/2/2017
SYSCO FOOD SVCS OF SYRACUSE PO BOX 80 WARNERS, NY 13164							
Invoice: 127440153 Acct # 458588[AP ID# 001290]					7,476.49		
	18-00683	C-2860-450-00	Materials & Supplies	11/02/2017		99.57	
	18-00683	C-2860-455-00	Food Purchases	11/02/2017		7,376.92	
Subtotal for group					7,476.49	7,476.49	
Invoice: 127452619 Acct # 458588[AP ID# 001290]					7,315.26		
	18-00683	C-2860-455-00	Food Purchases	11/02/2017		7,315.26	
Check total for 060975-SYSCO FOOD SVCS OF SYRACUSE			(**Fiscal Year Paid to Date 64,721.92)			14,791.75 C	060195 11/2/2017
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						30,315.69	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958							
Invoice: BNVKHILHUWFN Acct # 60457 8781 038089 5[AP ID# 001245]				44.95			
18-00695	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/02/2017		44.95		
Check total for 000995-SYNCB AMAZON		(**Fiscal Year Paid to Date 7,053.94)			44.95	C	020320 11/2/2017
ANTHONY E. BJORK 1311 GREENE STREET OGDENSBURG, NY 13669							
Invoice: 10/19/2017 MILEAGE[AP ID# 001250]				21.40			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/02/2017		21.40		
Check total for 002701-ANTHONY E. BJORK		(**Fiscal Year Paid to Date 327.42)			21.40	C	020321 11/2/2017
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676							
Invoice: 28755 Acct # 1049[AP ID# 001271]				46.80			
18-00439	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/02/2017		46.80		
Invoice: 28756 Acct # 1049[AP ID# 001272]				45.00			
18-00440	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/02/2017		45.00		
Invoice: 28378 Acct # 1049[AP ID# 001273]				126.00			
18-00449	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/02/2017		126.00		
Invoice: 28393 Acct # 1049[AP ID# 001273]				49.99			
18-00449	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/02/2017		49.99		
Invoice: 28390 Acct # 1049[AP ID# 001274]				13.98			
18-00485	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/02/2017		13.98		
Invoice: 28383 Acct # 1049[AP ID# 001275]				31.23			
18-00486	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/02/2017		31.23		
Invoice: 28635 Acct # 1049[AP ID# 001275]				43.40			
18-00486	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/02/2017		43.40		
Invoice: 28388 Acct # 1049[AP ID# 001276]				43.95			

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18-00488	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/02/2017		43.95		
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 5,853.33)			400.35	C	020322 11/2/2017
JULIE A. BROWN 37 LISBON STREET HEUVELTON, NY 13654							
Invoice: 08/29/2017 MILEAGE[AP ID# 001249]				10.70			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/02/2017		10.70		
Check total for 003144-JULIE A. BROWN		(**Fiscal Year Paid to Date 42.80)			10.70	C	020323 11/2/2017
RANDALL BROWN 56 STILES ROAD CANTON, NY 13617							
Invoice: 10/13/2017 FOOTBALL[AP ID# 001263]				85.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		85.00		
Check total for 003146-RANDALL BROWN		(**Fiscal Year Paid to Date 253.00)			85.00	C	020324 11/2/2017
CITY ELECTRIC CO INC. PO BOX 1018 SYRACUSE, NY 13201							
Invoice: 1244150.02 Acct # 15195[AP ID# 001291]				4.46			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2017		4.46		
Invoice: 1244150-01 Acct # 15195[AP ID# 001291]				8.92			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2017		8.92		
Invoice: 1245607-00 Acct # 15195[AP ID# 001291]				122.67			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2017		122.67		
Invoice: 1245607-01 Acct # 15195[AP ID# 001291]				204.45			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2017		204.45		
Invoice: 1248275-00 Acct # 15195[AP ID# 001291]				288.40			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2017		288.40		
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 4,207.26)			628.90	C	020325 11/2/2017

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DENISE CURRY 51 LEROY STREET POTSDAM, NY 13676							
Invoice: 10/12/2017 SOCCER[AP ID# 001252]				59.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		59.00		
Check total for 000349-DENISE CURRY		(**Fiscal Year Paid to Date 59.00)			59.00	C	020326 11/2/2017
NANCY DAVIS, BCBA, LBA 815 Blanchard Hill Road Russell, NY 13654							
Invoice: 7/1/17-9/30/17 [AP ID# 001280]				6,127.00			
18-00613	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/02/2017		6,127.00		
Check total for 002071-NANCY DAVIS, BCBA, LBA		(**Fiscal Year Paid to Date 21,599.50)			6,127.00	C	020327 11/2/2017
EDITH DEMARSE 137 COLLEGE AVE MALONE, NY 12953							
Invoice: 10/18/2017 VOLLEYBALL[AP ID# 001279]				189.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		189.00		
Check total for 002207-EDITH DEMARSE		(**Fiscal Year Paid to Date 189.00)			189.00	C	020328 11/2/2017
THE DURA WAX COMPANY, INC 4101 W. ALBANY STREET MCHENRY, IL 60050-4807							
Invoice: 392311 Acct # 114463[AP ID# 001292]				195.10			
18-00048	A-1620-450-00-00	MATERIALS & SUPPLIES	11/02/2017		195.10		
Check total for 017342-THE DURA WAX COMPANY, INC		(**Fiscal Year Paid to Date 212.66)			195.10	C	020329 11/2/2017
KYLE R FENNELL 4 JAMES ST WADDINGTON, NY 13694							
Invoice: 10/16/2017 VOLLEYBALL[AP ID# 001268]				145.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		145.00		

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Check total for 019715-KYLE R FENNELL		(**Fiscal Year Paid to Date 429.00)			145.00	C	020330 11/2/2017
FREEDOMTRAVELL % Kelly Anderson 27 Cameron Court Orangeville, ON, Canada L9W 5G8							
Invoice: 757 [AP ID# 001277]				280.00			
18-00686	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/02/2017		280.00		
Invoice: 763 [AP ID# 001277]				280.00			
18-00686	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/02/2017		280.00		
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 840.00)			560.00	C	020331 11/2/2017
MICHAEL GIRARD BOX 471 SOUTH COLTON, NY 13687							
Invoice: 10/16/2017 SOCCER[AP ID# 001260]				85.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		85.00		
Check total for 020697-MICHAEL GIRARD		(**Fiscal Year Paid to Date 229.00)			85.00	C	020332 11/2/2017
HENRY SCHEIN INC BOX 371952 PITTSBURGH, PA 15250-7952							
Invoice: 43114872 Acct # 865193[AP ID# 001246]				472.82			
18-00236	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/02/2017		472.82		
Invoice: 46567710 Acct # 865193[AP ID# 001246]				224.22			
18-00236	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/02/2017		224.22		
Check total for 053541-HENRY SCHEIN INC		(**Fiscal Year Paid to Date 2,513.17)			697.04	C	020333 11/2/2017
JOSHUA HUNTER 370 RIVER ROAD EAST OGDENSBURG, NY 13669							
Invoice: 10/12/2017 SOCCER[AP ID# 001253]				88.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		88.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 10/16/2017 SOCCER[AP ID# 001259]				85.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		85.00		
Check total for 001875-JOSHUA HUNTER		(**Fiscal Year Paid to Date 315.50)			173.50	C	020334 11/2/2017
PAUL S. JONES PO BOX 634 WADDINGTON, NY 13694							
Invoice: 10/18/2017 VOLLEYBALL[AP ID# 001270]				137.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		137.00		
Check total for 024790-PAUL S. JONES		(**Fiscal Year Paid to Date 588.50)			137.00	C	020335 11/2/2017
STEVEN KELEHER PO BOX 893 POTSDAM, NY 13676							
Invoice: 10/13/2017 FOOTBALL[AP ID# 001264]				105.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		105.00		
Check total for 025140-STEVEN KELEHER		(**Fiscal Year Paid to Date 105.00)			105.00	C	020336 11/2/2017
LAKESHORE LEARNING MATERIALS 2695 E DOMINQUEZ ST. CARSON, CA 90895							
Invoice: 2981231017 Acct # 220360[AP ID# 001243]				83.22			
18-00671	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/02/2017		83.22		
Check total for 026501-LAKESHORE LEARNING MATERIALS		(**Fiscal Year Paid to Date 913.48)			83.22	C	020337 11/2/2017
HENRY LaQUIER PO BOX 10 RENSSELAER FALLS, NY 13680							
Invoice: 10/12/2017 SOCCER[AP ID# 001254]				83.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		83.00		
Check total for 026853-HENRY LaQUIER		(**Fiscal Year Paid to Date 312.57)			83.00	C	020338 11/2/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
MARK LEPAGE 237 N. MAIN STREET MASSENA, NY 13662							
Invoice: 10/13/2017 FOOTBALL[AP ID# 001265]				113.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		113.00		
Check total for 030420-MARK LEPAGE		(**Fiscal Year Paid to Date 486.00)			113.00	C	020339 11/2/2017
CHRIS MARCELLUS 72 CHURCH STREET APT 2C LISBON, NY 13658							
Invoice: 10/12/2017 SOCCER[AP ID# 001255]				85.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		85.00		
Check total for 001050-CHRIS MARCELLUS		(**Fiscal Year Paid to Date 241.00)			85.00	C	020340 11/2/2017
JANICE MARLOW 31 EDWARD ST. MALONE, NY 12953							
Invoice: 10/16/2017 VOLLEYBALL[AP ID# 001269]				177.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		177.00		
Check total for 031988-JANICE MARLOW		(**Fiscal Year Paid to Date 366.00)			177.00	C	020341 11/2/2017
JOHN MASKELL 78 ST LAWRENCE AVE #P PO BOX 667 WADDINGTON, NY 13694							
Invoice: 10/13/2017 VOLLEYBALL[AP ID# 001266]				135.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		135.00		
Check total for 002097-JOHN MASKELL		(**Fiscal Year Paid to Date 550.00)			135.00	C	020342 11/2/2017
MOHAWK SIGN SYSTEMS, INC PO BOX 966 SCHENECTADY, NY 12301							
Invoice: 125336 [AP ID# 001244]				935.00			

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18-00685	A-1621-450-00-00	MATERIALS & SUPPLIES	11/02/2017		935.00		
Check total for 002175-MOHAWK SIGN SYSTEMS, INC		(**Fiscal Year Paid to Date 2,885.00)			935.00	C	020343 11/2/2017
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662							
Invoice: 9939 [AP ID# 001278]				976.00			
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/02/2017		976.00		
Invoice: 9942 [AP ID# 001278]				1,449.00			
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/02/2017		1,449.00		
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 12,354.00)			2,425.00	C	020344 11/2/2017
CORY PALMER 6286 CR 27 LOT 5 CANTON, NY 13617							
Invoice: 10/12/2017 SOCCER[AP ID# 001256]				97.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		97.00		
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 97.00)			97.00	C	020345 11/2/2017
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662							
Invoice: 10/13/2017 FOOTBALL[AP ID# 001262]				85.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		85.00		
Check total for 050605-WAYNE ROSHIA		(**Fiscal Year Paid to Date 415.00)			85.00	C	020346 11/2/2017
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669							
Invoice: 10/16/2017 SOCCER[AP ID# 001258]				106.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		106.50		
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 558.00)			106.50	C	020347

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							11/2/2017
SHRED CON, INC PO BOX 597 WATERTOWN, NY 13601							
Invoice: 20165737-1 Acct # 28881[AP ID# 001242]				963.00			
18-00144	A-1240-400-00-00	OTHER	11/02/2017		963.00		
Check total for 001434-SHRED CON, INC		(**Fiscal Year Paid to Date 963.00)			963.00	C	020348 11/2/2017
ADRIENNE SMITH 36 CO RT 31 MADRID, NY 13660							
Invoice: 10/12/2017 SOCCER[AP ID# 001251]				71.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		71.00		
Check total for 057090-ADRIENNE SMITH		(**Fiscal Year Paid to Date 424.75)			71.00	C	020349 11/2/2017
LAURINDA STOCKWELL 171 CROSBIE ROAD NORWOOD, NY 13668							
Invoice: 10/13/2017 VOLLEYBALL[AP ID# 001267]				163.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		163.00		
Check total for 001057-LAURINDA STOCKWELL		(**Fiscal Year Paid to Date 326.00)			163.00	C	020350 11/2/2017
SCOTT THORNHILL 626 GATES ST OGDENSBURG, NY 13669							
Invoice: 10/12/2017 SOCCER[AP ID# 001257]				71.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		71.00		
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 252.75)			71.00	C	020351 11/2/2017
UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001							
Invoice: Y3E043427 Acct # Y3E043[AP ID# 001248]				1.03			

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18-00115	A-1240-415-00-00	POSTAGE DIST WIDE	11/02/2017		1.03	
Check total for 064045-UPS		**(**Fiscal Year Paid to Date 181.17)**			**1.03 C**	**020352 11/2/2017**
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: I48640154 Acct # C2104747[AP ID# 001247]				18.99		
18-00107	A-1240-450-00-00	MATERIALS & SUPPLIES	11/02/2017		18.99	
Check total for 001130-W B MASON CO., INC.		**(**Fiscal Year Paid to Date 33,625.35)**			**18.99 C**	**020353 11/2/2017**
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642						
Invoice: 10/13/2017 FOOTBALL[AP ID# 001261]				105.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/02/2017		105.00	
Check total for 001245-JOSHEPH F. WAHL, JR.		**(**Fiscal Year Paid to Date 275.00)**			**105.00 C**	**020354 11/2/2017**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**15,381.68**	

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0044-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	45,697.37
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	45,697.37
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	45,697.37

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 15,381.68
C	30,315.69
Total for All Funds	$ 45,697.37

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	10 Checks (060186-060195)	0	0	0	10	$ 30,315.69
COMMUNITY - GENERAL	35 Checks (020320-020354)	0	0	0	41	15,381.68
Total for All Computer Checks						$ 45,697.37

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of $ 45,697.37 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0044-AP 15 WARRANT

Payment Amt.	Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-UT 07 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BEST WESTERN PLUS THE INN & SUITES AT THE FALLS 50 RED OAK MILES ROAD POUGHKEEPSIE, NY 12603						
Invoice: 23628 CHRIS McROBERTS[AP ID# 001406]				108.99		
18-00717	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/08/2017		108.99	
Invoice: 23629 CHRIS McROBERTS[AP ID# 001406]				108.99		
18-00717	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/08/2017		108.99	
Check total for 002208-BEST WESTERN PLUS		(**Fiscal Year Paid to Date 217.98)			217.98 C	020355 11/8/2017
EDF TRADING NORTH AMERICA, LLC Attn: Accounts Receivable 4700 W Sam Houston Pkwy N, Ste 250 HOUSTON, TX 77041						
Invoice: 214938-1 Acct # 193543-1[AP ID# 001425]				2,431.79		
18-00033	A-1620-425-30-06	NATURAL GAS KENNEDY	11/08/2017		2,431.79	
Invoice: 214938-2 Acct # 193543-1[AP ID# 001425]				9,592.17		
18-00033	A-1620-425-30-03	NATURAL GAS OFA	11/08/2017		9,592.17	
Check total for 000758-EDF TRADING NORTH AMERICA, LLC		(**Fiscal Year Paid to Date 59,569.57)			12,023.96 C	020356 11/8/2017
ENBRIDGE ST LAWRENCE GAS 33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
Invoice: 1017/3026816475 Acct 30268-16475[AP ID# 001426]				2,379.67		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	11/08/2017		2,379.67	
Invoice: 1017/3027816483 Acct 30278-16483[AP ID# 001426]				947.16		
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	11/08/2017		947.16	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 15,617.66)			3,326.83 C	020357 11/8/2017

KEYBANK
5475380002442078
PO BOX 89446
CLEVELAND, OH 44101-6446

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-UT 07 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 88700764 Acct # 5475 3800 0244 2078[AP ID# 001422]				205.29			
18-00722	A-2010-450-00-00	MATERIALS & SUPPLIES	11/08/2017		205.29		
Check total for 001471-KEYBANK		(**Fiscal Year Paid to Date 1,080.01)			205.29	C	020358 11/8/2017
NYSCATE 8 AIRPORT PARK BOULEVARD LATHAM, NY 12110							
Invoice: 11/18/2017 ROBERT LADOUCEUR[AP ID# 001404]				349.00			
18-00711	A-2630-400-00-00	CONTRACTUAL	11/08/2017		349.00		
Check total for 001466-NYSCATE		(**Fiscal Year Paid to Date 349.00)			349.00	C	020359 11/8/2017
NYSSCA ATTN: TREASURER 25 WILLIAM AVE CENTRAL ISLIP, NY 11722							
Invoice: 11/17/2017 JACQUELYN McNICHOL[AP ID# 001405]				300.00			
18-00715	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	11/08/2017		300.00		
Check total for 035784-NYSSCA		(**Fiscal Year Paid to Date 300.00)			300.00	C	020360 11/8/2017
ROCHESTER RIVERSIDE HOTEL 120 EAST MAIN STREET ROCHESTER, NY 14604							
Invoice: 11/18/2017 ROBERT LADOUCEUR[AP ID# 001403]				387.00			
18-00712	A-2630-400-00-00	CONTRACTUAL	11/08/2017		387.00		
Check total for 000551-ROCHESTER RIVERSIDE HOTEL		(**Fiscal Year Paid to Date 387.00)			387.00	C	020361 11/8/2017
SLC REAL PROPERTY OFFICE 48 COURT STREET CANTON, NY 13617							
Invoice: 809 TAX ROLL[AP ID# 001408]				4,619.12			
	A-1330-423-00-00	PRINT & MAIL NOTICES	11/08/2017		4,619.12		
Check total for 000205-SLC REAL PROPERTY OFFICE		(**Fiscal Year Paid to Date 4,619.12)			4,619.12	C	020362 11/8/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-UT 07 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
U-SAVE CAR & TRUCK RENTAL 5914 STATE HWY 812 OGDENSBURG, NY 13669							
Invoice: 11/17/2017 CHRIS McROBERTS[AP ID# 001407]				119.98			
18-00718	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/08/2017		119.98		
Check total for 002209-U-SAVE CAR & TRUCK RENTAL		(**Fiscal Year Paid to Date 119.98)			119.98	C	020363 11/8/2017
VERIZON Acct 3153935477084251 PO BOX 15124 ALBANY, NY 12212-5124							
Invoice: 10/28/17 Acct 3153935477084251[AP ID# 001424]				40.74			
18-00030	A-1620-425-32-03	TELEPHONE OFA	11/08/2017		40.74		
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 221.20)			40.74	C	020364 11/8/2017
WADE TOURS, INC. 797 BURDECK STREET SCHENECTADY, NY 12306							
Invoice: 29476 [AP ID# 001423]				3,400.00			
18-00727	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/08/2017		3,400.00		
Check total for 064820-WADE TOURS, INC.		(**Fiscal Year Paid to Date 3,400.00)			3,400.00	C	020365 11/8/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					24,989.90		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0045-UT 07 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	24,989.90
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	24,989.90
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	24,989.90

Net Disbursement by Fund - All Payments

Fund Summary						
A						$ 24,989.90
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	11 Checks (020355-020365)	0	0	0	11	$ 24,989.90

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of $ 24,989.90 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

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
RICK AHLFELD 4 RIDGEWOOD AVENUE MASSENA, NY 13662							
Invoice: 10/11/2017 SOCCER[AP ID# 001357]				113.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		113.00		
Check total for 000600-RICK AHLFELD		(**Fiscal Year Paid to Date 176.75)			113.00	C	020366 11/13/2017
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958							
Invoice: GKJFRQCFJVZF Acct # 60457 8781 038089 5[AP ID# 001387]				52.66			
18-00694	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/13/2017		52.66		
Invoice: CQRMMKFZRTNO Acct # 60457 8781 038089 5[AP ID# 001411]				87.44			
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/13/2017		87.44		
Invoice: CVQVMNQRHCUA Acct # 60457 8781 038089 5[AP ID# 001411]				82.71			
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/13/2017		82.71		
Check total for 000995-SYNCB AMAZON		(**Fiscal Year Paid to Date 7,053.94)			222.81	C	020367 11/13/2017
ATHMEDICS BOX 4133 937 FLOYD AVENUE ROME, NY 13442-4133							
Invoice: 64248-00 [AP ID# 001410]				1,073.35			
18-00336	A-2855-450-00-00	MATERIALS & SUPPLIES	11/13/2017		1,073.35		
Check total for 001755-ATHMEDICS		(**Fiscal Year Paid to Date 4,254.85)			1,073.35	C	020368 11/13/2017
B&H PHOTO-VIDEO REMITTANCE PROCESSING CENTER PO BOX 28072 NEW YORK, NY 10087-8072							
Invoice: 129183046 Acct # 35601456[AP ID# 001379]				63.00			
18-00320	A-2630-201-00-00	HARDWARE STATE AID	11/13/2017		63.00		
Check total for 002162-B&H PHOTO-VIDEO		(**Fiscal Year Paid to Date 1,245.40)			63.00	C	020369

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/13/2017
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669						
Invoice: 08/01/2017 MILEAGE[AP ID# 001392]				21.40		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/13/2017		21.40	
Invoice: 08/02/2017 MILEAGE[AP ID# 001392]				21.40		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/13/2017		21.40	
Invoice: 08/03/2017 MILEAGE[AP ID# 001392]				21.40		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/13/2017		21.40	
Invoice: 08/04/2017 MILEAGE[AP ID# 001392]				21.40		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/13/2017		21.40	
Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 149.80)			85.60 C	020370 11/13/2017
SUZANNE M. BEACH 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 08/01/2017 MILEAGE[AP ID# 001391]				21.40		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/13/2017		21.40	
Invoice: 08/02/2017 MILEAGE[AP ID# 001391]				21.40		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/13/2017		21.40	
Invoice: 08/03/2017 MILEAGE[AP ID# 001391]				21.40		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/13/2017		21.40	
Invoice: 08/04/2017 MILEAGE[AP ID# 001391]				21.40		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/13/2017		21.40	
Check total for 002293-SUZANNE M. BEACH		(**Fiscal Year Paid to Date 85.60)			85.60 C	020371 11/13/2017
ROBERT BERG 413 ALBANY AVENUE OGDENSBURG, NY 13669						
Invoice: 455381 OCTOBER 2017[AP ID# 001399]				1,908.90		
18-00563	A-5540-400-91-00	BOCES TRANSISTION SERVICE	11/13/2017		1,908.90	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 455379 O;CTOBER 2017[AP ID# 001400]				1,516.62			
18-00562	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	11/13/2017		1,516.62		
Invoice: 455382 OCTOBER 2017[AP ID# 001401]				1,617.63			
18-00567	A-5540-400-89-00	LISBON AFTERNOON RUN	11/13/2017		1,617.63		
Invoice: 455380 OCTOBER 2017[AP ID# 001402]				2,732.01			
18-00569	A-5540-400-44-00	MCKINNEY VENTO	11/13/2017		2,732.01		
Check total for 002505-ROBERT BERG		(**Fiscal Year Paid to Date 21,980.94)			7,775.16	C	020372 11/13/2017
DAWN M. BINION 904 COUNTY ROUTE 28 OGDENSBURG, NY 13669							
Invoice: 09/21/2017 MILEAGE[AP ID# 001394]				21.40			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/13/2017		21.40		
Check total for 002655-DAWN M. BINION		(**Fiscal Year Paid to Date 21.40)			21.40	C	020373 11/13/2017
BOSS LASER, LLC 608 TRESTLE POINT SANFORD, FL 32771							
Invoice: I-5849 [AP ID# 001384]				4,602.00			
18-00583	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/13/2017		4,602.00		
Check total for 002171-BOSS LASER, LLC		(**Fiscal Year Paid to Date 4,602.00)			4,602.00	C	020374 11/13/2017
BARBARA A. BUSCEMI 6 RIVER EDGE CIRCLE OGDENSBURG, NY 13669							
Invoice: 10/17/2017 MILEAGE[AP ID# 001343]				107.00			
	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/13/2017		107.00		
Invoice: 10/17/2017* REGISTRATION[AP ID# 001382]				95.00			
	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/13/2017		95.00		
Check total for 001025-BARBARA A. BUSCEMI		(**Fiscal Year Paid to Date 202.00)			202.00	C	020375 11/13/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAM DYKE 27 MAPLE STREET NORFOLK, NY 13667						
Invoice: 10/11/2017 SOCCER[AP ID# 001356]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		85.00	
Check total for 017440-WILLIAM DYKE		(**Fiscal Year Paid to Date 85.00)			85.00 C	020376 11/13/2017
MICHAEL EGGLESTON 39 CHURCHILL AVENUE MASSENA, NY 13662						
Invoice: 10/11/2017 SOCCER[AP ID# 001355]				134.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		134.50	
Check total for 019180-MICHAEL EGGLESTON		(**Fiscal Year Paid to Date 484.50)			134.50 C	020377 11/13/2017
KYLE R FENNELL 4 JAMES ST WADDINGTON, NY 13694						
Invoice: 10/11/2017 VOLLEYBALL[AP ID# 001375]				147.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		147.00	
Check total for 019715-KYLE R FENNELL		(**Fiscal Year Paid to Date 429.00)			147.00 C	020378 11/13/2017
FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221						
Invoice: 11396703 Acct # 227060[AP ID# 001332]				15,729.27		
18-00548	A-5540-400-10-00	REGULAR RUNS	11/13/2017		15,729.27	
Invoice: 11393174 Acct # 227060[AP ID# 001333]				22,885.43		
18-00549	A-5540-400-70-00	ATHLETICS	11/13/2017		22,885.43	
Invoice: 11396706 Acct # 227060[AP ID# 001334]				13,916.71		
18-00553	A-5540-400-30-00	SPECIAL EDUCATION RUN	11/13/2017		13,916.71	
Invoice: 11396707 Acct # 227060[AP ID# 001335]				1,906.72		
18-00554	A-5540-400-20-00	ELEMENTARY RUN	11/13/2017		1,906.72	
Invoice: 11396710 Acct # 227060[AP ID# 001336]				1,842.32		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00556	A-5540-400-40-00	BOCES NWT AM & PM RUNS	11/13/2017		1,842.32	
Invoice: 11396713 Acct # 227060[AP ID# 001337]				703.71		
18-00557	A-5540-400-41-00	BOCES NWT NOON RUN	11/13/2017		703.71	
Invoice: 11392387 Acct # 227060[AP ID# 001338]				3,380.86		
18-00558	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	11/13/2017		3,380.86	
Invoice: 11392385 Acct # 227060[AP ID# 001339]				5,031.39		
18-00560	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	11/13/2017		5,031.39	
Invoice: 11392388 Acct # 227060[AP ID# 001340]				3,805.70		
18-00568	A-5540-400-86-00	LISBON SPECIAL NEEDS RUN	11/13/2017		3,805.70	
Invoice: 11392391 Acct # 227060[AP ID# 001341]				7,410.38		
18-00570	A-5540-400-47-00	POTSDAM CSD SPECIAL ED	11/13/2017		7,410.38	
Check total for 000041-FIRST STUDENT, INC		(**Fiscal Year Paid to Date 259,930.74)			76,612.49 C	020379 11/13/2017
FISCAL ADVISORS & MARKETING, INC 120 WALTON STREET-SUITE 600 SYRACUSE, NY 13202						
Invoice: 27200 09/28/2017 SA-132 & SA-135[AP ID# 001342]				486.75		
	A-1380-400-00-00	FISCAL AGENT FEES	11/13/2017		486.75	
Invoice: 27201 08/18/2017 OFA 0007-016 & 0002-009[AP ID# 001342]				88.50		
	A-1380-400-00-00	FISCAL AGENT FEES	11/13/2017		88.50	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC		(**Fiscal Year Paid to Date 925.25)			575.25 C	020380 11/13/2017
FOLLETT SCHOOL SOLUTIONS INC. 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918						
Invoice: 603402F-5 Acct 03603[AP ID# 001380]				59.97		
	A-2250-450-00-00	MATERIALS & SUPPLIES	11/13/2017		59.97	
Credit: 603402F-F* Acct 03603[AP ID# 001380]				-19.99		
	A-2250-450-00-00	MATERIALS & SUPPLIES	11/13/2017		-19.99	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.		(**Fiscal Year Paid to Date 2,395.48)			39.98 C	020381 11/13/2017

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
ANITA M. FRANCES 494 OLD RT. 11 CANTON, NY 13617							
Invoice: 10/19/2017 SOCCER[AP ID# 001359]				83.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		83.00		
Check total for 000201-ANITA M. FRANCES		(**Fiscal Year Paid to Date 154.00)			83.00	C	020382 11/13/2017
CRISTEN R. HALLADAY 15 SHALLOW RIVER LANE MASSENA, NY 13662							
Invoice: 10/19/2017 LOWE'S[AP ID# 001390]				41.42			
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/13/2017		41.42		
Check total for 021280-CRISTEN R. HALLADAY		(**Fiscal Year Paid to Date 41.42)			41.42	C	020383 11/13/2017
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693							
Invoice: 6843284 Acct # 9457346[AP ID# 001386]				1,214.75			
18-00696	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	11/13/2017		1,214.75		
Invoice: 6804104 Acct # 9849496[AP ID# 001412]				58,220.52			
18-00323	A-2110-480-00-05	TEXTBOOKS MADILL	11/13/2017		19,236.06		
18-00323	A-2110-480-00-06	TEXTBOOKS KENNEDY	11/13/2017		38,984.46		
Subtotal for group				58,220.52	58,220.52		
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 103,446.22)			59,435.27	C	020384 11/13/2017
INTERSTATE MUSIC PO BOX 510865 13819 WEST NATIONAL AVENUE NEW BERLIN, WI 53151							
Invoice: 9038778 Acct # 494525[AP ID# 001381]				191.42			
18-00241	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/13/2017		191.42		
Check total for 024000-INTERSTATE MUSIC		(**Fiscal Year Paid to Date 290.63)			191.42	C	020385 11/13/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KELLY L. IRVINE 312 HAYWARD STREET OGDENSBURG, NY 13669						
Invoice: 08/01/2017 MILEAGE[AP ID# 001393]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40	
Invoice: 08/02/2017 MILEAGE[AP ID# 001393]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40	
Invoice: 08/03/2017 MILEAGE[AP ID# 001393]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40	
Invoice: 08/04/2017 MILEAGE[AP ID# 001393]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40	
Check total for 024090-KELLY L. IRVINE		(**Fiscal Year Paid to Date 204.28)			85.60 C	020386 11/13/2017
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667						
Invoice: 10/20/2017 FOOTBALL[AP ID# 001363]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		85.00	
Check total for 024792-ROBERT F. JONES		(**Fiscal Year Paid to Date 255.00)			85.00 C	020387 11/13/2017
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658						
Invoice: 10/20/2017 FOOTBALL[AP ID# 001364]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		85.00	
Invoice: 10/23/2017 FOOTBALL[AP ID# 001370]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		59.00	
Check total for 025120-PHILIP KEENAN		(**Fiscal Year Paid to Date 491.00)			144.00 C	020388 11/13/2017
LARRY KELLEY 387 BADORE ROAD MALONE, NY 12953						

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 10/10/2017 VOLLEYBALL[AP ID# 001374]				123.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		123.00		
Check total for 025180-LARRY KELLEY		(**Fiscal Year Paid to Date 449.00)			123.00	C	020389 11/13/2017
CATHERINE H. KING 607 KING STREET OGDENSBURG, NY 13669							
Invoice: 10/07/2017 MILEAGE[AP ID# 001344]				32.10			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/13/2017		32.10		
Check total for 000342-CATHERINE H. KING		(**Fiscal Year Paid to Date 32.10)			32.10	C	020390 11/13/2017
HENRY LaQUIER PO BOX 10 RENSSELAER FALLS, NY 13680							
Invoice: 10/19/2017 SOCCER[AP ID# 001358]				71.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		71.00		
Check total for 026853-HENRY LaQUIER		(**Fiscal Year Paid to Date 312.57)			71.00	C	020391 11/13/2017
LAUX SPORTING GOODS 25 PINEVIEW DR AMHERST, NY 14228-2168							
Invoice: 68383 Acct # 423[AP ID# 001388]				720.36			
18-00243	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/13/2017		720.36		
Check total for 001762-LAUX SPORTING GOODS		(**Fiscal Year Paid to Date 5,248.83)			720.36	C	020392 11/13/2017
KEVIN LECLAIR 616 STATE ST OGDENSBURG, NY 13669							
Invoice: 10/20/2017 FOOTBALL[AP ID# 001365]				105.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		105.00		
Invoice: 10/23/2017 FOOTBALL[AP ID# 001369]				59.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		59.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001859-KEVIN LECLAIR		(**Fiscal Year Paid to Date 412.00)			164.00 C	020393 11/13/2017
MARK LEPAGE 237 N. MAIN STREET MASSENA, NY 13662						
Invoice: 10/23/2017 FOOTBALL[AP ID# 001368]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		59.00	
Check total for 030420-MARK LEPAGE		(**Fiscal Year Paid to Date 486.00)			59.00 C	020394 11/13/2017
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 909524 Acct # 9800 662639 8[AP ID# 001397]				45.79		
18-00478	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/13/2017		45.79	
Invoice: 901228 Acct # 9800 662639 8[AP ID# 001398]				50.53		
18-00498	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/13/2017		50.53	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 15,051.60)			96.32 C	020395 11/13/2017
MARK LYON 43 LINCOLN STREET CANTON, NY 13617						
Invoice: 10/20/2017 SOCCER[AP ID# 001360]				100.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		100.00	
Check total for 000545-MARK LYON		(**Fiscal Year Paid to Date 256.00)			100.00 C	020396 11/13/2017
KELLI MAINVILLE 642 CR 42 FORT COVINGTON, NY 12937						
Invoice: 10/19/2017 SWIMMING[AP ID# 001371]				195.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		195.00	
Check total for 002087-KELLI MAINVILLE		(**Fiscal Year Paid to Date 195.00)			195.00 C	020397 11/13/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
APRIL MASHAW 1005 HAMILTON STREET OGDENSBURG, NY 13669							
Invoice: 08/22/2017 MILEAGE[AP ID# 001345]				21.40			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40		
Check total for 001171-APRIL MASHAW		(**Fiscal Year Paid to Date 85.60)			21.40	C	020398 11/13/2017
JOHN MASKELL 78 ST LAWRENCE AVE #P PO BOX 667 WADDINGTON, NY 13694							
Invoice: 10/10/2017 VOLLEYBALL[AP ID# 001373]				71.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		71.00		
Check total for 002097-JOHN MASKELL		(**Fiscal Year Paid to Date 550.00)			71.00	C	020399 11/13/2017
BRIAN MCINTOSH 883 FARNES ROAD CANTON, NY 13617							
Invoice: 10/20/2017 FOOTBALL[AP ID# 001366]				85.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		85.00		
Check total for 033138-BRIAN MCINTOSH		(**Fiscal Year Paid to Date 410.00)			85.00	C	020400 11/13/2017
ANDREW McKINLEY 119 WINDMILL ROAD COLTON, NY 13625							
Invoice: 10/20/2017 SOCCER[AP ID# 001361]				120.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		120.00		
Check total for 001871-ANDREW McKINLEY		(**Fiscal Year Paid to Date 120.00)			120.00	C	020401 11/13/2017
JACQUELYN C. MCNICHOL 807 WASHINGTON STREET OGDENSBURG, NY 13669							
Invoice: 10/20/2017 MILEAGE[AP ID# 001396]				32.10			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		32.10		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002100-JACQUELYN C. MCNICHOL		(**Fiscal Year Paid to Date 32.10)			32.10 C	020402 11/13/2017
JESSICA L. PAQUETTE PO BOX 61 MORRISTOWN, NY 13664						
Invoice: 10/16/2017 MILEAGE[AP ID# 001395]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40	
Check total for 002110-JESSICA L. PAQUETTE		(**Fiscal Year Paid to Date 42.80)			21.40 C	020403 11/13/2017
JENNIFER A. QUIRK-PICKMAN 529 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 10/11/2017 MILEAGE[AP ID# 001346]				21.40		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/13/2017		21.40	
Invoice: 10/18/2017 MILEAGE[AP ID# 001346]				32.10		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/13/2017		32.10	
Check total for 044240-JENNIFER A. QUIRK-PICKMAN		(**Fiscal Year Paid to Date 53.50)			53.50 C	020404 11/13/2017
KIMBERLY A. RICHARDS 500 LISBON STREET OGDENSBURG, NY 13669						
Invoice: 06/27/2017 MILEAGE[AP ID# 001347]				96.30		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		96.30	
Invoice: 08/07/2017 MILEAGE[AP ID# 001347]				32.10		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		32.10	
Invoice: 08/15/2017 MILEAGE[AP ID# 001347]				37.45		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		37.45	
Invoice: 08/16/2017 MILEAGE[AP ID# 001347]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40	
Invoice: 10/17/2017 MILEAGE[AP ID# 001347]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 049395-KIMBERLY A. RICHARDS		(**Fiscal Year Paid to Date 208.65)			208.65	C	020405 11/13/2017
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662							
Invoice: 10/23/2017 FOOTBALL[AP ID# 001367]				87.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		87.00		
Check total for 050605-WAYNE ROSHIA		(**Fiscal Year Paid to Date 415.00)			87.00	C	020406 11/13/2017
LISA M. SARGENT 14 ACADEMY PLACE OGDENSBURG, NY 13669							
Invoice: AMAZON 2017 [AP ID# 001377]				50.45			
18-00699	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/13/2017		50.45		
Invoice: TPT 2017 [AP ID# 001378]				11.50			
18-00703	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/13/2017		11.50		
Check total for 001046-LISA M. SARGENT		(**Fiscal Year Paid to Date 126.15)			61.95	C	020407 11/13/2017
SCHOLASTIC INC. PO BOX 3720 JEFFERSON CITY, MO 65102-3720							
Invoice: 15900557 Acct 19525258[AP ID# 001385]				1,719.58			
18-00693	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/13/2017		1,719.58		
Check total for 053910-SCHOLASTIC INC.		(**Fiscal Year Paid to Date 5,522.09)			1,719.58	C	020408 11/13/2017
SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326							
Invoice: 208119500666 Acct # 430497[AP ID# 001383]				2,201.60			
18-00675	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	11/13/2017		2,201.60		
Invoice: 308102910305 Acct # 430497[AP ID# 001389]				548.94			
18-00676	A-2250-450-00-00	MATERIALS & SUPPLIES	11/13/2017		548.94		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number / Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 054384-SCHOOL SPECIALTY	(**Fiscal Year Paid to Date 11,419.30)			2,750.54	C	020409 11/13/2017
DENISE SERO 3146 CR. 21 CANTON, NY 13617						
Invoice: 10/19/2017 SWIMMING[AP ID# 001372]			143.00			
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		143.00		
Check total for 000161-DENISE SERO	(**Fiscal Year Paid to Date 143.00)			143.00	C	020410 11/13/2017
CARRIE ANN SHOLETTE 717 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 07/25/2017 MILEAGE[AP ID# 001348]			21.40			
A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/13/2017		21.40		
Invoice: 07/26/2017 MILEAGE[AP ID# 001348]			21.40			
A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/13/2017		21.40		
Invoice: 07/27/2017 MILEAGE[AP ID# 001348]			21.40			
A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/13/2017		21.40		
Check total for 056270-CARRIE ANN SHOLETTE	(**Fiscal Year Paid to Date 64.20)			64.20	C	020411 11/13/2017
RONALD SLATE 83 POOLER STREET GOUVERNEUR, NY 13642						
Invoice: 10/20/2017 FOOTBALL[AP ID# 001362]			113.00			
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		113.00		
Check total for 056970-RONALD SLATE	(**Fiscal Year Paid to Date 184.00)			113.00	C	020412 11/13/2017
JULIE A. SPOONER 18 IRISH SETTLEMENT ROAD HEUVELTON, NY 13654						
Invoice: 07/25/2017 MILEAGE[AP ID# 001349]			21.40			
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40		

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OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

P.O. Number Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07/26/2017 MILEAGE[AP ID# 001349]			21.40		
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40	
Invoice: 07/27/2017 MILEAGE[AP ID# 001349]			21.40		
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40	
Check total for 058105-JULIE A. SPOONER	(**Fiscal Year Paid to Date 64.20)			64.20 C	020413 11/13/2017
MELISSA L. STARKS PO BOX 187 RAYMONDVILLE, NY 13678					
Invoice: 10/18/2017 MILEAGE[AP ID# 001350]			21.40		
A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	11/13/2017		21.40	
Check total for 059426-MELISSA L. STARKS	(**Fiscal Year Paid to Date 82.40)			21.40 C	020414 11/13/2017
JENNIFER L. STEVENSON 1819 JAY STREET OGDENSBURG, NY 13669					
Invoice: 10/18/2017 MILEAGE/MEAL/HOTEL[AP ID# 001351]			267.36		
A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/13/2017		267.36	
Check total for 060020-JENNIFER L. STEVENSON	(**Fiscal Year Paid to Date 301.66)			267.36 C	020415 11/13/2017
CHRISTINE M. TEDALDI 224 TOWN LINE ROAD LISBON, NY 13658					
Invoice: 10/16/2017 MILEAGE[AP ID# 001352]			21.40		
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40	
Invoice: 10/17/2017 MILEAGE[AP ID# 001352]			21.40		
A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40	
Check total for 001247-CHRISTINE M. TEDALDI	(**Fiscal Year Paid to Date 64.20)			42.80 C	020416 11/13/2017

UNDERWATER DISCOVERIES
932 ELIZABETH STREET
OGDENSBURG, NY 13669

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-AP 16 WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 2056 Acct # 07262012[AP ID# 001409]					112.00			
	18-00324	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/13/2017		112.00		
Check total for 001345-UNDERWATER DISCOVERIES			(**Fiscal Year Paid to Date 315.36)			112.00	C	020417 11/13/2017
KATHLEEN VALANCIUS 379 COUNTY ROUTE 40 MASSENA, NY 13662								
Invoice: 10/11/2017 VOLLEYBALL[AP ID# 001376]					155.00			
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/13/2017		155.00		
Check total for 000892-KATHLEEN VALANCIUS			(**Fiscal Year Paid to Date 155.00)			155.00	C	020418 11/13/2017
LYNNETTE J. VANTASSEL 603 MAIN STREET PO BOX 134 MORRISTOWN, NY 13664								
Invoice: 09/25/2017 MILEAGE[AP ID# 001353]					21.40			
		A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/13/2017		21.40		
Check total for 000239-LYNNETTE J. VANTASSEL			(**Fiscal Year Paid to Date 21.40)			21.40	C	020419 11/13/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						159,701.11		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617							
Invoice: 079-18F EXTENDED SCHOOL YEAR 2017[AP ID# 001354]				102,030.00			
	F-SMHD18-2253-490-00	BOCES Services	11/13/2017		102,030.00		
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 2,358,607.98)			102,030.00	C	039817 11/13/2017
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					102,030.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0046-AP 16 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					261,731.11	
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					261,731.11	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					261,731.11	

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 159,701.11
F	102,030.00
Total for All Funds	$ 261,731.11

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039817)	0	0	0	1	$ 102,030.00
COMMUNITY - GENERAL	54 Checks (020366-020419)	0	0	0	74	159,701.11
Total for All Computer Checks						$ 261,731.11

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of $ 261,731.11 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

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Warrant: 0046-AP 16 WARRANT

	Payment Amt.	Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0047-TO COVER PAYROLL CHECKS FOR 11/17/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001487]				196.92			
	G/L Acct: TA020.09	AFLAC	11/17/2017		196.92		
Check total for 000489-AFLAC NEW YORK		(**Fiscal Year Paid to Date 2,471.28)			196.92	C	013698 11/17/2017
DONNA D. BUSHEY 202 WASHINGTON ST APT 1103 OGDENSBURG, NY 13669							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001494]				87.50			
	G/L Acct: TA023.00	Income Executions	11/17/2017		87.50		
Check total for 000895-DONNA D. BUSHEY		(**Fiscal Year Paid to Date 962.50)			87.50	C	013699 11/17/2017
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001498]				2,316.44			
	G/L Acct: TA024.00	Association and Union Dues	11/17/2017		2,316.44		
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001503]				137.50			
	G/L Acct: TA020.03	Security Life Insurance	11/17/2017		137.50		
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001505]				28.15			
	G/L Acct: TA020.01	Travelers Insurance	11/17/2017		28.15		
Check total for 003610-C.S.E.A., INC.		(**Fiscal Year Paid to Date 22,186.46)			2,482.09	C	013700 11/17/2017
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001497]				60.56			
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	11/17/2017		60.56		
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC		(**Fiscal Year Paid to Date 242.24)			60.56	C	013701

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0047-TO COVER PAYROLL CHECKS FOR 11/17/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							11/17/2017
ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001500]				5,776.00			
	G/L Acct: TA024.01	OEA Dues	11/17/2017		5,776.00		
Check total for 041060-ED-MED CREDIT UNION		(**Fiscal Year Paid to Date 40,807.00)			5,776.00	C	013702 11/17/2017
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001493]				117.61			
	G/L Acct: TA023.00	Income Executions	11/17/2017		117.61		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		(**Fiscal Year Paid to Date 1,052.18)			117.61	C	013703 11/17/2017
NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001499]				831.32			
	G/L Acct: TA020.07	NYSUT	11/17/2017		831.32		
Check total for 040459-NYSUT BENEFIT TRUST		(**Fiscal Year Paid to Date 5,837.81)			831.32	C	013704 11/17/2017
OGDENSBURG HOUSING AUTHORITY BOX 933 1101 JAY STREET OGDENSBURG, NY 13669							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001501]				435.00			
	G/L Acct: TA033.00	Miscellaneous	11/17/2017		435.00		
Check total for 041155-OGDENSBURG HOUSING AUTHORITY		(**Fiscal Year Paid to Date 3,480.00)			435.00	C	013705 11/17/2017
The Ogdensburg Snack Pack Program PO Box 1371 Ogdensburg, NY 13669							

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0047-TO COVER PAYROLL CHECKS FOR 11/17/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001504]				40.28			
	G/L Acct: TA085.04	Snackpack Program	11/17/2017		40.28		
Check total for 002058-The Ogdensburg Snack Pack Program		(**Fiscal Year Paid to Date 291.96)			40.28	C	013706 11/17/2017
PREFERRED GROUP PLANS, INC. PO BOX 15136 ALBANY, NY 12212-5136							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001488]				363.10			
	G/L Acct: TA017.01	Deferred Depend Care FLEX	11/17/2017		363.10		
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001489]				4,584.29			
	G/L Acct: TA017.00	Deferred Medical FLEX	11/17/2017		4,584.29		
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001490]				206.68			
	G/L Acct: TA017.02	Deferred Expense FLEX	11/17/2017		206.68		
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 36,876.53)			5,154.07	C	013707 11/17/2017
SCHOOL ADMIN. ASSOC. OF NYS 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001502]				213.92			
	G/L Acct: TA024.02	SAANYS Dues	11/17/2017		213.92		
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS		(**Fiscal Year Paid to Date 1,288.36)			213.92	C	013708 11/17/2017
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001495]				283.43			
	G/L Acct: TA023.00	Income Executions	11/17/2017		283.43		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 1,883.65)			283.43	C	013709 11/17/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0047-TO COVER PAYROLL CHECKS FOR 11/17/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001492]				110.83			
	G/L Acct: TA023.00	Income Executions	11/17/2017		110.83		
Check total for 063270-U.S. DEPARTMENT OF EDUCATION		(**Fiscal Year Paid to Date 443.32)			110.83	C	013710 11/17/2017
VOTE COPE P.O. BOX 5190 ALBANY, NY 12205-9972							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001506]				346.50			
	G/L Acct: TA035.02	Vote Cope	11/17/2017		346.50		
Check total for 067430-VOTE COPE		(**Fiscal Year Paid to Date 2,429.50)			346.50	C	013711 11/17/2017
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001496]				38.00			
	G/L Acct: TA085.02	Block O Booster Club	11/17/2017		38.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 276.00)			38.00	E	1814BLKO 11/17/2017
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001491]				2,262.47			
	G/L Acct: TA023.00	Income Executions	11/17/2017		2,262.47		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 20,177.61)			2,262.47	E	1814CHILD 11/17/2017
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001508]				5,039.34			

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0047-TO COVER PAYROLL CHECKS FOR 11/17/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	G/L Acct: TA017.10	NYS Deferred Comp Plan	11/17/2017		5,039.34		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 51,651.58)			5,039.34	E	1814DECOMP 11/17/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001509]				1,465.00			
	G/L Acct: TA029.00	Employee Annuities	11/17/2017		1,465.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			1,465.00	E	1814EQUIT 11/17/2017
INTERNAL REVENUE SERVICE							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001484]				72,178.59			
	G/L Acct: TA022.00	Federal Income Tax	11/17/2017		72,178.59		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,757,405.08)			72,178.59	E	1814FEDTAX 11/17/2017
INTERNAL REVENUE SERVICE							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001485]				74,368.70			
	G/L Acct: TA026.00	Social Security Tax	11/17/2017		74,368.70		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,757,405.08)			74,368.70	E	1814FICA 11/17/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001510]				1,175.00			
	G/L Acct: TA029.00	Employee Annuities	11/17/2017		1,175.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			1,175.00	E	1814ING 11/17/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0047-TO COVER PAYROLL CHECKS FOR 11/17/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001511]				4,415.00			
	G/L Acct: TA029.00	Employee Annuities	11/17/2017		4,415.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			4,415.00	E	1814LEGED 11/17/2017
INTERNAL REVENUE SERVICE							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001486]				17,568.14			
	G/L Acct: TA026.00	Social Security Tax	11/17/2017		17,568.14		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,757,405.08)			17,568.14	E	1814MEDI 11/17/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001512]				3,448.00			
	G/L Acct: TA029.00	Employee Annuities	11/17/2017		3,448.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			3,448.00	E	1814METLIF 11/17/2017
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001507]				26,607.71			
	G/L Acct: TA021.00	New York State Income Tax	11/17/2017		26,607.71		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 284,640.07)			26,607.71	E	1814NY 11/17/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001513]				6,715.93			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0047-TO COVER PAYROLL CHECKS FOR 11/17/17

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	11/17/2017		6,715.93		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			6,715.93	E	1814OPPER 11/17/2017
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 11/17/2017 PAYROLL COVER CHECKS FOR 11/17/17[AP ID# 001514]				851.55			
	G/L Acct: TA029.00	Employee Annuities	11/17/2017		851.55		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 330,019.16)			851.55	E	1814RIVER 11/17/2017
Total for Bank Account: TAComm COMMUNITY - TA					232,269.46		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0047-TO COVER PAYROLL CHECKS FOR 11/17/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	16,136.03
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	216,133.43
Certified warrant amount	232,269.46
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	232,269.46

Net Disbursement by Fund - All Payments

Fund Summary

TA	$ 232,269.46

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	14 Checks (013698-013711)	0	0	13	31	$ 232,269.46

I hereby certify that I have audited the claims for the 14 checks and 13 electronic disbursements above, in the total amount of $ 232,269.46 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

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0048-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A. CAPPIONE, INC PO BOX 580 54 LIBERTY AVE MASSENA, NY 13662						
Invoice: 425802 Acct # 01100[AP ID# 001474]				390.00		
18-00682	C-2860-455-00	Food Purchases	11/20/2017		390.00	
Check total for 002102-A. CAPPIONE, INC		(**Fiscal Year Paid to Date 689.00)			390.00 C	060196 11/20/2017
BIMBO FOODS INC. PO BOX 827810 PHILADELPHIA, PA 19182-7810						
Invoice: 66523768198 Acct # 009288691[AP ID# 001475]				171.68		
18-00628	C-2860-455-00	Food Purchases	11/20/2017		171.68	
Invoice: 66523768199 Acct # 009288691[AP ID# 001475]				372.90		
18-00628	C-2860-455-00	Food Purchases	11/20/2017		372.90	
Invoice: 66523768200 Acct # 009288691[AP ID# 001475]				62.20		
18-00628	C-2860-455-00	Food Purchases	11/20/2017		62.20	
Invoice: 66523768275 Acct # 009288691[AP ID# 001475]				234.78		
18-00628	C-2860-455-00	Food Purchases	11/20/2017		234.78	
Invoice: 66523768276 Acct # 009288691[AP ID# 001475]				401.34		
18-00628	C-2860-455-00	Food Purchases	11/20/2017		401.34	
Invoice: 66523768277 Acct # 009288691[AP ID# 001475]				45.50		
18-00628	C-2860-455-00	Food Purchases	11/20/2017		45.50	
Invoice: 66523768354 Acct # 009288691[AP ID# 001475]				132.54		
18-00628	C-2860-455-00	Food Purchases	11/20/2017		132.54	
Invoice: 66523768355 Acct # 009288691[AP ID# 001475]				226.50		
18-00628	C-2860-455-00	Food Purchases	11/20/2017		226.50	
Invoice: 66523768356 Acct # 009288691[AP ID# 001475]				42.00		
18-00628	C-2860-455-00	Food Purchases	11/20/2017		42.00	
Check total for 000755-BIMBO FOODS INC.		(**Fiscal Year Paid to Date 6,044.95)			1,689.44 C	060197 11/20/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0048-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667							
Invoice: 1751 [AP ID# 001476]				105.00			
18-00645	C-2860-400-00	Contractual Expense	11/20/2017		105.00		
Check total for 001882-COLDTECH REFRIGERATION LLC		(**Fiscal Year Paid to Date 3,601.23)			105.00	C	060198 11/20/2017
FOBARE'S FRUITS 180 JOHNSON ROAD RENSSELAER FALLS, NY 13680							
Invoice: 171275 [AP ID# 001477]				490.00			
18-00631	C-2860-455-00	Food Purchases	11/20/2017		490.00		
Invoice: 171287 [AP ID# 001477]				450.00			
18-00631	C-2860-455-00	Food Purchases	11/20/2017		450.00		
Invoice: 453706 [AP ID# 001477]				702.00			
18-00631	C-2860-455-00	Food Purchases	11/20/2017		702.00		
Check total for 001053-FOBARE'S FRUITS		(**Fiscal Year Paid to Date 6,582.00)			1,642.00	C	060199 11/20/2017
BRIAN R. MITCHELL 519 ELIZABETH STREET OGDENSBURG, NY 13669							
Invoice: 10/06/17 MILEAGE[AP ID# 001427]				80.25			
	C-2860-400-00	Contractual Expense	11/20/2017		80.25		
Check total for 000129-BRIAN R. MITCHELL		(**Fiscal Year Paid to Date 80.25)			80.25	C	060200 11/20/2017
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669							
Invoice: 838532 Acct # 102660[AP ID# 001478]				12.00			
18-00635	C-2860-455-00	Food Purchases	11/20/2017		12.00		
Invoice: 840262 Acct # 102660[AP ID# 001478]				1,716.00			
18-00635	C-2860-455-00	Food Purchases	11/20/2017		1,716.00		
Invoice: 840518 Acct # 102660[AP ID# 001478]				2.00			

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Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0048-AP 17 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	11/20/2017		2.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 9,935.04)			1,730.00 C	060201 11/20/2017
REINHART FOODSERVICE, LLC 32 THOMPSOON DRIVE PO BOX 8654 ESSEX, VT 05451-8654						
Invoice: 742059 Acct # 48666[AP ID# 001479]				135.64		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		135.64	
Invoice: 742060 Acct # 48666[AP ID# 001479]				164.65		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		164.65	
Invoice: 742062 Acct # 48666[AP ID# 001479]				58.15		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		58.15	
Invoice: 743736 Acct # 48666[AP ID# 001479]				271.41		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		271.41	
Invoice: 743737 Acct # 48666[AP ID# 001479]				407.31		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		407.31	
Invoice: 743739 Acct # 48666[AP ID# 001479]				164.78		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		164.78	
Invoice: 745851 Acct # 48666[AP ID# 001479]				87.16		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		87.16	
Invoice: 745852 Acct # 48666[AP ID# 001479]				242.53		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		242.53	
Invoice: 745853 Acct # 48666[AP ID# 001479]				164.78		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		164.78	
Invoice: 747661 Acct # 48666[AP ID# 001479]				281.21		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		281.21	
Invoice: 747663 Acct # 48666[AP ID# 001479]				368.50		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		368.50	
Invoice: 747664 Acct # 48666[AP ID# 001479]				174.45		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		174.45	

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OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0048-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 749839 Acct # 48666[AP ID# 001479]				196.92		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		196.92	
Invoice: 749841 Acct # 48666[AP ID# 001479]				255.98		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		255.98	
Invoice: 749842 Acct # 48666[AP ID# 001479]				167.35		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		167.35	
Invoice: 751731 Acct # 48666[AP ID# 001479]				383.85		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		383.85	
Invoice: 751732 Acct # 48666[AP ID# 001479]				452.90		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		452.90	
Invoice: 751735 Acct # 48666[AP ID# 001479]				216.58		
18-00632	C-2860-455-00	Food Purchases	11/20/2017		216.58	
Check total for 002060-REINHART FOODSERVICE, LLC		(**Fiscal Year Paid to Date 15,298.10)			4,194.15 C	060202 11/20/2017
RENZI FOODSERVICE PO BOX 23 WATERTOWN, NY 13601						
Invoice: 1875887 Acct # 18720[AP ID# 001481]				2,450.10		
18-00636	C-2860-450-00	Materials & Supplies	11/20/2017		490.55	
18-00636	C-2860-455-00	Food Purchases	11/20/2017		1,959.55	
Subtotal for group				2,450.10	2,450.10	
Invoice: 1877904 Acct # 18720[AP ID# 001481]				2,496.76		
18-00636	C-2860-455-00	Food Purchases	11/20/2017		2,496.76	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 11,310.33)			4,946.86 C	060203 11/20/2017
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 11315020171024 Acct # 4038[AP ID# 001480]				4.47		
18-00637	C-2860-455-00	Food Purchases	11/20/2017		4.47	
Invoice: 11431220171027 Acct # 4038[AP ID# 001480]				22.63		

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	18-00637	C-2860-455-00	Food Purchases	11/20/2017		22.63		
Invoice: 13582220171025 Acct # 4038[AP ID# 001480]					42.92			
	18-00637	C-2860-455-00	Food Purchases	11/20/2017		42.92		
Invoice: 14231020171024 Acct # 4038[AP ID# 001480]					28.56			
	18-00637	C-2860-455-00	Food Purchases	11/20/2017		28.56		
Invoice: 8273320171023 Acct # 4038[AP ID# 001480]					3.02			
	18-00637	C-2860-455-00	Food Purchases	11/20/2017		3.02		
Invoice: 8552020171023 Acct # 4038[AP ID# 001480]					4.95			
	18-00637	C-2860-455-00	Food Purchases	11/20/2017		4.95		
Check total for 001225-SAVE-A-LOT #24743			(**Fiscal Year Paid to Date 556.04)			106.55	C	060204 11/20/2017
SYSCO FOOD SVCS OF SYRACUSE PO BOX 80 WARNERS, NY 13164								
Invoice: 127471417 Acct # 458588[AP ID# 001482]					3,351.54			
	18-00683	C-2860-455-00	Food Purchases	11/20/2017		3,351.54		
Invoice: 127481347 Acct # 458588[AP ID# 001482]					4,773.90			
	18-00683	C-2860-450-00	Materials & Supplies	11/20/2017		47.28		
	18-00683	C-2860-455-00	Food Purchases	11/20/2017		4,726.62		
Subtotal for group					4,773.90	4,773.90		
Invoice: 127492903 Acct # 458588[AP ID# 001482]					4,032.83			
	18-00683	C-2860-455-00	Food Purchases	11/20/2017		4,032.83		
Check total for 060975-SYSCO FOOD SVCS OF SYRACUSE			(**Fiscal Year Paid to Date 64,721.92)			12,158.27	C	060205 11/20/2017
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						27,042.52		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
AJ'S SEPTIC 269 MCFADDEN ROAD LISBON, NY 13658							
Invoice: 18699 OCTOBER 2017 KENNEDY[AP ID# 001456]				88.00			
18-00085	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/20/2017		88.00		
Invoice: 18821 OCTOBER 2017 FOOTBALL[AP ID# 001456]				110.00			
18-00085	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/20/2017		110.00		
Check total for 000634-AJ'S SEPTIC		(**Fiscal Year Paid to Date 389.00)			198.00	C	020420 11/20/2017
MARGARET ALDOUS 747 HOWARDVILLE ROAD CANTON, NY 13617							
Invoice: 10/24/2017 SWIMMING[AP ID# 001418]				91.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/20/2017		91.00		
Check total for 000705-MARGARET ALDOUS		(**Fiscal Year Paid to Date 91.00)			91.00	C	020421 11/20/2017
JEFFERY J. BAILEY 590 LEE ROAD OGDENSBURG, NY 13669							
Invoice: OCTOBER 2017 MILEAGE[AP ID# 001429]				186.45			
	A-1621-404-00-00	TRAVEL EXPENSE	11/20/2017		186.45		
Check total for 002040-JEFFERY J. BAILEY		(**Fiscal Year Paid to Date 932.78)			186.45	C	020422 11/20/2017
THE BLAKE GROUP PO BOX 4110 DEPT 1340 WOBURN, MA 01888-4110							
Invoice: IN41389242 Acct # 9104744[AP ID# 001457]				224.00			
18-00052	A-1621-420-66-00	BUILDING REPAIR	11/20/2017		224.00		
Check total for 059990-THE BLAKE GROUP		(**Fiscal Year Paid to Date 4,028.22)			224.00	C	020423 11/20/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUEELLEN L. BOUCHARD PO BOX 1301 OGDENSBURG, NY 13669						
Invoice: 06/26/2017 MILEAGE[AP ID# 001439]				95.23		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/20/2017		95.23	
Invoice: 09/29/2017 MILEAGE[AP ID# 001439]				19.26		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/20/2017		19.26	
Check total for 000316-SUEELLEN L. BOUCHARD		(**Fiscal Year Paid to Date 114.49)			114.49 C	020424 11/20/2017
BRENNAN'S GLASS 301 PINE STREET OGDENSBURG, NY 13669						
Invoice: 1540 [AP ID# 001458]				538.88		
18-00069	A-1621-420-66-00	BUILDING REPAIR	11/20/2017		538.88	
Invoice: 1542 [AP ID# 001458]				183.48		
18-00069	A-1621-420-66-00	BUILDING REPAIR	11/20/2017		183.48	
Check total for 003030-BRENNAN'S GLASS		(**Fiscal Year Paid to Date 1,369.96)			722.36 C	020425 11/20/2017
CAMFIL USA, INC 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003						
Invoice: 00716679 Acct # 28932-000[AP ID# 001460]				153.12		
18-00019	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		153.12	
Invoice: 00721140 Acct # 28932-000[AP ID# 001460]				1,030.56		
18-00019	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		1,030.56	
Check total for 001276-CAMFIL USA, INC		(**Fiscal Year Paid to Date 2,097.36)			1,183.68 C	020426 11/20/2017
STEPHANIE L. CARKNER 6 HOWES PINEVIEW DRIVE OGDENSBURG, NY 13669						
Invoice: 08/28/2017 MILEAGE[AP ID# 001440]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/20/2017		21.40	
Invoice: 08/29/2017 MILEAGE[AP ID# 001440]				21.40		

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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	11/20/2017		21.40		
Invoice: 08/30/2017 MILEAGE[AP ID# 001440]				21.40			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/20/2017		21.40		
Invoice: 10/24/2017 MILEAGE[AP ID# 001440]				21.40			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/20/2017		21.40		
Invoice: 10/25/2017 MILEAGE[AP ID# 001440]				21.40			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/20/2017		21.40		
Check total for 002193-STEPHANIE L. CARKNER		(**Fiscal Year Paid to Date 256.80)			107.00	C	020427 11/20/2017
CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247							
Invoice: 20430 Acct # 431202[AP ID# 001454]				73.48			
18-00166	A-2250-450-00-00	MATERIALS & SUPPLIES	11/20/2017		73.48		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 23,225.54)			73.48	C	020428 11/20/2017
CITY ELECTRIC CO INC. PO BOX 1018 SYRACUSE, NY 13201							
Invoice: 1248299-01 Acct # 15195[AP ID# 001461]				61.80			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		61.80		
Invoice: 1251829-00 Acct # 15195[AP ID# 001461]				125.40			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		125.40		
Invoice: 1255133-00 Acct # 15195[AP ID# 001461]				256.53			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		256.53		
Invoice: 1255341-00 Acct # 15195[AP ID# 001461]				173.49			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		173.49		
Invoice: 1255635-00 Acct # 15195[AP ID# 001461]				5.88			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		5.88		
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 4,207.26)			623.10	C	020429 11/20/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
MELANIE M. COLE 108 MORRIS STREET OGDENSBURG, NY 13669							
Invoice: 08/28/2017 MILEAGE[AP ID# 001441]				21.40			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/20/2017		21.40		
Invoice: 08/29/2017 MILEAGE[AP ID# 001441]				21.40			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/20/2017		21.40		
Check total for 002212-MELANIE M. COLE		(**Fiscal Year Paid to Date 42.80)			42.80	C	020430 11/20/2017
COLLINS-HAMMOND ELECTRICAL CONTRACTORS, INC PO BOX 1034 OGDENSBURG, NY 13669							
Invoice: 8547 [AP ID# 001446]				562.01			
18-00708	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/20/2017		562.01		
Invoice: 8548 [AP ID# 001446]				825.00			
18-00708	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/20/2017		825.00		
Check total for 007650-COLLINS-HAMMOND		(**Fiscal Year Paid to Date 11,513.41)			1,387.01	C	020431 11/20/2017
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669							
Invoice: NOVEMBER 2017 [AP ID# 001459]				1,916.67			
18-00038	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/20/2017		1,916.67		
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 11,500.02)			1,916.67	C	020432 11/20/2017
DAVIS MECHANICAL SERVICES, INC. 6689 OLD COLLAMER ROAD EAST SYRACUSE, NY 13057							
Invoice: 15868 Acct OGDESC[AP ID# 001462]				1,635.00			
18-00074	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/20/2017		1,635.00		
Check total for 013430-DAVIS MECHANICAL SERVICES, INC.		(**Fiscal Year Paid to Date 1,635.00)			1,635.00	C	020433 11/20/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
MELISSA DUPREY 408 ROSSEEL STREET OGDENSBURG, NY 13669							
Invoice: 09/18/17-09/25/17 [AP ID# 001455]				70.00			
18-00697	A-7310-400-00-00	CONTRACTUAL	11/20/2017		70.00		
Check total for 002202-MELISSA DUPREY		(**Fiscal Year Paid to Date 70.00)			70.00	C	020434 11/20/2017
THE DURA WAX COMPANY, INC 4101 W. ALBANY STREET MCHENRY, IL 60050-4807							
Invoice: 392407 Acct # 114463[AP ID# 001463]				17.56			
18-00048	A-1620-450-00-00	MATERIALS & SUPPLIES	11/20/2017		17.56		
Check total for 017342-THE DURA WAX COMPANY, INC		(**Fiscal Year Paid to Date 212.66)			17.56	C	020435 11/20/2017
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614							
Invoice: 10/25/2017 SOCCER[AP ID# 001416]				77.25			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/20/2017		77.25		
Check total for 019627-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 368.00)			77.25	C	020436 11/20/2017
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658							
Invoice: OCTOBER 2017 MILEAGE[AP ID# 001430]				212.50			
	A-1621-404-00-00	TRAVEL EXPENSE	11/20/2017		212.50		
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 971.89)			212.50	C	020437 11/20/2017
FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624							
Invoice: 781745 Acct # 002836[AP ID# 001451]				5.75			
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	11/20/2017		5.75		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 783505 Acct # 002836[AP ID# 001451]				5.75		
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	11/20/2017		5.75	
Invoice: 785095 Acct # 002836[AP ID# 001451]				8.00		
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	11/20/2017		8.00	
Invoice: 781746 Acct # 011329[AP ID# 001452]				5.75		
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	11/20/2017		5.75	
Invoice: 783503 Acct # 011329[AP ID# 001452]				5.75		
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	11/20/2017		5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		(**Fiscal Year Paid to Date 155.00)			31.00 C	020438 11/20/2017
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 871704 Acct # 5410[AP ID# 001464]				14.49		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	11/20/2017		14.49	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 1,166.94)			14.49 C	020439 11/20/2017
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: 0967130 Acct # 457700[AP ID# 001465]				8.72		
18-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/20/2017		8.72	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 2,049.06)			8.72 C	020440 11/20/2017
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
Invoice: 1929555-00 Acct # 648[AP ID# 001466]				1,499.40		
18-00006	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		1,499.40	
Invoice: 1926472-00 Acct # 648[AP ID# 001467]				1,210.67		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	11/20/2017		1,210.67	

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Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 41,898.60)			2,710.07	C	020441 11/20/2017
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295							
Invoice: H024209-00 Acct # 0002521[AP ID# 001468]				270.89			
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		270.89		
Invoice: H024397-00 Acct # 0002521[AP ID# 001468]				710.04			
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		710.04		
Invoice: H024662-00 Acct # 0002521[AP ID# 001468]				98.99			
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		98.99		
Invoice: H024673-00 Acct # 0002521[AP ID# 001468]				2.29			
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		2.29		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 4,354.19)			1,082.21	C	020442 11/20/2017
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601							
Invoice: 794452 Acct # 192350[AP ID# 001436]				98.48			
18-00036	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	11/20/2017		98.48		
Invoice: 798154 Acct # 192350[AP ID# 001436]				77.50			
18-00036	A-1010-412-00-00	LEGAL NOTICES	11/20/2017		77.50		
Check total for 000402-JOHNSON NEWSPAPER CORPORATION		(**Fiscal Year Paid to Date 1,168.26)			175.98	C	020443 11/20/2017
PAUL S. JONES PO BOX 634 WADDINGTON, NY 13694							
Invoice: 10/30/2017 VOLLEYBALL[AP ID# 001419]				139.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/20/2017		139.50		
Check total for 024790-PAUL S. JONES		(**Fiscal Year Paid to Date 588.50)			139.50	C	020444 11/20/2017

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JOSTENS 21336 NETWORK PLACE CHICAGO, IL 60673-1213						
Invoice: 20519351 Acct # 1053437[AP ID# 001420]				11.13		
18-00455	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/20/2017		11.13	
Check total for 024848-JOSTENS		(**Fiscal Year Paid to Date 11.13)			11.13 C	020445 11/20/2017
JARET L. LANGSTAFF 82 STATE STREET CANTON, NY 13617						
Invoice: OCTOBER 2017 MILEAGE[AP ID# 001431]				140.76		
	A-1621-404-00-00	TRAVEL EXPENSE	11/20/2017		140.76	
Check total for 001262-JARET L. LANGSTAFF		(**Fiscal Year Paid to Date 478.50)			140.76 C	020446 11/20/2017
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 45005 [AP ID# 001469]				163.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		163.00	
Invoice: 45197 [AP ID# 001469]				487.37		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		487.37	
Invoice: 45342 [AP ID# 001469]				74.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		74.00	
Invoice: 45353 [AP ID# 001469]				495.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		495.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 8,215.84)			1,219.37 C	020447 11/20/2017
LEBERGE & CURTIS, INC 5984 CR 27 CANTON, NY 13617						
Invoice: 114528 Acct # 7157[AP ID# 001470]				499.93		
18-00010	A-1621-420-65-00	VEHICLE REPAIR	11/20/2017		499.93	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0048-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 499.93)			499.93	C	020448 11/20/2017
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954							
Invoice: 902536 Acct # 9800 662639 8[AP ID# 001483]				89.25			
18-00700	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/20/2017		89.25		
Invoice: 972634 Acct # 9800 662639 8[AP ID# 001483]				603.95			
18-00700	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/20/2017		603.95		
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 15,051.60)			693.20	C	020449 11/20/2017
MARY E. MARCINKO 5625 NYS Hwy 812 Apt B OGDENSBURG, NY 13669							
Invoice: OCTOBER 2017 MILEAGE[AP ID# 001433]				14.98			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/20/2017		14.98		
Check total for 001878-MARY E. MARCINKO		(**Fiscal Year Paid to Date 29.21)			14.98	C	020450 11/20/2017
JAMES J. MCCARTHY 1806 JAY STREET OGDENSBURG, NY 13669							
Invoice: 10/19/2017 MILEAGE[AP ID# 001428]				65.27			
	A-1621-404-00-00	TRAVEL EXPENSE	11/20/2017		65.27		
Invoice: 10/31/2017 MILEAGE[AP ID# 001428]				65.27			
	A-1621-404-00-00	TRAVEL EXPENSE	11/20/2017		65.27		
Check total for 032870-JAMES J. MCCARTHY		(**Fiscal Year Paid to Date 130.54)			130.54	C	020451 11/20/2017
HEATHER A. MCDONALD 1528 GREENE STREET OGDENSBURG, NY 13669							
Invoice: 08/29/2017 MILEAGE[AP ID# 001442]				21.40			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/20/2017		21.40		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 08/30/2017 MILEAGE[AP ID# 001442]				21.40			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/20/2017		21.40		
Check total for 001951-HEATHER A. MCDONALD		(**Fiscal Year Paid to Date 128.40)			42.80	C	020452 11/20/2017
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC LOCKBOX 71545 CHICAGO, IL 60694-1545							
Invoice: 98684018001 Acct 336036[AP ID# 001435]				272.94			
18-00435	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	11/20/2017		272.94		
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION		(**Fiscal Year Paid to Date 14,918.63)			272.94	C	020453 11/20/2017
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669							
Invoice: SEPTEMBER 2017 MILEAGE[AP ID# 001413]				16.37			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/20/2017		16.37		
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 16.37)			16.37	C	020454 11/20/2017
JAMES S. MYERS, JR. 2084 RIVER RD POTSDAM, NY 13676							
Invoice: 10/25/2017 SOCCER[AP ID# 001415]				103.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/20/2017		103.00		
Check total for 034950-JAMES S. MYERS, JR.		(**Fiscal Year Paid to Date 103.00)			103.00	C	020455 11/20/2017
NCC SYSTEMS INC. LIC# 12000041752 PO BOX 670 6738 NYS HWY 56 POTSDAM, NY 13676							
Invoice: 11673 Acct # 200333[AP ID# 001471]				532.40			
18-00080	A-1621-420-66-00	BUILDING REPAIR	11/20/2017		532.40		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 11808 Acct # 200333[AP ID# 001471]				247.50			
18-00080	A-1621-420-66-00	BUILDING REPAIR	11/20/2017		247.50		
Invoice: 11919 Acct # 200333[AP ID# 001471]				130.00			
18-00080	A-1621-420-66-00	BUILDING REPAIR	11/20/2017		130.00		
Invoice: 897182 Acct # 200333[AP ID# 001471]				900.00			
18-00080	A-1621-420-66-00	BUILDING REPAIR	11/20/2017		900.00		
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 3,805.96)			1,809.90	C	020456 11/20/2017
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669							
Invoice: OCTOBER 2017 MILEAGE[AP ID# 001432]				154.29			
	A-1621-404-00-00	TRAVEL EXPENSE	11/20/2017		154.29		
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 909.50)			154.29	C	020457 11/20/2017
ALYSSA S. PAYNE 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669							
Invoice: 08/01/2017 MILEAGE[AP ID# 001443]				21.40			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/20/2017		21.40		
Invoice: 08/02/2017 MILEAGE[AP ID# 001443]				21.40			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/20/2017		21.40		
Invoice: 08/03/2017 MILEAGE[AP ID# 001443]				21.40			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/20/2017		21.40		
Invoice: 08/04/2017 MILEAGE[AP ID# 001443]				21.40			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/20/2017		21.40		
Check total for 043016-ALYSSA S. PAYNE		(**Fiscal Year Paid to Date 85.60)			85.60	C	020458 11/20/2017
ROUTE 11 TRUCK & EQUIPMENT SALES & SERVICES INC. 6085 NYS Hwy 11 CANTON, NY 13617							

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 39389 [AP ID# 001445]				4,731.68		
18-00660	A-1621-200-00-00	EQUIPMENT	11/20/2017		4,731.68	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES		(**Fiscal Year Paid to Date 6,535.24)			4,731.68 C	020459 11/20/2017
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 14381920171027 Acct # 4040[AP ID# 001453]				5.98		
18-00114	A-7310-450-00-00	MATERIALS & SUPPLIES	11/20/2017		5.98	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 556.04)			5.98 C	020460 11/20/2017
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669						
Invoice: 10/18/2017 MILEAGE[AP ID# 001444]				21.40		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	11/20/2017		21.40	
Invoice: 10/26/2017 MILEAGE[AP ID# 001444]				32.10		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	11/20/2017		32.10	
Invoice: 10/27/2017 MILEAGE[AP ID# 001444]				32.10		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	11/20/2017		32.10	
Check total for 001253-CHERYL E. SEYMOUR		(**Fiscal Year Paid to Date 139.10)			85.60 C	020461 11/20/2017
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: C0062-18 NOVEMBER 2017[AP ID# 001421]				834,127.46		
18-00705	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	11/20/2017		130.00	
18-00705	A-1310-490-00-00	BOCES SERVICES	11/20/2017		45,775.40	
18-00705	A-1345-490-00-00	BOCES SERVICES	11/20/2017		589.60	
18-00705	A-1430-490-00-00	BOCES SERVICES	11/20/2017		1,999.00	
18-00705	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	11/20/2017		993.29	
18-00705	A-1680-490-00-00	BOCES SERVICES	11/20/2017		5,370.70	

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OGDENSBURG CITY SD

Warrant Report
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Warrant: 0048-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
18-00705	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	11/20/2017		66,907.20		
18-00705	A-1983-490-00-00	CAPITAL CHARGE BOCES	11/20/2017		23,215.20		
18-00705	A-2010-490-00-00	SUPR.-REG. SCHOOL	11/20/2017		9,458.87		
18-00705	A-2110-490-00-00	BOCES SERVICES	11/20/2017		54,912.09		
18-00705	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	11/20/2017		306,155.04		
18-00705	A-2280-490-00-00	BOCES SERVICES	11/20/2017		75,841.80		
18-00705	A-2330-490-00-00	SUMMER SCHOOL BOCES	11/20/2017		6,296.43		
18-00705	A-2610-490-00-00	BOCES SERVICES	11/20/2017		15,777.55		
18-00705	A-2630-490-00-00	BOCES SERVICES	11/20/2017		185,960.34		
18-00705	A-2810-490-00-00	BOCES SERVICES	11/20/2017		5,100.00		
18-00705	A-2820-490-00-00	BOCES SERVICES	11/20/2017		6,720.00		
18-00705	A-2855-490-00-00	BOCES SERVICES	11/20/2017		2,164.00		
18-00705	A-5510-490-00-00	BOCES SERVICES	11/20/2017		507.80		
18-00705	A-9089-490-00-00	HEALTH INS ADMINISTRATION	11/20/2017		18,069.75		
18-00705	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	11/20/2017		2,183.40		
Subtotal for group				834,127.46	834,127.46		
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 2,358,607.98)			834,127.46	C	020462 11/20/2017
SLLCSBA C/O MAUREEN BOUCHEY PO BOX 231 CANTON, NY 13617							
Invoice: 11/01/17 REGENT OUDERKIRK DINNER MEETING[AP ID# 001438]				120.00			
18-00142	A-1010-400-00-00	OTHER	11/20/2017		120.00		
Check total for 058540-SLLCSBA		(**Fiscal Year Paid to Date 160.00)			120.00	C	020463 11/20/2017
ST LAWRENCE-LEWIS BOCES Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617							
Invoice: ACTIVE 11/17 [AP ID# 001434]				363,026.00			
Invoice: RETIREE 11/17 [AP ID# 001434]				268,738.25			
18-00713	A-9060-800-00-00	HI - RIDER 9	11/20/2017		363,026.00		
18-00713	A-9060-800-00-01	HI - RIDER 9 RETIREES	11/20/2017		268,738.25		
Subtotal for group				631,764.25	631,764.25		
Check total for 058850-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 3,334,421.87)			631,764.25	C	020464

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							11/20/2017
KAREN STOWELL 193 FINNEGAN ROAD CANTON, NY 13617							
Invoice: 10/24/2017 SWIMMING[AP ID# 001417]				103.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/20/2017		103.00		
Check total for 060205-KAREN STOWELL		(**Fiscal Year Paid to Date 103.00)			103.00	C	020465 11/20/2017
THE PREFERRED GROUP PO BOX 15136 ALBANY, NY 12212-5136							
Invoice: 101662017-11-1 Acct # GRPID: CF97BY[AP ID# 001450]				154.00			
18-00129	A-9089-400-00-00	FSA ADMINISTRATION	11/20/2017		154.00		
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 36,876.53)			154.00	C	020466 11/20/2017
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944							
Invoice: 0532381576 Acct # 85660[AP ID# 001472]				143.60			
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/20/2017		143.60		
Invoice: 0532382656 Acct # 85660[AP ID# 001472]				120.75			
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/20/2017		120.75		
Invoice: 0532383760 Acct # 85660 (5.01) FINANCE CHARGE[AP ID# 001472]				120.75			
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/20/2017		120.75		
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 2,607.00)			385.10	C	020467 11/20/2017
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101							
Invoice: I45881208 Acct # C2450990[AP ID# 001447]				567.93			
Invoice: I45952496 Acct # C2450990[AP ID# 001447]				7.98			
Invoice: I46036742 Acct # C2450990[AP ID# 001447]				160.56			

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
18-00198	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	11/20/2017		479.43		
18-00198	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/20/2017		257.04		
Subtotal for group				736.47	736.47		
Invoice: I49077422 Acct # C2104747[AP ID# 001448]				1,156.00			
18-00701	A-2815-450-00-00	MATERIALS & SUPPLIES	11/20/2017		1,156.00		
Invoice: I49038514 Acct # C2104747[AP ID# 001473]				103.32			
18-00041	A-1621-450-00-00	MATERIALS & SUPPLIES	11/20/2017		103.32		
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 33,625.35)			1,995.79	C	020468 11/20/2017
CRAIG WOODS PO BOX 112 GOUVERNEUR, NY 13642							
Invoice: 10/25/2017 SOCCER[AP ID# 001414]				97.25			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/20/2017		97.25		
Check total for 000279-CRAIG WOODS		(**Fiscal Year Paid to Date 292.25)			97.25	C	020469 11/20/2017
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598							
Invoice: 150988751 Acct # 721577062[AP ID# 001449]				492.00			
18-00373	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	11/20/2017		492.00		
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 3,032.10)			492.00	C	020470 11/20/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,492,301.24		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0048-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
LEA MERCANTINI LEIBOWITZ 20 HIGH PASTURE CIRCLE DIX HILLS, NY 11746							
Invoice: 42 NON-FICTION INDEPENDENT READING[AP ID# 001437]				1,800.00			
	F-TIAD18-2110-400-00	Contractual Expense	11/20/2017		1,800.00		
Invoice: 42* TRAVEL[AP ID# 001437]				170.40			
	F-TIAD18-2110-400-00	Contractual Expense	11/20/2017		170.40		
Check total for 002101-LEA MERCANTINI LEIBOWITZ		(**Fiscal Year Paid to Date 5,467.23)			1,970.40	C	039818 11/20/2017
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					1,970.40		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Warrant: 0048-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	1,521,314.16
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	1,521,314.16
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	1,521,314.16

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 1,492,301.24
C	27,042.52
F	1,970.40
Total for All Funds	$ 1,521,314.16

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	10 Checks (060196-060205)	0	0	0	10	$ 27,042.52
COMMUNITY - SPECIAL	1 Check (039818)	0	0	0	1	1,970.40
COMMUNITY - GENERAL	51 Checks (020420-020470)	0	0	0	55	1,492,301.24
Total for All Computer Checks						$ 1,521,314.16

I hereby certify that I have audited the claims for the 62 checks and 0 electronic disbursements above, in the total amount of $ 1,521,314.16 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

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OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0049-UT 08 UTILITIES WARRANT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958								
Invoice: KBZABECKCLYH Acct # 60457 8781 038089 5[AP ID# 001578]					36.29			
	18-00723	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2017		36.29		
Invoice: IGBJKLXCXQDT Acct # 60457 8781 038089 5[AP ID# 001579]					299.02			
	18-00725	A-2250-450-00-00	MATERIALS & SUPPLIES	11/21/2017		299.02		
Invoice: LBVLBMVTMLPB Acct # 60457 8781 038089 5[AP ID# 001580]					47.60			
	18-00730	A-2630-450-00-00	MATERIALS & SUPPLIES	11/21/2017		47.60		
Check total for 000995-SYNCB AMAZON			(**Fiscal Year Paid to Date 7,053.94)			382.91	C	020471 11/21/2017
CENTURYLINK Business Services Acct 83543771 PO BOX 52187 PHOENIX, AZ 85072-2187								
Invoice: 1424215843 Acct # 83543771[AP ID# 001574]					16.82			
	18-00028	A-1620-425-32-03	TELEPHONE OFA	11/21/2017		5.60		
	18-00028	A-1620-425-32-05	TELEPHONE MADILL	11/21/2017		5.61		
	18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	11/21/2017		5.61		
Subtotal for group					16.82	16.82		
Check total for 001040-CENTURYLINK			(**Fiscal Year Paid to Date 954.10)			16.82	C	020472 11/21/2017
CENTURYLINK Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187								
Invoice: 1425476061 Acct # 86088612[AP ID# 001575]					161.60			
	18-00028	A-1620-425-32-03	TELEPHONE OFA	11/21/2017		161.60		
Check total for 001040-CENTURYLINK			(**Fiscal Year Paid to Date 954.10)			161.60	C	020473 11/21/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0049-UT 08 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
COMMISSIONER OF MOTOR VEHICLES NYS DEPARTMENT OF MOTOR VEHICLES UTICA PROCESSING CENTER 207 GENESEE STREET, SUITE 6 UTICA, NY 13501							
Invoice: MV278/NOV2017 [AP ID# 001535]				100.00			
18-00152	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/21/2017		100.00		
Check total for 014450-COMMISSIONER OF MOTOR VEHICLES		(**Fiscal Year Paid to Date 100.00)			100.00	C	020474 11/21/2017
ENBRIDGE ST LAWRENCE GAS 33 STEARNS ST PO BOX 270 MASSENA, NY 13662							
Invoice: 1117/139587642 Acct 13958-7642[AP ID# 001572]				2,120.84			
18-00034	A-1620-425-30-03	NATURAL GAS OFA	11/21/2017		2,120.84		
Invoice: 1117/139597643 Acct 13959-7643[AP ID# 001572]				200.18			
18-00034	A-1620-425-30-08	NATURAL GAS DOME	11/21/2017		200.18		
Invoice: 1117/1645541940 Acct 16455-41940[AP ID# 001572]				0.22			
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	11/21/2017		0.22		
Invoice: 1117/164558893 Acct 16455-8893[AP ID# 001572]				1,620.92			
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	11/21/2017		1,620.92		
Invoice: 1117/3026841862 Acct 30268-41862[AP ID# 001572]				64.14			
18-00034	A-1620-425-30-08	NATURAL GAS DOME	11/21/2017		64.14		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 15,617.66)			4,006.30	C	020475 11/21/2017
NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742							
Invoice: 1117/0569010108 Acct 05690-10108[AP ID# 001573]				27.42			
18-00029	A-1620-425-29-03	ELECTRICITY OFA	11/21/2017		27.42		
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 58,204.43)			27.42	C	020476 11/21/2017

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0049-UT 08 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 371887 PITTSBURGH, PA 15250-7887							
Invoice: 3304786206 Acct # 0011863740[AP ID# 001536]				340.00			
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	11/21/2017		340.00		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 4,044.14)			340.00	C	020477 11/21/2017
SMEC PO BOX 1916 BUFFALO, NY 14240-1916							
Invoice: 10175121 [AP ID# 001571]				9,859.66			
18-00112	A-1620-425-29-03	ELECTRICITY OFA	11/21/2017		5,816.53		
18-00112	A-1620-425-29-05	ELECTRICITY MADILL	11/21/2017		1,055.19		
18-00112	A-1620-425-29-06	ELECTRICITY KENNEDY	11/21/2017		1,896.47		
18-00112	A-1620-425-29-08	ELECTRICITY DOME	11/21/2017		1,091.47		
Subtotal for group				9,859.66	9,859.66		
Check total for 000394-SMEC	(**Fiscal Year Paid to Date 43,321.25)				9,859.66	C	020478 11/21/2017
VERIZON Acct 3153940375614258 PO BOX 15124 ALBANY, NY 12212-5124							
Invoice: 11/13/17 Acct 3153940375614258[AP ID# 001576]				10.00			
18-00030	A-1620-425-32-03	TELEPHONE OFA	11/21/2017		10.00		
Check total for 064404-VERIZON	(**Fiscal Year Paid to Date 221.20)				10.00	C	020479 11/21/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					14,904.71		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0049-UT 08 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	14,904.71
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	14,904.71
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	14,904.71

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 14,904.71

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	9 Checks (020471-020479)	0	0	0	11	$ 14,904.71

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of $ 14,904.71 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

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0050-END OF MONTH CHECKS-NOVEMBER 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
METLIFE (METROMATIC) PO BOX 37652 PHILDELPHIA, PA 19101-7652							
Invoice: 11/1-11/17/2017 MONTH END CHECKS NOV 2017[AP ID# 001583]				198.38			
	G/L Acct: TA020.04	Metropolitan Insurance	11/27/2017		198.38		
Check total for 033685-METLIFE	(METROMATIC)	(**Fiscal Year Paid to Date 991.90)			198.38	C	013712 11/27/2017
NORTHWESTERN MUTUAL LIFE INS. CO. PO BOX 3181 MILWAUKEE, WI 53201-3181							
Invoice: 11/1-11/17/2017 MONTH END CHECKS NOV 2017[AP ID# 001584]				113.75			
	G/L Acct: TA020.05	Northwestern Mutual Insurance	11/27/2017		113.75		
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.		(**Fiscal Year Paid to Date 568.75)			113.75	C	013713 11/27/2017
NYS TEACHERS' RETIREMENT SYSTEM PO BOX 11-358 ALBANY, NY 12211-358							
Invoice: 11/1-11/17/2017 MONTH END CHECKS NOV 2017[AP ID# 001592]				7,622.00			
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	11/27/2017		7,622.00		
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 31,175.29)			7,622.00	C	013714 11/27/2017
THE PRUDENTIAL INSURANCE CO OF AMERICA PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71							
Invoice: 11/1-11/17/2017 MONTH END CHECKS NOV 2017[AP ID# 001585]				18.05			
	G/L Acct: TA020.06	Prudential Insurance	11/27/2017		18.05		
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		(**Fiscal Year Paid to Date 90.25)			18.05	C	013715 11/27/2017
CSEA EMPLOYEE BENEFIT FUND 1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210							
Invoice: 11/1-11/17/2017 MONTH END CHECKS NOV 2017[AP ID# 001582]				1,742.57			
	G/L Acct: TA017.05	CSEA Deferred Vision	11/27/2017		1,742.57		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0050-END OF MONTH CHECKS-NOVEMBER 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		(**Fiscal Year Paid to Date 8,655.63)			1,742.57	C	013716 11/27/2017
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224							
Invoice: 11/1-11/17/2017 MONTH END CHECKS NOV 2017[AP ID# 001586]				548.99			
	G/L Acct: TA018.00	State Retirement	11/17/2017		548.99		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 27,289.73)			548.99	E	1814ERS4 11/17/2017
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224							
Invoice: 11/1-11/17/2017 MONTH END CHECKS NOV 2017[AP ID# 001587]				461.50			
	G/L Acct: TA018.00	State Retirement	11/17/2017		461.50		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 27,289.73)			461.50	E	1814ERS5 11/17/2017
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224							
Invoice: 11/1-11/17/2017 MONTH END CHECKS NOV 2017[AP ID# 001588]				1,513.75			
	G/L Acct: TA018.00	State Retirement	11/17/2017		1,513.75		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 27,289.73)			1,513.75	E	1814ERS6 11/17/2017
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224							
Invoice: 11/1-11/17/2017 MONTH END CHECKS NOV 2017[AP ID# 001589]				84.02			
	G/L Acct: TA018.01	State Retirement in Arrears	11/17/2017		84.02		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 27,289.73)			84.02	E	1814ERSAR4 11/17/2017

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0050-END OF MONTH CHECKS-NOVEMBER 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224							
Invoice: 11/1-11/17/2017 MONTH END CHECKS NOV 2017[AP ID# 001590]				182.05			
	G/L Acct: TA018.01	State Retirement in Arrears	11/17/2017		182.05		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 27,289.73)			182.05	E	1814ERSARR 11/17/2017
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224							
Invoice: 11/1-11/17/2017 MONTH END CHECKS NOV 2017[AP ID# 001591]				2,971.00			
	G/L Acct: TA018.02	State Retirement Loans	11/17/2017		2,971.00		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 27,289.73)			2,971.00	E	1814ERSLON 11/17/2017
Total for Bank Account: TAComm COMMUNITY - TA					15,456.06		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0050-END OF MONTH CHECKS-NOVEMBER 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					9,694.75	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					5,761.31	
Certified warrant amount					15,456.06	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					15,456.06	

Net Disbursement by Fund - All Payments

Fund Summary						
TA						$ 15,456.06
Bank Account Summary	**Computer Checks**	**Cash Replacement**	**Auto Paymnts**	**EFT's**	**Transactions**	
COMMUNITY - TA	5 Checks (013712-013716)	0	0	6	11	$ 15,456.06

I hereby certify that I have audited the claims for the 5 checks and 6 electronic disbursements above, in the total amount of $ 15,456.06 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 ______________

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0051-ADJUSTMENT ERS-EOM NOV 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
Invoice: 11/1-11/17/2017 ADJUSTMENT FOR ERS EOMCHECKS NOV 2017[AP ID# 001593]				17.95		
	G/L Acct: TA018.01	State Retirement in Arrears	11/27/2017		17.95	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 27,289.73)			17.95 E	ERSADJ 11/27/2017
Total for Bank Account: TAComm COMMUNITY - TA					17.95	

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Warrant: 0051-ADJUSTMENT ERS-EOM NOV 2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					0.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					17.95	
Certified warrant amount					17.95	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					17.95	

Net Disbursement by Fund - All Payments

Fund Summary							
TA						$	17.95
Bank Account Summary	**Computer Checks**	**Cash Replacement**	**Auto Paymnts**	**EFT's**	**Transactions**		
COMMUNITY - TA	0 Checks	0	0	1	1	$	17.95

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of $ 17.95 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