

BUSINESS AND FINANCE DIVISION

Report No. B2

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Payment of Warrants and Schedule of Claims

DATE: February 26, 2018

REASON FOR BOARD CONSIDERATION:

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

FACTS AND ANALYSIS:

The Warrants and Schedule of Claims have been prepared by the Cooperative Business Office for the month of January 2018 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060232	01/11/2018	C	A. CAPPIONE, INC	0067	No	No			\$390.00	060232
060233	01/11/2018	C	A.J. MISSERT INC.	0067	No	No			\$225.00	060233
060234	01/11/2018	C	ASIAN FOOD SOLUTIONS, INC	0067	No	No			\$1,047.70	060234
060235	01/11/2018	C	BIMBO FOODS INC.	0067	No	No			\$1,049.89	060235
060236	01/11/2018	C	COLDTECH REFRIGERATION LLC	0067	No	No			\$1,939.80	060236
060237	01/11/2018	C	FOBARE'S FRUITS	0067	No	No			\$750.00	060237
060238	01/11/2018	C	REINHART FOODSERVICE, LLC	0067	No	No			\$1,860.05	060238
060239	01/11/2018	C	REINZI FOODSERVICE	0067	No	No			\$3,032.11	060239
060240	01/11/2018	C	SAVE-A-LOT #24743	0067	No	No			\$31.22	060240
060241	01/11/2018	C	SYSCO FOOD SVCS OF SYRACUSE	0067	No	No			\$1,833.16	060241
060242	01/12/2018	C	A.J. MISSERT INC.	0068	No	No			\$540.00	060242
060243	01/12/2018	C	FOBARE'S FRUITS	0068	No	No			\$600.00	060243
060244	01/12/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0068	No	No			\$1,475.40	060244
060245	01/12/2018	C	REINHART FOODSERVICE, LLC	0068	No	No			\$919.95	060245
060246	01/12/2018	C	REINZI FOODSERVICE	0068	No	No			\$879.15	060246
060247	01/12/2018	C	SYSCO FOOD SVCS OF SYRACUSE	0068	No	No			\$6,025.86	060247
060248	01/18/2018	C	BIMBO FOODS INC.	0070	No	No			\$947.38	060248
060249	01/18/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0070	No	No			\$328.00	060249
060250	01/18/2018	C	REINHART FOODSERVICE, LLC	0070	No	No			\$1,246.35	060250
060251	01/18/2018	C	REINZI FOODSERVICE	0070	No	No			\$1,317.24	060251
060252	01/25/2018	C	A.J. MISSERT INC.	0073	No	No			\$180.00	060252
060253	01/25/2018	C	BIMBO FOODS INC.	0073	No	No			\$54.31	060253
060254	01/25/2018	C	COLDTECH REFRIGERATION LLC	0073	No	No			\$230.00	060254
060255	01/25/2018	C	MERNAMAIRIN	0073	No	No			\$18.00	060255
060256	01/25/2018	C	REINHART FOODSERVICE, LLC	0073	No	No			\$994.24	060256
060257	01/25/2018	C	REINZI FOODSERVICE	0073	No	No			\$920.83	060257
060258	01/25/2018	C	SAVE-A-LOT #24743	0073	No	No			\$16.90	060258
060259	01/25/2018	C	SYSCO FOOD SVCS OF SYRACUSE	0073	No	No			\$7,457.77	060259
Subtotal for Bank Account: CafeComm - Community - Cafeteria									\$36,310.31	
Grand Total									\$0.00	
Void Total									\$36,310.31	
Net										

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029836	01/12/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0068	No	No			\$625.40	029836
029837	01/12/2018	C	BURNS BROTHERS CONTRACTORS CO., INC.	0068	No	No			\$1,068.04	029837
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										
									Grand Total	\$1,693.44
									Void Total	\$0.00
									Net	\$1,693.44

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020653	01/09/2018	C	CENTURYLINK	0065		No	No			\$18.32	020653
020654	01/09/2018	C	ENBRIDGE ST LAWRENCE GAS	0065		No	No			\$4,733.70	020654
020655	01/09/2018	C	NATIONAL GRID	0065		No	No			\$12,756.50	020655
020656	01/09/2018	C	NYSSMA	0065		No	No			\$1,144.00	020656
020657	01/09/2018	C	VERIZON	0065		No	No			\$42.16	020657
020658	01/11/2018	C	ACTIVE NETWORK, LLC	0067		No	No			\$782.00	020658
020659	01/11/2018	C	ASHLEYKRISTINA.A.	0067		No	No			\$214.02	020659
020660	01/11/2018	C	BJORKANTHONY E.	0067		No	No			\$58.85	020660
020661	01/11/2018	C	BRICK & MORTAR MUSIC	0067		No	No			\$437.44	020661
020662	01/11/2018	C	BUTLERLORI	0067		No	No			\$2,175.00	020662
020663	01/11/2018	C	CAMFL USA, INC	0067		No	No			\$467.13	020663
020664	01/11/2018	C	CASELLA WASTE SERVICES, INC	0067		No	No			\$2,352.07	020664
020665	01/11/2018	C	COMEAU M.D. CHRISTOPHER	0067		No	No			\$1,916.67	020665
020666	01/11/2018	C	DWYERANGELA M.	0067		No	No			\$8.24	020666
020667	01/11/2018	C	FRONTLINE TECHNOLOGIES GROUP LLC	0067		No	No			\$1,365.00	020667
020668	01/11/2018	C	GENERAL BROWN CSD	0067		No	No			\$250.00	020668
020669	01/11/2018	C	GILLES AUTO TRUCK & MARINE	0067		No	No			\$191.32	020669
020670	01/11/2018	C	HAUN WELDING SUPPLY INC	0067		No	No			\$115.31	020670
020671	01/11/2018	C	HILL & MARKES INC	0067		No	No			\$1,562.11	020671
020672	01/11/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0067		No	No			\$288.16	020672
020673	01/11/2018	C	INTERSTATE MUSIC	0067		No	No			\$8.84	020673
020674	01/11/2018	C	LAWTON ELECTRIC COMPANY	0067		No	No			\$699.43	020674
020675	01/11/2018	C	LOWES	0067		No	No			\$452.03	020675
020676	01/11/2018	C	LOWES	0067		No	No			\$423.00	020676
020677	01/11/2018	C	MAPLE CITY AUTO SALES, INC	0067		No	No			\$15.00	020677
020678	01/11/2018	C	MARCINKOMARY E.	0067		No	No			\$13.48	020678
020679	01/11/2018	C	MITCHELLEMILY	0067		No	No			\$39.32	020679
020680	01/11/2018	C	MITCHELLPAMELA J.	0067		No	No			\$39.32	020680
020681	01/11/2018	C	NEVCO SPORTS, LLC	0067		No	No			\$137.37	020681
020682	01/11/2018	C	SAVE-A-LOT #24743	0067		No	No			\$5.77	020682
020683	01/11/2018	C	SHIFFLER	0067		No	No			\$397.07	020683
020684	01/11/2018	C	SNEEL EQUIPMENT	0067		No	No			\$985.08	020684
020685	01/11/2018	C	ST LAWRENCE-LEWIS BOCES	0067		No	No			\$613,527.32	020685
020686	01/11/2018	C	TENNANT SALES AND SERVICE COMPANY	0067		No	No			\$144.00	020686
020687	01/11/2018	C	TRACTOR SUPPLY CREDIT PLAN	0067		No	No			\$109.55	020687
020688	01/11/2018	C	TUTTLECYNTHIA L.	0067		No	No			\$42.80	020688
020689	01/11/2018	C	TWEEDIE WELDING & FABRIDCATION	0067		No	No			\$78.00	020689
020690	01/11/2018	C	UNIFIRST CORPORATION	0067		No	No			\$143.60	020690
020691	01/12/2018	C	AHLFELDRICK	0068		Yes	No			\$139.00	020691

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

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020692	01/12/2018	C	ANDREWS STEVE	0068	No	No			\$117.00	020692
020693	01/12/2018	C	BARLEY RUTH-ANNE M.	0068	No	No			\$26.44	020693
020694	01/12/2018	C	BIGWARFEKONNOR	0068	Yes	No			\$73.00	020694
020695	01/12/2018	C	CAFETERIA FUND	0068	No	No			\$1,334.10	020695
020696	01/12/2018	C	CITY ELECTRIC CO INC.	0068	No	No			\$315.60	020696
020697	01/12/2018	C	DINNEEN JOHN J.	0068	No	No			\$48.15	020697
020698	01/12/2018	C	DOSER ROBERT	0068	No	No			\$127.50	020698
020699	01/12/2018	C	FARRELL PATRICK	0068	No	No			\$85.00	020699
020700	01/12/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0068	No	No			\$525.00	020700
020701	01/12/2018	C	FENNELL KYLE R	0068	Yes	No			\$129.00	020701
020702	01/12/2018	C	FIRST STUDENT, INC	0068	No	No			\$66,433.98	020702
020703	01/12/2018	C	GALE BRIAN	0068	Yes	No			\$155.99	020703
020704	01/12/2018	C	GERRISH CASEY	0068	Yes	No			\$99.00	020704
020705	01/12/2018	C	GILLEE'S AUTO TRUCK & MARINE	0068	No	No			\$183.18	020705
020706	01/12/2018	C	GIRARD MICHAEL	0068	No	No			\$103.99	020706
020707	01/12/2018	C	GOLLINGER ROBERT	0068	Yes	No			\$73.00	020707
020708	01/12/2018	C	GOVERNEUR CS ATHLETIC DEPT	0068	No	No			\$125.00	020708
020709	01/12/2018	C	HALLAHAN BRIEN	0068	No	No			\$111.00	020709
020710	01/12/2018	C	HAUN WELDING SUPPLY INC	0068	No	No			\$221.65	020710
020711	01/12/2018	C	HERRON RYAN	0068	No	No			\$241.00	020711
020712	01/12/2018	C	HILL & MARKES INC	0068	No	No			\$999.60	020712
020713	01/12/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0068	No	No			\$328.55	020713
020714	01/12/2018	C	HUNTER MITCHELL	0068	Yes	No			\$129.00	020714
020715	01/12/2018	C	JMS MECHANICAL CONTRACTORS	0068	No	No			\$1,146.00	020715
020716	01/12/2018	C	KEENAN PHILIP	0068	No	No			\$117.00	020716
020717	01/12/2018	C	LAQUIER HENRY	0068	Yes	No			\$68.66	020717
020718	01/12/2018	C	LAWRENCE KATHLEEN B.	0068	No	No			\$59.22	020718
020719	01/12/2018	C	LAWTON ELECTRIC COMPANY	0068	No	No			\$249.00	020719
020720	01/12/2018	C	LEGAL TILARY	0068	No	No			\$85.00	020720
020721	01/12/2018	C	USBN VARSITY CHEERLEADERS	0068	No	No			\$125.00	020721
020722	01/12/2018	C	LOVELY VICTORIA J.	0068	No	No			\$108.78	020722
020723	01/12/2018	C	LOWE'S	0068	No	No			\$88.09	020723
020724	01/12/2018	C	LOWE'S	0068	No	No			\$73.84	020724
020725	01/12/2018	C	LYNDAKER WAYNE	0068	Yes	No			\$84.66	020725
020726	01/12/2018	C	MAPLE CITY AUTO SALES, INC	0068	No	No			\$36.82	020726
020727	01/12/2018	C	MARSHALL KIMBERLY A.	0068	No	No			\$42.80	020727
020728	01/12/2018	C	MCCORMICK MARK J.	0068	Yes	No			\$169.00	020728
020729	01/12/2018	C	MCNICHOLLAQUELYN C.	0068	No	No			\$184.43	020729
020730	01/12/2018	C	MYERS, JR. JAMES S.	0068	Yes	No			\$123.99	020730
020731	01/12/2018	C	NCC SYSTEMS INC.	0068	No	No			\$737.31	020731

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OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020732	01/12/2018	C	NORTH COAST THERAPY LLC	0068	No	No			\$1,037.00	020732
020733	01/12/2018	C	NORWOOD-NORFOLK CENTRAL SCHOOL	0068	No	No			\$9,199.67	020733
020734	01/12/2018	C	PAGETTERRY	0068	Yes	No			\$212.00	020734
020735	01/12/2018	C	PHONAK, LLC	0068	No	No			\$6,502.50	020735
020736	01/12/2018	C	REIDWADE	0068	No	No			\$103.99	020736
020737	01/12/2018	C	ROCKHILLJOSEPH	0068	Yes	No			\$131.99	020737
020738	01/12/2018	C	SHARPSKYE	0068	No	No			\$71.00	020738
020739	01/12/2018	C	SMITHJEFF	0068	No	No			\$373.54	020739
020740	01/12/2018	C	STARKSMELISSA L.	0068	No	No			\$21.40	020740
020741	01/12/2018	C	TEDALDCHRISTINE M.	0068	No	No			\$21.40	020741
020742	01/12/2018	C	THOMPSONLEO	0068	No	No			\$56.66	020742
020743	01/12/2018	C	THORNHILLSCOTT	0068	No	No			\$213.00	020743
020744	01/12/2018	C	TO THE ESTATE OF VIVIAN CORDWELL	0068	No	No			\$968.45	020744
020745	01/12/2018	C	TRACTOR SUPPLY CREDIT PLAN	0068	No	No			\$134.18	020745
020746	01/12/2018	C	UNIFIRST CORPORATION	0068	No	No			\$392.61	020746
020747	01/12/2018	C	VROMANDDAVID	0068	Yes	No			\$131.99	020747
020748	01/12/2018	C	WHITEANDREW	0068	Yes	No			\$83.00	020748
020749	01/12/2018	C	WILLSMARY L.	0068	No	No			\$64.20	020749
020750	01/12/2018	C	XEROX CORPORATION	0068	No	No			\$246.00	020750
020751	01/17/2018	C	N.Y.S. UNEMPLOYMENT INSURANCE	0069	No	No			\$4,517.32	020751
020752	01/17/2018	C	SMEC	0069	No	No			\$13,046.00	020752
020753	01/18/2018	C	ALDEBARAN INTERPRETING	0070	No	No			\$130.00	020753
020754	01/18/2018	C	ASHLEY'S HOME CENTER	0070	No	No			\$48.30	020754
020755	01/18/2018	C	BARKLEY'S SAFE & LOCK CO	0070	No	No			\$551.45	020755
020756	01/18/2018	C	BRICK & MORTAR MUSIC	0070	No	No			\$107.08	020756
020757	01/18/2018	C	CAFETERIA FUND	0070	No	No			\$1,316.75	020757
020758	01/18/2018	C	CAMFIL USA, INC	0070	No	No			\$167.39	020758
020759	01/18/2018	C	CITY ELECTRIC CO INC.	0070	No	No			\$129.52	020759
020760	01/18/2018	C	DAY AUTOMATION SYSTEMS, INC	0070	No	No			\$5,215.25	020760
020761	01/18/2018	C	FERRARA FIORENZA PC	0070	No	No			\$210.69	020761
020762	01/18/2018	C	FRONTENAC CRYSTAL SPRINGS	0070	No	No			\$25.25	020762
020763	01/18/2018	C	GARDNER'S FLOORCOVERING & FURNITURE	0070	No	No			\$7,688.60	020763
020764	01/18/2018	C	GILLET'S AUTO TRUCK & MARINE	0070	No	No			\$16.03	020764
020765	01/18/2018	C	Greater Ogdenburg Chamber of Commerce	0070	No	No			\$160.00	020765
020766	01/18/2018	C	HAUN WELDING SUPPLY INC	0070	No	No			\$11.95	020766
020767	01/18/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0070	No	No			\$114.40	020767
020768	01/18/2018	C	LAWTON ELECTRIC COMPANY	0070	No	No			\$1,242.91	020768
020769	01/18/2018	C	LITTLE FOX INC	0070	No	No			\$180.00	020769

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A/P Check Register
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Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020770	01/18/2018	C	LOWES	0070	No	No			\$462.93	020770
020771	01/18/2018	C	MAPLE CITY AUTO SALES, INC	0070	No	No			\$393.05	020771
020772	01/18/2018	C	MARCINKOWARY E.	0070	No	No			\$11.24	020772
020773	01/18/2018	C	MONTPETTICHRISTINA D.	0070	No	No			\$13.64	020773
020774	01/18/2018	C	NORTH COAST THERAPY LLC	0070	No	No			\$1,449.00	020774
020775	01/18/2018	C	NORTH COUNTRY THIS WEEK	0070	No	No			\$118.60	020775
020776	01/18/2018	C	PARK STREET AGWAY	0070	No	No			\$97.96	020776
020777	01/18/2018	C	PARKWAY FORD, INC.	0070	No	No			\$87.55	020777
020778	01/18/2018	C	ROTHWELLSARA E.	0070	No	No			\$37.45	020778
020779	01/18/2018	C	SLCSWD	0070	No	No			\$987.20	020779
020780	01/18/2018	C	SILL BOCES	0070	No	No			\$676,208.83	020780
020781	01/18/2018	C	SMITHJEFF	0070	No	No			\$29.49	020781
020782	01/18/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0070	No	No			\$11,018.40	020782
020783	01/18/2018	C	ST JOSEPHS TREATMENT & RECOVERY CENTER	0070	No	No			\$680.00	020783
020784	01/18/2018	C	STOUTS READY MIX LTD	0070	No	No			\$3,511.32	020784
020785	01/18/2018	C	TRACTOR SUPPLY CREDIT PLAN	0070	No	No			\$19.28	020785
020786	01/18/2018	C	UNDERWATER DISCOVERIES	0070	No	No			\$606.40	020786
020787	01/18/2018	C	UNIFIRST CORPORATION	0070	No	No			\$120.75	020787
020788	01/18/2018	C	XEROX CORPORATION	0070	No	No			\$434.85	020788
020789	01/25/2018	C	CENTURYLINK	0072	No	No			\$142.55	020789
020790	01/25/2018	C	COMPTROLLER, CITY OF OGDENSBURG	0072	No	No			\$9,807.62	020790
020791	01/25/2018	C	ENBRIDGE ST LAWRENCE GAS	0072	No	No			\$12,746.34	020791
020792	01/25/2018	C	NATIONAL GRID	0072	No	No			\$35.74	020792
020793	01/25/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0072	No	No			\$340.00	020793
020794	01/25/2018	C	PITNEY BOWES INC	0072	No	No			\$525.00	020794
020795	01/25/2018	C	RESERVE ACCOUNT	0072	No	No			\$5,000.00	020795
020796	01/25/2018	C	VERIZON	0072	No	No			\$10.04	020796
020797	01/25/2018	C	AMAZONSYNCB	0073	Yes	No			\$626.59	020797
020798	01/25/2018	C	ASHLEY'S HOME CENTER	0073	No	No			\$27.24	020798
020799	01/25/2018	C	BAILEYJEFFERY J.	0073	No	No			\$172.00	020799
020800	01/25/2018	C	BERGROBERT	0073	No	No			\$5,682.07	020800
020801	01/25/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0073	No	No			\$4,417.38	020801
020802	01/25/2018	C	BLEVINS BROTHERS INC.	0073	No	No			\$1,151.81	020802
020803	01/25/2018	C	BRICK & MORTAR MUSIC	0073	No	No			\$618.99	020803
020804	01/25/2018	C	CITY ELECTRIC CO INC.	0073	No	No			\$141.50	020804
020805	01/25/2018	C	COLLINS-HAMMOND	0073	No	No			\$527.24	020805
020806	01/25/2018	C	DOSERROBERT	0073	No	No			\$216.00	020806

OGDENSBURG CITY SD

A/P Check Register

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020807	01/25/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0073	No	No			\$525.00	020807
020808	01/25/2018	C	FIRST STUDENT, INC	0073	No	No			\$70,886.23	020808
020809	01/25/2018	C	FLACKBRYAN J.	0073	No	No			\$219.89	020809
020810	01/25/2018	C	FURGISON/LAMES	0073	No	No			\$56.66	020810
020811	01/25/2018	C	GIRARDMICHAEL	0073	No	No			\$111.00	020811
020812	01/25/2018	C	GLENS FALLS CITY SCHOOL DISTRICT	0073	No	No			\$359.00	020812
020813	01/25/2018	C	GUASCONI/MARY S.	0073	No	No			\$42.80	020813
020814	01/25/2018	C	HEINEMANN	0073	No	No			\$840.00	020814
020815	01/25/2018	C	HERRON/RYAN	0073	No	No			\$111.00	020815
020816	01/25/2018	C	HOOPE/RYAN W.	0073	No	No			\$55.00	020816
020817	01/25/2018	C	JENEAL/DIANNE M.	0073	No	No			\$21.40	020817
020818	01/25/2018	C	JOHN WILEY & SONS, INC	0073	No	No			\$3,853.31	020818
020819	01/25/2018	C	JONES/PAUL S.	0073	No	No			\$123.00	020819
020820	01/25/2018	C	KAEDEN PUBLISHING	0073	No	No			\$108.50	020820
020821	01/25/2018	C	KEENAN/PHILIP	0073	No	No			\$111.00	020821
020822	01/25/2018	C	KIRCHOFF/MEAGAN	0073	No	No			\$107.00	020822
020823	01/25/2018	C	LAQUIER/HENRY	0073	No	No			\$123.00	020823
020824	01/25/2018	C	LEE & LOW BOOKS, INC	0073	No	No			\$104.99	020824
020825	01/25/2018	C	LOWE'S	0073	No	No			\$166.75	020825
020826	01/25/2018	C	MERRIMAN/RYAN	0073	No	No			\$99.00	020826
020827	01/25/2018	C	MITCHELL/EMILY	0073	No	No			\$29.49	020827
020828	01/25/2018	C	MITCHELL/PAMELA J.	0073	No	No			\$29.49	020828
020829	01/25/2018	C	OGDENSBURG PUBLIC LIBRARY	0073	No	No			\$50,000.00	020829
020830	01/25/2018	C	PAIGE/ROBERT E.	0073	No	No			\$183.99	020830
020831	01/25/2018	C	PERNICE/LAYDEN	0073	No	No			\$99.00	020831
020832	01/25/2018	C	PIKERON	0073	No	No			\$68.66	020832
020833	01/25/2018	C	ROBERTS/MICHAEL	0073	No	No			\$223.66	020833
020834	01/25/2018	C	SCHOLASTIC INC.	0073	No	No			\$134.07	020834
020835	01/25/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0073	No	No			\$11,226.65	020835
020836	01/25/2018	C	ST JOSEPHS TREATMENT & RECOVERY CENTER	0073	No	No			\$600.00	020836
020837	01/25/2018	C	THE PREFERRED GROUP	0073	No	No			\$892.00	020837
020838	01/25/2018	C	TREE HOUSE, INC./THE	0073	No	No			\$300.00	020838
020839	01/25/2018	C	UNIFIRST CORPORATION	0073	No	No			\$143.60	020839
020840	01/25/2018	C	VALOIS/DAVID J.	0073	No	No			\$250.00	020840
020841	01/25/2018	C	W B MASON CO., INC.	0073	No	No			\$879.97	020841
020842	01/25/2018	C	WESTON/ANGELA M.	0073	No	No			\$21.40	020842

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: GeneralComm - Community - General											
									Grand Total	\$1,660,089.54	
									Void Total	\$0.00	
									Net	\$1,660,089.54	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050015	01/17/2018	C	MITCHELL WILLIAM	0069		No	No			\$2,000.00	050015
050016	01/17/2018	C	SUNY POTSDAM	0069		No	No			\$5,500.00	050016
Subtotal for Bank Account: ScholarComm - Community - Scholarship											
Grand Total										\$7,500.00	
Void Total										\$0.00	
Net										\$7,500.00	

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039820	01/25/2018	C	WILKINSONSHANDRICA M.	0073		No	No			\$556.80	039820
Subtotal for Bank Account: SpecialComm - Community - Special Aid											
										Grand Total	
										Void Total	
										Net	
										\$556.80	
										\$0.00	
										\$556.80	

February 13, 2018
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OGDENSBURG CITY SD

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A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
013764	01/12/2018	C	AFLAC NEW YORK	0066	TA	No	No			\$196.92	013784
013765	01/12/2018	C	C.S.E.A., INC.	0066	TA	No	No			\$2,593.74	013785
013766	01/12/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0066	TA	No	No			\$60.56	013786
013767	01/12/2018	C	COMMISSIONER OF TAXATION AND FINANCE	0066	TA	No	No			\$103.13	013787
013768	01/12/2018	C	ED-MED CREDIT UNION	0066	TA	No	No			\$5,776.00	013788
013769	01/12/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0066	TA	No	No			\$81.25	013789
013770	01/12/2018	C	NYSUT BENEFIT TRUST	0066	TA	No	No			\$831.32	013770
013771	01/12/2018	C	OGDENSBURG HOUSING AUTHORITY	0066	TA	No	No			\$435.00	013771
013772	01/12/2018	C	Ogdensburg Snack Pack Program\The	0066	TA	No	No			\$40.28	013772
013773	01/12/2018	C	PREFERRED GROUP PLANS, INC.	0066	TA	No	No			\$5,337.42	013773
013774	01/12/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0066	TA	No	No			\$213.92	013774
013775	01/12/2018	C	ST LAWRENCE COUNTY SHERIFF	0066	TA	No	No			\$354.49	013775
013776	01/12/2018	C	U.S. DEPARTMENT OF EDUCATION	0066	TA	No	No			\$110.83	013776
013777	01/12/2018	C	VOTE COPE	0066	TA	No	No			\$346.50	013777
013778	01/26/2018	C	AFLAC NEW YORK	0071	TA	No	No			\$196.92	013778
013779	01/26/2018	C	C.S.E.A., INC.	0071	TA	No	No			\$2,614.55	013779
013780	01/26/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0071	TA	No	No			\$60.56	013780
013781	01/26/2018	C	COMMISSIONER OF TAXATION AND FINANCE	0071	TA	No	No			\$117.03	013781
013782	01/26/2018	C	ED-MED CREDIT UNION	0071	TA	No	No			\$5,776.00	013782
013783	01/26/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0071	TA	No	No			\$83.24	013783
013784	01/26/2018	C	NYSUT BENEFIT TRUST	0071	TA	No	No			\$831.32	013784
013785	01/26/2018	C	OGDENSBURG HOUSING AUTHORITY	0071	TA	No	No			\$435.00	013785
013786	01/26/2018	C	Ogdensburg Snack Pack Program\The	0071	TA	No	No			\$40.28	013786
013787	01/26/2018	C	PREFERRED GROUP PLANS, INC.	0071	TA	No	No			\$5,537.18	013787
013788	01/26/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0071	TA	No	No			\$213.92	013788
013789	01/26/2018	C	ST LAWRENCE COUNTY SHERIFF	0071	TA	No	No			\$371.47	013789
013790	01/26/2018	C	U.S. DEPARTMENT OF EDUCATION	0071	TA	No	No			\$110.83	013790
013791	01/26/2018	C	VOTE COPE	0071	TA	No	No			\$346.50	013791
013792	01/29/2018	C	CSEA EMPLOYEE BENEFIT FUND	0074	TA	No	No			\$1,759.86	013792
013793	01/29/2018	C	METLIFE (METROMATIC)	0074	TA	No	No			\$198.38	013793
013794	01/29/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0074	TA	No	No			\$113.75	013794
013795	01/29/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0074	TA	No	No			\$7,650.50	013795
013796	01/29/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0074	TA	No	No			\$18.05	013796

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1820BLKO	01/12/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0086 TA	No	No			\$38.00	1820BLKO
1820CHLD	01/12/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0086 TA	No	No			\$2,236.47	1820CHLD
1820DECOMP	01/12/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0086 TA	No	No			\$5,092.72	1820DECOMP
1820EQUIT	01/12/2018	E	OMNI GROUP/THHE	0066 TA	No	No			\$1,465.00	1820EQUIT
1820FEDTAX	01/12/2018	E	INTERNAL REVENUE SERVICE	0066 TA	No	No			\$73,694.28	1820FEDTAX
1820FICA	01/12/2018	E	INTERNAL REVENUE SERVICE	0066 TA	No	No			\$76,448.84	1820FICA
1820ING	01/12/2018	E	OMNI GROUP/THHE	0066 TA	No	No			\$1,175.00	1820ING
1820LEGED	01/12/2018	E	OMNI GROUP/THHE	0066 TA	No	No			\$4,040.00	1820LEGED
1820MEDI	01/12/2018	E	INTERNAL REVENUE SERVICE	0066 TA	No	No			\$17,879.16	1820MEDI
1820METLIF	01/12/2018	E	OMNI GROUP/THHE	0066 TA	No	No			\$3,438.00	1820METLIF
1820NY	01/12/2018	E	NYS TAX DEPARTMENT	0066 TA	No	No			\$26,856.14	1820NY
1820OPPER	01/12/2018	E	OMNI GROUP/THHE	0066 TA	No	No			\$7,040.93	1820OPPER
1820RIVER	01/12/2018	E	OMNI GROUP/THHE	0066 TA	No	No			\$851.55	1820RIVER
1821BLKO	01/26/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0071 TA	No	No			\$38.00	1821BLKO
1821CHLD	01/26/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0071 TA	No	No			\$2,236.47	1821CHLD
1821DECOMP	01/26/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0071 TA	No	No			\$5,092.72	1821DECOMP
1821EQUIT	01/26/2018	E	OMNI GROUP/THHE	0071 TA	No	No			\$1,465.00	1821EQUIT
1821ERS4	01/26/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0074 TA	No	No			\$601.69	1821ERS4
1821ERS5	01/26/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0074 TA	No	No			\$427.90	1821ERS5
1821ERS6	01/26/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0074 TA	No	No			\$1,543.63	1821ERS6
1821ERSAR4	01/26/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0074 TA	No	No			\$0.46	1821ERSAR4
1821ERSARR	01/26/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0074 TA	No	No			\$200.00	1821ERSARR
1821ERSLON	01/26/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0074 TA	No	No			\$3,164.00	1821ERSLON
1821FEDTAX	01/26/2018	E	INTERNAL REVENUE SERVICE	0071 TA	No	No			\$57,235.74	1821FEDTAX
1821FICA	01/26/2018	E	INTERNAL REVENUE SERVICE	0071 TA	No	No			\$73,084.82	1821FICA
1821ING	01/26/2018	E	OMNI GROUP/THHE	0071 TA	No	No			\$1,175.00	1821ING
1821LEGED	01/26/2018	E	OMNI GROUP/THHE	0071 TA	No	No			\$4,265.00	1821LEGED
1821MEDI	01/26/2018	E	INTERNAL REVENUE SERVICE	0071 TA	No	No			\$17,087.82	1821MEDI
1821METLIF	01/26/2018	E	OMNI GROUP/THHE	0071 TA	No	No			\$3,438.00	1821METLIF
1821NY	01/26/2018	E	NYS TAX DEPARTMENT	0071 TA	No	No			\$25,610.58	1821NY
1821OPPER	01/26/2018	E	OMNI GROUP/THHE	0071 TA	No	No			\$7,040.93	1821OPPER
1821RIVER	01/26/2018	E	OMNI GROUP/THHE	0071 TA	No	No			\$851.55	1821RIVER

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: TAComm - Community - TA										
Grand Total									\$467,752.10	
Void Total									\$0.00	
Net									\$467,752.10	
Grand Total									\$2,173,902.19	
Void Total									\$0.00	
Net									\$2,173,902.19	

Selection Criteria

Bank Account: All
Check date is between 01/01/2018 and 01/31/2018
Sort by: Check Number
Printed by Marie Brown

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0065-UT 13 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Invoice: 1429390716 Acct # 83543771[AP ID# 002030]				18.32		
18-00028	A-1620-425-32-03	TELEPHONE OFA	01/09/2018	6.10		
18-00028	A-1620-425-32-05	TELEPHONE MADILL	01/09/2018	6.11		
18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	01/09/2018	6.11		
Subtotal for group				18.32	18.32	
Check total for 001040-CENTURYLINK					18.32 C	020653 1/9/2018
(**Fiscal Year Paid to Date 1,346.78)						
ENBRIDGE ST LAWRENCE GAS						
Invoice: 3026816475/1217 ACCT 30268-16475[AP ID# 002023]				1,361.52		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	01/09/2018	1,361.52		
Invoice: 3027816483/1217 ACCT 30278-16483[AP ID# 002023]				3,352.18		
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	01/09/2018	3,352.18		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS					4,733.70 C	020654 1/9/2018
(**Fiscal Year Paid to Date 43,745.04)						
NATIONAL GRID						
Invoice: 3814007105/122017 ACCT 38140-07105[AP ID# 002022]				2,783.12		
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	01/09/2018	2,783.12		
Invoice: 7045218109/1217 ACCT 70452-18109[AP ID# 002022]				1,363.32		
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	01/09/2018	1,363.32		
Invoice: 9570206100/1217 ACCT 95702-06100[AP ID# 002022]				5,641.02		
18-00029	A-1620-425-29-03	ELECTRICITY OFA	01/09/2018	5,641.02		
Invoice: 9590206106/1217 ACCT 95902-06106[AP ID# 002022]				2,969.04		
18-00029	A-1620-425-29-08	ELECTRICITY DOME	01/09/2018	2,969.04		
Check total for 036975-NATIONAL GRID					12,756.50 C	020655 1/9/2018
(**Fiscal Year Paid to Date 76,938.07)						
NYSSMA						
Invoice: 2018 NYSSMA [AP ID# 002031]				1,144.00		
18-00759	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/09/2018	1,144.00		
Check total for 000254-NYSSMA					1,144.00 C	020656
(**Fiscal Year Paid to Date 2,109.00)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0065-UT 13 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
Invoice: 12/28/17 Acct # 315383547084251[AP ID# 002024]						
18-00030	A-1620-425-32-03	TELEPHONE OFA	01/09/2018	42.16	42.16	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 325.59)			42.16 C	020657 1/9/2018

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

18,694.68

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2018

Warrant: 0065-UT 13 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						
Total for unassigned payments					18,694.68	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					18,694.68	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					18,694.68	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	5 Checks (020653-020657)	0	0	0	5	\$ 18,694.68

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 18,694.68 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Warrant: 0065-UT 13 UTILITIES WARRANT

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0066-TO COVER PAYROLL CHECKS FOR 01/12/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002035]						
GL Acct: TA020.09	AFLAC		01/12/2018	196.92	196.92	
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 3,455.88)						
				196.92 C		013764 1/12/2018
C.S.E.A., INC.						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002046]						
GL Acct: TA024.00	Association and Union Dues		01/12/2018	2,456.24	2,456.24	
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002051]						
GL Acct: TA020.03	Security Life Insurance		01/12/2018	137.50	137.50	
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 34,999.23)						
				2,593.74 C		013765 1/12/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002045]						
GL Acct: TA034.00	Claxton-Hepburn Hospital		01/12/2018	60.56	60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC (**Fiscal Year Paid to Date 545.04)						
				60.56 C		013766 1/12/2018
COMMISSIONER OF TAXATION AND FINANCE						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002042]						
GL Acct: TA023.00	Income Executions		01/12/2018	103.13	103.13	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE (**Fiscal Year Paid to Date 889.29)						
				103.13 C		013767 1/12/2018
ED-MED CREDIT UNION						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002048]						
GL Acct: TA024.01	OEAs Dues		01/12/2018	5,776.00	5,776.00	
Check total for 041060-ED-MED CREDIT UNION (**Fiscal Year Paid to Date 69,687.00)						
				5,776.00 C		013768 1/12/2018
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002041]						
				81.25		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0066-TO COVER PAYROLL CHECKS FOR 01/12/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA023.00	Income Executions	01/12/2018	81.25		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 1,505.83)						
				81.25	C	013769 1/12/2018
NYSUT BENEFIT TRUST						
	G/L Acct: TA020.07	NYSUT	01/12/2018	831.32		
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020471						
				831.32	C	013770 1/12/2018
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 9,994.41)						
OGDENSBURG HOUSING AUTHORITY						
	G/L Acct: TA033.00	Miscellaneous	01/12/2018	435.00		
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020491						
				435.00	C	013771 1/12/2018
Check total for 041155-OGDENSBURG HOUSING AUTHORITY (**Fiscal Year Paid to Date 5,655.00)						
The Ogdensburg Snack Pack Program						
	G/L Acct: TA085.04	Snackpack Program	01/12/2018	40.28		
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020521						
				40.28	C	013772 1/12/2018
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 493.36)						
PREFERRED GROUP PLANS, INC.						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	01/12/2018	375.00		
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020361						
				375.00		
	G/L Acct: TA017.00	Deferred Medical FLEX	01/12/2018	4,757.87		
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020371						
				4,757.87		
	G/L Acct: TA017.02	Deferred Expense FLEX	01/12/2018	204.55		
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020381						
				204.55		
Check total for 045860-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 64,596.33)						
				5,337.42	C	013773 1/12/2018
SCHOOL ADMIN. ASSOC. OF NYS						
				213.92		
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020501						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0066-TO COVER PAYROLL CHECKS FOR 01/12/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	GL Acct: TA024.02	SAANYS Dues	01/12/2018		213.92	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS (**Fiscal Year Paid to Date 2,357.94)						
					213.92 C	013774 1/12/2018
ST LAWRENCE COUNTY SHERIFF						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002043]						
	GL Acct: TA023.00	Income Executions	01/12/2018	354.49	354.49	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 3,560.01)						
					354.49 C	013775 1/12/2018
U.S. DEPARTMENT OF EDUCATION						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002040]						
	GL Acct: TA023.00	Income Executions	01/12/2018	110.83	110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION (**Fiscal Year Paid to Date 997.47)						
					110.83 C	013776 1/12/2018
VOTE COPE						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002053]						
	GL Acct: TA035.02	Vote Cope	01/12/2018	346.50	346.50	
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 4,162.00)						
					346.50 C	013777 1/12/2018
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002044]						
	GL Acct: TA085.02	Block O Booster Club	01/12/2018	38.00	38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 466.00)						
					38.00 E	1820BLKO 1/12/2018
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18[AP ID# 002039]						
	GL Acct: TA023.00	Income Executions	01/12/2018	2,236.47	2,236.47	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 31,411.96)						
					2,236.47 E	1820CHLD 1/12/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0066-TO COVER PAYROLL CHECKS FOR 01/12/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020561						
G/L Acct: TA017.10		NYS Deferred Comp Plan	01/12/2018	5,092.72	5,092.72	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 76,979.17)						
				5,092.72 E		1820DECOMP 1/12/2018
THE OMNI GROUP						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020561						
G/L Acct: TA029.00		Employee Annulies	01/12/2018	1,465.00	1,465.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
				1,465.00 E		1820EQUIT 1/12/2018
INTERNAL REVENUE SERVICE						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020321						
G/L Acct: TA022.00		Federal Income Tax	01/12/2018	73,694.28	73,694.28	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 2,547,490.18)						
				73,694.28 E		1820FEDTAX 1/12/2018
INTERNAL REVENUE SERVICE						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020331						
G/L Acct: TA026.00		Social Security Tax	01/12/2018	76,448.84	76,448.84	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 2,547,490.18)						
				76,448.84 E		1820FICA 1/12/2018
THE OMNI GROUP						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020571						
G/L Acct: TA029.00		Employee Annulies	01/12/2018	1,175.00	1,175.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
				1,175.00 E		1820ING 1/12/2018
THE OMNI GROUP						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18/AP ID# 0020581						
G/L Acct: TA029.00		Employee Annulies	01/12/2018	4,040.00	4,040.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
				4,040.00 E		1820LEGED

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0066-TO COVER PAYROLL CHECKS FOR 01/12/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18(AP ID# 002034)						
GL Acct: TA026.00	Social Security Tax		01/12/2018	17,879.16	17,879.16	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 2,547,490.18)						
				17,879.16 E		1820MEDI 1/12/2018
THE OMNI GROUP						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18(AP ID# 002059)						
GL Acct: TA029.00	Employee Annuities		01/12/2018	3,438.00	3,438.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
				3,438.00 E		1820METLIF 1/12/2018
NYS TAX DEPARTMENT						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18(AP ID# 002054)						
GL Acct: TA021.00	New York State Income Tax		01/12/2018	26,856.14	26,856.14	
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 415,802.51)						
				26,856.14 E		1820NY 1/12/2018
THE OMNI GROUP						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18(AP ID# 002060)						
GL Acct: TA029.00	Employee Annuities		01/12/2018	7,040.93	7,040.93	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
				7,040.93 E		1820OPPER 1/12/2018
THE OMNI GROUP						
Invoice: 01/12/2018 PAYROLL COVER CHECKS FOR 01/12/18(AP ID# 002061)						
GL Acct: TA029.00	Employee Annuities		01/12/2018	851.55	851.55	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
				851.55 E		1820RIVER 1/12/2018
Total for Bank Account: TAComm COMMUNITY - TA						236,737.45

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0066-TO COVER PAYROLL CHECKS FOR 01/12/18

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments					16,481.36	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					220,256.09	
Certified warrant amount					236,737.45	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					236,737.45	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
Bank Account Summary	14 Checks (013764-013777)	0	0	13	30	\$ 236,737.45
COMMUNITY - TA						

I hereby certify that I have audited the claims for the 14 checks and 13 electronic disbursements above, in the total amount of \$ 236,737.45 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0066-TO COVER PAYROLL CHECKS FOR 01/12/18

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A. CAPPIONE, INC						
Invoice: 427981 Acct # 01100[AP ID# 001926]						
18-00682	C-2860-455-00	Food Purchases	01/11/2018	390.00	390.00	
Check total for 002102-A. CAPPIONE, INC				(**Fiscal Year Paid to Date 1,079.00)		060232 1/11/2018
A.J. MISSERT INC.						
Invoice: 795442-3 Acct # 08166[AP ID# 001925]						
18-00627	C-2860-455-00	Food Purchases	01/11/2018	225.00	225.00	
Check total for 001072-A.J. MISSERT INC.				(**Fiscal Year Paid to Date 6,420.60)		060233 1/11/2018
ASIAN FOOD SOLUTIONS, INC						
Invoice: 67215 Acct # F040[AP ID# 001927]						
18-00843	C-2860-455-00	Food Purchases	01/11/2018	1,047.70	1,047.70	
Check total for 001658-ASIAN FOOD SOLUTIONS, INC				(**Fiscal Year Paid to Date 1,975.63)		060234 1/11/2018
BIMBO FOODS INC.						
Invoice: 66523768740 Acct # 009288691[AP ID# 001928]						
18-00628	C-2860-455-00	Food Purchases	01/11/2018	168.09	168.09	
Invoice: 66523768741 Acct # 009288691[AP ID# 001928]				320.25		
18-00628	C-2860-455-00	Food Purchases	01/11/2018		320.25	
Invoice: 66523768742 Acct # 009288691[AP ID# 001928]				106.35		
18-00628	C-2860-455-00	Food Purchases	01/11/2018		106.35	
Invoice: 66523768819 Acct # 009288691[AP ID# 001928]				158.60		
18-00628	C-2860-455-00	Food Purchases	01/11/2018		158.60	
Invoice: 66523768820 Acct # 009288691[AP ID# 001928]				276.45		
18-00628	C-2860-455-00	Food Purchases	01/11/2018		276.45	
Invoice: 66523768821 Acct # 009288691[AP ID# 001928]				20.15		
18-00628	C-2860-455-00	Food Purchases	01/11/2018		20.15	
Check total for 000755-BIMBO FOODS INC.				(**Fiscal Year Paid to Date 10,599.53)		1,049.89 C 060235

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COLDTECH REFRIGERATION LLC						
Invoice: 1609 [AP ID# 001929]				386.00	386.00	1/11/2018
18-00645	C-2860-400-00	Contractual Expense	01/11/2018			
Invoice: 1687 [AP ID# 001929]				904.00	904.00	
18-00645	C-2860-400-00	Contractual Expense	01/11/2018			
Invoice: 1828 [AP ID# 001929]				649.80	649.80	
18-00645	C-2860-400-00	Contractual Expense	01/11/2018			
Check total for 001882-COLDTECH REFRIGERATION LLC				(**Fiscal Year Paid to Date 5,771.03)	1,939.80 C	060236 1/11/2018
FOBARE'S FRUITS						
Invoice: 453725 [AP ID# 001930]				450.00	450.00	1/11/2018
18-00631	C-2860-455-00	Food Purchases	01/11/2018			
Invoice: 453734 [AP ID# 001930]				300.00	300.00	
18-00631	C-2860-455-00	Food Purchases	01/11/2018			
Check total for 001053-FOBARE'S FRUITS				(**Fiscal Year Paid to Date 8,382.00)	750.00 C	060237 1/11/2018
REINHART FOODSERVICE, LLC						
Invoice: 770763 Acct # 48666[AP ID# 001931]				252.70	252.70	1/11/2018
18-00632	C-2860-455-00	Food Purchases	01/11/2018			
Invoice: 770764 Acct # 48666[AP ID# 001931]				303.45	303.45	
18-00632	C-2860-455-00	Food Purchases	01/11/2018			
Invoice: 770765 Acct # 48666[AP ID# 001931]				181.95	181.95	1/11/2018
18-00632	C-2860-455-00	Food Purchases	01/11/2018			
Credit: 772239 Acct # 48666[AP ID# 001931]				-10.15	-10.15	
18-00632	C-2860-455-00	Food Purchases	01/11/2018			
Invoice: 773069 Acct # 48666[AP ID# 001931]				171.85	171.85	1/11/2018
18-00632	C-2860-455-00	Food Purchases	01/11/2018			
Invoice: 773071 Acct # 48666[AP ID# 001931]				111.15	111.15	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00632	C-2860-455-00	Food Purchases	01/11/2018	171.80	111.15	
Invoice: 773075 Acct # 48666/AP ID# 001931						
18-00632	C-2860-455-00	Food Purchases	01/11/2018	171.80	171.80	
Invoice: 774664 Acct # 48666/AP ID# 001931						
18-00632	C-2860-455-00	Food Purchases	01/11/2018	252.75	252.75	
Invoice: 774665 Acct # 48666/AP ID# 001931						
18-00632	C-2860-455-00	Food Purchases	01/11/2018	141.55	141.55	
Invoice: 774710 Acct # 48666/AP ID# 001931						
18-00632	C-2860-455-00	Food Purchases	01/11/2018	283.00	283.00	
Check total for 002060-REINHART FOODSERVICE, LLC (**Fiscal Year Paid to Date 24,361.19)						
				1,860.05	C	060238 1/11/2018
RENZI FOODSERVICE						
Invoice: 1899095 Acct # 18720/AP ID# 001932						
18-00636	C-2860-455-00	Food Purchases	01/11/2018	3,122.91	3,122.91	
Credit: 1899676 Acct # 18720/AP ID# 001932						
18-00636	C-2860-455-00	Food Purchases	01/11/2018	-90.80	-90.80	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 22,888.50)						
				3,032.11	C	060239 1/11/2018
SAVE-A-LOT #24743						
Invoice: 8130720171215 Acct # 4038/AP ID# 001933						
18-00637	C-2860-455-00	Food Purchases	01/11/2018	31.22	31.22	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 693.95)						
				31.22	C	060240 1/11/2018
SYSCO FOOD SVCS OF SYRACUSE						
Invoice: 127548875 Acct # 458588/AP ID# 001934						
18-00683	C-2860-455-00	Food Purchases	01/11/2018	1,833.16	1,833.16	
Check total for 060975-SYSCO FOOD SVCS OF SYRACUSE (**Fiscal Year Paid to Date 102,123.71)						
				1,833.16	C	060241 1/11/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						12,158.93

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACTIVE NETWORK, LLC						
Invoice: 11095179 Acct 23071/AP ID# 0019131				782.00		
18-00692	A-2630-461-00-00	SOFTWARE - DISTRICT	01/11/2018		782.00	
Check total for 001497-ACTIVE NETWORK, LLC				(**Fiscal Year Paid to Date 782.00)		020658 1/11/2018
KRISTIN A. ASHLEY						
Invoice: 08/14/2017 MILEAGE/AP ID# 0018431				157.29		
	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/11/2018		157.29	
Invoice: 08/14/2017 MEALS/AP ID# 0018431				56.73		
	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/11/2018		56.73	
Check total for 002153-KRISTIN A. ASHLEY				(**Fiscal Year Paid to Date 214.02)		020659 1/11/2018
ANTHONY E. BJORK						
Invoice: 11/07/2017 MILEAGE/AP ID# 0018441				37.45		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/11/2018		37.45	
Invoice: 12/14/2017 MILEAGE/AP ID# 0019061				21.40		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/11/2018		21.40	
Check total for 002701-ANTHONY E. BJORK				(**Fiscal Year Paid to Date 386.27)		020660 1/11/2018
BRICK & MORTAR MUSIC						
Invoice: 29579 Acct # 1049/AP ID# 0019071				57.99		
18-00437	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/11/2018		57.99	
Invoice: 29942 Acct # 1049/AP ID# 0019071				59.45		
18-00437	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/11/2018		59.45	
Invoice: 29941 Acct # 1049/AP ID# 0019081				37.98		
18-00443	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/11/2018		37.98	
Invoice: 29916 Acct # 1049/AP ID# 0019091				17.68		
18-00486	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/11/2018		17.68	
Invoice: 29915 Acct # 1049/AP ID# 0019101				264.34		
18-00487	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/11/2018		264.34	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001674-BRICK & MORTAR MUSIC						
		(**Fiscal Year Paid to Date 7,640.36)			437.44 C	020661 1/11/2018
LORI BUTLER						
Invoice: NOVEMBER 2017 [AP ID# 001904]						
18-00745	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/11/2018	1,200.00	1,200.00	
Invoice: OCTOBER 2017 [AP ID# 001904]						
18-00745	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/11/2018	600.00	600.00	
Invoice: SEPTEMBER 2017 [AP ID# 001904]						
18-00745	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/11/2018	375.00	375.00	
Check total for 002217-LORI BUTLER				(**Fiscal Year Paid to Date 2,850.00)	2,175.00 C	020662 1/11/2018
CAMFIL USA, INC						
Invoice: 30008183 Acct # 28932-000[AP ID# 001914]						
18-00019	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	467.13	467.13	
Check total for 001278-CAMFIL USA, INC				(**Fiscal Year Paid to Date 2,731.88)	467.13 C	020663 1/11/2018
CASELLA WASTE SERVICES, INC						
Invoice: 1676660 Acct # 01-50200 6[AP ID# 001851]						
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	01/11/2018	1,492.29	1,492.29	
Invoice: 1676659 Acct # 01-50178 5[AP ID# 001852]						
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	01/11/2018	601.59	601.59	
Invoice: 1676804 Acct # 01-53317 6[AP ID# 001853]						
18-00026	A-1620-424-00-00	DUMP FEES	01/11/2018	258.19	258.19	
Check total for 001454-CASELLA WASTE SERVICES, INC				(**Fiscal Year Paid to Date 17,082.61)	2,352.07 C	020664 1/11/2018
CHRISTOPHER COMEAU M.D.						
Invoice: JANUARY 2018 [AP ID# 001915]						
18-00038	A-2815-400-00-00	CONTRACTUAL EXPENSE	01/11/2018	1,916.67	1,916.67	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 15,333.36)						
ANGELA M. DWYER						
Invoice: NOVEMBER 2017 MILEAGE[AP ID# 001849]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	01/11/2018	3.53	3.53	
Invoice: OCTOBER 2017 MILEAGE[AP ID# 001849]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	01/11/2018	4.71	4.71	
Check total for 002080-ANGELA M. DWYER (**Fiscal Year Paid to Date 39.50)						
FRONTLINE TECHNOLOGIES GROUP LLC						
Invoice: INVUS6731124590907 Acct # 9014570[AP ID# 001846]						
18-00460	A-2810-400-00-00	CONTRACTUAL EXPENSE	01/11/2018	1,365.00	1,365.00	
Check total for 002052-FRONTLINE TECHNOLOGIES GROUP LLC (**Fiscal Year Paid to Date 1,365.00)						
GENERAL BROWN CSD						
Invoice: 12/09/2017 ENTRY FEE[AP ID# 001845]						
A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	01/11/2018	250.00	250.00	
Check total for 020478-GENERAL BROWN CSD (**Fiscal Year Paid to Date 250.00)						
GILLEES AUTO TRUCK & MARINE						
Invoice: 886325 Acct # 5410[AP ID# 001916]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	01/11/2018	191.32	191.32	
Check total for 020655-GILLEES AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 2,447.23)						
HAUN WELDING SUPPLY INC						
Invoice: 5331020 Acct 457705[AP ID# 001905]						
18-00497	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/11/2018	115.31	115.31	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 2,422.93)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILL & MARKES INC						
Invoice: 1948733-00 Acct # 648/AP ID# 0019171						
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	01/11/2018	1,562.11	1,562.11	
Check total for 022315-HILL & MARKES INC				(**Fiscal Year Paid to Date 52,929.47)	1,562.11 C	020671 1/11/2018
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: G026802-00 Acct # 0002521/AP ID# 0019181						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	210.20	210.20	
Credit: H024719-00 Acct # 0002521/AP ID# 0019181				-155.80	-155.80	
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	20.61	20.61	
Invoice: H025754-00 Acct # 0002521 (BALANCE)/AP ID# 0019181				179.64	179.64	
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	33.51	33.51	
Invoice: H026581-00 Acct # 0002521/AP ID# 0019181				288.16 C	288.16 C	020672 1/11/2018
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC				(**Fiscal Year Paid to Date 5,619.73)		
INTERSTATE MUSIC						
Invoice: 9069899 Acct # 494525/AP ID# 0019031						
18-00241	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/11/2018	8.84	8.84	
Check total for 024000-INTERSTATE MUSIC				(**Fiscal Year Paid to Date 299.47)	8.84 C	020673 1/11/2018
LAWTON ELECTRIC COMPANY						
Invoice: 46251 [AP ID# 001919]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	169.95	169.95	
Invoice: 46326 [AP ID# 001919]				174.00	174.00	
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	60.00	60.00	
Invoice: 46343 [AP ID# 001919]						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018		60.00	
Invoice: 46357 [AP ID# 001919]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	200.00	200.00	
Invoice: 46368 [AP ID# 001919]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	95.48	95.48	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 11,398.78)						
				699.43 C		020674 1/11/2018

LOWE'S						
Invoice: 901831 Acct # 9800 662639 8[AP ID# 001911]						
18-00498	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/11/2018	452.03	452.03	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 17,588.03)						
				452.03 C		020675 1/11/2018

LOWE'S						
Invoice: 901626 Acct # 9800 662639 8[AP ID# 001936]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	34.12	34.12	
Invoice: 901902 Acct # 9800 662639 8[AP ID# 001936]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	16.30	16.30	
Invoice: 902153 Acct # 9800 662639 8[AP ID# 001936]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	113.04	113.04	
Invoice: 906095 Acct # 9800 662639 8[AP ID# 001936]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	60.19	60.19	
Invoice: 909240 Acct # 9800 662639 8[AP ID# 001936]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	28.62	28.62	
Invoice: 909250 Acct # 9800 662639 8[AP ID# 001936]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	34.12	34.12	
Invoice: 909260 Acct # 9800 662639 8[AP ID# 001936]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	8.19	8.19	
Invoice: 909478 Acct # 9800 662639 8[AP ID# 001936]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	56.99	56.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 909586 Acct # 9800 662639 8/AP ID# 001936]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	29.14	29.14	
Invoice: 909619 Acct # 9800 662639 8/AP ID# 001936]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	36.01	36.01	
Invoice: 909943 Acct # 9800 662639 8/AP ID# 001936]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	6.28	6.28	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 17,588.03)				423.00 C		020676 1/11/2018
MAPLE CITY AUTO SALES, INC						
Invoice: 11117 [AP ID# 001920]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	01/11/2018	15.00	15.00	
Check total for 031928-MAPLE CITY AUTO SALES, INC (**Fiscal Year Paid to Date 1,580.30)				15.00 C		020677 1/11/2018
MARY E. MARCINKO						
Invoice: NOVEMBER 2017 MILEAGE/AP ID# 001850]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	01/11/2018	13.48	13.48	
Check total for 001878-MARY E. MARCINKO (**Fiscal Year Paid to Date 70.72)				13.48 C		020678 1/11/2018
EMILY MITCHELL						
Invoice: 12/13/2017 TIME/RAP ID# 001848]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/11/2018	39.32	39.32	
Check total for 034123-EMILY MITCHELL (**Fiscal Year Paid to Date 68.81)				39.32 C		020679 1/11/2018
PAMELA J. MITCHELL						
Invoice: 12/13/2017 SCORER/AP ID# 001847]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/11/2018	39.32	39.32	
Check total for 034158-PAMELA J. MITCHELL (**Fiscal Year Paid to Date 68.81)				39.32 C		020680 1/11/2018
NEVCO SPORTS, LLC						

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0000169210 Acct # 000671[AP ID# 001842]						
18-00739	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	137.37	137.37	
Check total for 037771-NEVCO SPORTS, LLC				(**Fiscal Year Paid to Date 1,679.00)		020681 1/11/2018
SAVE-A-LOT #24743						
Invoice: 14580120171215 Acct # 4040[AP ID# 001912]						
18-00114	A-7310-450-00-00	MATERIALS & SUPPLIES	01/11/2018	5.77	5.77	
Check total for 001225-SAVE-A-LOT #24743				(**Fiscal Year Paid to Date 693.95)		020682 1/11/2018
SHIFFLER						
Invoice: 1733402800 Acct # 295571[AP ID# 001854]						
18-00064	A-1620-450-00-00	MATERIALS & SUPPLIES	01/11/2018	397.07	397.07	
Check total for 000009-SHIFFLER				(**Fiscal Year Paid to Date 3,665.47)		020683 1/11/2018
SNELL EQUIPMENT						
Invoice: 10804 [AP ID# 001921]						
18-00062	A-1621-420-65-00	VEHICLE REPAIR	01/11/2018	985.08	985.08	
Check total for 057350-SNELL EQUIPMENT				(**Fiscal Year Paid to Date 1,014.36)		020684 1/11/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: JANUARY 2018 [AP ID# 001935]						
18-00713	A-9060-800-00-00	HI - RIDER 9	01/11/2018	613,527.32	343,959.32	
18-00713	A-9060-800-00-01	HI - RIDER 9 RETIREES	01/11/2018	613,527.32	269,568.00	
Subtotal for group				613,527.32	613,527.32	
Check total for 058850-ST LAWRENCE-LEWIS BOCES				(**Fiscal Year Paid to Date 5,205,534.27)		020685 1/11/2018
TENANT SALES AND SERVICE COMPANY						
Invoice: 915025757 Acct # 3066412[AP ID# 001855]						
18-00066	A-1620-450-00-00	MATERIALS & SUPPLIES	01/11/2018	144.00	144.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 061560-TENNANT SALES AND SERVICE COMPANY (**Fiscal Year Paid to Date 2,053.00)						
1/11/2018						
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 285864 Acct # 6035 3012 0323 3984/AP ID# 001922]						
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	43.91	43.91	
Invoice: 313575 Acct # 6035 3012 0323 3984/AP ID# 001922]						
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	7.98	7.98	
Invoice: 314245 Acct # 6035 3012 0323 3984/AP ID# 001922]						
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	30.09	30.09	
Invoice: 314758 Acct # 6035 3012 0323 3984/AP ID# 001922]						
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	01/11/2018	27.57	27.57	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN				(**Fiscal Year Paid to Date 1,048.08)	109.55 C	020687 1/11/2018
CYNTHIA L. TUTTLE						
Invoice: 12/05/2017 MILEAGE/AP ID# 001856]						
A-2020-400-00-03		CONTRACTUAL EXPENSE 9-12	01/11/2018	21.40	21.40	
Invoice: 12/07/2017 MILEAGE/AP ID# 001856]						
A-2020-400-00-03		CONTRACTUAL EXPENSE 9-12	01/11/2018	21.40	21.40	
Check total for 000864-CYNTHIA L. TUTTLE				(**Fiscal Year Paid to Date 456.04)	42.80 C	020688 1/11/2018
TWEEDIE WELDING & FABRIDCATION						
Invoice: 3335 [AP ID# 001923]						
18-00089	A-1621-420-66-00	BUILDING REPAIR	01/11/2018	78.00	78.00	
Check total for 000093-TWEEDIE WELDING & FABRIDCATION				(**Fiscal Year Paid to Date 718.12)	78.00 C	020689 1/11/2018
UNIFIRST CORPORATION						
Invoice: 0532390496 Acct # 85660/AP ID# 001924]						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/11/2018	143.60	143.60	
Check total for 063538-UNIFIRST CORPORATION				(**Fiscal Year Paid to Date 5,809.26)	143.60 C	020690

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					629,444.30	1/11/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0067-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
					641,603.23	
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					641,603.23	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					641,603.23	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
C						
Total for All Funds						\$ 629,444.30
						12,158.93
						\$ 641,603.23
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - CAFETERI	10 Checks (060232-060241)	0	0	0	10	\$ 12,158.93
COMMUNITY - GENERAL	33 Checks (020658-020690)	0	0	0	39	629,444.30
Total for All Computer Checks						\$ 641,603.23

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 641,603.23 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0067-AP 23 WARRANT

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0068-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 796246-7 Acct # 08166/AP ID# 002016]				180.00		
18-00627	C-2860-455-00	Food Purchases	01/12/2018		180.00	
Invoice: 796318-4 Acct # 08166/AP ID# 002016]				360.00		
18-00627	C-2860-455-00	Food Purchases	01/12/2018		360.00	
Check total for 001072-A.J. MISSERT INC.				(**Fiscal Year Paid to Date 6,420.60)		060242 1/12/2018
FOBARE'S FRUITS						
Invoice: 453740 [AP ID# 002017]				600.00		
18-00631	C-2860-455-00	Food Purchases	01/12/2018		600.00	
Check total for 001053-FOBARE'S FRUITS				(**Fiscal Year Paid to Date 8,382.00)		060243 1/12/2018
PEPSICOLA OGDENSBURG BOTTLERS						
Invoice: 853543 Acct # 102660/AP ID# 002018]				1,475.40		
18-00635	C-2860-455-00	Food Purchases	01/12/2018		1,475.40	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS				(**Fiscal Year Paid to Date 16,791.04)		060244 1/12/2018
REINHART FOODSERVICE, LLC						
Invoice: 779501 Acct # 48666/AP ID# 002019]				434.75		
18-00632	C-2860-455-00	Food Purchases	01/12/2018		434.75	
Invoice: 779508 Acct # 48666/AP ID# 002019]				313.35		
18-00632	C-2860-455-00	Food Purchases	01/12/2018		313.35	
Invoice: 779509 Acct # 48666/AP ID# 002019]				171.85		
18-00632	C-2860-455-00	Food Purchases	01/12/2018		171.85	
Check total for 002060-REINHART FOODSERVICE, LLC				(**Fiscal Year Paid to Date 24,361.19)		060245 1/12/2018
RENZI FOODSERVICE						
Invoice: 1894011 Acct # 18720/AP ID# 002020]				879.15		
18-00636	C-2860-455-00	Food Purchases	01/12/2018		879.15	

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0068-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 22,888.50)		879.15 C		060246 1/12/2018
SYSKO FOOD SVCS OF SYRACUSE						
Invoice: 1275647087 Acct # 458588/AP ID# 002021						
18-00683	C-2860-450-00	Materials & Supplies	01/12/2018	6,025.86	323.94	
18-00683	C-2860-455-00	Food Purchases	01/12/2018	6,025.86	5,701.92	
Subtotal for group				6,025.86	6,025.86	
Check total for 060975-SYSKO FOOD SVCS OF SYRACUSE		(**Fiscal Year Paid to Date 102,123.71)		6,025.86 C		060247 1/12/2018
Total for Bank Account: CafComm COMMUNITY - CAFETERIA					10,440.36	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0068-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C.						
Invoice: 17-1436 2017 CAPITAL OUTLAY PROJECT[AP ID# 001953]						
H-MINI18-2110-245-02		Architects Fees	01/12/2018	625.40	625.40	029836 1/12/2018
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 64,476.90)						
BURNS BROTHERS CONTRACTORS CO., INC.						
Invoice: APPLICATION 8 PROJECT 2016-003[AP ID# 001954]						
H-OFA021-1620-294-07		Mechanical Contractor	01/12/2018	1,068.04	1,068.04	029837 1/12/2018
Check total for 001114-BURNS BROTHERS CONTRACTORS CO., INC. (**Fiscal Year Paid to Date 274,723.47)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI						1,693.44

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RICK AHLFELD						
Invoice: 12/14/2017 BASKETBALL	AP ID# 001969J					
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	139.00	139.00	
Check total for 000600-RICK AHLFELD				(**Fiscal Year Paid to Date 460.75)	139.00 C	020691 1/12/2018
STEVE ANDREWS						
Invoice: 12/19/2017 BASKETBALL	AP ID# 001980J					
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	117.00	117.00	
Check total for 001460-STEVE ANDREWS				(**Fiscal Year Paid to Date 117.00)	117.00 C	020692 1/12/2018
RUTH-ANNE M. BARKLEY						
Invoice: 12/06/2017	AP ID# 001938J					
18-00747	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/12/2018	26.44	26.44	
Check total for 002185-RUTH-ANNE M. BARKLEY				(**Fiscal Year Paid to Date 176.24)	26.44 C	020693 1/12/2018
KONNOR BIGWARFE						
Invoice: 12/28/2017 BASKETBALL	AP ID# 001995J					
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	73.00	73.00	
Check total for 002221-KONNOR BIGWARFE				(**Fiscal Year Paid to Date 295.00)	73.00 C	020694 1/12/2018
CAFETERIA FUND						
Invoice: NOVEMBER 2017	AP ID# 001952J					
A-2110-450-00-02		MATERIALS & SUPPLIES 7-8	01/12/2018	1,271.60	46.00	
A-2110-450-00-06		MATERIALS & SUPPLIES KENN	01/12/2018		1,102.35	
A-2815-450-00-00		MATERIALS & SUPPLIES	01/12/2018		124.25	
Subtotal for group				1,271.60	1,271.60	
Invoice: NOVEMBER 2017	AP ID# 001952J					
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	01/12/2018	62.50	62.50	
Check total for 003740-CAFETERIA FUND				(**Fiscal Year Paid to Date 5,967.60)	1,334.10 C	020695 1/12/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CITY ELECTRIC CO INC.						
Invoice: 1282369-00 Acct # 15195/AP ID# 002000]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	157.80	157.80	
Invoice: 1285303-00 Acct # 15195/AP ID# 002000]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	157.80	157.80	
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 6,324.32)						
				315.60	C	020696 1/12/2018
JOHN J. DINNEEN						
Invoice: DECEMBER 2017 MILEAGE/AP ID# 001963]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	01/12/2018	48.15	48.15	
Check total for 001293-JOHN J. DINNEEN (**Fiscal Year Paid to Date 199.85)						
				48.15	C	020697 1/12/2018
ROBERT DOSER						
Invoice: 12/13/2017 WRESTLING/AP ID# 001968]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	127.50	127.50	
Check total for 016255-ROBERT DOSER (**Fiscal Year Paid to Date 343.50)						
				127.50	C	020698 1/12/2018
PATRICK FARRELL						
Invoice: 12/19/2017 BASKETBALL/AP ID# 001976]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	85.00	85.00	
Check total for 019618-PATRICK FARRELL (**Fiscal Year Paid to Date 85.00)						
				85.00	C	020699 1/12/2018
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 66045 Acct # 5677/AP ID# 002001]						
18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/12/2018	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 4,200.00)						
				525.00	C	020700 1/12/2018
KYLE R FENNEL						
Invoice: 12/21/2017 BASKETBALL/AP ID# 001982]						
				129.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIAL/S/ SUPERVISORS/ S	01/12/2018	129.00	129.00	
Check total for 019715-KYLE R FENNELL				(**Fiscal Year Paid to Date 558.00)	129.00 C	020701 1/12/2018
FIRST STUDENT, INC						
Invoice: 11417636/446 Acct # 227060 NOVEMBER 2017[AP ID# 001939]						
18-00446	A-5540-400-06-00	MUSIC	01/12/2018	1,670.49	1,670.49	
Invoice: 11416446 Acct # 227060 DECEMBER 2017[AP ID# 001940]						
18-00548	A-5540-400-10-00	REGULAR RUNS	01/12/2018	15,729.27	15,729.27	
Invoice: 11417636/549 Acct # 227060 NOVEMBER 2017[AP ID# 001941]						
18-00549	A-5540-400-70-00	ATHLETICS	01/12/2018	3,957.12	3,957.12	
Invoice: 11416448 Acct # 227060 DECEMBER 2017[AP ID# 001942]						
18-00553	A-5540-400-30-00	SPECIAL EDUCATION RUN	01/12/2018	13,916.71	13,916.71	
Invoice: 11416450 Acct # 227060 DECEMBER 2017[AP ID# 001943]						
18-00554	A-5540-400-20-00	ELEMENTARY RUN	01/12/2018	1,906.72	1,906.72	
Invoice: 11416451 Acct # 227060 DECEMBER 2017[AP ID# 001944]						
18-00556	A-5540-400-40-00	BOCES NWT AM & PM RUNS	01/12/2018	1,842.32	1,842.32	
Invoice: 11416453 Acct # 227060 DECEMBER 2017[AP ID# 001945]						
18-00557	A-5540-400-41-00	BOCES NWT NOON RUN	01/12/2018	703.71	703.71	
Invoice: 11415678 Acct # 227060 NOVEMBER 2017[AP ID# 001946]						
18-00558	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	01/12/2018	3,024.98	3,024.98	
Invoice: 11415677 Acct # 227060 NOVEMBER 2017[AP ID# 001947]						
18-00560	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	01/12/2018	4,501.77	4,501.77	
Invoice: 11415679 Acct # 227060 NOVEMBER 2017[AP ID# 001948]						
18-00568	A-5540-400-86-00	LISBON SPECIAL NEEDS RUN	01/12/2018	3,405.10	3,405.10	
Invoice: 11415684 Acct # 227060 NOVEMBER 2017[AP ID# 001949]						
18-00570	A-5540-400-47-00	POTSDAM CSD SPECIAL ED	01/12/2018	6,630.34	6,630.34	
Invoice: 11417636/689 Acct # 227060 NOVEMBER 2017[AP ID# 001950]						
18-00689	A-5540-400-69-00	EXTRACURRICULAR	01/12/2018	1,065.45	1,065.45	
Invoice: 11415681 Acct # 227060 NOVEMBER 2017[AP ID# 001951]						
				8,080.00		

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18-00734	A-5540-400-30-01	SPECIAL EDUCATION Rome	01/12/2018		8,080.00	
Check total for 000041-FIRST STUDENT, INC				(**Fiscal Year Paid to Date 397,250.95)	66,433.98	C 020702 1/12/2018
BRIAN GALE						
Invoice: 12/22/2017 BASKETBALL[AP ID# 001989]					155.99	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018		155.99	
Check total for 001656-BRIAN GALE				(**Fiscal Year Paid to Date 441.99)	155.99	C 020703 1/12/2018
CASEY GERRISH						
Invoice: 12/08/2017 HOCKEY[AP ID# 001966]					99.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018		99.00	
Check total for 000284-CASEY GERRISH				(**Fiscal Year Paid to Date 303.00)	99.00	C 020704 1/12/2018
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 88296 Acct # 5410[AP ID# 002002]					68.80	
	18-00004	A-1621-420-65-00	VEHICLE REPAIR	01/12/2018	68.80	
Invoice: 88636 Acct # 5410[AP ID# 002002]					99.04	
	18-00004	A-1621-420-65-00	VEHICLE REPAIR	01/12/2018	99.04	
Invoice: 887193 Acct # 5410[AP ID# 002002]					7.35	
	18-00004	A-1621-420-65-00	VEHICLE REPAIR	01/12/2018	7.35	
Invoice: 887194 Acct # 5410[AP ID# 002002]					7.99	
	18-00004	A-1621-420-65-00	VEHICLE REPAIR	01/12/2018	7.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE				(**Fiscal Year Paid to Date 2,447.23)	183.18	C 020705 1/12/2018
MICHAEL GIRARD						
Invoice: 12/21/2017 BASKETBALL[AP ID# 001983]					103.99	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018		103.99	
Check total for 020697-MICHAEL GIRARD				(**Fiscal Year Paid to Date 443.99)	103.99	C 020706 1/12/2018

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P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT GOLLINGER						
Invoice: 12/28/2017 BASKETBALL/AP ID# 001998]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	73.00	73.00	
Check total for 002229-ROBERT GOLLINGER			(**Fiscal Year Paid to Date 73.00)		73.00 C	020707 1/12/2018
GOVERNEUR CS ATHLETIC DEPT						
Invoice: 01/21/2018 CHEERLEADING COMPETITION/AP ID# 001984]						
A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS.	01/12/2018	125.00	125.00	
Check total for 020921-GOVERNEUR CS ATHLETIC DEPT			(**Fiscal Year Paid to Date 125.00)		125.00 C	020708 1/12/2018
BRIEN HALLAHAN						
Invoice: 12/14/2017 BASKETBALL/AP ID# 001970]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	111.00	111.00	
Check total for 021284-BRIEN HALLAHAN			(**Fiscal Year Paid to Date 111.00)		111.00 C	020709 1/12/2018
HAUN WELDING SUPPLY INC						
Invoice: 5337827 Acct # 457700/AP ID# 002003]						
18-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	221.65	221.65	
Check total for 021732-HAUN WELDING SUPPLY INC			(**Fiscal Year Paid to Date 2,422.93)		221.65 C	020710 1/12/2018
RYAN HERRON						
Invoice: 12/14/2017 BASKETBALL/AP ID# 001971]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	117.00	117.00	
Invoice: 12/19/2017 BASKETBALL/AP ID# 001977]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	124.00	124.00	
Check total for 001118-RYAN HERRON			(**Fiscal Year Paid to Date 807.75)		241.00 C	020711 1/12/2018
HILL & MARKES INC						
Invoice: 1953679-00 Acct # 648/AP ID# 002004]						
				999.60		

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18-00006	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	999.60	999.60	020712 1/12/2018
Check total for 022315-HILL & MARKES INC (**Fiscal Year Paid to Date 52,929.47)						

HOWLAND PUMP & SUPPLY CO, INC						
Invoice: h026722-00 Acct # 0002521(AP ID# 002005)						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	33.52	33.52	
Invoice: h027015-00 Acct # 0002521(AP ID# 002005)						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	135.38	135.38	
Invoice: h027051-00 Acct # 0002521(AP ID# 002005)						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	63.28	63.28	
Invoice: h027075-00 Acct # 0002521(AP ID# 002005)						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	64.06	64.06	
Invoice: h027089-00 Acct # 0002521(AP ID# 002005)						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	32.31	32.31	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 5,619.73)						
				328.55	C	020713 1/12/2018

MITCHELL HUNTER						
Invoice: 12/14/2017 BASKETBALL(AP ID# 001972)						
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	129.00	129.00		
Check total for 001285-MITCHELL HUNTER (**Fiscal Year Paid to Date 258.00)						
				129.00	C	020714 1/12/2018

JMS MECHANICAL CONTRACTORS						
Invoice: 7377 (AP ID# 002006)						
18-00051	A-1621-420-66-00	BUILDING REPAIR	01/12/2018	1,146.00	1,146.00	
Check total for 024190-JMS MECHANICAL CONTRACTORS (**Fiscal Year Paid to Date 1,146.00)						
				1,146.00	C	020715 1/12/2018

PHILIP KEENAN						
Invoice: 12/21/2017 BASKETBALL(AP ID# 001986)						
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	117.00	117.00		

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Check total for 025120-PHILIP KEENAN		(**Fiscal Year Paid to Date 985.00)		117.00	C	020716 1/12/2018
HENRY LAQUIER						
Invoice: 1222/2017 BASKETBALL/AP ID# 001990				68.66		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	68.66		
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 770.23)		68.66	C	020717 1/12/2018
KATHLEEN B. LAWRENCE						
Invoice: DECEMBER 2017 MILEAGE/AP ID# 001957				49.86		
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	01/12/2018	49.86		
Invoice: NOVEMBER 2017 MILEAGE/AP ID# 001957				9.36		
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	01/12/2018	9.36		
Check total for 029790-KATHLEEN B. LAWRENCE		(**Fiscal Year Paid to Date 124.76)		59.22	C	020718 1/12/2018
LAWTON ELECTRIC COMPANY						
Invoice: 46470 [AP ID# 002007]				230.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	230.00		
Invoice: 46550 [AP ID# 002007]				19.00		
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	19.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 11,398.78)		249.00	C	020719 1/12/2018
LARRY LEGAULT						
Invoice: 12/15/2017 HOCKEY/AP ID# 001974				85.00		
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	85.00		
Check total for 030240-LARRY LEGAULT		(**Fiscal Year Paid to Date 85.00)		85.00	C	020720 1/12/2018
LISBON VARSITY CHEERLEADERS						
Invoice: 02/17/2018 CHEERLEADING COMPETITION/AP ID# 001965				125.00		
A-2855-400-00-00		ATHLETIC MILEAGE, AWARDS,	01/12/2018	125.00		

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Check total for 030760-LISBON VARSITY CHEERLEADERS (**Fiscal Year Paid to Date 125.00)						
				125.00	C	020721 1/12/2018
VICTORIA J. LOVELY						
Invoice: 12/01/2017 HOCKEY/AP ID# 001997	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	46.62		
Invoice: 12/07/2017 BASKETBALL/AP ID# 001997	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	62.16		
Check total for 002228-VICTORIA J. LOVELY (**Fiscal Year Paid to Date 248.64)				108.78	C	020722 1/12/2018
LOWE'S						
Invoice: 901445 Accl # 9800 662639 8/AP ID# 002008J	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	30.37		
Invoice: 901463 Accl # 9800 662639 8/AP ID# 002008J	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	26.40		
Invoice: 902286 Accl # 9800 662639 8/AP ID# 002008J	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	12.33		
Invoice: 909527 Accl # 9800 662639 8/AP ID# 002008J	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	18.99		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 17,588.03)				88.09	C	020723 1/12/2018
LOWE'S						
Invoice: 909727 Accl # 9800 662639 8/AP ID# 002009J	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/12/2018	73.84		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 17,588.03)				73.84	C	020724 1/12/2018
WAYNE LYNDAKER						
Invoice: 12/22/2017 BASKETBALL/AP ID# 001991J	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	84.66		
Check total for 031260-WAYNE LYNDAKER (**Fiscal Year Paid to Date 487.66)				84.66	C	020725

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MAPLE CITY AUTO SALES, INC						
Invoice: 11/26 [AP ID# 002010]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	01/12/2018	36.82	36.82	
Check total for 031928-MAPLE CITY AUTO SALES, INC				(**Fiscal Year Paid to Date 1,580.30)	36.82 C	020726 1/12/2018
KIMBERLY A. MARSHALL						
Invoice: 11/02/2017 MILEAGE[AP ID# 001958]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	01/12/2018	21.40	21.40	
Invoice: 11/29/2017 MILEAGE[AP ID# 001958]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	01/12/2018	21.40	21.40	
Check total for 032078-KIMBERLY A. MARSHALL				(**Fiscal Year Paid to Date 42.80)	42.80 C	020727 1/12/2018
MARK J. MCCORMICK						
Invoice: 12/19/2017 BASKETBALL[AP ID# 001978]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	169.00	169.00	
Check total for 032909-MARK J. MCCORMICK				(**Fiscal Year Paid to Date 169.00)	169.00 C	020728 1/12/2018
JACQUELYN C. MCNICHOL						
Invoice: 11/09/2017 MILEAGE[AP ID# 001959]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	01/12/2018	21.40	21.40	
Invoice: 11/17/2017 MILEAGE[AP ID# 001959]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	01/12/2018	138.03	138.03	
Invoice: 11/17/2017* MEAL[AP ID# 001959]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	01/12/2018	25.00	25.00	
Check total for 002100-JACQUELYN C. MCNICHOL				(**Fiscal Year Paid to Date 238.33)	184.43 C	020729 1/12/2018

JAMES S. MYERS, JR.

Invoice: 12/21/2017 BASKETBALL[AP ID# 001985]

123.99

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A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/12/2018	123.99		
Check total for 034950-JAMES S. MYERS, JR. (**Fiscal Year Paid to Date 226.99)						
				123.99	C	020730 1/12/2018
NCC SYSTEMS INC.						
Invoice: 12630 Acct # 200333/AP ID# 002011]						
18-00054	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/12/2018	174.81		
Invoice: 12649 Acct # 200333/AP ID# 002011]						
18-00054	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/12/2018	562.50		
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 5,008.27)						
				737.31	C	020731 1/12/2018
NORTH COAST THERAPY LLC						
Invoice: 10024 [AP ID# 002012]						
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/12/2018	1,037.00		
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 18,183.00)						
				1,037.00	C	020732 1/12/2018
NORWOOD-NORFOLK CENTRAL SCHOOL						
Invoice: 2016-2017 CF FOSTER CARE STUDENT[AP ID# 001955]						
G/L Acct: A980.00 Rev: Refund PY Exp-Other-Not Trans						
2703.000			01/12/2018	2,376.00		
Invoice: 2016-2017 JB FOSTER CARE STUDENT[AP ID# 001955]						
G/L Acct: A980.00 Rev: Refund PY Exp-Other-Not Trans						
2703.000			01/12/2018	2,071.87		
Invoice: 2016-2017 JF FOSTER CARE STUDENT[AP ID# 001955]						
G/L Acct: A980.00 Rev: Refund PY Exp-Other-Not Trans						
2703.000			01/12/2018	2,376.00		
Invoice: 2016-2017 MF FOSTER CARE STUDENT[AP ID# 001955]						
G/L Acct: A980.00 Rev: Refund PY Exp-Other-Not Trans						
2703.000			01/12/2018	2,376.00		
Check total for 039950-NORWOOD-NORFOLK CENTRAL SCHOOL (**Fiscal Year Paid to Date 9,199.87)						
				9,199.87	C	020733 1/12/2018

TERRY PAIGE

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Invoice: 12/08/2017 HOCKEY[AP ID# 001967]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	99.00	99.00	
Invoice: 12/15/2017 HOCKEY[AP ID# 001975]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	113.00	113.00	
Check total for 042444-TERRY PAIGE (**Fiscal Year Paid to Date 212.00)						
				212.00	C	020734 1/12/2018
PHONAK, LLC						
Invoice: 5156156624 Acct # PH-5120033946[AP ID# 001999]						
	18-00358	A-2250-400-00-00 CONTRACTUAL EXPENSE	01/12/2018	6,502.50	6,502.50	
Check total for 044165-PHONAK, LLC (**Fiscal Year Paid to Date 8,491.68)						
				6,502.50	C	020735 1/12/2018
WADE REID						
Invoice: 12/22/2017 BASKETBALL[AP ID# 001992]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	103.99	103.99	
Check total for 001288-WADE REID (**Fiscal Year Paid to Date 103.99)						
				103.99	C	020736 1/12/2018
JOSEPH ROCKHILL						
Invoice: 12/22/2017 BASKETBALL[AP ID# 001993]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	131.99	131.99	
Check total for 000609-JOSEPH ROCKHILL (**Fiscal Year Paid to Date 131.99)						
				131.99	C	020737 1/12/2018
SKYE SHARP						
Invoice: 12/22/2017 BASKETBALL[AP ID# 001994]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	71.00	71.00	
Check total for 001461-SKYE SHARP (**Fiscal Year Paid to Date 629.00)						
				71.00	C	020738 1/12/2018
JEFF SMITH						
Invoice: 11/30/2017 BASKETBALL[AP ID# 001996]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	58.98	58.98	

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Invoice: 12/05/2017 BASKETBALL/AP ID# 001996]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	58.98	58.98	
Invoice: 12/07/2017 BASKETBALL/AP ID# 001996]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	58.98	58.98	
Invoice: 12/14/2017 BASKETBALL/AP ID# 001996]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	39.32	39.32	
Invoice: 12/19/2017 BASKETBALL/AP ID# 001996]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	39.32	39.32	
Invoice: 12/21/2017 BASKETBALL/AP ID# 001996]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	58.98	58.98	
Invoice: 12/22/2017 BASKETBALL/AP ID# 001996]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	58.98	58.98	
Check total for 000854-JEFF SMITH (**Fiscal Year Paid to Date 933.85)						
MELISSA L. STARKS						
Invoice: 12/07/2017 MILEAGE/AP ID# 001960]	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	01/12/2018	21.40	21.40	
Check total for 059426-MELISSA L. STARKS (**Fiscal Year Paid to Date 147.00)						
CHRISTINE M. TEDALDI						
Invoice: 12/04/2017 MILEAGE/AP ID# 001961]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/12/2018	21.40	21.40	
Check total for 001247-CHRISTINE M. TEDALDI (**Fiscal Year Paid to Date 107.40)						
LEO THOMPSON						
Invoice: 12/21/2017 BASKETBALL/AP ID# 001981]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	56.66	56.66	
Check total for 061870-LEO THOMPSON (**Fiscal Year Paid to Date 173.66)						
				56.66 C		020742 1/12/2018

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SCOTT THORNHILL						
Invoice: 12/14/2017 BASKETBALL/AP ID# 001973]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	71.00	71.00	
Invoice: 12/19/2017 BASKETBALL/AP ID# 001979]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	71.00	71.00	
Invoice: 12/22/2017 BASKETBALL/AP ID# 001988]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	71.00	71.00	
Check total for 001289-SCOTT THORNHILL				(**Fiscal Year Paid to Date 687.75)	213.00 C	020743 1/12/2018
TO THE ESTATE OF VIVIAN CORDWELL						
Invoice: HEALTH INS HEALTH INSURANCE REIMBURSEMENT/AP ID# 001956]	A-9060-800-00-01	HI - RIDER 9 RETIREES	01/12/2018	868.45	868.45	
Check total for 002227-TO THE ESTATE OF VIVIAN CORDWELL				(**Fiscal Year Paid to Date 868.45)	868.45 C	020744 1/12/2018
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 316289 Acct # 6035 3012 0323 3984/AP ID# 002013]	18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	29.99	29.99
Invoice: 316297 Acct # 6035 3012 0323 3984/AP ID# 002013]	18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	29.23	29.23
Invoice: 317421 Acct # 6035 3012 0323 3984/AP ID# 002013]	18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	01/12/2018	74.96	74.96
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN				(**Fiscal Year Paid to Date 1,048.08)	134.18 C	020745 1/12/2018
UNIFIRST CORPORATION						
Invoice: 0532391628 Acct # 85660/AP ID# 002014]	18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/12/2018	120.75	120.75
Invoice: 0532392741 Acct # 85660/AP ID# 002014]	18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/12/2018	120.75	120.75
Invoice: 0532390674 Acct # 217569/AP ID# 002015]				67.08		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00015	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/12/2018		67.08	
Invoice: 0532392707 Acct # 217569[AP ID# 002015]						
18-00015	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/12/2018	84.03	84.03	
Check total for 06338-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 5,809.26)						
					392.61 C	020746 1/12/2018
DAVID VROMAN						
Invoice: 1221/2017 BASKETBALL[AP ID# 001984]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	131.99	131.99	
Check total for 064740-DAVID VROMAN (**Fiscal Year Paid to Date 131.99)						
					131.99 C	020747 1/12/2018
DREW WHITE						
Invoice: 1222/2017 BASKETBALL[AP ID# 001987]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/12/2018	83.00	83.00	
Check total for 002137-DREW WHITE (**Fiscal Year Paid to Date 277.00)						
					83.00 C	020748 1/12/2018
MARY L. WILLS						
Invoice: 10/31/2017 MILEAGE[AP ID# 001962]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/12/2018	32.10	32.10	
Invoice: 11/01/2017 MILEAGE[AP ID# 001962]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	01/12/2018	32.10	32.10	
Check total for 066365-MARY L. WILLS (**Fiscal Year Paid to Date 134.72)						
					64.20 C	020749 1/12/2018
XEROX CORPORATION						
Invoice: 151591690 Acct # 708110408[AP ID# 001937]						
	18-00748 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/12/2018	246.00	246.00	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 4,585.97)						
					246.00 C	020750 1/12/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						95,489.11

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0068-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
					107,622.91	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					107,622.91	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					107,622.91	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 95,489.11
C						10,440.36
H						1,693.44
Total for All Funds						\$ 107,622.91
Bank Account Summary						
COMMUNITY - CAFETERI	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 10,440.36
COMMUNITY - GENERAL	6 Checks (060242-060247)	0	0	0	6	95,489.11
COMMUNITY - CAPITAL	60 Checks (020691-020750)	0	0	0	77	1,693.44
	2 Checks (029836-029837)	0	0	0	2	
Total for All Computer Checks						\$ 107,622.91

I hereby certify that I have audited the claims for the 68 checks and 0 electronic disbursements above, in the total amount of \$ 107,622.91 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0068-AP 24 WARRANT

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-UT 14 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
N.Y.S. UNEMPLOYMENT INSURANCE						
Invoice: 4Q17 Acct # 04-63300 SJAP ID# 002102]						
18-00113	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	01/17/2018	4,517.32	4,517.32	
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE						
(**Fiscal Year Paid to Date 18,196.49)						
				4,517.32	C	020751 1/17/2018

SMEC						
Invoice: 12175121 DECEMBER 2017(AP ID# 002105]						
18-00112	A-1620-425-29-03	ELECTRICITY OFA	01/17/2018	13,046.00	6,049.81	
18-00112	A-1620-425-29-05	ELECTRICITY MADILL	01/17/2018		1,121.30	
18-00112	A-1620-425-29-06	ELECTRICITY KENNEDY	01/17/2018		2,358.38	
18-00112	A-1620-425-29-08	ELECTRICITY DOME	01/17/2018		3,516.51	
Subtotal for group				13,046.00	13,046.00	
Check total for 000394-SMEC						
(**Fiscal Year Paid to Date 69,594.00)						
				13,046.00	C	020752 1/17/2018

Total for Bank Account: GeneralComm COMMUNITY - GENERAL

17,563.32

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0069-UT 14 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAM MITCHELL						
Invoice: PLIMPTON/RLSPRING2018RENT RILEY LUCKIE SPRING 2018 RENT[AP ID# 002103]						
CM-2989-100-000000	Personal Services		01/17/2018	2,000.00	2,000.00	
Check total for 002183-WILLIAM MITCHELL				(**Fiscal Year Paid to Date 5,250.00)	2,000.00	C 050015 1/17/2018
SUNY POTSDAM						
Invoice: PLIMPTON/P00770477/SPRING2018 RILEY LUCKIE TUITION & FEES SPRING 2018[AP ID# 1						
CM-2989-400-000000	Contractual and Other		01/17/2018	5,500.00	5,500.00	
Check total for 001477-SUNY POTSDAM				(**Fiscal Year Paid to Date 9,713.15)	5,500.00	C 050016 1/17/2018
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					7,500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0069-UT 14 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						
						25,063.32
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						25,063.32
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						25,063.32
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
CM						
Total for All Funds						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFI's	Transactions	
COMMUNITY - GENERAL	2 Checks (020751-020752)	0	0	0	2	\$ 17,563.32
COMMUNITY - SCHOLARS	2 Checks (050015-050016)	0	0	0	2	7,500.00
Total for All Computer Checks						\$ 25,063.32

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 25,063.32 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Warrant: 0069-UT 14 UTILITIES WARRANT

Selection Criteria

Payment Amt.

Check Date

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS INC.						
Invoice: 66523768986 Acct # 009288691[AP ID# 002097]						
18-00628	C-2860-455-00	Food Purchases	01/18/2018	91.96	91.96	
Invoice: 66523768987 Acct # 009288691[AP ID# 002097]						
18-00628	C-2860-455-00	Food Purchases	01/18/2018	186.75	186.75	
Invoice: 66523768988 Acct # 009288691[AP ID# 002097]						
18-00628	C-2860-455-00	Food Purchases	01/18/2018	65.35	65.35	
Invoice: 66523769030 Acct # 009288691[AP ID# 002097]						
18-00628	C-2860-455-00	Food Purchases	01/18/2018	220.92	220.92	
Invoice: 66523769031 Acct # 009288691[AP ID# 002097]						
18-00628	C-2860-455-00	Food Purchases	01/18/2018	305.50	305.50	
Invoice: 66523769032 Acct # 009288691[AP ID# 002097]						
18-00628	C-2860-455-00	Food Purchases	01/18/2018	76.90	76.90	
Check total for 000755-BIMBO FOODS INC. ("Fiscal Year Paid to Date 10,599.53)						
				947.38	C	060248 1/18/2018
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 854747 Acct # 102660[AP ID# 002098]						
18-00635	C-2860-455-00	Food Purchases	01/18/2018	328.00	328.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS ("Fiscal Year Paid to Date 16,791.04)						
				328.00	C	060249 1/18/2018
REINHART FOODSERVICE, LLC						
Invoice: 783106 Acct # 48666[AP ID# 002099]						
18-00632	C-2860-455-00	Food Purchases	01/18/2018	204.66	204.66	
Invoice: 783108 Acct # 48666[AP ID# 002099]						
18-00632	C-2860-455-00	Food Purchases	01/18/2018	263.22	263.22	
Invoice: 783110 Acct # 48666[AP ID# 002099]						
18-00632	C-2860-455-00	Food Purchases	01/18/2018	126.74	126.74	
Credit: 784816 Acct # 48666[AP ID# 002099]						
18-00632	C-2860-455-00	Food Purchases	01/18/2018	-40.45	-40.45	
Invoice: 784895 Acct # 48666[AP ID# 002099]						
				224.18		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00632	C-2860-455-00	Food Purchases	01/18/2018		224.18	
Invoice: 784896 Acct # 48666/AP ID# 0020991						
18-00632	C-2860-455-00	Food Purchases	01/18/2018	321.78	321.78	
Invoice: 784897 Acct # 48666/AP ID# 0020991						
18-00632	C-2860-455-00	Food Purchases	01/18/2018	146.22	146.22	
Check total for 002060-REINHART FOODSERVICE, LLC				(**Fiscal Year Paid to Date 24,361.19)		
				1,246.35	C	060250 1/18/2018
RENZI FOODSERVICE						
Invoice: 1896002 Acct # 18720/AP ID# 0021001						
18-00636	C-2860-450-00	Materials & Supplies	01/18/2018	1,408.04	74.36	
18-00636	C-2860-455-00	Food Purchases	01/18/2018	1,333.68	1,333.68	
Subtotal for group				1,408.04	1,408.04	
Credit: 1896386 Acct # 18720/AP ID# 0021001						
18-00636	C-2860-455-00	Food Purchases	01/18/2018	-90.80	-90.80	
Check total for 049020-RENZI FOODSERVICE				(**Fiscal Year Paid to Date 22,888.50)		
				1,317.24	C	060251 1/18/2018

Total for Bank Account: Cafecomm COMMUNITY - CAFETERIA

3,838.97

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALDEBARAN INTERPRETING						
Invoice: 0000623 [AP ID# 002077]						
18-00469	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	01/18/2018	130.00	130.00	
Check total for 000341-ALDEBARAN INTERPRETING				(**Fiscal Year Paid to Date 330.00)		
				130.00	C	020753 1/18/2018
ASHLEY'S HOME CENTER						
Invoice: 277259 Acct # 11665[AP ID# 002078]						
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	48.30	48.30	
Check total for 001627-ASHLEY'S HOME CENTER				(**Fiscal Year Paid to Date 165.03)		
				48.30	C	020754 1/18/2018
BARKLEY'S SAFE & LOCK CO						
Invoice: 16883 [AP ID# 002079]						
18-00658	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/18/2018	446.45	446.45	
Invoice: 16884 [AP ID# 002079]				105.00	105.00	
18-00658	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/18/2018	105.00	105.00	
Check total for 002188-BARKLEY'S SAFE & LOCK CO				(**Fiscal Year Paid to Date 674.45)		
				551.45	C	020755 1/18/2018
BRICK & MORTAR MUSIC						
Invoice: 30350 Acct # 1049[AP ID# 002073]						
18-00487	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/18/2018	97.08	97.08	
Invoice: 30459 Acct # 1049[AP ID# 002074]				10.00	10.00	
18-00488	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/18/2018	10.00	10.00	
Check total for 001674-BRICK & MORTAR MUSIC				(**Fiscal Year Paid to Date 7,640.36)		
				107.08	C	020756 1/18/2018
CAFETERIA FUND						
Invoice: DECEMBER 2017 12/2017 CAFETERIA BILLING[AP ID# 002066]						
A-2110-450-00-02				1,254.25	10.00	
A-2110-450-00-06					1,182.50	
A-2815-450-00-00					61.75	
Subtotal for group				1,254.25	1,254.25	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: DECEMBER 2017 12/2017 CAFETERIA BILLING[AP ID# 002066]						
A-2110-450-00-03		MATERIALS & SUPPLIES 9-12	01/18/2018	62.50	62.50	020757 1/18/2018
Check total for 003740-CAFETERIA FUND (**Fiscal Year Paid to Date 5,967.60)						
CAMFIL USA, INC						
Invoice: 300106387 Acct # 28932-000[AP ID# 002080]						
18-00019	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	167.39	167.39	020758 1/18/2018
Check total for 001276-CAMFIL USA, INC (**Fiscal Year Paid to Date 2,731.88)						
CITY ELECTRIC CO INC.						
Invoice: 1286299-00 Acct # 15195[AP ID# 002081]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	73.96	73.96	
Invoice: 1286761-00 Acct # 15195[AP ID# 002081]						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	55.56	55.56	
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 6,324.32)						
DAY AUTOMATION SYSTEMS, INC						
Invoice: 82157 Acct # 24498[AP ID# 002082]						
18-00022	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/18/2018	5,215.25	5,215.25	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 17,476.29)						
FERRARA FIORENZA PC						
Invoice: DECEMBER 2017 [AP ID# 002069]						
18-00035	A-1420-400-00-00	CONTRACTUAL	01/18/2018	210.69	210.69	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 5,135.14)						
FRONTENAC CRYSTAL SPRINGS						
Invoice: 788091 Acct # 002836[AP ID# 002025]						
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	01/18/2018	5.75	5.75	

OGDENSBURG CITY SD

Warrant Report Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 793117 Acct # 002836[AP ID# 002025]						
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	01/18/2018	8.00	8.00	
Invoice: 788093 Acct # 011329[AP ID# 002026]						
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	01/18/2018	5.75	5.75	
Invoice: 790417 Acct # 011329[AP ID# 002026]						
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	01/18/2018	5.75	5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS				(**Fiscal Year Paid to Date 520.75)		020762 1/18/2018
GARDNER'S FLOORCOVERING & FURNITURE						
Invoice: 56216 [AP ID# 002027]						
18-00606	A-1620-200-00-00	EQUIPMENT	01/18/2018	7,688.60	7,688.60	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE				(**Fiscal Year Paid to Date 14,905.10)		020763 1/18/2018
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 890562 Acct # 5410[AP ID# 002083]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	01/18/2018	16.03	16.03	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE				(**Fiscal Year Paid to Date 2,447.23)		020764 1/18/2018
Greater Ogdensburg Chamber of Commerce						
Invoice: DUES 2018 [AP ID# 002062]						
18-00140	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	01/18/2018	160.00	160.00	
Check total for 021030-Greater Ogdensburg Chamber of Commerce				(**Fiscal Year Paid to Date 160.00)		020765 1/18/2018
HAUN WELDING SUPPLY INC						
Invoice: Q062907 Acct # 457700[AP ID# 002084]						
18-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/18/2018	11.95	11.95	
Check total for 021732-HAUN WELDING SUPPLY INC				(**Fiscal Year Paid to Date 2,422.93)		020766 1/18/2018
HOWLAND PUMP & SUPPLY CO, INC						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: H027264-00 Acct # 0002521[AP ID# 002085]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	13.39	13.39	
Invoice: H027558-00 Acct # 0002521[AP ID# 002085]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	101.01	101.01	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 5,619.73)						
					114.40 C	020767 1/18/2018
LAWTON ELECTRIC COMPANY						
Invoice: 46415 [AP ID# 002086]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	425.96	425.96	
Invoice: 46883 [AP ID# 002086]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	114.00	114.00	
Invoice: 46902 [AP ID# 002086]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	226.00	226.00	
Invoice: 46936 [AP ID# 002086]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	189.00	189.00	
Invoice: 46947 [AP ID# 002086]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	29.00	29.00	
Invoice: 46960 [AP ID# 002086]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	249.00	249.00	
Invoice: 46961 [AP ID# 002086]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	9.95	9.95	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 11,398.78)						
					1,242.91 C	020768 1/18/2018
LITTLE FOX INC						
Invoice: 002-20171109 [AP ID# 002076]						
18-00588	A-2630-461-00-00	SOFTWARE - DISTRICT	01/18/2018	180.00	180.00	
Check total for 001839-LITTLE FOX INC (**Fiscal Year Paid to Date 180.00)						
					180.00 C	020769 1/18/2018
LOWE'S						

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 901252 Acct # 9800 662639 8/AP ID# 002087						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	32.27	32.27	
Invoice: 901460 Acct # 9800 662639 8/AP ID# 002087						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	3.71	3.71	
Invoice: 901460 Acct # 9800 662639 8/AP ID# 002087						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	14.24	14.24	
Invoice: 901611 Acct # 9800 662639 8/AP ID# 002087						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	96.72	96.72	
Invoice: 901628 Acct # 9800 662639 8/AP ID# 002087						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	34.12	34.12	
Invoice: 902861 Acct # 9800 662639 8/AP ID# 002087						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	27.02	27.02	
Invoice: 904590 Acct # 9800 662639 8/AP ID# 002087						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	37.97	37.97	
Invoice: 908706 Acct # 9800 662639 8/AP ID# 002087						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	99.56	99.56	
Invoice: 909805 Acct # 9800 662639 8/AP ID# 002087						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	92.64	92.64	
Invoice: 910932 Acct # 9800 662639 8/AP ID# 002087						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	24.68	24.68	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 17,588.03)						
				462.93 C		020770 1/18/2018
MAPLE CITY AUTO SALES, INC						
Invoice: 11322 [AP ID# 002088]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	01/18/2018	279.70	279.70	
Invoice: 11387 [AP ID# 002088]						
18-00053	A-1621-420-65-00	VEHICLE REPAIR	01/18/2018	113.35	113.35	
Check total for 031928-MAPLE CITY AUTO SALES, INC (**Fiscal Year Paid to Date 1,580.30)						
				393.05 C		020771 1/18/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARY E. MARCINKO						
Invoice: DECEMBER 2017 MILEAGE[AP ID# 002028]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	01/18/2018	11.24	11.24	
Check total for 001878-MARY E. MARCINKO (**Fiscal Year Paid to Date 70.72)						
				11.24	C	020772 1/18/2018
CHRISTINA D. MONTPETIT						
Invoice: DECEMBER 2017 MILEAGE[AP ID# 002029]						
A-2110-400-00-06		CONTRACTUAL EXPENSE KENNE	01/18/2018	13.64	13.64	
Check total for 034315-CHRISTINA D. MONTPETIT (**Fiscal Year Paid to Date 63.66)						
				13.64	C	020773 1/18/2018
NORTH COAST THERAPY LLC						
Invoice: 10032 [AP ID# 002075]						
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	01/18/2018	1,449.00	1,449.00	
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 18,183.00)						
				1,449.00	C	020774 1/18/2018
NORTH COUNTRY THIS WEEK						
Invoice: 65881 Acct # 3240[AP ID# 002071]						
18-00649	A-1430-400-00-00	CONTRACTUAL EXPENSE	01/18/2018	118.60	118.60	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 3,020.95)						
				118.60	C	020775 1/18/2018
PARK STREET AGWAY						
Invoice: 43116 Acct # OSD[AP ID# 002089]						
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	97.96	97.96	
Check total for 042670-PARK STREET AGWAY (**Fiscal Year Paid to Date 1,096.41)						
				97.96	C	020776 1/18/2018
PARKWAY FORD, INC.						
Invoice: 79931 [AP ID# 002090]						
18-00057	A-1621-420-65-00	VEHICLE REPAIR	01/18/2018	87.55	87.55	
Check total for 042712-PARKWAY FORD, INC. (**Fiscal Year Paid to Date 87.55)						
				87.55	C	020777

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SARA E. ROTHWELL						
Invoice: 12/21/2017 MILEAGE/AP ID# 0020671						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	01/18/2018	37.45	37.45	1/18/2018
Check total for 050740-SARA E. ROTHWELL						
				(**Fiscal Year Paid to Date 101.65)		
				37.45	C	020778 1/18/2018
SLCSWD						
Invoice: DECEMBER 2017 Acct # 165859/AP ID# 0020911						
	18-00027	A-1620-424-00-00	DUMP FEES	01/18/2018	987.20	987.20
Check total for 058764-SLCSWD				(**Fiscal Year Paid to Date 6,612.80)		
				987.20	C	020779 1/18/2018

SLL BOCES						
Invoice: C0108-18 JANUARY 2018/AP ID# 0021011						
18-00705	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	01/18/2018	676,208.83	130.00	
18-00705	A-1310-490-00-00	BOCES SERVICES	01/18/2018		45,775.40	
18-00705	A-1345-490-00-00	BOCES SERVICES	01/18/2018		569.60	
18-00705	A-1430-490-00-00	BOCES SERVICES	01/18/2018		1,999.00	
18-00705	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	01/18/2018		993.29	
18-00705	A-1680-490-00-00	BOCES SERVICES	01/18/2018		5,370.70	
18-00705	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	01/18/2018		66,907.20	
18-00705	A-1983-490-00-00	CAPITAL CHARGE BOCES	01/18/2018		23,215.20	
18-00705	A-2010-490-00-00	SUPR.-REG. SCHOOL	01/18/2018		3,134.87	
18-00705	A-2110-490-00-00	BOCES SERVICES	01/18/2018		55,294.55	
18-00705	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	01/18/2018		296,570.64	
18-00705	A-2280-490-00-00	BOCES SERVICES	01/18/2018		75,841.80	
18-00705	A-2330-490-00-00	SUMMER SCHOOL BOCES	01/18/2018		6,296.43	
18-00705	A-2610-490-00-00	BOCES SERVICES	01/18/2018		15,368.06	
18-00705	A-2630-490-00-00	BOCES SERVICES	01/18/2018		43,977.13	
18-00705	A-2810-490-00-00	BOCES SERVICES	01/18/2018		5,100.00	
18-00705	A-2820-490-00-00	BOCES SERVICES	01/18/2018		6,720.00	
18-00705	A-2855-490-00-00	BOCES SERVICES	01/18/2018		2,164.00	
18-00705	A-5510-490-00-00	BOCES SERVICES	01/18/2018		507.80	
18-00705	A-9089-490-00-00	HEALTH INS ADMINISTRATION	01/18/2018		18,069.76	
18-00705	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	01/18/2018		2,183.40	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				676,208.83	676,208.83	
Check total for 002810-SLL BOCES			(**Fiscal Year Paid to Date 3,708,455.94)		676,208.83 C	020780 1/18/2018
JEFF SMITH						
Invoice: 01/13/2018 BASKETBALL[AP ID# 002070]		OFFICIALS/ SUPERVISORS/ S	01/18/2018	29.49	29.49	
Check total for 000854-JEFF SMITH			(**Fiscal Year Paid to Date 933.85)		29.49 C	020781 1/18/2018
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70521130 GAS EMERGENCY Acct 72003719[AP ID# 002094]		NATURAL GAS OFA	01/18/2018	11,018.40	8,790.00	
		NATURAL GAS KENNEDY	01/18/2018	11,018.40	2,228.40	
Subtotal for group				11,018.40	11,018.40	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC			(**Fiscal Year Paid to Date 22,245.05)		11,018.40 C	020782 1/18/2018
ST JOSEPHS TREATMENT & RECOVERY CENTER						
Invoice: NOVEMBER 2017 JF [AP ID# 002065]		CONTRACTUAL EXPENSE 9-12	01/18/2018	680.00	0.00	
		TUITION	01/18/2018	680.00	680.00	
Subtotal for group				680.00	680.00	
Check total for 000690-ST JOSEPHS TREATMENT & RECOVERY CENTER			(**Fiscal Year Paid to Date 1,920.00)		680.00 C	020783 1/18/2018
STOUTS READY MIX LTD						
Invoice: 76767 [AP ID# 002092]		MATERIALS & SUPPLIES	01/18/2018	744.35	744.35	
Invoice: 77157 [AP ID# 002092]				729.23	729.23	
		MATERIALS & SUPPLIES	01/18/2018	694.81	694.81	
Invoice: 77158 [AP ID# 002092]				694.81	694.81	
		MATERIALS & SUPPLIES	01/18/2018	665.50	665.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00063	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018		665.60	
Invoice: 77162 [AP ID# 002092]						
18-00063	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	687.33	687.33	
Check total for 060199-STOUTS READY MIX LTD (**Fiscal Year Paid to Date 5,704.35)						
					3,511.32 C	020784 1/18/2018
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 288868 Acct # 6035 3012 0323 3964[AP ID# 002093]						
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	14.99	14.99	
Invoice: 317750 Acct # 6035 3012 0323 3964[AP ID# 002093]						
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	01/18/2018	4.29	4.29	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,048.08)						
					19.28 C	020785 1/18/2018
UNDERWATER DISCOVERIES						
Invoice: 2087 Acct # 07262012[AP ID# 002068]						
18-00324	A-2850-450-00-16	M & S Arts in Education	01/18/2018	1.60	1.60	
Invoice: 2091 Acct # 07262012[AP ID# 002072]						
18-00324	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	01/18/2018	604.80	604.80	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 924.96)						
					606.40 C	020786 1/18/2018
UNIFIRST CORPORATION						
Invoice: 0532393874 Acct # 85660 (1.94) FINANCE CHARGE[AP ID# 002095]						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/18/2018	120.75	120.75	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 5,809.26)						
					120.75 C	020787 1/18/2018
XEROX CORPORATION						
Invoice: 091666472 Acct # 222004590[AP ID# 002096]						
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/18/2018	434.85	434.85	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 4,585.97)						
					434.85 C	020788 1/18/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Total for Bank Account: GeneralComm COMMUNITY - GENERAL

713,603.51

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0070-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
					717,442.48	
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					717,442.48	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					717,442.48	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
C						
Total for All Funds						\$ 713,603.51
						3,838.97
						\$ 717,442.48
Bank Account Summary						
COMMUNITY - CAFETERI		Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions
		4 Checks (060248-060251)	0	0	0	4
COMMUNITY - GENERAL		36 Checks (020753-020788)	0	0	0	39
Total for All Computer Checks						\$ 717,442.48

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 717,442.48 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0070-AP 25 WARRANT

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0071-TO COVER PR CHECKS 01/26/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002153]						
	GL Acct: TA020.09	AFLAC	01/26/2018	196.92	196.92	
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 3,455.88)						
					196.92 C	013778 1/26/2018
C.S.E.A., INC.						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002164]						
	GL Acct: TA024.00	Association and Union Dues	01/26/2018	2,477.05	2,477.05	
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002169]						
	GL Acct: TA020.03	Security Life Insurance	01/26/2018	137.50	137.50	
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 34,999.23)						
					2,614.55 C	013779 1/26/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002163]						
	GL Acct: TA034.00	Claxton-Hepburn Hospital	01/26/2018	60.56	60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC (**Fiscal Year Paid to Date 545.04)						
					60.56 C	013780 1/26/2018
COMMISSIONER OF TAXATION AND FINANCE						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002160]						
	GL Acct: TA023.00	Income Executions	01/26/2018	117.03	117.03	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE (**Fiscal Year Paid to Date 889.29)						
					117.03 C	013781 1/26/2018
ED-MED CREDIT UNION						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002166]						
	GL Acct: TA024.01	OEA Dues	01/26/2018	5,776.00	5,776.00	
Check total for 041060-ED-MED CREDIT UNION (**Fiscal Year Paid to Date 69,687.00)						
					5,776.00 C	013782 1/26/2018
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002159]						
					83.24	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0071-TO COVER PR CHECKS 01/26/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA023.00	Income Executions	01/26/2018		83.24	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 1,505.83)						
					83.24 C	013783 1/26/2018
NYSUT BENEFIT TRUST						
	Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002165]			831.32		
	G/L Acct: TA020.07	NYSUT	01/26/2018		831.32	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 9,994.41)						
					831.32 C	013784 1/26/2018
OGDENSBURG HOUSING AUTHORITY						
	Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002167]			435.00		
	G/L Acct: TA033.00	Miscellaneous	01/26/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY (**Fiscal Year Paid to Date 5,655.00)						
					435.00 C	013785 1/26/2018
The Ogdensburg Snack Pack Program						
	Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002170]			40.28		
	G/L Acct: TA085.04	Snackpack Program	01/26/2018		40.28	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 493.36)						
					40.28 C	013786 1/26/2018
PREFERRED GROUP PLANS, INC.						
	Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002154]			375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	01/26/2018		375.00	
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002155]						
	G/L Acct: TA017.00	Deferred Medical FLEX	01/26/2018		4,957.63	
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002156]						
	G/L Acct: TA017.02	Deferred Expense FLEX	01/26/2018		204.55	
Check total for 045860-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 64,596.33)						
					5,537.18 C	013787 1/26/2018
SCHOOL ADMIN. ASSOC. OF NYS						
	Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002168]			213.92		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0071-TO COVER PR CHECKS 01/26/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	GL Acct: TA024.02	SAANY'S Dues	01/26/2018		213.92	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS (**Fiscal Year Paid to Date 2,357.94)						
					213.92 C	013788 1/26/2018
ST LAWRENCE COUNTY SHERIFF						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18JAP ID# 0021611						
	GL Acct: TA023.00	Income Executions	01/26/2018	371.47	371.47	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 3,560.01)						
					371.47 C	013789 1/26/2018
U.S. DEPARTMENT OF EDUCATION						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18JAP ID# 0021581						
	GL Acct: TA023.00	Income Executions	01/26/2018	110.83	110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION (**Fiscal Year Paid to Date 997.47)						
					110.83 C	013790 1/26/2018
VOTE COPE						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18JAP ID# 0021711						
	GL Acct: TA035.02	Vote Cope	01/26/2018	346.50	346.50	
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 4,162.00)						
					346.50 C	013791 1/26/2018
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18JAP ID# 0021621						
	GL Acct: TA085.02	Block O Booster Club	01/26/2018	38.00	38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 466.00)						
					38.00 E	1821BLKO 1/26/2018
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18JAP ID# 0021571						
	GL Acct: TA023.00	Income Executions	01/26/2018	2,236.47	2,236.47	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 31,411.96)						
					2,236.47 E	1821CHILD 1/26/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0071-TO COVER PR CHECKS 01/26/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002173J						
G/L Acct: TA017.10		NYS Deferred Comp Plan	01/26/2018	5,092.72	5,092.72	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 76,979.17)						
				5,092.72 E		1821DECOMP 1/26/2018
THE OMNI GROUP						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002174J						
G/L Acct: TA029.00		Employee Annuities	01/26/2018	1,465.00	1,465.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
				1,465.00 E		1821EQUIT 1/26/2018
INTERNAL REVENUE SERVICE						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002150J						
G/L Acct: TA022.00		Federal Income Tax	01/26/2018	57,235.74	57,235.74	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 2,547,490.18)						
				57,235.74 E		1821FEDTAX 1/26/2018
INTERNAL REVENUE SERVICE						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002151J						
G/L Acct: TA026.00		Social Security Tax	01/26/2018	73,064.82	73,064.82	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 2,547,490.18)						
				73,064.82 E		1821FICA 1/26/2018
THE OMNI GROUP						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002175J						
G/L Acct: TA029.00		Employee Annuities	01/26/2018	1,175.00	1,175.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
				1,175.00 E		1821ING 1/26/2018
THE OMNI GROUP						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18/AP ID# 002176J						
G/L Acct: TA029.00		Employee Annuities	01/26/2018	4,265.00	4,265.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
				4,265.00 E		1821LEGED

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0074-TO COVER PR CHECKS 01/26/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002152]						
	GL Acct: TA026.00	Social Security Tax	01/26/2018	17,087.82	17,087.82	1821MED1 1/26/2018
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 2,547,490.18)						
THE OMNI GROUP						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002177]						
	GL Acct: TA029.00	Employee Annuities	01/26/2018	3,438.00	3,438.00	1821METLIF 1/26/2018
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
NYS TAX DEPARTMENT						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002172]						
	GL Acct: TA021.00	New York State Income Tax	01/26/2018	25,610.58	25,610.58	1821NY 1/26/2018
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 415,802.51)						
THE OMNI GROUP						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002178]						
	GL Acct: TA029.00	Employee Annuities	01/26/2018	7,040.93	7,040.93	1821OPPER 1/26/2018
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
THE OMNI GROUP						
Invoice: 01/26/2018 PAYROLL COVER CHECKS FOR 01/26/18[AP ID# 002179]						
	GL Acct: TA029.00	Employee Annuities	01/26/2018	851.55	851.55	1821RIVER 1/26/2018
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 421,741.56)						
Total for Bank Account: TAComm COMMUNITY - TA						
						215,336.43

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0071-TO COVER PR CHECKS 01/26/18

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments					16,734.80	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					198,601.63	
Certified warrant amount					215,336.43	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					215,336.43	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 215,336.43
COMMUNITY - TA	14 Checks (013778-013791)	0	0	13	30	\$ 215,336.43

I hereby certify that I have audited the claims for the 14 checks and 13 electronic disbursements above, in the total amount of \$ 215,336.43 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0071-TO COVER PR CHECKS 01/26/18

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-UT 15 UTILITIES WARRANT

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

Invoice: 1430282391 Acct # 86088612[AP ID# 002244]

18-00028 A-1620-425-32-03 TELEPHONE OFA

01/25/2018

142.55

142.55

Check total for 001040-CENTURYLINK

(**Fiscal Year Paid to Date 1,346.78)

142.55 C

020789
1/25/2018

COMPTROLLER, CITY OF OGDENSBURG

Invoice: 529155 Acct # 59.023-7-6[AP ID# 002256]

18-00111 A-1620-425-31-03 WATER & SEWER OFA

01/25/2018

9,807.62

3,313.10

18-00111 A-1620-425-31-05 WATER & SEWER MADILL

01/25/2018

1,761.00

18-00111 A-1620-425-31-06 WATER & SEWER KENNEDY

01/25/2018

2,972.52

18-00111 A-1620-425-31-08 WATER & SEWER DOME

01/25/2018

1,761.00

Subtotal for group

9,807.62

9,807.62

Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG

(**Fiscal Year Paid to Date 38,781.66)

C

020790
1/25/2018

ENBRIDGE ST LAWRENCE GAS

Invoice: 0118/139587642 Acct 13958-764[AP ID# 002240]

18-00034 A-1620-425-30-03 NATURAL GAS OFA

01/25/2018

6,084.53

6,084.53

Invoice: 0118/139597643 Acct 13959-764[AP ID# 002240]

18-00034 A-1620-425-30-08 NATURAL GAS DOME

01/25/2018

530.26

530.26

Invoice: 0118/3026841862 Acct 30268-41862[AP ID# 002240]

18-00034 A-1620-425-30-08 NATURAL GAS DOME

01/25/2018

540.41

540.41

Invoice: 0118/1645541940 Acct 16455-41940[AP ID# 002243]

18-00034 A-1620-425-30-05 NATURAL GAS MADILL

01/25/2018

27.80

27.80

Invoice: 0118/164558893 Acct 16455-8893[AP ID# 002243]

18-00034 A-1620-425-30-05 NATURAL GAS MADILL

01/25/2018

5,563.34

5,563.34

Check total for 058790-ENBRIDGE ST LAWRENCE GAS

(**Fiscal Year Paid to Date 43,745.04)

12,746.34 C

020791
1/25/2018

NATIONAL GRID

Invoice: 0118/0569010108 Acct 05690-10108[AP ID# 002249]

18-00029 A-1620-425-29-03 ELECTRICITY OFA

01/25/2018

35.74

35.74

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-UT 15 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 76,938.07)						
				35.74	C	020792 1/25/2018
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3305278988 Acct # 0011863740JAP ID# 002241]						
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	01/25/2018	340.00		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 7,042.79)						
				340.00	C	020793 1/25/2018
PITNEY BOWES INC						
Invoice: 1006336234 Acct # 0017468496JAP ID# 002242]						
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	01/25/2018	525.00		
Check total for 044629-PITNEY BOWES INC (**Fiscal Year Paid to Date 7,042.79)						
				525.00	C	020794 1/25/2018
RESERVE ACCOUNT						
Invoice: 01/16/2018 Acct # 35841667JAP ID# 002239]						
18-00101	A-1240-415-00-00	POSTAGE DIST WIDE	01/25/2018	5,000.00		
Check total for 046715-RESERVE ACCOUNT (**Fiscal Year Paid to Date 10,000.00)						
				5,000.00	C	020795 1/25/2018
VERIZON						
Invoice: 01/13/18 Acct 3153940375614258JAP ID# 002245]						
18-00030	A-1620-425-32-03	TELEPHONE OFA	01/25/2018	10.04		
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 325.59)						
				10.04	C	020796 1/25/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					28,607.29	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0072-UT 15 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						
Total for unassigned payments					28,607.29	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					28,607.29	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					28,607.29	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$ 28,607.29
COMMUNITY - GENERAL	8 Checks (020789-020796)	0	0	0	9	\$ 28,607.29

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 28,607.29 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Warrant: 0072-UT 15 UTILITIES WARRANT

Selection Criteria

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

Payment Amt.

Check Date

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 796761-5 Acct # 08166/AP ID# 002232]						
18-00627	C-2860-455-00	Food Purchases	01/25/2018	180.00	180.00	
Check total for 001072-A.J. MISSERT INC.				(**Fiscal Year Paid to Date 6,420.60)		060252 1/25/2018
BIMBO FOODS INC.						
Invoice: 66523769116 Acct # 009288691/AP ID# 002231]				18.98		
18-00628	C-2860-455-00	Food Purchases	01/25/2018	18.98	18.98	
Invoice: 66523769117 Acct # 009288691/AP ID# 002231]				18.98		
18-00628	C-2860-455-00	Food Purchases	01/25/2018	18.98	18.98	
Invoice: 66523769118 Acct # 009288691/AP ID# 002231]				16.35		
18-00628	C-2860-455-00	Food Purchases	01/25/2018	16.35	16.35	
Check total for 000755-BIMBO FOODS INC.				(**Fiscal Year Paid to Date 10,599.53)		060253 1/25/2018
COLDTECH REFRIGERATION LLC						
Invoice: 1831 [AP ID# 002233]				230.00		
18-00645	C-2860-400-00	Contractual Expense	01/25/2018	230.00	230.00	
Check total for 001862-COLDTECH REFRIGERATION LLC				(**Fiscal Year Paid to Date 5,771.03)		060254 1/25/2018
MAIRIN MERNA						
Invoice: 01/13/2018 SCHOOL LUNCH FUNDS BALANCE[AP ID# 002202]				18.00		
G/L Acct: C980.00 Rev: Other Cafeteria Sales			01/25/2018		18.00	
1445.000						
Check total for 002232-MAIRIN MERNA				(**Fiscal Year Paid to Date 18.00)		060255 1/25/2018
REINHART FOODSERVICE, LLC						
Invoice: 787719 Acct # 48666/AP ID# 002234]				87.74		
18-00632	C-2860-455-00	Food Purchases	01/25/2018	87.74	87.74	
Invoice: 787721 Acct # 48666/AP ID# 002234]				185.26		
18-00632	C-2860-455-00	Food Purchases	01/25/2018	185.26	185.26	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 787723 Acct # 48666/AP ID# 002234]						
18-00632	C-2860-455-00	Food Purchases	01/25/2018	78.00	78.00	
Invoice: 788421 Acct # 48666/AP ID# 002234]						
18-00632	C-2860-455-00	Food Purchases	01/25/2018	214.40	214.40	
Invoice: 788423 Acct # 48666/AP ID# 002234]						
18-00632	C-2860-455-00	Food Purchases	01/25/2018	311.92	311.92	
Invoice: 788425 Acct # 48666/AP ID# 002234]						
18-00632	C-2860-455-00	Food Purchases	01/25/2018	116.92	116.92	
Check total for 002060-REINHART FOODSERVICE, LLC					984.24 C	060256 1/25/2018
(**Fiscal Year Paid to Date 24,361.19)						
RENZI FOODSERVICE						
Invoice: 1897705 Acct # 18720/AP ID# 002235]						
18-00636	C-2860-450-00	Materials & Supplies	01/25/2018	920.83	68.89	
18-00636	C-2860-455-00	Food Purchases	01/25/2018	851.94	851.94	
Subtotal for group				920.83	920.83	
Check total for 049020-RENZI FOODSERVICE					920.83 C	060257 1/25/2018
(**Fiscal Year Paid to Date 22,888.50)						
SAVE-A-LOT #24743						
Invoice: 10400220180112 Acct # 4038/AP ID# 002236]						
18-00637	C-2860-455-00	Food Purchases	01/25/2018	16.90	16.90	
Check total for 001225-SAVE-A-LOT #24743					16.90 C	060258 1/25/2018
(**Fiscal Year Paid to Date 693.95)						
SYSCO FOOD SVCS OF SYRACUSE						
Invoice: 1275796793 Acct # 458588/AP ID# 002237]						
18-00683	C-2860-455-00	Food Purchases	01/25/2018	2,754.04	2,754.04	
Invoice: 1275823084 Acct # 458588/AP ID# 002237]						
18-00683	C-2860-455-00	Food Purchases	01/25/2018	4,703.73	4,703.73	
Check total for 060975-SYSCO FOOD SVCS OF SYRACUSE					7,457.77 C	060259 1/25/2018
(**Fiscal Year Paid to Date 102,123.71)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - CAFETERIA
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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Total for Bank Account: CafComm COMMUNITY - CAFETERIA 9,872.05

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
Invoice: 469865736649 Acct # 60457 8781 038089 S/AP ID# 002223]						
18-00600	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/25/2018	75.57	75.57	
Invoice: 444546363649 Acct # 60457 8781 038089 S/AP ID# 002224]						
18-00740	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/25/2018	224.53	224.53	
Invoice: 445743673535 Acct # 60457 8781 038089 S/AP ID# 002224]						
18-00740	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/25/2018	24.52	24.52	
Invoice: 464764483756 Acct # 60457 8781 038089 S/AP ID# 002224]						
18-00740	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/25/2018	42.99	42.99	
Invoice: 663939878447 Acct # 60457 8781 038089 S/AP ID# 002224]						
18-00740	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/25/2018	168.19	168.19	
Credit: 878444598993 Acct # 60457 8781 038089 S/AP ID# 002224]						
18-00740	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	01/25/2018	-8.99	-8.99	
Invoice: 646865489978 Acct # 60457 8781 038089 S/AP ID# 002225]						
18-00760	A-2630-201-00-00	HARDWARE STATE AID	01/25/2018	99.78	99.78	
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 9,672.34)						
				626.59	C	020797 1/25/2018
ASHLEY'S HOME CENTER						
Invoice: 277374 Acct # 11665/AP ID# 002226]						
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	01/25/2018	27.24	27.24	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 165.03)						
				27.24	C	020798 1/25/2018
JEFFERY J. BAILEY						
Invoice: DECEMBER 2017 MILEAGE/AP ID# 002106]						
	A-1621-404-00-00	TRAVEL EXPENSE	01/25/2018	172.00	172.00	
Check total for 002040-JEFFERY J. BAILEY (**Fiscal Year Paid to Date 1,487.91)						
				172.00	C	020799 1/25/2018
ROBERT BERG						
Invoice: 455387 DECEMBER 2017/AP ID# 002196]						
18-00562	A-5340-400-93-00	BOCES COMMUNITY CONNECTIO	01/25/2018	1,083.30	1,083.30	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 455389 DECEMBER 2017/AP ID# 002197J						
18-00563	A-5540-400-91-00	BOCES TRANSITION SERVICE	01/25/2018	1,363.50	1,363.50	
Invoice: 455380 DECEMBER 2017/AP ID# 002198J						
18-00567	A-5540-400-89-00	LISBON AFTERNOON RUN	01/25/2018	1,078.42	1,078.42	
Invoice: 455388 DECEMBER 2017/AP ID# 002199J						
18-00569	A-5540-400-44-00	MCKINNEY VENTO	01/25/2018	2,156.85	2,156.85	
Check total for 002505-ROBERT BERG				(**Fiscal Year Paid to Date 35,187.75)		
				5,682.07	C	020800 1/25/2018
BERNIER, CARR & ASSOCIATES, P.C.						
Invoice: 17-1437 CLIENT 2017-124 2017 SMART SCHOOL/AP ID# 002200J						
	A-2630-400-00-00	CONTRACTUAL	01/25/2018	4,417.38	4,417.38	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.				(**Fiscal Year Paid to Date 64,476.90)		
				4,417.38	C	020801 1/25/2018
BLEVINS BROTHERS INC.						
Invoice: 32748 Acct # 58749/AP ID# 002227J						
18-00090	A-1621-420-65-00	VEHICLE REPAIR	01/25/2018	1,151.81	1,151.81	
Check total for 002740-BLEVINS BROTHERS INC.				(**Fiscal Year Paid to Date 1,151.81)		
				1,151.81	C	020802 1/25/2018
BRICK & MORTAR MUSIC						
Invoice: 27632 Acct # 1049/AP ID# 002183J						
18-00449	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/25/2018	49.99	49.99	
Invoice: 26992 Acct # 1049/AP ID# 002201J						
18-00448	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/25/2018	569.00	569.00	
Check total for 001674-BRICK & MORTAR MUSIC				(**Fiscal Year Paid to Date 7,640.36)		
				618.99	C	020803 1/25/2018
CITY ELECTRIC CO INC.						
Invoice: 1286299-01 Acct # 15195/AP ID# 002228J						
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	01/25/2018	141.50	141.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 006566-CITY ELECTRIC CO INC.						
		(**Fiscal Year Paid to Date 6,324.32)		141.50	C	020804 1/25/2018
COLLINS-HAMMOND						
Invoice: 8619 [AP ID# 002180]				527.24		
18-00768	A-1621-450-00-00	MATERIALS & SUPPLIES	01/25/2018	527.24		
Check total for 007650-COLLINS-HAMMOND						
		(**Fiscal Year Paid to Date 12,281.51)		527.24	C	020805 1/25/2018
ROBERT DOSER						
Invoice: 01/10/2018 WRESTLING[AP ID# 002210]				216.00		
A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S		01/25/2018	216.00		
Check total for 016255-ROBERT DOSER						
		(**Fiscal Year Paid to Date 343.50)		216.00	C	020806 1/25/2018
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 66149 Accl # 5577[AP ID# 002229]				525.00		
18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	01/25/2018	525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.						
		(**Fiscal Year Paid to Date 4,200.00)		525.00	C	020807 1/25/2018
FIRST STUDENT, INC						
Invoice: 11426270 Accl # 227060[AP ID# 002184]				15,729.27		
18-00548	A-5540-400-10-00	REGULAR RUNS	01/25/2018	15,729.27		
Invoice: 11424896 Accl # 227060[AP ID# 002185]						
18-00549	A-5540-400-70-00	ATHLETICS	01/25/2018	13,744.74	13,744.74	
Invoice: 11426272 Accl # 227060[AP ID# 002186]						
18-00553	A-5540-400-30-00	SPECIAL EDUCATION RUN	01/25/2018	13,916.71	13,916.71	
Invoice: 11426274 Accl # 227060[AP ID# 002187]						
18-00554	A-5540-400-20-00	ELEMENTARY RUN	01/25/2018	1,906.72	1,906.72	
Invoice: 11426276 Accl # 227060[AP ID# 002188]						
18-00556	A-5540-400-40-00	BOCES NWT AM & PM RUNS	01/25/2018	1,842.32	1,842.32	
Invoice: 11426278 Accl # 227060[AP ID# 002189]						
				703.71		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00557	A-5540-400-41-00	BOCES NWT NOON RUN	01/25/2018		703.71	
Invoice: 11424153 Acct # 227060[AP ID# 002190]						
18-00558	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	01/25/2018	2,669.10	2,669.10	
Invoice: 11424152 Acct # 227060[AP ID# 002191]						
18-00560	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	01/25/2018	3,707.34	3,707.34	
Invoice: 11424155 Acct # 227060[AP ID# 002192]						
18-00568	A-5540-400-86-00	LISBON SPECIAL NEEDS RUN	01/25/2018	2,804.20	2,804.20	
Invoice: 11424156 Acct # 227060[AP ID# 002193]						
18-00570	A-5540-400-47-00	POTSDAM CSD SPECIAL ED	01/25/2018	5,850.30	5,850.30	
Invoice: 11424896/689 Acct # 227060[AP ID# 002194]						
18-00689	A-5540-400-00-02	GRADES 7&8	01/25/2018	941.82		
18-00689	A-5540-400-00-03	GRADES 9-12	01/25/2018		86.67	
18-00689	A-5540-400-00-05	MADILL SCHOOL	01/25/2018		442.72	
18-00689	A-5540-400-00-06	KENNEDY SCHOOL	01/25/2018		162.88	
Subtotal for group				941.82	249.55	
Invoice: 11424156 Acct # 227060[AP ID# 002195]				7,070.00	941.82	
18-00734	A-5540-400-30-01	SPECIAL EDUCATION Rome	01/25/2018		7,070.00	
Check total for 000041-FIRST STUDENT, INC (**Fiscal Year Paid to Date 397,250.95)						
					70,886.23 C	020808 1/25/2018
BRYAN J. FLACK						
Invoice: DECEMBER 2017 MILEAGE[AP ID# 002107]						
A-1621-404-00-00		TRAVEL EXPENSE	01/25/2018	219.89	219.89	
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 1,605.15)						
					219.89 C	020809 1/25/2018
JAMES FURGISON						
Invoice: 01/03/2018 BASKETBALL[AP ID# 002214]						
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	01/25/2018	56.66	56.66	
Check total for 020278-JAMES FURGISON (**Fiscal Year Paid to Date 56.66)						
					56.66 C	020810 1/25/2018
MICHAEL GIRARD						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 020697-MICHAEL GIRARD						
Invoice: 01/11/2018	BASKETBALL[AP ID# 002221]	OFFICIALS/ SUPERVISORS/ S	01/25/2018	111.00	111.00	020811 1/25/2018
A-2855-418-00-00						
(**Fiscal Year Paid to Date 443.99)						
Check total for 020697-MICHAEL GIRARD						
GLENS FALLS CITY SCHOOL DISTRICT						
Invoice: 12/27/2017	BASKETBALL[AP ID# 002209]	OFFICIALS/ SUPERVISORS/ S	01/25/2018	153.00	153.00	020812 1/25/2018
A-2855-418-00-00						
Invoice: 12/28/2017	BASKETBALL[AP ID# 002209]	OFFICIALS/ SUPERVISORS/ S	01/25/2018	206.00	206.00	020812 1/25/2018
A-2855-418-00-00						
(**Fiscal Year Paid to Date 359.00)						
Check total for 020726-GLENS FALLS CITY SCHOOL DISTRICT						
AMY S. GUASCONI						
Invoice: 11/02/2017	MILEAGE[AP ID# 002205]	CONTRACTUAL EXPENSE MADIL	01/25/2018	21.40	21.40	020813 1/25/2018
A-2110-400-00-05						
Invoice: 11/29/2017	MILEAGE[AP ID# 002205]	CONTRACTUAL EXPENSE MADIL	01/25/2018	21.40	21.40	020813 1/25/2018
A-2110-400-00-05						
(**Fiscal Year Paid to Date 42.80)						
Check total for 002234-AMY S. GUASCONI						
HEINEMANN						
Invoice: 6908675	Acct # 9786584[AP ID# 002149]	TEXTBOOKS KENNEDY	01/25/2018	840.00	840.00	020814 1/25/2018
18-00610	A-2110-480-00-06					
(**Fiscal Year Paid to Date 104,286.22)						
Check total for 022050-HEINEMANN						
RYAN HERRON						
Invoice: 01/03/2018	BASKETBALL[AP ID# 002213]	OFFICIALS/ SUPERVISORS/ S	01/25/2018	111.00	111.00	020815 1/25/2018
A-2855-418-00-00						
(**Fiscal Year Paid to Date 807.75)						
Check total for 001118-RYAN HERRON						
RICHARD W. HOOOPER						

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Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: DECEMBER 2017 MILEAGE[AP ID# 002108]						
	A-1621-404-00-00	TRAVEL EXPENSE	01/25/2018	55.00	55.00	
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 146.56)						
				55.00	C	020816 1/25/2018
DIANNE M. JENEALTY						
Invoice: 12/15/2017 MILEAGE[AP ID# 002206]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	01/25/2018	21.40	21.40	
Check total for 000851-DIANNE M. JENEALTY (**Fiscal Year Paid to Date 21.40)						
				21.40	C	020817 1/25/2018
JOHN WILEY & SONS, INC						
Invoice: 8604549 Acct # 2766114[AP ID# 002110]						
	18-00518 A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	01/25/2018	3,853.31	3,853.31	
Check total for 000638-JOHN WILEY & SONS, INC (**Fiscal Year Paid to Date 3,853.31)						
				3,853.31	C	020818 1/25/2018
PAUL S. JONES						
Invoice: 01/09/2018 BASKETBALL[AP ID# 002218]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	111.00	111.00	
Invoice: 01/09/2018* [AP ID# 002218]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	12.00	12.00	
Check total for 024790-PAUL S. JONES (**Fiscal Year Paid to Date 915.50)						
				123.00	C	020819 1/25/2018
KAEDEN PUBLISHING						
Invoice: 28048 Acct # 13669[AP ID# 002112]						
	18-00752 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/25/2018	108.50	108.50	
Check total for 002226-KAEDEN PUBLISHING (**Fiscal Year Paid to Date 108.50)						
				108.50	C	020820 1/25/2018
PHILIP KEENAN						
Invoice: 01/09/2018 BASKETBALL[AP ID# 002219]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	111.00	111.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 025120-PHILIP KEENAN		(**Fiscal Year Paid to Date 965.00)		111.00	C	020821 1/25/2018
MEAGAN KIRCHOFF						
Invoice: 08/28/2017 MILEAGE[AP ID# 002208]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/25/2018	21.40	21.40	
Invoice: 08/29/2017 MILEAGE[AP ID# 002208]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/25/2018	21.40	21.40	
Invoice: 08/30/2017 MILEAGE[AP ID# 002208]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/25/2018	21.40	21.40	
Invoice: 10/24/2017 MILEAGE[AP ID# 002208]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/25/2018	21.40	21.40	
Invoice: 10/25/2017 MILEAGE[AP ID# 002208]	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	01/25/2018	21.40	21.40	
Check total for 002233-MEAGAN KIRCHOFF		(**Fiscal Year Paid to Date 107.00)		107.00	C	020822 1/25/2018
HENRY LAQUIER						
Invoice: 01/03/2018 BASKETBALL[AP ID# 002217]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	111.00	111.00	
Invoice: 01/03/2018* [AP ID# 002217]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	12.00	12.00	
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 770.23)		123.00	C	020823 1/25/2018
LEE & LOW BOOKS, INC						
Invoice: 10142 Acct # 14484[AP ID# 002111]	18-00751 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/25/2018	104.99	104.99	
Check total for 002222-LEE & LOW BOOKS, INC		(**Fiscal Year Paid to Date 104.99)		104.99	C	020824 1/25/2018
LOWES						
Invoice: 901834 Acct # 9800 662639 8[AP ID# 002238]				104.46		

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Warrant Report
Fiscal Year: 2018
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/25/2018		104.46	
Invoice: 908913 Acct # 9800 662639 8/AP ID# 002238]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	01/25/2018	62.29	62.29	
Check total for 031111-LOWES (**Fiscal Year Paid to Date 17,588.03)						
					166.75 C	020825 1/25/2018
RYAN MERRIMAN						
Invoice: 01/10/2018 HOCKEY/AP ID# 002212]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	85.00	85.00	
Invoice: 01/10/2018* [AP ID# 002212]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	14.00	14.00	
Check total for 001915-RYAN MERRIMAN (**Fiscal Year Paid to Date 99.00)						
					99.00 C	020826 1/25/2018
EMILY MITCHELL						
Invoice: 01/10/2018 WRESTLING/AP ID# 002114]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	29.49	29.49	
Check total for 034123-EMILY MITCHELL (**Fiscal Year Paid to Date 68.81)						
					29.49 C	020827 1/25/2018
PAMELA J. MITCHELL						
Invoice: 01/10/2018 WRESTLING/AP ID# 002115]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	29.49	29.49	
Check total for 034158-PAMELA J. MITCHELL (**Fiscal Year Paid to Date 68.81)						
					29.49 C	020828 1/25/2018
OGDENSBURG PUBLIC LIBRARY						
Invoice: 2017 TAXES LIBRARY TAX/AP ID# 002204]						
	GL Acct: A250.00	Taxes Receivable, Current	01/25/2018	50,000.00	50,000.00	
Check total for 002236-OGDENSBURG PUBLIC LIBRARY (**Fiscal Year Paid to Date 50,000.00)						
					50,000.00 C	020829 1/25/2018
ROBERT E. PAIGE						
Invoice: DECEMBER 2017 MILEAGE/AP ID# 002109]						
					183.99	

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1621-404-00-00	TRAVEL EXPENSE	01/25/2018		183.99	
Check total for 042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 1,454.96)						
					183.99 C	020830 1/25/2018
JAYDEN PERNICE						
Invoice: 01/10/2018 HOCKEY(AP ID# 002211)						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	85.00	85.00	
Invoice: 01/10/2018* (AP ID# 002211)						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	14.00	14.00	
Check total for 000608-JAYDEN PERNICE (**Fiscal Year Paid to Date 99.00)						
					99.00 C	020831 1/25/2018
RON PIKE						
Invoice: 01/03/2018 BASKETBALL(AP ID# 002216)						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	56.66	56.66	
Invoice: 01/03/2018* (AP ID# 002216)						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	12.00	12.00	
Check total for 044250-RON PIKE (**Fiscal Year Paid to Date 165.66)						
					68.66 C	020832 1/25/2018
MICHAEL ROBERTS						
Invoice: 01/03/2018 BASKETBALL(AP ID# 002215)						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	56.66	56.66	
Invoice: 01/03/2018* (AP ID# 002215)						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	28.00	28.00	
Invoice: 01/11/2018 BASKETBALL(AP ID# 002220)						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	111.00	111.00	
Invoice: 01/11/2018* (AP ID# 002220)						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	01/25/2018	28.00	28.00	
Check total for 001244-MICHAEL ROBERTS (**Fiscal Year Paid to Date 223.66)						
					223.66 C	020833 1/25/2018

SCHOLASTIC INC.

OGDENSBURG CITY SD

Warrant Report Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 16339363 Acct 19525258[AP ID# 002113]						
18-00753	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	01/25/2018	134.07	134.07	020834 1/25/2018
Check total for 063910-SCHOLASTIC INC.				(**Fiscal Year Paid to Date 5,658.16)		
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70533142 DECEMBER 2017[AP ID# 002116]				11,226.65		
	A-1620-425-30-03	NATURAL GAS OFA	01/25/2018		8,956.21	
	A-1620-425-30-06	NATURAL GAS KENNEDY	01/25/2018		2,270.44	
Subtotal for group				11,226.65	11,226.65	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC				(**Fiscal Year Paid to Date 22,245.05)		
ST JOSEPHS TREATMENT & RECOVERY CENTER						
Invoice: DECEMBER 2017 JF [AP ID# 002203]				600.00		
18-00120	A-2110-470-00-00	TUITION	01/25/2018		600.00	
Check total for 000690-ST JOSEPHS TREATMENT & RECOVERY CENTER				(**Fiscal Year Paid to Date 1,920.00)		
THE PREFERRED GROUP						
Invoice: 101662018-1-1 Acct # GRPID: CF97BY[AP ID# 002181]				892.00		
18-00129	A-9089-400-00-00	FSA ADMINISTRATION	01/25/2018		892.00	
Check total for 045880-THE PREFERRED GROUP				(**Fiscal Year Paid to Date 64,596.33)		
THE TREE HOUSE, INC.						
Invoice: 76426 [AP ID# 002117]				300.00		
18-00767	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	01/25/2018		300.00	
Check total for 062497-THE TREE HOUSE, INC.				(**Fiscal Year Paid to Date 7,219.40)		
UNIFIRST CORPORATION						
Invoice: 0632395012 Acct # 85660[AP ID# 002230]				143.60		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	01/25/2018		143.60	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 5,809.26)			143.60 C	020839	1/25/2018
DAVID J. VALOIS							
Invoice: 2017 CO-PAYS PRESCRIPTION CO-PAYS/AP ID# 002182]				250.00			
A-9060-800-94-01	HI - PLAN C ADMIN STIPEND		01/25/2018		250.00		
Check total for 064260-DAVID J. VALOIS		(**Fiscal Year Paid to Date 758.00)			250.00 C	020840	1/25/2018
W B MASON CO., INC.							
Invoice: 147272628 Acct # C2104747/AP ID# 002118]				879.97			
18-00651	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	01/25/2018		879.97		
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 45,245.42)			879.97 C	020841	1/25/2018
ANGELA M. WESTON							
Invoice: 12/04/2017 MILEAGE/AP ID# 002207]				21.40			
A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL		01/25/2018		21.40		
Check total for 022605-ANGELA M. WESTON		(**Fiscal Year Paid to Date 86.00)			21.40 C	020842	1/25/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					156,687.33		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHANDRICA M. WILKINSON						
Invoice: 02/27/2018 FLIGHT TO TEACHERS COLLEGE PO 18-00756(AP ID# 002222)						
	F-TVRS18-2110-400-00	Contractual Expense	01/25/2018	556.80	556.80	
Check total for 086285-SHANDRICA M. WILKINSON (**Fiscal Year Paid to Date 669.19)						
				556.80	C	039820 1/25/2018
Total for Bank Account: SpecialComm COMMUNITY - SPECIAL						556.80

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2018
Warrant: 0073-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						167,116.18
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00

Certified warrant amount	167,116.18
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	167,116.18
Net Disbursement by Fund - All Payments	

Fund Summary						
A						\$ 156,687.33
C						9,872.05
F						556.80
Total for All Funds						
Total for All Computer Checks						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - CAFETERI	8 Checks (060252-060259)	0	0	0	8	\$ 9,872.05
COMMUNITY - SPECIAL	1 Check (039820)	0	0	0	1	556.80
COMMUNITY - GENERAL	46 Checks (020797-020842)	0	0	0	64	156,687.33
Total for All Computer Checks						\$ 167,116.18

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of \$ 167,116.18 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0073-AP 26 WARRANT

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0074-EOM CHECKS JANUARY 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA EMPLOYEE BENEFIT FUND						
Invoice: 1/1-1/31/2018 MONTH END CHECKS JANUARY 2018/AP ID# 002303J						
	GL Acct: TA017.05	CSEA Deferred Vision	01/29/2018	1,759.86	1,759.86	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND (**Fiscal Year Paid to Date 12,158.06)						
				1,759.86 C		013792 1/29/2018
METLIFE (METROMATIC)						
Invoice: 1/1-1/31/2018 MONTH END CHECKS JANUARY 2018/AP ID# 002304J						
	GL Acct: TA020.04	Metropolitan Insurance	01/29/2018	198.38	198.38	
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 1,487.85)						
				198.38 C		013793 1/29/2018
NORTHWESTERN MUTUAL LIFE INS. CO.						
Invoice: 1/1-1/31/2018 MONTH END CHECKS JANUARY 2018/AP ID# 002305J						
	GL Acct: TA020.05	Northwestern Mutual Insurance	01/29/2018	113.75	113.75	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 796.25)						
				113.75 C		013794 1/29/2018
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2018 MONTH END CHECKS JANUARY 2018/AP ID# 002313J						
	GL Acct: TA027.01	NYS Teachers Retirement Loans	01/29/2018	7,650.50	7,650.50	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 50,235.29)						
				7,650.50 C		013795 1/29/2018
THE PRUDENTIAL INSURANCE CO OF AMERICA						
Invoice: 1/1-1/31/2018 MONTH END CHECKS JANUARY 2018/AP ID# 002306J						
	GL Acct: TA020.06	Prudential Insurance	01/29/2018	18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA (**Fiscal Year Paid to Date 126.35)						
				18.05 C		013796 1/29/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2018 MONTH END CHECKS JANUARY 2018/AP ID# 002307J						
	GL Acct: TA018.00	State Retirement	01/26/2018	601.69	601.69	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 41,886.56)						
				601.69 E		1821ERS4

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0074-EOM CHECKS JANUARY 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2018 MONTH END CHECKS JANUARY 2018[AP ID# 002308]						
	G/L Acct: TA018.00	State Retirement	01/26/2018	427.90	427.90	1821ERS5 1/26/2018
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 41,888.56)						
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2018 MONTH END CHECKS JANUARY 2018[AP ID# 002309]						
	G/L Acct: TA018.00	State Retirement	01/26/2018	1,543.63	1,543.63	1821ERS6 1/26/2018
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 41,888.56)						
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2018 MONTH END CHECKS JANUARY 2018[AP ID# 002310]						
	G/L Acct: TA018.01	State Retirement in Arrears	01/26/2018	0.46	0.46	1821ERS4 1/26/2018
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 41,888.56)						
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2018 MONTH END CHECKS JANUARY 2018[AP ID# 002311]						
	G/L Acct: TA018.01	State Retirement in Arrears	01/26/2018	200.00	200.00	1821ERSARR 1/26/2018
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 41,888.56)						
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 1/1-1/31/2018 MONTH END CHECKS JANUARY 2018[AP ID# 002312]						
	G/L Acct: TA018.02	State Retirement Loans	01/26/2018	3,164.00	3,164.00	1821ERSLON 1/26/2018
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 41,888.56)						
Total for Bank Account: TAComm COMMUNITY - TA						
						15,678.22

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0074-EOM CHECKS JANUARY 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments					9,740.54	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					5,937.68	
Certified warrant amount						
Total of credits associated with cash replacement checks issued					15,678.22	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments					15,678.22	

Fund Summary						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	\$
TA						
COMMUNITY - TA	5 Checks (013792-013796)	0	0	6	11	\$ 15,678.22

I hereby certify that I have audited the claims for the 5 checks and 6 electronic disbursements above, in the total amount of \$ 15,678.22 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0074-EOM CHECKS JANUARY 2018

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

