

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
060260	02/01/2018	C	ASIAN FOOD SOLUTIONS, INC	0075		No	No			\$718.39	060260
060261	02/01/2018	C	BIMBO FOODS INC.	0075		No	No			\$493.06	060261
060262	02/01/2018	C	HILL & MARKES INC	0075		No	No			\$7,122.97	060262
060263	02/01/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0075		No	No			\$1,769.30	060263
060264	02/01/2018	C	REINHART FOODSERVICE, LLC	0075		No	No			\$1,150.32	060264
060265	02/13/2018	C	RENZI FOODSERVICE	0077		No	No			\$1,105.81	060265
060266	02/13/2018	C	SYSCO FOOD SVCS OF SYRACUSE	0077		No	No			\$3,157.62	060266
060267	02/14/2018	C	A.J. MISSERT INC.	0079		No	No			\$540.00	060267
060268	02/14/2018	C	BIMBO FOODS INC.	0079		No	No			\$1,291.68	060268
060269	02/14/2018	C	ECOLAB	0079		No	No			\$400.00	060269
060270	02/14/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0079		No	No			\$1,549.10	060270
060271	02/14/2018	C	REINHART FOODSERVICE, LLC	0079		No	No			\$1,547.33	060271
060272	02/14/2018	C	RENZI FOODSERVICE	0079		No	No			\$3,774.62	060272
060273	02/14/2018	C	SAVE-A-LOT #24743	0079		No	No			\$55.05	060273
060274	02/14/2018	C	SYSCO FOOD SVCS OF SYRACUSE	0079		No	No			\$5,282.12	060274
060275	02/27/2018	C	A.J. MISSERT INC.	0083		No	No			\$540.00	060275
060276	02/27/2018	C	BIMBO FOODS INC.	0083		No	No			\$770.20	060276
060277	02/27/2018	C	CENTRAL RESTAURANT PRODUCTS	0083		No	No			\$529.84	060277
060278	02/27/2018	C	REINHART FOODSERVICE, LLC	0083		No	No			\$2,098.29	060278
060279	02/27/2018	C	RENZI FOODSERVICE	0083		No	No			\$12,623.23	060279
060280	02/27/2018	C	SAVE-A-LOT #24743	0083		No	No			\$12.75	060280
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
										Grand Total	\$46,531.68
										Void Total	\$0.00
										Net	\$46,531.68

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
029838	02/01/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0075		No	No			\$1,000.00	029838
029839	02/14/2018	C	DELL MARKETING, L.P. *	0079		No	No			\$46,681.96	029839
Subtotal for Bank Account: CapitalComm - Community - Capital Fund											
										Grand Total	\$47,681.96
										Void Total	\$0.00
										Net	\$47,681.96

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
20843	02/01/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0075		No	No			\$1,383.97	020843
20844	02/01/2018	C	BRICK & MORTAR MUSIC	0075		No	No			\$623.52	020844
20845	02/01/2018	C	BUSHVALEX	0075		No	No			\$71.00	020845
20846	02/01/2018	C	CANTON CENTRAL SCHOOL	0075		No	No			\$3,066.00	020846
20847	02/01/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0075		No	No			\$388.55	020847
20848	02/01/2018	C	CASELLA WASTE SERVICES, INC	0075		No	No			\$2,445.97	020848
20849	02/01/2018	C	CITY ELECTRIC CO INC.	0075		No	No			\$483.86	020849
20850	02/01/2018	C	COLLIER FARM EQ REPAIR	0075		No	No			\$805.00	020850
20851	02/01/2018	C	CURRIERDUSTIN	0075		No	No			\$99.00	020851
20852	02/01/2018	C	DWYERANGELA M.	0075		No	No			\$24.20	020852
20853	02/01/2018	C	FISCAL ADVISORS & MARKETING, INC	0075		No	No			\$2,267.00	020853
20854	02/01/2018	C	FRONTENAC CRYSTAL SPRINGS	0075		No	No			\$275.00	020854
20855	02/01/2018	C	GALEBRIAN	0075		No	No			\$169.00	020855
20856	02/01/2018	C	GERRISHCASEY	0075		No	No			\$105.00	020856
20857	02/01/2018	C	GILLEE'S AUTO TRUCK & MARINE	0075		No	No			\$237.28	020857
20858	02/01/2018	C	HERRONRYAN	0075		No	No			\$111.00	020858
20859	02/01/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0075		No	No			\$210.44	020859
20860	02/01/2018	C	JACOBSRONALD	0075		No	No			\$85.00	020860
20861	02/01/2018	C	LAWTON ELECTRIC COMPANY	0075		No	No			\$343.00	020861
20862	02/01/2018	C	LOWE'S	0075		No	No			\$36.80	020862
20863	02/01/2018	C	LYNDAKERWAYNE	0075		No	No			\$117.00	020863
20864	02/01/2018	C	MOOSE, M ED, CTMAUREEN L.	0075		No	No			\$112.50	020864
20865	02/01/2018	C	O'NEILKEVIN	0075		No	No			\$85.00	020865
20866	02/01/2018	C	PARK STREET AGWAY	0075		No	No			\$310.86	020866
20867	02/01/2018	C	RYANRYAN S.	0075		No	No			\$123.00	020867
20868	02/01/2018	C	SCHARFIED	0075		No	No			\$123.00	020868
20869	02/01/2018	C	SILVER & COLLINS	0075		No	No			\$223.50	020869
20870	02/01/2018	C	SKELLY CONTRACTORS, INC	0075		No	No			\$5,475.48	020870
20871	02/01/2018	C	SMITHJEFF	0075		No	No			\$117.96	020871
20872	02/01/2018	C	SMITHLUCAS	0075		No	No			\$129.00	020872
20873	02/01/2018	C	SNELL EQUIPMENT	0075		No	No			\$29.30	020873
20874	02/01/2018	C	STARKSMELISSA L.	0075		No	No			\$21.80	020874
20875	02/01/2018	C	STOUT'S READY MIX LTD	0075		No	No			\$2,193.03	020875
20876	02/01/2018	C	TENNANT SALES AND SERVICE COMPANY	0075		No	No			\$1,028.00	020876
20877	02/01/2018	C	TRACTOR SUPPLY CREDIT PLAN	0075		No	No			\$80.97	020877
20878	02/01/2018	C	UNIFIRST CORPORATION	0075		No	No			\$120.75	020878
20879	02/01/2018	C	W B MASON CO., INC.	0075		No	No			\$1,591.49	020879
20880	02/01/2018	C	WOODS\CRAIG	0075		No	No			\$137.00	020880
20881	02/01/2018	C	WOODDON	0075		No	No			\$113.00	020881
20882	02/13/2018	C	AHLFELD\RICK	0077		No	No			\$145.00	020882

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020883	02/13/2018	C	BLICK ART MATERIALS	0077		No	No			\$245.47	020883
020884	02/13/2018	C	BUSHALEX	0077		No	No			\$91.00	020884
020885	02/13/2018	C	BUTLERLORI	0077		No	No			\$675.00	020885
020886	02/13/2018	C	COMEAU M.D.\CHRISTOPHER	0077		No	No			\$1,916.67	020886
020887	02/13/2018	C	DASHNAWJENNIFER	0077		No	No			\$110.75	020887
020888	02/13/2018	C	EDWARDS-KNOX BOOSTER CLUB	0077		No	No			\$125.00	020888
020889	02/13/2018	C	ELLIOTTMORGAN	0077		No	No			\$129.00	020889
020890	02/13/2018	C	GILLEE'S AUTO TRUCK & MARINE	0077		No	No			\$79.24	020890
020891	02/13/2018	C	GIVER, SR\DAVID P	0077		No	No			\$95.00	020891
020892	02/13/2018	C	HENRY\AMBER G.	0077		No	No			\$23.70	020892
020893	02/13/2018	C	HONEYWELL\MATT	0077		No	No			\$85.00	020893
020894	02/13/2018	C	HOUGHTON MIFFLIN HARCOURT	0077		No	No			\$200.00	020894
020895	02/13/2018	C	HUTCHISONKIM	0077		No	No			\$127.50	020895
020896	02/13/2018	C	KAPLAN EARLY LEARNING COMPANY	0077		No	No			\$185.70	020896
020897	02/13/2018	C	KELLEY\BRANDON	0077		No	No			\$97.00	020897
020898	02/13/2018	C	KELLYJACQUELYN L.	0077		No	No			\$25.19	020898
020899	02/13/2018	C	LaQUIER\HENRY	0077		No	No			\$117.00	020899
020900	02/13/2018	C	LAWTON ELECTRIC COMPANY	0077		No	No			\$144.00	020900
020901	02/13/2018	C	LOPEZJAMIE L.	0077		No	No			\$22.27	020901
020902	02/13/2018	C	LOVELYVICTORIA J.	0077		No	No			\$69.93	020902
020903	02/13/2018	C	LOWE'S	0077		No	No			\$190.44	020903
020904	02/13/2018	C	MASON CREST	0077		No	No			\$670.60	020904
020905	02/13/2018	C	MATHEWSKAREN L.	0077		No	No			\$64.20	020905
020906	02/13/2018	C	MCCALLUSDANIELLE D.	0077		No	No			\$25.71	020906
020907	02/13/2018	C	MCDONALD\ DARREL L.	0077		No	No			\$59.00	020907
020908	02/13/2018	C	MOORE MEDICAL LLC	0077		No	No			\$30.60	020908
020909	02/13/2018	C	MURPHY\LORI B.	0077		No	No			\$21.80	020909
020910	02/13/2018	C	NYSPHSAA, INC	0077		No	No			\$82.70	020910
020911	02/13/2018	C	OTC BRANDS, INC	0077		No	No			\$57.95	020911
020912	02/13/2018	C	SMITHJEFF	0077		No	No			\$157.28	020912
020913	02/13/2018	C	SMITHNIKKI	0077		No	No			\$179.50	020913
020914	02/13/2018	C	SPAULDINGJENNIFER	0077		No	No			\$179.50	020914
020915	02/13/2018	C	ST LAWRENCE-LEWIS BOCES	0077		No	No			\$627,509.03	020915
020916	02/13/2018	C	STEVENSONJENNIFER L.	0077		No	No			\$21.40	020916
020917	02/13/2018	C	THOMPSONLEO	0077		No	No			\$117.00	020917
020918	02/13/2018	C	TRACTOR SUPPLY CREDIT PLAN	0077		No	No			\$43.96	020918
020919	02/13/2018	C	UNIFIRST CORPORATION	0077		No	No			\$120.75	020919
020920	02/13/2018	C	VanORNUMTONYA	0077		No	No			\$127.50	020920
020921	02/13/2018	C	W B MASON CO., INC.	0077		No	No			\$3,056.71	020921
020922	02/13/2018	C	WHITE\ DREW	0077		No	No			\$71.00	020922

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020923	02/13/2018	C	WILKINSONSHANDRICA M.	0077		No	No			\$25.19	020923
020924	02/13/2018	C	CENTURYLINK	0078		No	No			\$15.57	020924
020925	02/13/2018	C	ENBRIDGE ST LAWRENCE GAS	0078		No	No			\$14,796.51	020925
020926	02/13/2018	C	NATIONAL GRID	0078		No	No			\$12,822.56	020926
020927	02/13/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0078		No	No			\$340.00	020927
020928	02/13/2018	C	VERIZON	0078		No	No			\$42.27	020928
020929	02/14/2018	C	ALLEGRO MEDICAL	0079		No	No			\$189.99	020929
020930	02/14/2018	C	AMAZONSYNCB	0079		No	No			\$1,991.81	020930
020931	02/14/2018	C	ASHLEY'S HOME CENTER	0079		No	No			\$25.94	020931
020932	02/14/2018	C	BACH ENVIRONMENTAL INC.	0079		No	No			\$591.73	020932
020933	02/14/2018	C	BAILEYJEFFERY J.	0079		No	No			\$198.98	020933
020934	02/14/2018	C	BERGROBERT	0079		No	No			\$7,524.74	020934
020935	02/14/2018	C	BIGWARFEKONNOR	0079		No	No			\$91.00	020935
020936	02/14/2018	C	BRENNAN'S GLASS	0079		No	No			\$179.00	020936
020937	02/14/2018	C	BUSHALEX	0079		No	No			\$121.00	020937
020938	02/14/2018	C	CITY ELECTRIC CO INC.	0079		No	No			\$888.33	020938
020939	02/14/2018	C	COLLINS-HAMMOND	0079		No	No			\$240.86	020939
020940	02/14/2018	C	COTAICHESEA M.	0079		No	No			\$64.20	020940
020941	02/14/2018	C	DAY AUTOMATION SYSTEMS, INC	0079		No	No			\$6,195.49	020941
020942	02/14/2018	C	DINNEENJOHN J.	0079		No	No			\$103.55	020942
020943	02/14/2018	C	DURANTJEFFREY	0079		No	No			\$169.00	020943
020944	02/14/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0079		No	No			\$525.00	020944
020945	02/14/2018	C	FEEWORGAN A.	0079		No	No			\$21.80	020945
020946	02/14/2018	C	FLACKBRYAN J.	0079		No	No			\$220.18	020946
020947	02/14/2018	C	FROHNMICHAEL	0079		No	No			\$131.00	020947
020948	02/14/2018	C	FRONTENAC CRYSTAL SPRINGS	0079		No	No			\$28.75	020948
020949	02/14/2018	C	GALEBRIAN	0079		No	No			\$117.00	020949
020950	02/14/2018	C	GILLEE'S AUTO TRUCK & MARINE	0079		No	No			\$24.63	020950
020951	02/14/2018	C	HAUN WELDING SUPPLY INC	0079		No	No			\$16.51	020951
020952	02/14/2018	C	HAYNESBETHANY L.	0079		No	No			\$64.20	020952
020953	02/14/2018	C	HILL & MARKES INC	0079		No	No			\$1,346.19	020953
020954	02/14/2018	C	HOOPERIRICHARD W.	0079		No	No			\$91.56	020954
020955	02/14/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0079		No	No			\$323.99	020955
020956	02/14/2018	C	HUNTERMITCHELL	0079		No	No			\$129.00	020956
020957	02/14/2018	C	JOHNSTONRAE	0079		No	No			\$161.00	020957
020958	02/14/2018	C	JONESPAUL S.	0079		No	No			\$204.00	020958
020959	02/14/2018	C	KEENANPHILIP	0079		No	No			\$149.00	020959
020960	02/14/2018	C	KIRKPATRICKKATHLEEN	0079		No	No			\$30.47	020960
020961	02/14/2018	C	LAWTON ELECTRIC COMPANY	0079		No	No			\$313.00	020961

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
020962	02/14/2018	C	LOVELYVICTORIA J.	0079		No	No			\$69.93	020962
020963	02/14/2018	C	LOWE'S	0079		No	No			\$93.16	020963
020964	02/14/2018	C	LOWE'S	0079		No	No			\$189.61	020964
020965	02/14/2018	C	LYNDAKERWAYNE	0079		No	No			\$117.00	020965
020966	02/14/2018	C	MAPLE CITY AUTO SALES, INC	0079		No	No			\$538.04	020966
020967	02/14/2018	C	MARCINKOMARY E.	0079		No	No			\$16.79	020967
020968	02/14/2018	C	MCNICHOLJACQUELYN C.	0079		No	No			\$21.80	020968
020969	02/14/2018	C	NORTH COUNTRY THIS WEEK	0079		No	No			\$844.80	020969
020970	02/14/2018	C	NYSPHSAA, INC	0079		No	No			\$42.00	020970
020971	02/14/2018	C	PAIGE/ROBERT E.	0079		No	No			\$185.35	020971
020972	02/14/2018	C	RICHARDSKIMBERLY A.	0079		No	No			\$43.20	020972
020973	02/14/2018	C	SANICO, INC	0079		No	No			\$184.50	020973
020974	02/14/2018	C	SLCSWD	0079		No	No			\$944.00	020974
020975	02/14/2018	C	SMITHJEFF	0079		No	No			\$255.58	020975
020976	02/14/2018	C	STERLINGWICK	0079		No	No			\$131.00	020976
020977	02/14/2018	C	STONEBRAD	0079		No	No			\$111.00	020977
020978	02/14/2018	C	SWISH WHITE RIVER LTD	0079		No	No			\$405.00	020978
020979	02/14/2018	C	TEDALDI/CHRISTINE M.	0079		No	No			\$21.80	020979
020980	02/14/2018	C	THORNHILL/SCOTT	0079		No	No			\$111.00	020980
020981	02/14/2018	C	UNIFIRST CORPORATION	0079		No	No			\$120.75	020981
020982	02/14/2018	C	W B MASON CO., INC.	0079		No	No			\$5,706.30	020982
020983	02/14/2018	C	WESTON/ANGELA M.	0079		No	No			\$21.80	020983
020984	02/14/2018	C	XEROX CORPORATION	0079		No	No			\$430.18	020984
020985	02/16/2018	C	HILTON ALBANY	0080		No	No			\$1,242.00	020985
020986	02/16/2018	C	SMEC	0080		No	No			\$29,770.17	020986
020987	02/26/2018	C	SPRINGHILL SUITES CARRIER CIRCLE	0082		No	No			\$850.00	020987
020988	02/27/2018	C	ADVANTAGE SPORT & FITNESS, INC	0083		No	No			\$866.71	020988
020989	02/27/2018	C	ANDREWS/STEVE	0083		No	No			\$103.99	020989
020990	02/27/2018	C	BRICK & MORTAR MUSIC	0083		No	No			\$106.44	020990
020991	02/27/2018	C	BSN SPORTS, LLC	0083		No	No			\$2,205.66	020991
020992	02/27/2018	C	BUTLER/LORI	0083		No	No			\$1,050.00	020992
020993	02/27/2018	C	CAFETERIA FUND	0083		No	No			\$1,622.15	020993
020994	02/27/2018	C	CALICO INDUSTRIAL SUPPLY, LLC	0083		No	No			\$7,592.60	020994
020995	02/27/2018	C	CASELLA WASTE SERVICES, INC	0083		No	No			\$2,445.97	020995
020996	02/27/2018	C	CAUFIELD/MATTHEW	0083		No	No			\$59.00	020996
020997	02/27/2018	C	CITY ELECTRIC CO INC.	0083		No	No			\$63.42	020997
020998	02/27/2018	C	COMPTRROLLER, CITY OF OGDENSBURG	0083		No	No			\$13,255.60	020998
020999	02/27/2018	C	COSTA/NICHOLAS	0083		No	No			\$125.00	020999
021000	02/27/2018	C	DOSE/R/ROBERT	0083		No	No			\$85.00	021000
021001	02/27/2018	C	DUPREE/ZACH	0083		No	No			\$113.00	021001

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121002	02/27/2018	C	DWYERVANGELA M.	0083		No	No			\$4.80	021002
121003	02/27/2018	C	FERRARA FIORENZA PC	0083		No	No			\$352.71	021003
121004	02/27/2018	C	FREDERICKJONATHAN M.	0083		No	No			\$21.80	021004
121005	02/27/2018	C	FREEDOMTRAVELL	0083		No	No			\$560.00	021005
121006	02/27/2018	C	GILLEE'S AUTO TRUCK & MARINE	0083		No	No			\$31.39	021006
121007	02/27/2018	C	GIRARDMICHAEL	0083		No	No			\$103.99	021007
121008	02/27/2018	C	HENRYAMBER G.	0083		No	No			\$28.26	021008
121009	02/27/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0083		No	No			\$10.31	021009
121010	02/27/2018	C	JOHNSON NEWSPAPER CORPORATION	0083		No	No			\$1,207.75	021010
121011	02/27/2018	C	KEENAMPILIP	0083		No	No			\$103.99	021011
121012	02/27/2018	C	KENDALLKEVIN K.	0083		No	No			\$65.40	021012
121013	02/27/2018	C	LAMICANTONY	0083		No	No			\$139.99	021013
121014	02/27/2018	C	LEGAULTLARRY	0083		No	No			\$85.00	021014
121015	02/27/2018	C	LOVELYVICTORIA J.	0083		No	No			\$62.16	021015
121016	02/27/2018	C	LYONMARK	0083		No	No			\$71.00	021016
121017	02/27/2018	C	MCCORMICKMARK J.	0083		No	No			\$103.99	021017
121018	02/27/2018	C	MCGREGORCOREY	0083		No	No			\$79.00	021018
121019	02/27/2018	C	MITCHELLEMILY	0083		No	No			\$49.15	021019
121020	02/27/2018	C	MITCHELLPAMELA J.	0083		No	No			\$49.15	021020
121021	02/27/2018	C	MYERS, JR.JAMES S.	0083		No	No			\$137.00	021021
121022	02/27/2018	C	NEW YORK STATE SCHOOL BOARDS ASSOCIATION	0083		No	No			\$9,189.00	021022
121023	02/27/2018	C	NORTH COAST THERAPY LLC	0083		No	No			\$3,576.00	021023
121024	02/27/2018	C	PARK STREET AGWAY	0083		No	No			\$97.96	021024
121025	02/27/2018	C	REHABMART, LLC	0083		No	No			\$45.57	021025
121026	02/27/2018	C	SCHARFED	0083		No	No			\$71.00	021026
121027	02/27/2018	C	SHOWERSICHRISTOPHER M.	0083		No	No			\$103.99	021027
121028	02/27/2018	C	SLL BOCES	0083		No	No			\$541,187.75	021028
121029	02/27/2018	C	SMITHJEFF	0083		No	No			\$117.96	021029
121030	02/27/2018	C	SMITHLUCAS	0083		No	No			\$129.00	021030
121031	02/27/2018	C	TEDALDINCHRISTINE M.	0083		No	No			\$21.80	021031
121032	02/27/2018	C	TRACTOR SUPPLY CREDIT PLAN	0083		No	No			\$29.99	021032
121033	02/27/2018	C	TYORANDY	0083		No	No			\$125.00	021033
121034	02/27/2018	C	UNDERWATER DISCOVERIES	0083		No	No			\$220.44	021034
121035	02/27/2018	C	UNIFIRST CORPORATION	0083		No	No			\$143.60	021035
121036	02/27/2018	C	UPS	0083		No	No			\$17.26	021036
121037	02/27/2018	C	US GAMES	0083		No	No			\$833.88	021037
121038	02/27/2018	C	VROMANDDAVID	0083		No	No			\$145.00	021038
121039	02/27/2018	C	W B MASON CO., INC.	0083		No	No			\$119.20	021039
121040	02/27/2018	C	WOODSICRAIG	0083		No	No			\$137.00	021040

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	\$1,345,113.82
										Void Total	\$0.00
										Net	\$1,345,113.82

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
150017	02/16/2018	C	BARRVASHLEY	0080		No	No			\$400.00	050017
Subtotal for Bank Account: ScholarComm - Community - Scholarship									Grand Total	\$400.00	
									Void Total	\$0.00	
									Net	\$400.00	

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
013797	02/09/2018	C	AFLAC NEW YORK	0076	TA	No	No			\$196.92	013797
013798	02/09/2018	C	C.S.E.A., INC.	0076	TA	No	No			\$2,640.30	013798
013799	02/09/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0076	TA	No	No			\$60.56	013799
013800	02/09/2018	C	COMMISSIONER OF TAXATION AND FINANCE	0076	TA	No	No			\$114.73	013800
013801	02/09/2018	C	ED-MED CREDIT UNION	0076	TA	No	No			\$5,776.00	013801
013802	02/09/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0076	TA	No	No			\$85.11	013802
013803	02/09/2018	C	NYSUT BENEFIT TRUST	0076	TA	No	No			\$831.32	013803
013804	02/09/2018	C	OGDENSBURG HOUSING AUTHORITY	0076	TA	No	No			\$435.00	013804
013805	02/09/2018	C	Ogdensburg Snack Pack Program\The	0076	TA	No	No			\$40.28	013805
013806	02/09/2018	C	PREFERRED GROUP PLANS, INC.	0076	TA	No	No			\$5,537.18	013806
013807	02/09/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0076	TA	No	No			\$213.90	013807
013808	02/09/2018	C	ST LAWRENCE COUNTY SHERIFF	0076	TA	No	No			\$362.14	013808
013809	02/09/2018	C	U.S. DEPARTMENT OF EDUCATION	0076	TA	No	No			\$110.83	013809
013810	02/09/2018	C	VOTE COPE	0076	TA	No	No			\$346.50	013810
013811	02/23/2018	C	AFLAC NEW YORK	0081	TA	No	No			\$196.92	013811
013812	02/23/2018	C	C.S.E.A., INC.	0081	TA	No	No			\$2,640.30	013812
013813	02/23/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0081	TA	No	No			\$60.56	013813
013814	02/23/2018	C	ED-MED CREDIT UNION	0081	TA	No	No			\$5,776.00	013814
013815	02/23/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0081	TA	No	No			\$98.82	013815
013816	02/23/2018	C	NYSUT BENEFIT TRUST	0081	TA	No	No			\$831.32	013816
013817	02/23/2018	C	OGDENSBURG HOUSING AUTHORITY	0081	TA	No	No			\$435.00	013817
013818	02/23/2018	C	Ogdensburg Snack Pack Program\The	0081	TA	No	No			\$40.28	013818
013819	02/23/2018	C	PREFERRED GROUP PLANS, INC.	0081	TA	No	No			\$5,537.18	013819
013820	02/23/2018	C	ST LAWRENCE COUNTY SHERIFF	0081	TA	No	No			\$371.04	013820
013821	02/23/2018	C	U.S. DEPARTMENT OF EDUCATION	0081	TA	No	No			\$110.83	013821
013822	02/23/2018	C	VOTE COPE	0081	TA	No	No			\$346.50	013822
013823	02/23/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0081	TA	No	No			\$0.08	013823
013824	02/27/2018	C	CSEA EMPLOYEE BENEFIT FUND	0084	TA	No	No			\$1,770.06	013824
013825	02/27/2018	C	METLIFE (METROMATIC)	0084	TA	No	No			\$198.38	013825
013826	02/27/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0084	TA	No	No			\$120.49	013826
013827	02/27/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0084	TA	No	No			\$7,794.00	013827
013828	02/27/2018	C	PEARL CARROLL & ASSOCIATES LLC	0084	TA	No	No			\$86.76	013828
013829	02/27/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0084	TA	No	No			\$18.05	013829
1822BLKO	02/09/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0076	TA	No	No			\$38.00	1822BLKO

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
1822CHILD	02/09/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0076	TA	No	No			\$2,236.47	1822CHILD
1822DECOMP	02/09/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0076	TA	No	No			\$5,093.47	1822DECOMP
1822EQUIT	02/09/2018	E	OMNI GROUP\THE	0076	TA	No	No			\$1,465.00	1822EQUIT
1822FEDTAX	02/09/2018	E	INTERNAL REVENUE SERVICE	0076	TA	No	No			\$58,766.04	1822FEDTAX
1822FICA	02/09/2018	E	INTERNAL REVENUE SERVICE	0076	TA	No	No			\$74,527.90	1822FICA
1822ING	02/09/2018	E	OMNI GROUP\THE	0076	TA	No	No			\$1,175.00	1822ING
1822LEGED	02/09/2018	E	OMNI GROUP\THE	0076	TA	No	No			\$4,565.00	1822LEGED
1822MEDI	02/09/2018	E	INTERNAL REVENUE SERVICE	0076	TA	No	No			\$17,430.04	1822MEDI
1822METLIF	02/09/2018	E	OMNI GROUP\THE	0076	TA	No	No			\$3,438.00	1822METLIF
1822NY	02/09/2018	E	NYS TAX DEPARTMENT	0076	TA	No	No			\$26,059.24	1822NY
1822OPPER	02/09/2018	E	OMNI GROUP\THE	0076	TA	No	No			\$7,715.93	1822OPPER
1822RIVER	02/09/2018	E	OMNI GROUP\THE	0076	TA	No	No			\$851.55	1822RIVER
1823BLKO	02/23/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0081	TA	No	No			\$38.00	1823BLKO
1823CHILD	02/23/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0081	TA	No	No			\$2,248.01	1823CHILD
1823DECOMP	02/23/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0081	TA	No	No			\$5,182.72	1823DECOMP
1823EQUIT	02/23/2018	E	OMNI GROUP\THE	0081	TA	No	No			\$1,465.00	1823EQUIT
1823ERS4	02/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0084	TA	No	No			\$494.97	1823ERS4
1823ERS5	02/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0084	TA	No	No			\$504.85	1823ERS5
1823ERS6	02/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0084	TA	No	No			\$1,630.70	1823ERS6
1823ERSAR4	02/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0084	TA	No	No			\$0.23	1823ERSAR4
1823ERSARR	02/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0084	TA	No	No			\$200.00	1823ERSARR
1823ERSLON	02/23/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0084	TA	No	No			\$3,164.00	1823ERSLON
1823FEDTAX	02/23/2018	E	INTERNAL REVENUE SERVICE	0081	TA	No	No			\$59,933.99	1823FEDTAX
1823FICA	02/23/2018	E	INTERNAL REVENUE SERVICE	0081	TA	No	No			\$76,543.72	1823FICA
1823ING	02/23/2018	E	OMNI GROUP\THE	0081	TA	No	No			\$1,175.00	1823ING
1823LEGED	02/23/2018	E	OMNI GROUP\THE	0081	TA	No	No			\$4,565.00	1823LEGED
1823MEDI	02/23/2018	E	INTERNAL REVENUE SERVICE	0081	TA	No	No			\$17,901.56	1823MEDI
1823METLIF	02/23/2018	E	OMNI GROUP\THE	0081	TA	No	No			\$3,438.00	1823METLIF
1823NY	02/23/2018	E	NYS TAX DEPARTMENT	0081	TA	No	No			\$26,630.24	1823NY
1823OPPER	02/23/2018	E	OMNI GROUP\THE	0081	TA	No	No			\$7,715.93	1823OPPER
1823RIVER	02/23/2018	E	OMNI GROUP\THE	0081	TA	No	No			\$851.55	1823RIVER

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	\$460,228.45
										Void Total	\$0.00
										Net	\$460,228.45
										Grand Total	\$1,899,955.91
										Void Total	\$0.00
										Net	\$1,899,955.91

Selection Criteria

Bank Account: All
Check date is between 02/01/2018 and 02/28/2018
Sort by: Check Number
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC						
2572 WEST STATE ROAD 426						
SUITE 2016						
OVIEDO, FL 32765						
Invoice: 67296 Acct # F040[AP ID# 002294]				718.39		
18-00643	C-2860-455-00	Food Purchases	02/01/2018		718.39	
Check total for 001858-ASIAN FOOD SOLUTIONS, INC					718.39	C 060260
						2/1/2018
BIMBO FOODS INC.						
PO BOX 827810						
PHILADELPHIA, PA 19182-7810						
Invoice: 66523769170 Acct # 009288691[AP ID# 002295]				110.11		
18-00628	C-2860-455-00	Food Purchases	02/01/2018		110.11	
Invoice: 66523769175 Acct # 009288691[AP ID# 002295]				165.80		
18-00628	C-2860-455-00	Food Purchases	02/01/2018		165.80	
Invoice: 66523769176 Acct # 009288691[AP ID# 002295]				150.30		
18-00628	C-2860-455-00	Food Purchases	02/01/2018		150.30	
Invoice: 66523769177 Acct # 009288691[AP ID# 002295]				66.85		
18-00628	C-2860-455-00	Food Purchases	02/01/2018		66.85	
Check total for 000755-BIMBO FOODS INC.					493.06	C 060261
						2/1/2018
HILL & MARKES INC						
P.O. BOX 7						
EDSON STREET						
AMSTERDAM, NY 12010						
Invoice: 1959802-00 Acct # 7414[AP ID# 002296]				7,122.97		
18-00634	C-2860-450-00	Materials & Supplies	02/01/2018		7,122.97	
Check total for 022315-HILL & MARKES INC					7,122.97	C 060262
						2/1/2018
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 857721 Acct # 102660[AP ID# 002297]				9.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00635	C-2860-455-00	Food Purchases	02/01/2018		9.50	
Invoice: 957865 Acct # 102860[AP ID# 002297]				1,759.80		
18-00635	C-2860-455-00	Food Purchases	02/01/2018		1,759.80	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS				(**Fiscal Year Paid to Date 16,791.04)	1,769.30	C 060263 2/1/2018
REINHART FOODSERVICE, LLC						
32 THOMPSON DRIVE						
PO BOX 8654						
ESSEX, VT 05451-0654						
Invoice: 791511 Acct # 48666[AP ID# 002298]				243.70		
18-00632	C-2860-455-00	Food Purchases	02/01/2018		243.70	
Invoice: 791515 Acct # 48666[AP ID# 002298]				273.04		
18-00632	C-2860-455-00	Food Purchases	02/01/2018		273.04	
Invoice: 791519 Acct # 48666[AP ID# 002298]				146.22		
18-00632	C-2860-455-00	Food Purchases	02/01/2018		146.22	
Invoice: 793194 Acct # 48666[AP ID# 002298]				58.48		
18-00632	C-2860-455-00	Food Purchases	02/01/2018		58.48	
Invoice: 793197 Acct # 48666[AP ID# 002298]				311.88		
18-00632	C-2860-455-00	Food Purchases	02/01/2018		311.88	
Invoice: 793199 Acct # 48666[AP ID# 002298]				117.00		
18-00632	C-2860-455-00	Food Purchases	02/01/2018		117.00	
Check total for 002060-REINHART FOODSERVICE, LLC				(**Fiscal Year Paid to Date 26,459.48)	1,150.32	C 060264 2/1/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,254.04	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C. 327 MULLIN STREET WATERTOWN, NY 13601 Invoice: 18-020 CLIENT 2017-021 2017 CAPITAL OUTLAY[AP ID# 002259]						
	H-MINI18-2110-245-02	Architects Fees	02/01/2018	1,000.00	1,000.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.			(**Fiscal Year Paid to Date 64,476.90)		1,000.00	C 029838 2/1/2018
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI					1,000.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C.						
327 MULLIN STREET						
WATERTOWN, NY 13601						
Invoice: 18-021 CLIENT 2017-124 2017 SMART SCHOOL[AP ID# 002272]				1,383.97		
	A-2630-400-00-00	CONTRACTUAL	02/01/2018		1,383.97	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					1,383.97	C 020843
						2/1/2018
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: M341402 Acct # 1049[AP ID# 002251]				225.00		
18-00437	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/01/2018		225.00	
Invoice: 30743 Acct # 1049[AP ID# 002252]				52.97		
18-00484	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/01/2018		52.97	
Invoice: 28652 Acct # 1049[AP ID# 002253]				76.38		
18-00487	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/01/2018		76.38	
Invoice: 30744 Acct # 1049[AP ID# 002253]				11.69		
18-00487	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/01/2018		11.69	
Invoice: 29080 Acct # 1049[AP ID# 002254]				87.94		
18-00488	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/01/2018		87.94	
Invoice: 30745 Acct # 1049[AP ID# 002254]				26.44		
18-00488	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/01/2018		26.44	
Invoice: 30919 Acct # 1049[AP ID# 002278]				143.10		
18-00489	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/01/2018		143.10	
Check total for 001674-BRICK & MORTAR MUSIC					623.52	C 020844
						2/1/2018
ALEX BUSH						
860 CR 9						
GOUVERNEUR, NY 13642						
Invoice: 01/15/2018 BASKETBALL[AP ID# 002265]				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		71.00	
Check total for 001912-ALEX BUSH					71.00	C 020845

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CANTON CENTRAL SCHOOL						
Attn: BUSINESS OFFICE 99 STATE STREET CANTON, NY 13817						
Invoice: 2017-2018 MERGER WINTER SPORTS MERGER FEES[AP ID# 002273]				3,066.00		
18-00326	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/01/2018		3,066.00	
Check total for 000059-CANTON CENTRAL SCHOOL					3,066.00	C 020846 2/1/2018
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 09992 Acct # 431206[AP ID# 002300]				121.06		
18-00157	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/01/2018		121.06	
Invoice: 20431 Acct # 431205[AP ID# 002301]				172.04		
18-00165	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/01/2018		172.04	
Invoice: 09991 Acct # 431202[AP ID# 002302]				95.45		
18-00167	A-2250-450-00-00	MATERIALS & SUPPLIES	02/01/2018		95.45	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					388.55	C 020847 2/1/2018
CASELLA WASTE SERVICES, INC						
PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1682278 Acct # 01-50200 6[AP ID# 002279]				1,539.53		
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	02/01/2018		1,539.53	
Invoice: 1682277 Acct # 01-50178 5[AP ID# 002280]				615.28		
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	02/01/2018		615.28	
Invoice: 1682418 Acct # 01-53317 6[AP ID# 002281]				291.16		
18-00026	A-1620-424-00-00	DUMP FEES	02/01/2018		291.16	
Check total for 001454-CASELLA WASTE SERVICES, INC					2,445.97	C 020848 2/1/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CITY ELECTRIC CO INC.							
PO BOX 1018							
SYRACUSE, NY 13201							
Invoice: 1288801-01 Acct # 15195[AP ID# 002282]				204.30			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		204.30		
Invoice: 1291113-00 Acct # 15195[AP ID# 002282]				133.87			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		133.87		
Invoice: 1291791-00 Acct # 15195[AP ID# 002282]				30.70			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		30.70		
Invoice: 1291791-01 Acct # 15195[AP ID# 002282]				12.15			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		12.15		
Invoice: 1295251-00 Acct # 15195[AP ID# 002282]				12.52			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		12.52		
Invoice: 1295402-00 Acct # 15195[AP ID# 002282]				12.65			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		12.65		
Invoice: 1295996-00 Acct # 15195[AP ID# 002282]				71.46			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		71.46		
Invoice: 1296085-00 Acct # 15195[AP ID# 002282]				6.21			
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		6.21		
Check total for 006566-CITY ELECTRIC CO INC.					483.86	C	020849
							2/1/2018
COLLIER FARM EQ REPAIR							
1716 St Hwy 184							
HEUVELTON, NY 13654							
Invoice: 1378 [AP ID# 002283]				805.00			
18-00044	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		805.00		
Check total for 007638-COLLIER FARM EQ REPAIR					805.00	C	020850
							2/1/2018
DUSTIN CURRIER							
29 OLD ORCHARD RD							
MASSENA, NY 13662							
Invoice: 01/18/2018 BASKETBALL[AP ID# 002276]				71.00			

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/18/2018* [AP ID# 002276]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		99.00	
Subtotal for group				99.00	99.00	
Check total for 002239-DUSTIN CURRIER		(**Fiscal Year Paid to Date 99.00)			99.00	C 020851 2/1/2018
ANGELA M. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669						
Invoice: JANUARY 2018 MILEAGE[AP ID# 002255]				2.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/01/2018		2.40	
Invoice: 01/09/2018 MILEAGE[AP ID# 002274]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/01/2018		21.80	
Check total for 002080-ANGELA M. DWYER		(**Fiscal Year Paid to Date 44.30)			24.20	C 020852 2/1/2018
FISCAL ADVISORS & MARKETING, INC 120 WALTON STREET-SUITE 600 SYRACUSE, NY 13202						
Invoice: 27739 DISCLOSURE FILING[AP ID# 002257]				2,267.00		
	A-1380-400-00-00	FISCAL AGENT FEES	02/01/2018		2,267.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC		(**Fiscal Year Paid to Date 3,192.25)			2,267.00	C 020853 2/1/2018
FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624						
Invoice: 795477 Acct # 002836[AP ID# 002250]				275.00		
	18-00736 A-1240-450-00-00	MATERIALS & SUPPLIES	02/01/2018		275.00	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		(**Fiscal Year Paid to Date 520.75)			275.00	C 020854 2/1/2018
BRIAN GALE 88 PATTERSON RD BRUSHTON, NY 12916						
Invoice: 01/18/2018 BASKETBALL[AP ID# 002270]				117.00		
Invoice: 01/18/2018* [AP ID# 002270]				52.00		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		169.00	
Subtotal for group				169.00	169.00	
Check total for 001656-BRIAN GALE		(**Fiscal Year Paid to Date 441.99)			169.00	C 020855 2/1/2018
CASEY GERRISH						
4 MARKET STREET RM 222 POTSDAM, NY 13676						
Invoice: 01/12/2018 HOCKEY[AP ID# 002260]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		85.00	
Invoice: 01/12/2018* [AP ID# 002260]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		20.00	
Check total for 000284-CASEY GERRISH		(**Fiscal Year Paid to Date 388.00)			105.00	C 020856 2/1/2018
GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 892360 Acct # 5410[AP ID# 002284]				20.41		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		20.41	
Invoice: 892375 Acct # 5410[AP ID# 002284]				0.74		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		0.74	
Invoice: 892599 Acct # 5410[AP ID# 002284]				64.40		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		64.40	
Invoice: 892604 Acct # 5410[AP ID# 002284]				5.82		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		5.82	
Invoice: 892774 Acct # 5410[AP ID# 002284]				3.99		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		3.99	
Invoice: 892775 Acct # 5410[AP ID# 002284]				13.16		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		13.16	
Invoice: 893193 Acct # 5410[AP ID# 002284]				11.97		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		11.97	
Invoice: 893224 Acct # 5410[AP ID# 002284]				49.99		

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Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		49.99	
Invoice: 894557 Acct # 5410[AP ID# 002284]				5.75		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		5.75	
Invoice: 894783 Acct # 5410[AP ID# 002284]				18.79		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		18.79	
Invoice: 894856 Acct # 5410[AP ID# 002284]				8.87		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		8.87	
Invoice: 894912 Acct # 5410[AP ID# 002284]				19.99		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		19.99	
Invoice: 894991 Acct # 5410[AP ID# 002284]				13.40		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		13.40	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 2,478.62)			237.28 C	020857 2/1/2018
<hr/>						
RYAN HERRON 623 MAIN STREET OGDENSBURG, NY 13689						
Invoice: 01/18/2018 BASKETBALL[AP ID# 002269]				111.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		111.00	
Check total for 001118-RYAN HERRON		(**Fiscal Year Paid to Date 807.75)			111.00 C	020858 2/1/2018
<hr/>						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13689-0295						
Invoice: H027416-00 Acct # 0002521[AP ID# 002285]				112.62		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		112.62	
Invoice: H027925-00 Acct # 0002521[AP ID# 002285]				97.82		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		97.82	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 5,630.04)			210.44 C	020859 2/1/2018

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Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RONALD JACOBS						
10026 NYS Hwy 37						
OGDENSBURG, NY 13669						
Invoice: 01/13/2018 HOCKEY[AP ID# 002262]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018	85.00	85.00	
Check total for 024210-RONALD JACOBS					85.00	C 020860 2/1/2018
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 47212 [AP ID# 002286]						
	18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018	343.00	343.00
Check total for 029830-LAWTON ELECTRIC COMPANY					343.00	C 020861 2/1/2018
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 909063 Acct # 9800 662639 8[AP ID# 002299]						
	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018	31.11	31.11
Invoice: 910248 Acct # 9800 662639 8[AP ID# 002299]						
	18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018	5.69	5.69
Check total for 031111-LOWE'S					36.80	C 020862 2/1/2018
WAYNE LYNDAKER						
PO BOX 295						
COLTON, NY 13625						
Invoice: 01/18/2018 BASKETBALL[AP ID# 002268]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018	117.00	117.00	
Check total for 031260-WAYNE LYNDAKER					117.00	C 020863 2/1/2018
MAUREEN L. MOOSE, M ED, CT						
6968 NYS H56						
POTSDAM, NY 13676						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1 12/11/2017[AP ID# 002246]				112.50		
18-00644	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/01/2018		112.50	
Check total for 001141-MAUREEN L. MOOSE, M ED, CT		(**Fiscal Year Paid to Date 112.50)			112.50	C 020864 2/1/2018
KEVIN O'NEIL 411 JAY STREET OGDENSBURG, NY 13669						
Invoice: 01/12/2018 HOCKEY[AP ID# 002261]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		85.00	
Check total for 041545-KEVIN O'NEIL		(**Fiscal Year Paid to Date 85.00)			85.00	C 020865 2/1/2018
PARK STREET AGWAY 1003 PARK STREET OGDENSBURG, NY 13669						
Invoice: 43127 Acct # OSD[AP ID# 002287]				65.96		
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		65.96	
Invoice: 44481 Acct # OSD[AP ID# 002287]				244.90		
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		244.90	
Check total for 042670-PARK STREET AGWAY		(**Fiscal Year Paid to Date 1,194.37)			310.86	C 020866 2/1/2018
RYAN S. RYAN 40133 Red Lake RD THERESA, NY 13691						
Invoice: 01/17/2018 WRESTLING[AP ID# 002264]				111.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		111.00	
Invoice: 01/17/2018* [AP ID# 002264]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		12.00	
Check total for 002098-RYAN S. RYAN		(**Fiscal Year Paid to Date 123.00)			123.00	C 020867 2/1/2018
ED SCHARF 539 YANKEE ST RD HAMMOND, NY 13646						

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/18/2018 BASKETBALL[AP ID# 002271]				111.00		
Invoice: 01/18/2018* [AP ID# 002271]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		123.00	
Subtotal for group				123.00	123.00	
Check total for 001899-ED SCHARF					123.00	C 020868 2/1/2018
SILVER & COLLINS 44 COURT STREET CANTON, NY 13617 Invoice: 44 [AP ID# 002258]						
18-00130	A-1420-400-00-00	CONTRACTUAL	02/01/2018	223.50	223.50	
Check total for 056480-SILVER & COLLINS					223.50	C 020869 2/1/2018
SKELLY CONTRACTORS, INC PO BOX 541 OGDENSBURG, NY 13669 Invoice: OS123017 [AP ID# 002289]						
18-00065	A-1621-420-66-00	BUILDING REPAIR	02/01/2018	5,475.48	5,475.48	
Check total for 056800-SKELLY CONTRACTORS, INC					5,475.48	C 020870 2/1/2018
JEFF SMITH 719 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: 01/15/2018 BASKETBALL[AP ID# 002277]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018	58.98	58.98	
Invoice: 01/18/2018 BASKETBALL[AP ID# 002277]				58.98		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		58.98	
Check total for 000854-JEFF SMITH					117.96	C 020871 2/1/2018
LUCAS SMITH 345 WALRATH ROAD HAMMOND, NY 13846 Invoice: 01/15/2018 BASKETBALL[AP ID# 002266]						
				117.00		

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Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/15/2018* [AP ID# 002266]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		129.00	
Subtotal for group				129.00	129.00	
Check total for 057222-LUCAS SMITH		(**Fiscal Year Paid to Date 258.00)			129.00	C 020872 2/1/2018
SNELL EQUIPMENT						
8898 NYS Hwy 58 POTSDAM, NY 13876-0669						
Invoice: 10878 [AP ID# 002290]				29.30		
18-00062	A-1621-420-65-00	VEHICLE REPAIR	02/01/2018		29.30	
Check total for 057350-SNELL EQUIPMENT		(**Fiscal Year Paid to Date 1,014.38)			29.30	C 020873 2/1/2018
MELISSA L. STARKS						
PO BOX 187 RAYMONDVILLE, NY 13678						
Invoice: 01/11/2018 MILEAGE[AP ID# 002275]				21.80		
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	02/01/2018		21.80	
Check total for 059426-MELISSA L. STARKS		(**Fiscal Year Paid to Date 147.00)			21.80	C 020874 2/1/2018
STOUT'S READY MIX LTD						
734 SAND STREET ROAD BRIER HILL, NY 13814						
Invoice: 77276 [AP ID# 002288]				697.41		
18-00063	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		697.41	
Invoice: 77294 [AP ID# 002288]				753.48		
18-00063	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		753.48	
Invoice: 77297 [AP ID# 002288]				742.14		
18-00063	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018		742.14	
Check total for 060199-STOUT'S READY MIX LTD		(**Fiscal Year Paid to Date 5,704.35)			2,193.03	C 020875 2/1/2018

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Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
TENNANT SALES AND SERVICE COMPANY							
PO Box 71414 CHICAGO, IL 60694-1414 Invoice: 915108748 Acct # 3066412[AP ID# 002291]							
18-00066	A-1620-450-00-00	MATERIALS & SUPPLIES	02/01/2018	1,028.00	1,028.00		
Check total for 061560-TENNANT SALES AND SERVICE COMPANY					(**Fiscal Year Paid to Date 2,053.00)	1,028.00 C	020876 2/1/2018
TRACTOR SUPPLY CREDIT PLAN							
DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004 Invoice: 319858 Acct # 6035 3012 0323 3984[AP ID# 002292]							
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	02/01/2018	80.97	80.97		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					(**Fiscal Year Paid to Date 1,078.07)	80.97 C	020877 2/1/2018
UNIFIRST CORPORATION							
Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944 Invoice: 0532396110 Acct # 85660[AP ID# 002293]							
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/01/2018	120.75	120.75		
Check total for 063538-UNIFIRST CORPORATION					(**Fiscal Year Paid to Date 5,952.86)	120.75 C	020878 2/1/2018
W B MASON CO., INC.							
PO BOX 981101 BOSTON, MA 02298-1101 Invoice: I51200276 Acct # C2450990[AP ID# 002247]							
18-00206	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/01/2018	1,242.67	1,242.67		
Invoice: I48359299 Acct # C2104747[AP ID# 002248]							
18-00663	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	02/01/2018	348.82	348.82		
Check total for 001130-W B MASON CO., INC.					(**Fiscal Year Paid to Date 45,364.62)	1,591.49 C	020879 2/1/2018

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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CRAIG WOODS						
PO BOX 112						
GOUVERNEUR, NY 13642						
		Invoice: 01/15/2018 BASKETBALL[AP ID# 002267]		117.00		
		Invoice: 01/15/2018* [AP ID# 002267]		20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		137.00	
	Subtotal for group			137.00	137.00	
Check total for 000279-CRAIG WOODS						
	(**Fiscal Year Paid to Date 566.25)				137.00	C 020880
						2/1/2018
DON WOOD						
37 BUTLER AVENUE						
MASSENA, NY 13662						
		Invoice: 01/13/2018 HOCKEY[AP ID# 002263]		85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		85.00	
		invoice: 01/13/2018* [AP ID# 002263]		28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/01/2018		28.00	
Check total for 000251-DON WOOD						
	(**Fiscal Year Paid to Date 113.00)				113.00	C 020881
						2/1/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,363.23	

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Warrant Report
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Bank Account: COMMUNITY - TA
Warrant: 0076-TO COVER PR CHECKS 02/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002363]						
	G/L Acct: TA020.09	AFLAC	02/09/2018	196.92	196.92	
Check total for 000489-AFLAC NEW YORK					196.92	C 013797 2/9/2018
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002374]						
	G/L Acct: TA024.00	Association and Union Dues	02/09/2018	2,502.80	2,502.80	
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002379]						
	G/L Acct: TA020.03	Security Life Insurance	02/09/2018	137.50	137.50	
Check total for 003610-C.S.E.A., INC.					2,640.30	C 013798 2/9/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002373]						
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	02/09/2018	60.56	60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					60.56	C 013799 2/9/2018
COMMISSIONER OF TAXATION AND FINANCE NYS ASSESSMENT RECEIVABLES PO BOX 4127 BINGHAMTON, NY 13902-4127 Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002370]						
	G/L Acct: TA023.00	Income Executions	02/09/2018	114.73	114.73	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					114.73	C 013800 2/9/2018

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Warrant Report
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Bank Account: COMMUNITY - TA
Warrant: 0076-TO COVER PR CHECKS 02/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ED-MED CREDIT UNION						
601 FORD STREET OGDENSBURG, NY 13669						
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002376]				5,776.00		
	G/L Acct: TA024.01	OEA Dues	02/09/2018		5,776.00	
Check total for 041060-ED-MED CREDIT UNION					5,776.00	C 013801 2/9/2018
						(**Fiscal Year Paid to Date 75,463.00)
NYS HIGHER EDUCATION SERVICES CORP.						
PO BOX 645182 CINCINNATI, OH 45264-5182						
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002369]				85.11		
	G/L Acct: TA023.00	Income Executions	02/09/2018		85.11	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					85.11	C 013802 2/9/2018
						(**Fiscal Year Paid to Date 1,604.85)
NYSUT BENEFIT TRUST						
800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455						
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002375]				831.32		
	G/L Acct: TA020.07	NYSUT	02/09/2018		831.32	
Check total for 040459-NYSUT BENEFIT TRUST					831.32	C 013803 2/9/2018
						(**Fiscal Year Paid to Date 10,825.73)
OGDENSBURG HOUSING AUTHORITY						
BOX 933 1101 JAY STREET OGDENSBURG, NY 13669						
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002377]				435.00		
	G/L Acct: TA033.00	Miscellaneous	02/09/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY					435.00	C 013804 2/9/2018
						(**Fiscal Year Paid to Date 6,090.00)
The Ogdensburg Snack Pack Program						
PO Box 1371 Ogdensburg, NY 13669						
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002380]				40.28		
	G/L Acct: TA085.04	Snackpack Program	02/09/2018		40.28	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0076-TO COVER PR CHECKS 02/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002058-The Ogdensburg Snack Pack Program		(**Fiscal Year Paid to Date 533.64)			40.28 C	013805 2/9/2018
PREFERRED GROUP PLANS, INC.						
PO BOX 15136 ALBANY, NY 12212-5136						
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002364]				375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	02/09/2018		375.00	
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002365]				4,957.63		
	G/L Acct: TA017.00	Deferred Medical FLEX	02/09/2018		4,957.63	
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002366]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	02/09/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 70,277.51)			5,537.18 C	013806 2/9/2018
SCHOOL ADMIN. ASSOC. OF NYS						
8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441						
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002378]				213.90		
	G/L Acct: TA024.02	SAANYS Dues	02/09/2018		213.90	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS		(**Fiscal Year Paid to Date 2,358.02)			213.90 C	013807 2/9/2018
ST LAWRENCE COUNTY SHERIFF						
ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617						
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002371]				362.14		
	G/L Acct: TA023.00	Income Executions	02/09/2018		362.14	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 3,931.05)			362.14 C	013808 2/9/2018
U.S. DEPARTMENT OF EDUCATION						
NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0076-TO COVER PR CHECKS 02/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002368]				110.83			
	G/L Acct: TA023.00	Income Executions	02/09/2018		110.83		
Check total for 063270-U.S. DEPARTMENT OF EDUCATION		(**Fiscal Year Paid to Date 1,108.30)			110.83	C	013809 2/9/2018
<hr/>							
VOTE COPE P.O. BOX 5190 ALBANY, NY 12205-9872							
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002381]				346.50			
	G/L Acct: TA035.02	Vote Cope	02/09/2018		346.50		
Check total for 067430-VOTE COPE		(**Fiscal Year Paid to Date 4,508.50)			346.50	C	013810 2/9/2018
<hr/>							
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669							
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002372]				38.00			
	G/L Acct: TA085.02	Block O Booster Club	02/09/2018		38.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 504.00)			38.00	E	1822BLKO 2/9/2018
<hr/>							
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363							
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002367]				2,236.47			
	G/L Acct: TA023.00	Income Executions	02/09/2018		2,236.47		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 33,659.97)			2,236.47	E	1822CHILD 2/9/2018
<hr/>							
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443							
Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002383]				5,093.47			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/09/2018		5,093.47		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 82,161.89)			5,093.47	E	1822DECOMP 2/9/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0076-TO COVER PR CHECKS 02/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002384]						
	G/L Acct: TA029.00	Employee Annuities	02/09/2018	1,465.00	1,465.00	
Check total for 041493-THE OMNI GROUP						1822EQUIT
						2/9/2018
INTERNAL REVENUE SERVICE Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002360]						
	G/L Acct: TA022.00	Federal Income Tax	02/09/2018	58,766.04	58,766.04	
Check total for 023900-INTERNAL REVENUE SERVICE						1822FEDTAX
						2/9/2018
INTERNAL REVENUE SERVICE Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002361]						
	G/L Acct: TA026.00	Social Security Tax	02/09/2018	74,527.90	74,527.90	
Check total for 023900-INTERNAL REVENUE SERVICE						1822FICA
						2/9/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002385]						
	G/L Acct: TA029.00	Employee Annuities	02/09/2018	1,175.00	1,175.00	
Check total for 041493-THE OMNI GROUP						1822ING
						2/9/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002386]						
	G/L Acct: TA029.00	Employee Annuities	02/09/2018	4,565.00	4,565.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0076-TO COVER PR CHECKS 02/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 440,952.04)			4,565.00	E 1822LEGED 2/9/2018
INTERNAL REVENUE SERVICE						
		Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002362]		17,430.04		
	G/L Acct: TA026.00	Social Security Tax	02/09/2018		17,430.04	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,701,869.45)			17,430.04	E 1822MEDI 2/9/2018
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
		Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002387]		3,438.00		
	G/L Acct: TA029.00	Employee Annuities	02/09/2018		3,438.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 440,952.04)			3,438.00	E 1822METLIF 2/9/2018
NYS TAX DEPARTMENT						
TAX COMPLIANCE DIVISION						
PO BOX 530						
ALBANY, NY 12201-530						
		Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002382]		26,059.24		
	G/L Acct: TA021.00	New York State Income Tax	02/09/2018		26,059.24	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 442,432.75)			26,059.24	E 1822NY 2/9/2018
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
		Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002388]		7,715.93		
	G/L Acct: TA029.00	Employee Annuities	02/09/2018		7,715.93	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 440,952.04)			7,715.93	E 1822OPPER 2/9/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - TA**
Warrant: **0076-TO COVER PR CHECKS 02/09/18**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 02/09/2018 PAYROLL COVER CHECKS FOR 02/09/18[AP ID# 002389]						
	G/L Acct: TA029.00	Employee Annuities	02/09/2018	851.55	851.55	
Check total for 041493-THE OMNI GROUP						1822RIVER
						2/9/2018
					851.55 E	
Total for Bank Account: TAComm COMMUNITY - TA					220,112.41	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0076-TO COVER PR CHECKS 02/09/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,750.77	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					203,361.64	
Certified warrant amount					<u>220,112.41</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					220,112.41	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - TA	14 Checks (013797-013810)	0	0	13	30	\$ 220,112.41

I hereby certify that I have audited the claims for the 14 checks and 13 electronic disbursements above, in the total amount of \$ 220,112.41 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0077-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RENZI FOODSERVICE						
PO BOX 23 WATERTOWN, NY 13601						
Invoice: 1899582 Acct # 18720[AP ID# 002358]				1,105.81		
18-00636	C-2860-450-00	Materials & Supplies	02/13/2018		21.02	
18-00636	C-2860-455-00	Food Purchases	02/13/2018		1,084.79	
Subtotal for group				1,105.81	1,105.81	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 35,511.73)			1,105.81	C 060265 2/13/2018
SYSCO FOOD SVCS OF SYRACUSE						
PO BOX 80 WARNERS, NY 13164						
Invoice: 1275906954 Acct # 458588[AP ID# 002357]				3,552.12		
18-00683	C-2860-455-00	Food Purchases	02/13/2018		3,552.12	
Credit: 1275906954CR Acct # 458588[AP ID# 002357]				-394.50		
18-00683	C-2860-455-00	Food Purchases	02/13/2018		-394.50	
Check total for 060975-SYSCO FOOD SVCS OF SYRACUSE		(**Fiscal Year Paid to Date 102,123.71)			3,157.62	C 060266 2/13/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					4,263.43	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Aml.	Check Number Check Date
RICK AHLFELD						
4 RIDGEWOOD AVENUE						
MASSENA, NY 13662						
Invoice: 01/25/2018 BASKETBALL{AP ID# 002339}				117.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		117.00	
Invoice: 01/25/2018* [AP ID# 002339]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		28.00	
Check total for 000600-RICK AHLFELD					145.00	C 020882
						2/13/2018
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 8858553 Acct # 20397{AP ID# 002331}				245.47		
18-00507	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018		245.47	
Check total for 002749-BLICK ART MATERIALS					245.47	C 020883
						2/13/2018
ALEX BUSH						
860 CR 9						
GOUVERNEUR, NY 13642						
Invoice: 01/25/2018 BASKETBALL{AP ID# 002342}				71.00		
Invoice: 01/25/2018* [AP ID# 002342]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		91.00	
Subtotal for group				91.00	91.00	
Check total for 001912-ALEX BUSH					91.00	C 020884
						2/13/2018
LORI BUTLER						
2120 CR 35						
NORWOOD, NY 13668						
Invoice: DECEMBER 2017 [AP ID# 002320]				675.00		
18-00745	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/13/2018		675.00	
Check total for 002217-LORI BUTLER					675.00	C 020885
						2/13/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0077-AP 28 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTOPHER COMEAU M.D.						
921 STATE STREET OGDENSBURG, NY 13669						
Invoice: FEBRUARY 2018 [AP ID# 002359]				1,916.67		
18-00038	A-2815-400-00-00	CONTRACTUAL EXPENSE	02/13/2018		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 020886 2/13/2018
(**Fiscal Year Paid to Date 15,333.36)						
JENNIFER DASHNAW						
512 MORRIS ST OGDENSBURG, NY 13669						
Invoice: 01/11/2018 MILEAGE[AP ID# 002327]				110.75		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/13/2018		110.75	
Check total for 000330-JENNIFER DASHNAW					110.75	C 020887 2/13/2018
(**Fiscal Year Paid to Date 110.75)						
EDWARDS-KNOX BOOSTER CLUB						
2512 CR 24 HERMON, NY 13652						
Invoice: 02/18/2018 CHEERLEADING COMPETITION[AP ID# 002326]				125.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/13/2018		125.00	
Check total for 000065-EDWARDS-KNOX BOOSTER CLUB					125.00	C 020888 2/13/2018
(**Fiscal Year Paid to Date 125.00)						
MORGAN ELLIOTT						
42 COURT ST, APT 1 CANTON, NY 13617						
Invoice: 01/26/2018 BASKETBALL[AP ID# 002338]				117.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		117.00	
Invoice: 01/26/2018* [AP ID# 002338]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		12.00	
Check total for 001749-MORGAN ELLIOTT					129.00	C 020889 2/13/2018
(**Fiscal Year Paid to Date 129.00)						
GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131 LAFARGEVILLE, NY 13656						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 895281 Acct # 5410[AP ID# 002349]				119.99		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/13/2018		119.99	
Credit: 895320 Acct # 5410[AP ID# 002349]				-40.75		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/13/2018		-40.75	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 2,478.62)			79.24 C	020890 2/13/2018
DAVID P GIVER, SR 7665 SHARP STREET LOWVILLE, NY 13367-1413						
Invoice: 01/25/2018 BASKETBALL[AP ID# 002343]				59.00		
Invoice: 01/25/2018* [AP ID# 002343]				36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		95.00	
Subtotal for group				95.00	95.00	
Check total for 001490-DAVID P GIVER, SR		(**Fiscal Year Paid to Date 95.00)			95.00 C	020891 2/13/2018
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 12/20/2017 [AP ID# 002317]				23.70		
18-00517	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018		23.70	
Check total for 022066-AMBER G. HENRY		(**Fiscal Year Paid to Date 484.58)			23.70 C	020892 2/13/2018
MATT HONEYWELL 314 ELIZABETH ST OGDENSBURG, NY 13669						
Invoice: 01/27/2018 HOCKEY[AP ID# 002345]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		85.00	
Check total for 001284-MATT HONEYWELL		(**Fiscal Year Paid to Date 85.00)			85.00 C	020893 2/13/2018
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 750001085 Acct # 2049787[AP ID# 002321]				200.00		
18-00511	A-2630-461-00-00	SOFTWARE - DISTRICT	02/13/2018		200.00	
Check total for 022711-HOUGHTON MIFFLIN HARCOURT		(**Fiscal Year Paid to Date 3,872.69)			200.00	C 020894 2/13/2018
KIM HUTCHISON						
13225 COUNTY ROUTE 156 WATERTOWN, NY 13601						
Invoice: 01/28/2018 CHEERLEADING[AP ID# 002353]				127.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		127.50	
Check total for 002241-KIM HUTCHISON		(**Fiscal Year Paid to Date 127.50)			127.50	C 020895 2/13/2018
KAPLAN EARLY LEARNING COMPANY						
PO BOX 890575 CHARLOTTE, NC 28289-0575						
Invoice: 4657182 Acct # 2697400[AP ID# 002318]				185.70		
18-00749	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/13/2018		185.70	
Check total for 025050-KAPLAN EARLY LEARNING COMPANY		(**Fiscal Year Paid to Date 425.40)			185.70	C 020896 2/13/2018
BRANDON KELLEY						
443 COUNTY ROUTE 14 RENSSELAER FALLS, NY 13680						
Invoice: 01/27/2018 HOCKEY[AP ID# 002344]				85.00		
Invoice: 01/27/2018* [AP ID# 002344]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		97.00	
Subtotal for group				97.00	97.00	
Check total for 001673-BRANDON KELLEY		(**Fiscal Year Paid to Date 97.00)			97.00	C 020897 2/13/2018
JACQUELYN L. KELLY						
304 PROCTOR AVENUE OGDENSBURG, NY 13689						
Invoice: 01/08/2018 BOOK FOR ON-LINE COURSE[AP ID# 002335]				25.19		
	A-2010-450-00-00	MATERIALS & SUPPLIES	02/13/2018		25.19	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0077-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 025208-JACQUELYN L. KELLY		(**Fiscal Year Paid to Date 25.19)			25.19 C	020898 2/13/2018
<hr/>						
HENRY LaQUIER						
PO BOX 10						
RENSELAER FALLS, NY 13680						
Invoice: 01/26/2018 BASKETBALL[AP ID# 002336]				117.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		117.00	
Check total for 026853-HENRY LaQUIER		(**Fiscal Year Paid to Date 856.06)			117.00 C	020899 2/13/2018
<hr/>						
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD						
OGDENSBURG, NY 13669						
Invoice: 47376 [AP ID# 002350]				144.00		
	18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	02/13/2018	144.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 11,398.78)			144.00 C	020900 2/13/2018
<hr/>						
JAMIE L. LOPEZ						
519 MORRIS STREET						
OGDENSBURG, NY 13669						
Invoice: 01/25/2018 [AP ID# 002325]				22.27		
	18-00516	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018	22.27	
Check total for 031085-JAMIE L. LOPEZ		(**Fiscal Year Paid to Date 22.27)			22.27 C	020901 2/13/2018
<hr/>						
VICTORIA J. LOVELY						
213 HARRISON AVENUE						
OGDENSBURG, NY 13669						
Invoice: 01/18/2018 BASKETBALL[AP ID# 002319]				69.93		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		69.93	
Check total for 002228-VICTORIA J. LOVELY		(**Fiscal Year Paid to Date 349.65)			69.93 C	020902 2/13/2018
<hr/>						
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 901278 Acct # 9800 662639 8[AP ID# 002348]				17.78			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	02/13/2018		17.78		
Invoice: 901711 Acct # 9800 662639 8[AP ID# 002348]				30.38			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	02/13/2018		30.38		
Invoice: 909949 Acct # 9800 662639 8[AP ID# 002348]				45.71			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	02/13/2018		45.71		
Invoice: 910001 Acct # 9800 662639 8[AP ID# 002348]				1.61			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	02/13/2018		1.61		
Invoice: 910489 Acct # 9800 662639 8[AP ID# 002348]				94.96			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	02/13/2018		94.96		
Check total for 031111-LOWE'S					190.44	C	020903 2/13/2018
					(**Fiscal Year Paid to Date 17,588.03)		
MASON CREST							
AN IMPRINT OF NATIONAL HIGHLIGHTS, INC							
450 PARKWAY DRIVE							
SUITE D							
BROOMALL, PA 19008							
Invoice: 1108326 Acct # 30512[AP ID# 002323]				670.60			
18-00738	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/13/2018		670.60		
Check total for 000194-MASON CREST					670.60	C	020904 2/13/2018
					(**Fiscal Year Paid to Date 670.60)		
KAREN L. MATHEWS							
231 PROCTOR AVENUE							
OGDENSBURG, NY 13669							
Invoice: 09/26/2017 MILEAGE[AP ID# 002328]				21.40			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/13/2018		21.40		
Invoice: 10/03/2017 MILEAGE[AP ID# 002328]				21.40			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/13/2018		21.40		
Invoice: 10/30/2017 MILEAGE[AP ID# 002328]				21.40			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/13/2018		21.40		
Check total for 032528-KAREN L. MATHEWS					64.20	C	020905 2/13/2018
					(**Fiscal Year Paid to Date 64.20)		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DANIELLE D. MCCALLUS						
417 HASBROUCK STREET						
OGDENSBURG, NY 13669						
Invoice: 01/08/2018 BOOK FOR ON-LINE COURSE[AP ID# 002333]				25.71		
	A-2010-450-00-00	MATERIALS & SUPPLIES	02/13/2018		25.71	
Check total for 002240-DANIELLE D. MCCALLUS					25.71	C 020908 2/13/2018
DARREL L. MCDONALD						
45 JOY ROAD						
NORFOLK, NY 13667						
Invoice: 01/25/2018 BASKETBALL[AP ID# 002341]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		59.00	
Check total for 032931-DARREL L. MCDONALD					59.00	C 020907 2/13/2018
MOORE MEDICAL LLC						
PO BOX 99718						
CHICAGO, IL 60696						
Invoice: 99545238 Acct # 2012175[AP ID# 002316]				27.04		
18-00252	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018		27.04	
Invoice: 99564913 Acct # 2012175[AP ID# 002316]				3.56		
18-00252	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018		3.56	
Check total for 034377-MOORE MEDICAL LLC					30.60	C 020908 2/13/2018
LORI B. MURPHY						
2697 COUNTY ROUTE 14						
CANTON, NY 13617						
Invoice: 01/12/2018 MILEAGE[AP ID# 002329]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/13/2018		21.80	
Check total for 001604-LORI B. MURPHY					21.80	C 020909 2/13/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0077-AP 28 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSPHSA, INC 8 AIRPORT PARK BLVD. LATHAM, NY 12110 Invoice: i6899 [AP ID# 002332]						
18-00105	A-2855-450-00-00	MATERIALS & SUPPLIES	02/13/2018	82.70	82.70	
Check total for 040457-NYSPHSA, INC					82.70	C 020910 2/13/2018
OTC BRANDS, INC PO BOX 14502 DES MOINES, IA 50306 Invoice: 684913081-01 Acct # 547304[AP ID# 002324]						
18-00423	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/13/2018	25.99	25.99	
Invoice: 684913081-02 Acct # 547304[AP ID# 002324]						
18-00423	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/13/2018	31.96	31.96	
Check total for 041785-OTC BRANDS, INC					57.95	C 020911 2/13/2018
JEFF SMITH 719 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: 01/20/2018 BASKETBALL[AP ID# 002346]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018	58.98	58.98	
Invoice: 01/25/2018 BASKETBALL[AP ID# 002346]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018	58.98	58.98	
Invoice: 12/19/2017-ADD BASKETBALL[AP ID# 002346]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018	39.32	39.32	
Check total for 000854-JEFF SMITH					157.28	C 020912 2/13/2018
NIKKI SMITH 10480 WRIGHT STREET RD ADAMS, NY 13605 Invoice: 01/28/2018 CHEERLEADING[AP ID# 002355]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018	127.50	127.50	
Invoice: 01/28/2018* [AP ID# 002355]						
				52.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		52.00	
Check total for 002242-NIKKI SMITH						(**Fiscal Year Paid to Date 179.50) 179.50 C 020913 2/13/2018
JENNIFER SPAULDING 3059 MECHANIC STREET PO BOX 246 COPENHAGEN, NY 13628						
Invoice: 01/28/2018 CHEERLEADING(AP ID# 002356)				127.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		127.50	
Invoice: 01/28/2018* [AP ID# 002356]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		52.00	
Check total for 001485-JENNIFER SPAULDING						(**Fiscal Year Paid to Date 179.50) 179.50 C 020914 2/13/2018
ST LAWRENCE-LEWIS BOCES Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617						
Invoice: FEBRUARY 2018 [AP ID# 002347]				627,509.03		
18-00713	A-9060-800-00-00	HI - RIDER 9	02/13/2018		356,528.00	
18-00713	A-9060-800-00-01	HI - RIDER 9 RETIREES	02/13/2018		270,981.03	
Subtotal for group				627,509.03	627,509.03	
Check total for 058850-ST LAWRENCE-LEWIS BOCES						(**Fiscal Year Paid to Date 5,205,534.27) 627,509.03 C 020915 2/13/2018
JENNIFER L. STEVENSON 1819 JAY STREET OGDENSBURG, NY 13669						
Invoice: 11/30/2017 MILEAGE(AP ID# 002330)				21.40		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/13/2018		21.40	
Check total for 060020-JENNIFER L. STEVENSON						(**Fiscal Year Paid to Date 323.06) 21.40 C 020916 2/13/2018
LEO THOMPSON 911 LAKE STREET OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/25/2018 BASKETBALL[AP ID# 002337]				117.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		117.00	
Check total for 061870-LEO THOMPSON		(**Fiscal Year Paid to Date 258.66)			117.00	C 020917 2/13/2018
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004						
Invoice: 290779 Acct # 6035 3012 0323 3984[AP ID# 002351]				43.96		
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	02/13/2018		43.96	
Check total for 000888-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,078.07)			43.96	C 020918 2/13/2018
UNIFIRST CORPORATION						
Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
Invoice: 0532397230 Acct # 85660[AP ID# 002352]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/13/2018		120.75	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 5,952.86)			120.75	C 020919 2/13/2018
TONYA VanORNUM						
1171 CR 48 RICHLAND, NY 13144						
Invoice: 01/28/2018 CHEERLEADING[AP ID# 002354]				127.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		127.50	
Check total for 002120-TONYA VanORNUM		(**Fiscal Year Paid to Date 127.50)			127.50	C 020920 2/13/2018
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101						
Credit: CR4535381 Acct # C2450990[AP ID# 002314]				-65.78		
18-00190	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018		-65.78	
Invoice: 145659384 Acct # C2450990[AP ID# 002314]				131.20		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0077-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00190	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018		131.20	
Invoice: 147109960 Acct # C2450990[AP ID# 002314]				65.78		
18-00190	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018		65.78	
Invoice: 150087219 Acct # C2450990[AP ID# 002315]				2,901.50		
18-00207	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/13/2018		2,901.50	
Credit: CR5062558 Acct # C2450990[AP ID# 002322]				-134.70		
18-00458	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018		-134.70	
Invoice: 151292400 Acct # C2104747[AP ID# 002322]				64.74		
18-00458	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018		64.74	
Invoice: 151389585 Acct # C2104747[AP ID# 002322]				47.99		
18-00458	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018		47.99	
Invoice: 151465350 Acct # C2104747[AP ID# 002322]				45.98		
18-00458	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/13/2018		45.98	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 45,364.62)			3,056.71	C 020921 2/13/2018
DREW WHITE						
16 CRESCENT STREET						
CANTON, NY 13617						
Invoice: 01/26/2018 BASKETBALL[AP ID# 002340]				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/13/2018		71.00	
Check total for 002137-DREW WHITE		(**Fiscal Year Paid to Date 277.00)			71.00	C 020922 2/13/2018
SHANDRICA M. WILKINSON						
316 LAKE STREET						
OGDENSBURG, NY 13669						
Invoice: 01/08/2018 BOOK FOR ON-LINE COURSE[AP ID# 002334]				25.19		
	A-2010-450-00-00	MATERIALS & SUPPLIES	02/13/2018		25.19	
Check total for 066285-SHANDRICA M. WILKINSON		(**Fiscal Year Paid to Date 669.19)			25.19	C 020923 2/13/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					637,521.24	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0077-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					641,784.67	
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					<u>641,784.67</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					641,784.67	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 637,521.24
C						4,263.43
Total for All Funds						<u>\$ 641,784.67</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	2 Checks (060265-060266)	0	0	0	2	\$ 4,263.43
COMMUNITY - GENERAL	42 Checks (020882-020923)	0	0	0	44	637,521.24
Total for All Computer Checks						<u>\$ 641,784.67</u>

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 641,784.67 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: 0077-AP 28 WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-UT 16 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1431889516 Acct # 83543771[AP ID# 002469]				15.57		
18-00028	A-1620-425-32-03	TELEPHONE OFA	02/13/2018		5.19	
18-00028	A-1620-425-32-05	TELEPHONE MADILL	02/13/2018		5.19	
18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	02/13/2018		5.19	
Subtotal for group				15.57	15.57	
Check total for 001040-CENTURYLINK						020924
(**Fiscal Year Paid to Date 1,595.59)						2/13/2018
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13862						
Invoice: 0118/3026816475 Acct 30268-16475[AP ID# 002467]				10,528.74		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	02/13/2018		10,528.74	
Invoice: 0118/3027816483 Acct 30278-16483[AP ID# 002467]				4,267.77		
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	02/13/2018		4,267.77	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS						020925
(**Fiscal Year Paid to Date 71,453.01)						2/13/2018
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 0118/3814007105 Acct 38140-07105[AP ID# 002466]				2,841.84		
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	02/13/2018		2,841.84	
Invoice: 0118/7045218109 Acct 70452-18109[AP ID# 002466]				1,396.14		
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	02/13/2018		1,396.14	
Invoice: 0118/9570205100 Acct 95702-06100[AP ID# 002466]				5,581.92		
18-00029	A-1620-425-29-03	ELECTRICITY OFA	02/13/2018		5,581.92	
Invoice: 0118/9590206106 Acct 95902-06106[AP ID# 002466]				3,002.66		
18-00029	A-1620-425-29-08	ELECTRICITY DOME	02/13/2018		3,002.66	
Check total for 036975-NATIONAL GRID						020926
(**Fiscal Year Paid to Date 89,792.02)						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0078-UT 16 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 3305436145 Acct # 0011863740[AP ID# 002465]				340.00		
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	02/13/2018		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					340.00	C 020927
						2/13/2018
<hr/>						
VERIZON						
Acct 3153935477084251						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 01/28/18 Acct # 3153935477084251[AP ID# 002468]				42.27		
18-00030	A-1620-425-32-03	TELEPHONE OFA	02/13/2018		42.27	
Check total for 064404-VERIZON					42.27	C 020928
						2/13/2018
<hr/>						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					28,016.91	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0078-UT 16 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					28,016.91	
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					<u>28,016.91</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					28,016.91	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 28,016.91
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	5 Checks (020924-020928)	0	0	0	5	\$ 28,016.91

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 28,016.91 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: 0078-UT 16 UTILITIES WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A.J. MISSERT INC.							
1001 CHAMPLAIN STREET OGDENSBURG, NY 13669							
Invoice: 797504-8 Acct # 08166[AP ID# 002414]				744.00			
18-00627	C-2860-455-00	Food Purchases	02/14/2018		744.00		
Credit: 797504-8CR Acct # 08166[AP ID# 002414]				-204.00			
18-00627	C-2860-455-00	Food Purchases	02/14/2018		-204.00		
Check total for 001072-A.J. MISSERT INC.					540.00	C	060267 2/14/2018
							(**Fiscal Year Paid to Date 6,960.60)
BIMBO FOODS INC.							
PO BOX 827810 PHILADELPHIA, PA 19182-7810							
Invoice: 66523769252 Acct # 009288691[AP ID# 002415]				194.20			
18-00628	C-2860-455-00	Food Purchases	02/14/2018		194.20		
Invoice: 66523769253 Acct # 009288691[AP ID# 002415]				405.05			
18-00628	C-2860-455-00	Food Purchases	02/14/2018		405.05		
Invoice: 66523769254 Acct # 009288691[AP ID# 002415]				47.45			
18-00628	C-2860-455-00	Food Purchases	02/14/2018		47.45		
Invoice: 66523769325 Acct # 009288691[AP ID# 002415]				190.66			
18-00628	C-2860-455-00	Food Purchases	02/14/2018		190.66		
Invoice: 66523769326 Acct # 009288691[AP ID# 002415]				398.30			
18-00628	C-2860-455-00	Food Purchases	02/14/2018		398.30		
Invoice: 66523769327 Acct # 009288691[AP ID# 002415]				56.02			
18-00628	C-2860-455-00	Food Purchases	02/14/2018		56.02		
Check total for 000755-BIMBO FOODS INC.					1,291.68	C	060268 2/14/2018
							(**Fiscal Year Paid to Date 11,369.73)
ECOLAB							
PO Box 32027 New York, NY 10087-2027							
Invoice: 8310812 Acct # 016000796[AP ID# 002416]				400.00			
18-00630	C-2860-450-00	Materials & Supplies	02/14/2018		400.00		
Check total for 018171-ECOLAB					400.00	C	060269
							(**Fiscal Year Paid to Date 524.50)

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Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 858602 Acct # 102660[AP ID# 002417]				172.50		
18-00635	C-2860-455-00	Food Purchases	02/14/2018		172.50	
Invoice: 860878 Acct # 102660[AP ID# 002417]				1,376.60		
18-00635	C-2860-455-00	Food Purchases	02/14/2018		1,376.60	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS			(**Fiscal Year Paid to Date 16,791.04)		1,549.10	C 060270 2/14/2018
REINHART FOODSERVICE, LLC						
32 THOMPSON DRIVE PO BOX 8654 ESSEX, VT 05451-8654						
Invoice: 795615 Acct # 48666[AP ID# 002418]				313.62		
18-00632	C-2860-455-00	Food Purchases	02/14/2018		313.62	
Invoice: 795623 Acct # 48666[AP ID# 002418]				214.44		
18-00632	C-2860-455-00	Food Purchases	02/14/2018		214.44	
Invoice: 795624 Acct # 48666[AP ID# 002418]				87.74		
18-00632	C-2860-455-00	Food Purchases	02/14/2018		87.74	
Invoice: 797291 Acct # 48666[AP ID# 002418]				311.92		
18-00632	C-2860-455-00	Food Purchases	02/14/2018		311.92	
Invoice: 797294 Acct # 48666[AP ID# 002418]				341.18		
18-00632	C-2860-455-00	Food Purchases	02/14/2018		341.18	
Invoice: 797295 Acct # 48666[AP ID# 002418]				97.48		
18-00632	C-2860-455-00	Food Purchases	02/14/2018		97.48	
Credit: 799332 Acct # 48666[AP ID# 002418]				-167.40		
18-00632	C-2860-455-00	Food Purchases	02/14/2018		-167.40	
Invoice: 799663 Acct # 48666[AP ID# 002418]				28.25		
18-00632	C-2860-455-00	Food Purchases	02/14/2018		28.25	
Invoice: 799665 Acct # 48666[AP ID# 002418]				197.75		

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Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0079-AP 29 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	02/14/2018		197.75	
Invoice: 799666 Acct # 48666[AP ID# 002418]				122.35		
18-00632	C-2860-455-00	Food Purchases	02/14/2018		122.35	
Check total for 002060-REINHART FOODSERVICE, LLC		(**Fiscal Year Paid to Date 26,459.48)			1,547.33	C 060271 2/14/2018
RENZI FOODSERVICE						
PO BOX 23 WATERTOWN, NY 13601						
Invoice: 1901515 Acct # 18720[AP ID# 002419]				3,774.62		
18-00636	C-2860-450-00	Materials & Supplies	02/14/2018		21.75	
18-00636	C-2860-455-00	Food Purchases	02/14/2018		3,752.87	
Subtotal for group				3,774.62	3,774.62	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 35,511.73)			3,774.62	C 060272 2/14/2018
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13689						
Invoice: 13214720180128 Acct # 4038[AP ID# 002420]				7.98		
18-00637	C-2860-455-00	Food Purchases	02/14/2018		7.98	
Invoice: 14345120180128 Acct # 4038[AP ID# 002420]				30.24		
18-00637	C-2860-455-00	Food Purchases	02/14/2018		30.24	
Invoice: 8105020180126 Acct # 4038[AP ID# 002420]				12.44		
18-00637	C-2860-455-00	Food Purchases	02/14/2018		12.44	
Invoice: 8131120180126 Acct # 4038[AP ID# 002420]				4.39		
18-00637	C-2860-455-00	Food Purchases	02/14/2018		4.39	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 706.70)			55.05	C 060273 2/14/2018
SYSCO FOOD SVCS OF SYRACUSE						
PO BOX 80 WARNERS, NY 13184						
Invoice: 1276001078 Acct # 458588[AP ID# 002421]				5,282.12		
18-00683	C-2860-455-00	Food Purchases	02/14/2018		5,282.12	

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Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 060975-SYSCO FOOD SVCS OF SYRACUSE		(**Fiscal Year Paid to Date 102,123.71)			5,282.12 C	060274 2/14/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					14,439.90	

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Warrant Report
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Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
DELL MARKETING, L.P. *							
C/O DELL USA L.P.							
PO BOX 643561							
PITTSBURGH, PA 15264-3561							
Invoice: 10215625263 Acct # 017699362[AP ID# 002401]				17.96			
18-00709	H-SSBA18-2110-200-00	Equipment	02/14/2018		17.96		
Invoice: 10215626786 Acct # 017699362[AP ID# 002401]				9,370.00			
18-00709	H-SSBA18-2110-200-00	Equipment	02/14/2018		9,370.00		
Invoice: 10215626794 Acct # 017699362[AP ID# 002401]				11,244.00			
18-00709	H-SSBA18-2110-200-00	Equipment	02/14/2018		11,244.00		
Invoice: 10215629683 Acct # 017699362[AP ID# 002402]				1,042.00			
18-00710	H-SSBA18-2110-200-00	Equipment	02/14/2018		1,042.00		
Invoice: 10215629691 Acct # 017699362[AP ID# 002402]				25,008.00			
18-00710	H-SSBA18-2110-200-00	Equipment	02/14/2018		25,008.00		
Check total for 014065-DELL MARKETING, L.P. *					46,681.96	C	029839
							2/14/2018
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					46,681.96		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALLEGRO MEDICAL						
PO BOX 6747						
CAROL STREAM, IL 60197-6747						
Invoice: P311961001018 Acct # 0045266442[AP ID# 002411]				189.99		
18-00729	A-2250-450-00-00	MATERIALS & SUPPLIES	02/14/2018		189.99	
Check total for 002211-ALLEGRO MEDICAL					189.99	C 020929 2/14/2018
SYNCB AMAZON						
PO BOX 530958						
ATLANTA, GA 30353-0958						
Invoice: 435735945949 Acct # 60457 8781 038089 5[AP ID# 002464]				1,433.57		
18-00506	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/14/2018		1,433.57	
Invoice: 443654537889 Acct # 60457 8781 038089 5[AP ID# 002464]				14.80		
18-00506	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/14/2018		14.80	
Invoice: 444958374968 Acct # 60457 8781 038089 5[AP ID# 002464]				119.94		
18-00506	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/14/2018		119.94	
Invoice: 465954987565 Acct # 60457 8781 038089 5[AP ID# 002464]				3.60		
18-00506	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/14/2018		3.60	
Invoice: 683957549369 Acct # 60457 8781 038089 5[AP ID# 002464]				419.90		
18-00506	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/14/2018		419.90	
Check total for 000995-SYNCB AMAZON					1,991.81	C 020930 2/14/2018
ASHLEY'S HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: 277576 Acct # 11665[AP ID# 002422]				25.94		
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		25.94	
Check total for 001627-ASHLEY'S HOME CENTER					25.94	C 020931 2/14/2018
BACH ENVIRONMENTAL INC.						
11176 COUNTY ROUTE 9						
CLAYTON, NY 13624						
Invoice: 26702 [AP ID# 002391]				591.73		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00770	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/14/2018		591.73	
Check total for 000540-BACH ENVIRONMENTAL INC.						591.73 C 020932 2/14/2018
(**Fiscal Year Paid to Date 3,841.73)						
JEFFERY J. BAILEY 590 LEE ROAD OGDENSBURG, NY 13669						
Invoice: JANUARY 2018 MILEAGE[AP ID# 002397]						
	A-1621-404-00-00	TRAVEL EXPENSE	02/14/2018	198.98	198.98	
Check total for 002040-JEFFERY J. BAILEY						198.98 C 020933 2/14/2018
(**Fiscal Year Paid to Date 1,487.91)						
ROBERT BERG 413 ALBANY AVENUE OGDENSBURG, NY 13669						
Invoice: 455391 JANUARY 2018[AP ID# 002393]						
18-00562	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	02/14/2018	1,444.40	1,444.40	
Invoice: 455393 JANUARY 2018[AP ID# 002394]						
18-00563	A-5540-400-91-00	BOCES TRANSITION SERVICE	02/14/2018	1,818.00	1,818.00	
Invoice: 455394 JANUARY 2018[AP ID# 002395]						
18-00567	A-5540-400-89-00	LISBON AFTERNOON RUN	02/14/2018	1,386.54	1,386.54	
Invoice: 455392 JANUARY 2018[AP ID# 002396]						
18-00569	A-5540-400-44-00	MCKINNEY VENTO	02/14/2018	2,875.80	2,875.80	
Check total for 002505-ROBERT BERG						7,524.74 C 020934 2/14/2018
(**Fiscal Year Paid to Date 35,187.75)						
KONNOR BIGWARFE 8 BAY STREET POTSDAM, NY 13676						
Invoice: 02/02/2018 BASKETBALL[AP ID# 002455]						
Invoice: 02/02/2018* [AP ID# 002455]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018	71.00 20.00	91.00	
Subtotal for group				91.00	91.00	
Check total for 002221-KONNOR BIGWARFE						91.00 C 020935 2/14/2018
(**Fiscal Year Paid to Date 295.00)						

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRENNAN'S GLASS						
301 PINE STREET						
OGDENSBURG, NY 13669						
Invoice: 1566 [AP ID# 002423]				179.00		
18-00069	A-1621-420-66-00	BUILDING REPAIR	02/14/2018		179.00	
Check total for 003030-BRENNAN'S GLASS					179.00	C 020936 2/14/2018
(**Fiscal Year Paid to Date 1,548.96)						
ALEX BUSH						
860 CR 9						
GOUVERNEUR, NY 13642						
Invoice: 02/01/2018 BASKETBALL[AP ID# 002454]				111.00		
Invoice: 02/01/2018* [AP ID# 002454]				10.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		121.00	
Subtotal for group				121.00	121.00	
Check total for 001912-ALEX BUSH					121.00	C 020937 2/14/2018
(**Fiscal Year Paid to Date 413.00)						
CITY ELECTRIC CO INC.						
PO BOX 1018						
SYRACUSE, NY 13201						
Invoice: 1288800-01 Acct # 15195[AP ID# 002424]				589.05		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		589.05	
Invoice: 1295286-00 Acct # 15195[AP ID# 002424]				8.60		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		8.60	
Invoice: 1295286-01 Acct # 15195[AP ID# 002424]				8.66		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		8.66	
Invoice: 1295286-02 Acct # 15195[AP ID# 002424]				190.45		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		190.45	
Invoice: 1298252-01 Acct # 15195[AP ID# 002424]				12.16		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		12.16	
Invoice: 1298884-00 Acct # 15195[AP ID# 002424]				52.13		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		52.13	
Invoice: 1301647-00 Acct # 15195[AP ID# 002424]				17.08		

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Warrant Report
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0079-AP 29 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		17.08	
Invoice: 1303091-00 Acct # 15195[AP ID# 002424]				10.20		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		10.20	
Check total for 006586-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 6,387.74)			888.33 C	020936 2/14/2018
COLLINS-HAMMOND ELECTRICAL CONTRACTORS, INC PO BOX 1034 OGDENSBURG, NY 13689						
Invoice: 8640 [AP ID# 002390]				240.86		
18-00771	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/14/2018		240.86	
Check total for 007650-COLLINS-HAMMOND		(**Fiscal Year Paid to Date 12,281.51)			240.86 C	020939 2/14/2018
CHELSEA M. COTA 150 DUBOIS RD HAMMOND, NY 13646						
Invoice: 08/28/2017 MILEAGE[AP ID# 002438]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2018		21.40	
Invoice: 08/29/2018 MILEAGE[AP ID# 002438]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2018		21.40	
Invoice: 08/30/2017 MILEAGE[AP ID# 002438]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2018		21.40	
Check total for 002121-CHELSEA M. COTA		(**Fiscal Year Paid to Date 171.20)			64.20 C	020940 2/14/2018
DAY AUTOMATION SYSTEMS, INC 7931 RAE BOULEVARD VICTOR, NY 14564-8931						
Invoice: 82401 Acct # 24498[AP ID# 002425]				980.24		
18-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		980.24	
Invoice: 82560 Acct # 24498[AP ID# 002426]				5,215.25		
18-00022	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/14/2018		5,215.25	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 17,476.29)			6,195.49 C	020941

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						2/14/2018
JOHN J. DINNEEN PO BOX 703 111 LINCOLN AVENUE WADDINGTON, NY 13694 Invoice: JANUARY 2018 MILEAGE[AP ID# 002405]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/14/2018	103.55	103.55	
Check total for 001293-JOHN J. DINNEEN					103.55	C 020942 2/14/2018
JEFFREY DURANT 293 COLD SPRINGS RD BOMBAY, NY 12914 Invoice: 01/30/2018 BASKETBALL[AP ID# 002451] Invoice: 01/30/2018* [AP ID# 002451]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018	117.00 52.00	169.00	
Subtotal for group					169.00	169.00
Check total for 000835-JEFFREY DURANT					169.00	C 020943 2/14/2018
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 66263 Acct # 5577[AP ID# 002427]						
	18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/14/2018	525.00	
Check total for 019893-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 020944 2/14/2018
MORGAN A. FEE 102 LAFAYETTE STREET OGDENSBURG, NY 13669 Invoice: 01/26/2018 MILEAGE[AP ID# 002439]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2018	21.80	21.80	
Check total for 001076-MORGAN A. FEE					21.80	C 020945 2/14/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658						
		Invoice: JANUARY 2018 MILEAGE[AP ID# 002398]		220.18		
	A-1621-404-00-00	TRAVEL EXPENSE	02/14/2018		220.18	
Check total for 000226-BRYAN J. FLACK					220.18	C 020946 2/14/2018
MICHAEL FROHN 412 PERRIN ROAD POTSDAM, NY 13676						
		Invoice: 01/29/2018 BASKETBALL[AP ID# 002447]		111.00		
		Invoice: 01/29/2018* [AP ID# 002447]		20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		131.00	
Subtotal for group				131.00	131.00	
Check total for 002245-MICHAEL FROHN					131.00	C 020947 2/14/2018
FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624						
		Invoice: 793449 Acct # 002836[AP ID# 002409]		5.75		
	18-00108	A-1240-450-00-00	02/14/2018		5.75	
		Invoice: 795494 Acct # 002836[AP ID# 002409]		5.75		
	18-00108	A-1240-450-00-00	02/14/2018		5.75	
		Invoice: 765492 Acct # 011329[AP ID# 002410]		11.50		
	18-00615	A-2250-450-00-00	02/14/2018		11.50	
		Invoice: 793450 Acct # 011329[AP ID# 002410]		5.75		
	18-00615	A-2250-450-00-00	02/14/2018		5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					28.75	C 020948 2/14/2018
BRIAN GALE 88 PATTERSON RD BRUSHTON, NY 12916						
		Invoice: 01/30/2018 BASKETBALL[AP ID# 002450]		117.00		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		117.00	
Check total for 001656-BRIAN GALE					117.00	C 020949 2/14/2018
(**Fiscal Year Paid to Date 441.99)						
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13658						
	18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/14/2018	2.15	
	Invoice: 895546 Acct # 5410[AP ID# 002428]				2.15	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					24.63	C 020950 2/14/2018
(**Fiscal Year Paid to Date 2,478.62)						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
	18-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/14/2018	16.51	
	Invoice: T106006 Acct # 457700[AP ID# 002429]				16.51	
Check total for 021732-HAUN WELDING SUPPLY INC					16.51	C 020951 2/14/2018
(**Fiscal Year Paid to Date 2,504.88)						
BETHANY L. HAYNES 720 KNOX STREET OGDENSBURG, NY 13669						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/14/2018	21.40	21.40	
	Invoice: 10/16/2017 MILEAGE[AP ID# 002437]				21.40	
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/14/2018	21.40	21.40	
	Invoice: 11/02/2017 MILEAGE[AP ID# 002437]				21.40	
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/14/2018	21.40	21.40	
	Invoice: 11/29/2017 MILEAGE[AP ID# 002437]				21.40	
Check total for 002244-BETHANY L. HAYNES					64.20	C 020952 2/14/2018
(**Fiscal Year Paid to Date 86.00)						

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILL & MARKES INC						
P.O. BOX 7						
EDSON STREET						
AMSTERDAM, NY 12010						
Invoice: 1964863-00 Acct # 648[AP ID# 002430]				1,346.19		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	02/14/2018		1,346.19	
Check total for 022315-HILL & MARKES INC					1,346.19	C 020953 2/14/2018
(**Fiscal Year Paid to Date 52,929.47)						
RICHARD W. HOOPER						
720 CONGRESS STREET						
OGDENSBURG, NY 13669						
Invoice: JANUARY 2018 MILEAGE[AP ID# 002399]				91.56		
	A-1621-404-00-00	TRAVEL EXPENSE	02/14/2018		91.56	
Check total for 001629-RICHARD W. HOOPER					91.56	C 020954 2/14/2018
(**Fiscal Year Paid to Date 146.56)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
OGDENSBURG, NY 13669-0295						
Invoice: H028200-00 Acct # 0002521[AP ID# 002431]				134.60		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		134.60	
Invoice: H028438-00 Acct # 0002521[AP ID# 002431]				20.10		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		20.10	
Invoice: H028512-00 Acct # 0002521[AP ID# 002431]				42.68		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		42.68	
Invoice: H028532-00 Acct # 0002521[AP ID# 002431]				126.61		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		126.61	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					323.99	C 020955 2/14/2018
(**Fiscal Year Paid to Date 5,630.04)						
MITCHELL HUNTER						
2015 COUNTY ROUTE 6						
HAMMOND, NY 13646						
Invoice: 02/02/2018 BASKETBALL[AP ID# 002456]				117.00		
Invoice: 02/02/2018* [AP ID# 002456]				12.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		129.00	
Subtotal for group				129.00	129.00	
Check total for 001285-MITCHELL HUNTER		(**Fiscal Year Paid to Date 258.00)			129.00	C 020956 2/14/2018
<hr/>						
RAE JOHNSTON						
47 NORTH STREET						
MADRID, NY 13660						
		Invoice: 01/29/2018 BASKETBALL[AP ID# 002448]		149.00		
		Invoice: 01/29/2018* [AP ID# 002448]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		161.00	
Subtotal for group				161.00	161.00	
Check total for 024665-RAE JOHNSTON		(**Fiscal Year Paid to Date 343.00)			161.00	C 020957 2/14/2018
<hr/>						
PAUL S. JONES						
PO BOX 634						
WADDINGTON, NY 13694						
		Invoice: 01/30/2018 BASKETBALL[AP ID# 002452]		71.00		
		Invoice: 01/30/2018* [AP ID# 002452]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		83.00	
Subtotal for group				83.00	83.00	
		Invoice: 02/01/2018 BASKETBALL[AP ID# 002453]		111.00		
		Invoice: 02/01/2018* [AP ID# 002453]		10.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		121.00	
Subtotal for group				121.00	121.00	
Check total for 024790-PAUL S. JONES		(**Fiscal Year Paid to Date 915.50)			204.00	C 020958 2/14/2018
<hr/>						
PHILIP KEENAN						
838 PRAY ROAD						
LISBON, NY 13658						
		Invoice: 01/29/2018 BASKETBALL[AP ID# 002449]		149.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		149.00	
Check total for 025120-PHILIP KEENAN		(**Fiscal Year Paid to Date 1,088.99)			149.00	C 020959 2/14/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KATHLEEN KIRKPATRICK 7645 SETTLERS WAY NORTH GOWER, ON, CANADA K0A2T0 Invoice: AMAZON 02/01/2018 STUDENT'S COCHLEAR IMPLANTS[AP ID# 002444]						
	A-2250-450-00-00	MATERIALS & SUPPLIES	02/14/2018	30.47	30.47	
Check total for 025897-KATHLEEN KIRKPATRICK					30.47	C 020960 2/14/2018
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 47509 [AP ID# 002432]						
	18-00009 A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018	74.00	74.00	
Invoice: 47595 [AP ID# 002432]					239.00	
	18-00009 A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		239.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					313.00	C 020961 2/14/2018
VICTORIA J. LOVELY 213 HARRISON AVENUE OGDENSBURG, NY 13669 Invoice: 01/26/2018 BASKETBALL[AP ID# 002403]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018	69.93	69.93	
Check total for 002229-VICTORIA J. LOVELY					69.93	C 020962 2/14/2018
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice: 909519 Acct # 9800 662639 8[AP ID# 002462]						
	18-00478 A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/14/2018	72.74	72.74	
Invoice: 908780 Acct # 9800 662639 8[AP ID# 002463]					20.42	
	18-00509 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/14/2018		20.42	
Check total for 031111-LOWE'S					93.16	C 020963 2/14/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
LOWE'S							
PO BOX 530954							
ATLANTA, GA 30353-0954							
Invoice: 901044 Acct # 9800 662639 8[AP ID# 002461]				164.35			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		164.35		
Invoice: 901376 Acct # 9800 662639 8[AP ID# 002461]				3.98			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		3.98		
Invoice: 909087 Acct # 9800 662639 8[AP ID# 002461]				21.28			
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2018		21.28		
Check total for 031111-LOWE'S					189.61	C	020964 2/14/2018
							(**Fiscal Year Paid to Date 17,588.03)
WAYNE LYNDAKER							
PO BOX 295							
COLTON, NY 13625							
Invoice: 02/02/2018 BASKETBALL[AP ID# 002457]				117.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		117.00		
Check total for 031260-WAYNE LYNDAKER					117.00	C	020965 2/14/2018
							(**Fiscal Year Paid to Date 487.66)
MAPLE CITY AUTO SALES, INC							
P.O. BOX 217							
3 FINE STREET							
OGDENSBURG, NY 13669							
Invoice: 11810 [AP ID# 002433]				416.98			
18-00053	A-1621-420-65-00	VEHICLE REPAIR	02/14/2018		416.98		
Invoice: 11887 [AP ID# 002433]				64.41			
18-00053	A-1621-420-65-00	VEHICLE REPAIR	02/14/2018		64.41		
Invoice: 11922 [AP ID# 002433]				56.65			
18-00053	A-1621-420-65-00	VEHICLE REPAIR	02/14/2018		56.65		
Check total for 031928-MAPLE CITY AUTO SALES, INC					538.04	C	020966 2/14/2018
							(**Fiscal Year Paid to Date 1,580.30)

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARY E. MARCINKO 5625 NYS Hwy 812 Apt B OGDENSBURG, NY 13669 Invoice: JANUARY 2018 MILEAGE[AP ID# 002404]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2018	16.79	16.79	
Check total for 001878-MARY E. MARCINKO					16.79	C 020967 2/14/2018
(**Fiscal Year Paid to Date 70.72)						
JACQUELYN C. MCNICHOL 807 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: 01/26/2018 MILEAGE[AP ID# 002440]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2018	21.80	21.80	
Check total for 002100-JACQUELYN C. MCNICHOL					21.80	C 020968 2/14/2018
(**Fiscal Year Paid to Date 238.33)						
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13878 Invoice: 66198 Acct # 3240[AP ID# 002445]						
	18-00649 A-1430-400-00-00	CONTRACTUAL EXPENSE	02/14/2018	844.80	844.80	
Check total for 002041-NORTH COUNTRY THIS WEEK					844.80	C 020969 2/14/2018
(**Fiscal Year Paid to Date 3,020.95)						
NYSPHSAA, INC 8 AIRPORT PARK BLVD. LATHAM, NY 12110 Invoice: i6924 [AP ID# 002408]						
	18-00105 A-2855-450-00-00	MATERIALS & SUPPLIES	02/14/2018	42.00	42.00	
Check total for 040457-NYSPHSAA, INC					42.00	C 020970 2/14/2018
(**Fiscal Year Paid to Date 1,650.00)						
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669 Invoice: JANUARY 2018 MILEAGE[AP ID# 002400]						
	A-1621-404-00-00	TRAVEL EXPENSE	02/14/2018	185.35	185.35	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 1,454.96)			185.35 C	020971 2/14/2018
KIMBERLY A. RICHARDS 500 LISBON STREET OGDENSBURG, NY 13669						
	Invoice: 01/12/2018 MILEAGE[AP ID# 002441]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2018		21.80	
	Invoice: 12/05/2017 MILEAGE[AP ID# 002441]			21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2018		21.40	
Check total for 049395-KIMBERLY A. RICHARDS		(**Fiscal Year Paid to Date 251.85)			43.20 C	020972 2/14/2018
SANICO, INC PO BOX 2037 BINGHAMTON, NY 13902						
	Invoice: 110361 Acct 0010890[AP ID# 002412]			184.50		
	18-00764 A-1620-450-00-00	MATERIALS & SUPPLIES	02/14/2018		184.50	
Check total for 002230-SANICO, INC		(**Fiscal Year Paid to Date 184.50)			184.50 C	020973 2/14/2018
SLCSWD 44 PARK STREET CANTON, NY 13617						
	Invoice: JANUARY 2018 Acct # 165859[AP ID# 002434]			944.00		
	18-00027 A-1620-424-00-00	DUMP FEES	02/14/2018		944.00	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 6,612.80)			944.00 C	020974 2/14/2018
JEFF SMITH 719 WASHINGTON STREET OGDENSBURG, NY 13669						
	Invoice: 01/26/2018 BASKETBALL[AP ID# 002460]			58.98		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		58.98	
	Invoice: 01/29/2018 BASKETBALL[AP ID# 002460]			58.98		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		58.98	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0079-AP 29 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 01/30/2018 BASKETBALL[AP ID# 002460]				78.64			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		78.64		
Invoice: 02/02/2018 BASKETBALL[AP ID# 002460]				58.98			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		58.98		
Check total for 000854-JEFF SMITH		(**Fiscal Year Paid to Date 1,110.79)			255.58	C	020975 2/14/2018
NICK STERLING 69 TRINITY AVE GOUVERNEUR, NY 13642							
Invoice: 02/02/2018 BASKETBALL[AP ID# 002459]				111.00			
Invoice: 02/02/2018* [AP ID# 002459]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		131.00		
Subtotal for group				131.00		131.00	
Check total for 002246-NICK STERLING		(**Fiscal Year Paid to Date 131.00)			131.00	C	020976 2/14/2018
BRAD STONE 921 FARNES ROAD CANTON, NY 13617							
Invoice: 01/29/2018 BASKETBALL[AP ID# 002446]				111.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018		111.00		
Check total for 001897-BRAD STONE		(**Fiscal Year Paid to Date 208.83)			111.00	C	020977 2/14/2018
SWISH WHITE RIVER LTD PO BOX 855 WHITE RIVER JCT, VT 05001							
Invoice: N1091087/S Acct # 102264[AP ID# 002392]				405.00			
18-00766	A-1620-450-00-00	MATERIALS & SUPPLIES	02/14/2018		405.00		
Check total for 000004-SWISH WHITE RIVER LTD		(**Fiscal Year Paid to Date 945.00)			405.00	C	020978 2/14/2018
CHRISTINE M. TEDALDI 224 TOWN LINE ROAD LISBON, NY 13858							
Invoice: 01/12/2018 MILEAGE[AP ID# 002442]				21.80			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2018		21.80	
Check total for 001247-CHRISTINE M. TEDALDI		(**Fiscal Year Paid to Date 129.20)			21.80	C 020979 2/14/2018
SCOTT THORNHILL 626 GATES ST OGDENSBURG, NY 13669 Invoice: 02/02/2018 BASKETBALL[AP ID# 002458]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2018	111.00	111.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 772.75)			111.00	C 020980 2/14/2018
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944 Invoice: 0532398335 Acct # 85660[AP ID# 002435]						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/14/2018	120.75	120.75	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 5,952.86)			120.75	C 020981 2/14/2018
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: I51296080 Acct # C2450990[AP ID# 002413]						
18-00765	A-1620-450-00-00	MATERIALS & SUPPLIES	02/14/2018	2,845.50	2,845.50	
Invoice: I51677645 Acct # C2450990[AP ID# 002413]						
18-00765	A-1620-450-00-00	MATERIALS & SUPPLIES	02/14/2018	2,860.80	2,860.80	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 45,364.62)			5,706.30	C 020982 2/14/2018
ANGELA M. WESTON 1194 MIDDLE ROAD OGDENSBURG, NY 13669 Invoice: 01/12/2018 MILEAGE[AP ID# 002443]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/14/2018	21.80	21.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0079-AP 29 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 022605-ANGELA M. WESTON		(**Fiscal Year Paid to Date 86.00)			21.80 C	020983 2/14/2018
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 092001448 Acct # 222004590[AP ID# 002436]						
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/14/2018	430.18	430.18	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 4,585.97)			430.18 C	020984 2/14/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					33,077.49	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0080-UT 17 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILTON ALBANY						
40 LODGE STREET						
ALBANY, NY 12207						
Invoice: 02/24/2018 WILLIAM MITCHELL[AP ID# 002503]				1,242.00		
18-00793	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/16/2018		1,242.00	
Check total for 001493-HILTON ALBANY					1,242.00	C 020985 2/16/2018
SMEC						
PO BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 01185121 JANUARY 2018[AP ID# 002501]				29,770.17		
18-00112	A-1620-425-29-03	ELECTRICITY OFA	02/16/2018		13,290.32	
18-00112	A-1620-425-29-05	ELECTRICITY MADILL	02/16/2018		2,636.41	
18-00112	A-1620-425-29-06	ELECTRICITY KENNEDY	02/16/2018		5,949.24	
18-00112	A-1620-425-29-08	ELECTRICITY DOME	02/16/2018		7,894.20	
Subtotal for group					29,770.17	29,770.17
Check total for 000394-SMEC					29,770.17	C 020986 2/16/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					31,012.17	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0080-UT 17 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASHLEY BARR						
725 PARK ST						
OGDENSBURG, NY 13669						
Invoice: 2018 SCHOLARSHIP SUZANNE SKAMPERLE MEMORIAL SCHOLARSHIP[AP ID# 002502]						
	CM-2989-400-000000	Contractual and Other	02/16/2018	400.00	400.00	
Check total for 0006SC-ASHLEY BARR					400.00	C 050017
						2/16/2018
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					400.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0080-UT 17 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					31,412.17	
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					<u>31,412.17</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					31,412.17	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 31,012.17
CM						400.00
Total for All Funds						<u>\$ 31,412.17</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (020985-020986)	0	0	0	2	\$ 31,012.17
COMMUNITY - SCHOLARS	1 Check (050017)	0	0	0	1	400.00
Total for All Computer Checks						<u>\$ 31,412.17</u>

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 31,412.17 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: 0080-UT 17 UTILITIES WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0081-TO COVER PR CHECKS FOR 2/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
REMITTANCE PROCESSING						
1932 WYNNTON ROAD						
COLUMBUS, GA 31999-6005						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002532]				196.92		
	G/L Acct: TA020.09	AFLAC	02/23/2018		196.92	
Check total for 000489-AFLAC NEW YORK					196.92	C 013811 2/23/2018
C.S.E.A., INC.						
143 WASHINGTON AVENUE						
ALBANY, NY 12210						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002542]				2,502.80		
	G/L Acct: TA024.00	Association and Union Dues	02/23/2018		2,502.80	
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002547]				137.50		
	G/L Acct: TA020.03	Security Life Insurance	02/23/2018		137.50	
Check total for 003610-C.S.E.A., INC.					2,640.30	C 013812 2/23/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
125 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002541]				60.56		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	02/23/2018		60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					60.56	C 013813 2/23/2018
ED-MED CREDIT UNION						
601 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002544]				5,776.00		
	G/L Acct: TA024.01	OEA Dues	02/23/2018		5,776.00	
Check total for 041060-ED-MED CREDIT UNION					5,776.00	C 013814 2/23/2018

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0081-TO COVER PR CHECKS FOR 2/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS HIGHER EDUCATION SERVICES CORP.						
PO BOX 645182 CINCINNATI, OH 45264-5182						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002538]				98.82		
	G/L Acct: TA023.00	Income Executions	02/23/2018		98.82	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					98.82	C 013815 2/23/2018
					(**Fiscal Year Paid to Date 1,604.65)	
NYSUT BENEFIT TRUST						
800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002543]				831.32		
	G/L Acct: TA020.07	NYSUT	02/23/2018		831.32	
Check total for 040459-NYSUT BENEFIT TRUST					831.32	C 013818 2/23/2018
					(**Fiscal Year Paid to Date 10,825.73)	
OGDENSBURG HOUSING AUTHORITY						
BOX 933 1101 JAY STREET OGDENSBURG, NY 13669						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002545]				435.00		
	G/L Acct: TA033.00	Miscellaneous	02/23/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY					435.00	C 013817 2/23/2018
					(**Fiscal Year Paid to Date 6,090.00)	
The Ogdensburg Snack Pack Program						
PO Box 1371 Ogdensburg, NY 13669						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002548]				40.28		
	G/L Acct: TA085.04	Snackpack Program	02/23/2018		40.28	
Check total for 002058-The Ogdensburg Snack Pack Program					40.28	C 013818 2/23/2018
					(**Fiscal Year Paid to Date 533.64)	
PREFERRED GROUP PLANS, INC.						
PO BOX 15136 ALBANY, NY 12212-5136						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002533]				375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	02/23/2018		375.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0081-TO COVER PR CHECKS FOR 2/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002534]				4,957.63		
	G/L Acct: TA017.00	Deferred Medical FLEX	02/23/2018		4,957.63	
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002535]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	02/23/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 70,277.51)			5,537.18	C 013819 2/23/2018
ST LAWRENCE COUNTY SHERIFF						
ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002539]				371.04		
	G/L Acct: TA023.00	Income Executions	02/23/2018		371.04	
Check total for 058782-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 3,931.05)			371.04	C 013820 2/23/2018
U.S. DEPARTMENT OF EDUCATION						
NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002537]				110.83		
	G/L Acct: TA023.00	Income Executions	02/23/2018		110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION		(**Fiscal Year Paid to Date 1,108.30)			110.83	C 013821 2/23/2018
VOTE COPE						
P.O. BOX 5190 ALBANY, NY 12205-9972						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002549]				346.50		
	G/L Acct: TA035.02	Vote Cop®	02/23/2018		346.50	
Check total for 067430-VOTE COPE		(**Fiscal Year Paid to Date 4,508.50)			346.50	C 013822 2/23/2018
SCHOOL ADMIN. ASSOC. OF NYS						
8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0081-TO COVER PR CHECKS FOR 2/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002546]						
	G/L Acct: TA024.02	SAANYS Dues	02/23/2018	0.08	0.08	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS					0.08	C 013823 2/23/2018
(**Fiscal Year Paid to Date 2,358.02)						
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002540]						
	G/L Acct: TA085.02	Block O Booster Club	02/23/2018	38.00	38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					38.00	E 1823BLKO 2/23/2018
(**Fiscal Year Paid to Date 504.00)						
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002536]						
	G/L Acct: TA023.00	Income Executions	02/23/2018	2,248.01	2,248.01	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					2,248.01	E 1823CHILD 2/23/2018
(**Fiscal Year Paid to Date 33,659.97)						
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002551]						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/23/2018	5,182.72	5,182.72	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					5,182.72	E 1823DECOMP 2/23/2018
(**Fiscal Year Paid to Date 82,161.89)						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002552]						
	G/L Acct: TA029.00	Employee Annuities	02/23/2018	1,465.00	1,465.00	
Check total for 041493-THE OMNI GROUP					1,465.00	E 1823EQUIT
(**Fiscal Year Paid to Date 440,952.04)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0081-TO COVER PR CHECKS FOR 2/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002529]				59,933.99		
	G/L Acct: TA022.00	Federal Income Tax	02/23/2018		59,933.99	
Check total for 023900-INTERNAL REVENUE SERVICE						
						(**Fiscal Year Paid to Date 2,701,869.45)
					59,933.99	E 1823FEDTAX 2/23/2018
INTERNAL REVENUE SERVICE						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002530]				76,543.72		
	G/L Acct: TA026.00	Social Security Tax	02/23/2018		76,543.72	
Check total for 023900-INTERNAL REVENUE SERVICE						
						(**Fiscal Year Paid to Date 2,701,869.45)
					76,543.72	E 1823FICA 2/23/2018
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002553]				1,175.00		
	G/L Acct: TA029.00	Employee Annuities	02/23/2018		1,175.00	
Check total for 041493-THE OMNI GROUP						
						(**Fiscal Year Paid to Date 440,952.04)
					1,175.00	E 1823ING 2/23/2018
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002554]				4,565.00		
	G/L Acct: TA029.00	Employee Annuities	02/23/2018		4,565.00	
Check total for 041493-THE OMNI GROUP						
						(**Fiscal Year Paid to Date 440,952.04)
					4,565.00	E 1823LEGED 2/23/2018
INTERNAL REVENUE SERVICE						
Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002531]				17,901.56		
	G/L Acct: TA026.00	Social Security Tax	02/23/2018		17,901.56	
Check total for 023900-INTERNAL REVENUE SERVICE						
						(**Fiscal Year Paid to Date 2,701,869.45)
					17,901.56	E 1823MEDI

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0081-TO COVER PR CHECKS FOR 2/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<p>THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002555]</p>						
	G/L Acct: TA029.00	Employee Annuities	02/23/2018	3,438.00	3,438.00	2/23/2018
Check total for 041493-THE OMNI GROUP					3,438.00	E 1823METLIF 2/23/2018
<p>NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002550]</p>						
	G/L Acct: TA021.00	New York State Income Tax	02/23/2018	26,630.24	26,630.24	
Check total for 040465-NYS TAX DEPARTMENT					26,630.24	E 1823NY 2/23/2018
<p>THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002556]</p>						
	G/L Acct: TA029.00	Employee Annuities	02/23/2018	7,715.93	7,715.93	
Check total for 041493-THE OMNI GROUP					7,715.93	E 1823OPPER 2/23/2018
<p>THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 02/23/2018 PAYROLL COVER CHECKS FOR 02/23/18[AP ID# 002557]</p>						
	G/L Acct: TA029.00	Employee Annuities	02/23/2018	851.55	851.55	
Check total for 041493-THE OMNI GROUP					851.55	E 1823RIVER 2/23/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0081-TO COVER PR CHECKS FOR 2/23/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: TAComm COMMUNITY - TA					224,133.55	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-2/26/18 CHEERLEADING HOTEL

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SPRINGHILL SUITES CARRIER CIRCLE						
6580 WEIGHLOCK DRIVE						
EAST SYRACUSE, NY 13057						
Invoice: 3/2/18 CHECK IN 2018 NYSPHSAA CHEERLEADING COMPETITION[AP ID# 002600]				850.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/26/2018		850.00	
Check total for 000644-SPRINGHILL SUITES CARRIER CIRCLE			(**Fiscal Year Paid to Date 850.00)		850.00	C 020987 2/26/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					850.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0083-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
1001 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 798075-8 Acct # 08166[AP ID# 002566]						
18-00627	C-2860-455-00	Food Purchases	02/27/2018	540.00	540.00	
Check total for 001072-A.J. MISSERT INC.					540.00	C 060275 2/27/2018
BIMBO FOODS INC.						
PO BOX 827810 PHILADELPHIA, PA 19182-7810						
Invoice: 66523769399 Acct # 009288691[AP ID# 002567]						
18-00628	C-2860-455-00	Food Purchases	02/27/2018	228.35	228.35	
Invoice: 66523769400 Acct # 009288691[AP ID# 002567]						
18-00628	C-2860-455-00	Food Purchases	02/27/2018	428.35	428.35	
Invoice: 66523769401 Acct # 009288691[AP ID# 002567]						
18-00628	C-2860-455-00	Food Purchases	02/27/2018	113.50	113.50	
Check total for 000755-BIMBO FOODS INC.					770.20	C 060276 2/27/2018
CENTRAL RESTAURANT PRODUCTS						
PO BOX 78070 INDIANAPOLIS, IN 46278-0070						
Invoice: 11639360 Acct # 105189[AP ID# 002568]						
18-00629	C-2860-450-00	Materials & Supplies	02/27/2018	529.84	529.84	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS					529.84	C 060277 2/27/2018
REINHART FOODSERVICE, LLC						
32 THOMPSON DRIVE PO BOX 8654 ESSEX, VT 05451-8654						
Invoice: 801334 Acct # 48666[AP ID# 002569]						
18-00632	C-2860-455-00	Food Purchases	02/27/2018	323.50	323.50	
Invoice: 801341 Acct # 48666[AP ID# 002569]						
18-00632	C-2860-455-00	Food Purchases	02/27/2018	169.20	169.20	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0083-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 801349 Acct # 48666[AP ID# 002569]				363.44		
18-00632	C-2860-455-00	Food Purchases	02/27/2018		363.44	
Invoice: 803723 Acct # 48666[AP ID# 002569]				131.80		
18-00632	C-2860-455-00	Food Purchases	02/27/2018		131.80	
Invoice: 803725 Acct # 48666[AP ID# 002569]				254.10		
18-00632	C-2860-455-00	Food Purchases	02/27/2018		254.10	
Invoice: 803726 Acct # 48666[AP ID# 002569]				122.40		
18-00632	C-2860-455-00	Food Purchases	02/27/2018		122.40	
Invoice: 805400 Acct # 48666[AP ID# 002569]				263.40		
18-00632	C-2860-455-00	Food Purchases	02/27/2018		263.40	
Invoice: 805402 Acct # 48666[AP ID# 002569]				301.05		
18-00632	C-2860-455-00	Food Purchases	02/27/2018		301.05	
Invoice: 805406 Acct # 48666[AP ID# 002569]				169.40		
18-00632	C-2860-455-00	Food Purchases	02/27/2018		169.40	
Check total for 002060-REINHART FOODSERVICE, LLC			(**Fiscal Year Paid to Date 26,459.48)		2,098.29	C 060278 2/27/2018

**RENZI FOODSERVICE
PO BOX 23
WATERTOWN, NY 13601**

Invoice: 1903677 Acct # 18720[AP ID# 002570]				6,737.03		
18-00636	C-2860-455-00	Food Purchases	02/27/2018		6,737.03	
Credit: 1904062 Acct # 18720[AP ID# 002570]				-21.75		
18-00636	C-2860-450-00	Materials & Supplies	02/27/2018		-21.75	
Invoice: 1904628 Acct # 18720[AP ID# 002570]				868.40		
18-00636	C-2860-455-00	Food Purchases	02/27/2018		868.40	
Invoice: 1905586 Acct # 18720[AP ID# 002570]				5,062.72		
18-00636	C-2860-450-00	Materials & Supplies	02/27/2018		159.28	
18-00636	C-2860-455-00	Food Purchases	02/27/2018		4,903.44	
Subtotal for group				5,062.72		5,062.72
Credit: 1906043 Acct # 18720[AP ID# 002570]				-23.17		
18-00636	C-2860-450-00	Materials & Supplies	02/27/2018		-23.17	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0083-AP 30 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 35,511.73)			12,623.23	C 060279 2/27/2018
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 8243920180208 Acct # 4038[AP ID# 002571]						
18-00637	C-2860-455-00	Food Purchases	02/27/2018	12.75	12.75	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 706.70)			12.75	C 060280 2/27/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					16,574.31	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0083-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANTAGE SPORT & FITNESS, INC						
2255 N TRIPHAMMER ROAD						
ITHACA, NY 14850						
Invoice: 00102576 [AP ID# 002558]				866.71		
18-00186	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/27/2018		866.71	
Check total for 001614-ADVANTAGE SPORT & FITNESS, INC					866.71	C 020988
						2/27/2018
STEVE ANDREWS						
472 WEBSTER STREET						
MALONE, NY 12953						
Invoice: 02/10/2018 BASKETBALL[AP ID# 002518]				103.99		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		103.99	
Check total for 001460-STEVE ANDREWS					103.99	C 020989
						2/27/2018
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 31177 Acct # 1049[AP ID# 002489]				43.44		
18-00483	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/27/2018		43.44	
Invoice: 31180 Acct # 1049[AP ID# 002490]				63.00		
18-00487	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/27/2018		63.00	
Check total for 001674-BRICK & MORTAR MUSIC					106.44	C 020990
						2/27/2018
BSN SPORTS, LLC						
PO BOX 660176						
DALLAS, TX 75266-0176						
Invoice: 901555101 Acct # 1330570[AP ID# 002478]				2,205.66		
18-00221	A-2855-450-00-00	MATERIALS & SUPPLIES	02/27/2018		2,205.66	
Check total for 003220-BSN SPORTS, LLC					2,205.66	C 020991
						2/27/2018
LORI BUTLER						
2120 CR 35						
NORWOOD, NY 13668						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: JANUARY 2018 [AP ID# 002484]				1,050.00			
18-00745	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/27/2018		1,050.00		
Check total for 002217-LORI BUTLER		(**Fiscal Year Paid to Date 3,900.00)			1,050.00	C	020992 2/27/2018
CAFETERIA FUND							
1100 STATE STREET							
OGDENSBURG, NY 13669							
Invoice: JANUARY 2018 CAFETERIA BILLING[AP ID# 002492]				41.50			
Invoice: JANUARY 2018* CAFETERIA BILLING[AP ID# 002492]				1,580.65			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/27/2018		41.50		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	02/27/2018		13.00		
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/27/2018		70.00		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/27/2018		1,420.65		
	A-2815-450-00-00	MATERIALS & SUPPLIES	02/27/2018		77.00		
Subtotal for group				1,622.15	1,622.15		
Check total for 003740-CAFETERIA FUND		(**Fiscal Year Paid to Date 9,559.60)			1,622.15	C	020993 2/27/2018
CALICO INDUSTRIAL SUPPLY, LLC							
PO BOX 79353							
BALTIMORE, MD 21279-0353							
Invoice: 2012297 Acct # 500422[AP ID# 002470]				7,592.60			
18-00763	A-1620-450-00-00	MATERIALS & SUPPLIES	02/27/2018		7,592.60		
Check total for 003815-CALICO INDUSTRIAL SUPPLY, LLC		(**Fiscal Year Paid to Date 16,858.60)			7,592.60	C	020994 2/27/2018
CASELLA WASTE SERVICES, INC							
PO BOX 1372							
WILLISTON, VT 05495-1372							
Invoice: 1688215 Acct # 01-50200 6[AP ID# 002485]				1,539.53			
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	02/27/2018		1,539.53		
Invoice: 1688214 Acct # 01-50178 5[AP ID# 002486]				615.28			
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	02/27/2018		615.28		
Invoice: 1688358 Acct # 01-53317 6[AP ID# 002487]				291.16			
18-00026	A-1620-424-00-00	DUMP FEES	02/27/2018		291.16		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001454-CASELLA WASTE SERVICES, INC		(**Fiscal Year Paid to Date 19,528.78)			2,445.97 C	020995 2/27/2018
MATTHEW CAUFIELD 320 LAFAYETTE STREET OGDENSBURG, NY 13669						
Invoice: 02/08/2018 BASKETBALL[AP ID# 002513]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		59.00	
Check total for 005101-MATTHEW CAUFIELD		(**Fiscal Year Paid to Date 59.00)			59.00 C	020996 2/27/2018
CITY ELECTRIC CO INC. PO BOX 1018 SYRACUSE, NY 13201						
Invoice: 13045835-00 Acct # 15195[AP ID# 002559]				63.42		
	18-00042 A-1621-450-00-00	MATERIALS & SUPPLIES	02/27/2018		63.42	
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 6,387.74)			63.42 C	020997 2/27/2018
COMPROLLER, CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669						
Invoice: 02/07/2018 Acct # 59.023-7-6[AP ID# 002494]				13,255.60		
	18-00136 A-1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	02/27/2018		13,255.60	
Check total for 008590-COMPROLLER, CITY OF OGDENSBURG		(**Fiscal Year Paid to Date 52,037.26)			13,255.60 C	020998 2/27/2018
NICHOLAS COSTA 5 WILSON STREET GOUVERNEUR, NY 13642						
Invoice: 02/05/2018 HOCKEY[AP ID# 002510]				111.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		111.00	
Invoice: 02/05/2018* [AP ID# 002510]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		14.00	
Check total for 001736-NICHOLAS COSTA		(**Fiscal Year Paid to Date 125.00)			125.00 C	020999 2/27/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT DOSER 728 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 02/05/2018 WRESTLING[AP ID# 002505]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018	85.00	85.00	
Check total for 016255-ROBERT DOSER						(**Fiscal Year Paid to Date 428.50)
					85.00	C 021000 2/27/2018
ZACH DUPREE 700 CR 42 MASSENA, NY 13662 Invoice: 02/08/2018 HOCKEY[AP ID# 002509]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018	85.00	85.00	
Invoice: 02/08/2018* [AP ID# 002509]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018	28.00	28.00	
Check total for 000614-ZACH DUPREE						(**Fiscal Year Paid to Date 226.00)
					113.00	C 021001 2/27/2018
ANGELA M. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669 Invoice: JANUARY 2018* MILEAGE[AP ID# 002481]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/27/2018	4.80	4.80	
Check total for 002080-ANGELA M. DWYER						(**Fiscal Year Paid to Date 44.30)
					4.80	C 021002 2/27/2018
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: JANUARY 2018 [AP ID# 002498]						
	18-00035 A-1420-400-00-00	CONTRACTUAL	02/27/2018	352.71	352.71	
Check total for 019725-FERRARA FIORENZA PC						(**Fiscal Year Paid to Date 5,487.85)
					352.71	C 021003 2/27/2018
JONATHAN M. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/01/2018 MILEAGE[AP ID# 002500]				21.80		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/27/2018		21.80	
Check total for 020200-JONATHAN M. FREDERICK		(**Fiscal Year Paid to Date 21.80)			21.80	C 021004 2/27/2018
FREEDOMTRAVELL						
% KELLY HENDERSON						
347264 MONO CENTER ROAD						
MONO, ON, CANADA L9W 6S3						
Invoice: 787 CANADA - DECEMBER 2017[AP ID# 002483]				280.00		
18-00686	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/27/2018		280.00	
Invoice: 808 CANADA - FEBRUARY 2018[AP ID# 002483]				280.00		
18-00686	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/27/2018		280.00	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 1,400.00)			560.00	C 021005 2/27/2018
GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 884813 Acct # 5410[AP ID# 002560]				9.99		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/27/2018		9.99	
Invoice: 898548 Acct # 5410[AP ID# 002560]				3.12		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/27/2018		3.12	
Invoice: 899561 Acct # 5410[AP ID# 002560]				18.28		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	02/27/2018		18.28	
Check total for 020855-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 2,478.62)			31.39	C 021006 2/27/2018
MICHAEL GIRARD						
PO BOX 471						
SOUTH COLTON, NY 13687						
Invoice: 02/09/2018 BASKETBALL[AP ID# 002517]				103.99		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		103.99	
Check total for 020897-MICHAEL GIRARD		(**Fiscal Year Paid to Date 547.98)			103.99	C 021007 2/27/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: 02/11/2018 (AP ID# 002488)						
18-00517	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/27/2018	28.26	28.26	
Check total for 022066-AMBER G. HENRY					28.26	C 021008 2/27/2018
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295 Invoice: H028636-00 Acct # 0002521[AP ID# 002561]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	02/27/2018	10.31	10.31	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					10.31	C 021009 2/27/2018
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: 803654 Acct # 192350[AP ID# 002528]						
18-00036	A-5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	02/27/2018	348.08	348.08	
Invoice: 803983 Acct # 192350[AP ID# 002528]						
18-00036	A-1430-400-00-00	CONTRACTUAL EXPENSE	02/27/2018	859.67	859.67	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					1,207.75	C 021010 2/27/2018
PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13858 Invoice: 02/09/2018 BASKETBALL[AP ID# 002516]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018	103.99	103.99	
Check total for 025120-PHILIP KEENAN					103.99	C 021011 2/27/2018
KEVIN K. KENDALL 625 GREENE STREET OGDENSBURG, NY 13669						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/29/2018 MILEAGE[AP ID# 002472]				21.80		
	A-2010-400-00-00	CONTRACTUAL EXPENSE	02/27/2018		21.80	
Invoice: 02/09/2018 MILEAGE[AP ID# 002472]				21.80		
	A-2010-400-00-00	CONTRACTUAL EXPENSE	02/27/2018		21.80	
Invoice: 02/12/2018 MILEAGE[AP ID# 002482]				21.80		
	A-2010-400-00-00	CONTRACTUAL EXPENSE	02/27/2018		21.80	
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 1,204.31)			65.40 C	021012 2/27/2018
TONY LAMICA						
PO 172 CHATEAUGAY, NY 12920						
Invoice: 02/10/2018 BASKETBALL[AP ID# 002524]				103.99		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		103.99	
Invoice: 02/10/2018* [AP ID# 002524]				36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		36.00	
Check total for 026671-TONY LAMICA		(**Fiscal Year Paid to Date 139.99)			139.99 C	021013 2/27/2018
LARRY LEGAULT						
118 COUNTY ROUTE 41 MASSENA, NY 13662						
Invoice: 02/08/2018 HOCKEY[AP ID# 002507]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		85.00	
Check total for 030240-LARRY LEGAULT		(**Fiscal Year Paid to Date 170.00)			85.00 C	021014 2/27/2018
VICTORIA J. LOVELY						
213 HARRISON AVENUE OGDENSBURG, NY 13669						
Invoice: 02/02/2018 BASKETBALL[AP ID# 002474]				62.16		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		62.16	
Check total for 002228-VICTORIA J. LOVELY		(**Fiscal Year Paid to Date 349.65)			62.16 C	021015 2/27/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARK LYON						
43 LINCOLN STREET CANTON, NY 13617						
Invoice: 02/09/2018 BASKETBALL[AP ID# 002514]				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		71.00	
Check total for 000545-MARK LYON					71.00	C 021016 2/27/2018
MARK J. MCCORMICK						
PO BOX 634 BRUSHTON, NY 12916						
Invoice: 02/10/2018 BASKETBALL[AP ID# 002519]				103.99		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		103.99	
Check total for 032909-MARK J. MCCORMICK					103.99	C 021017 2/27/2018
COREY MCGREGOR						
380 BENTON ROAD POTSDAM, NY 13676						
Invoice: 02/08/2018 BASKETBALL[AP ID# 002565]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		59.00	
Invoice: 02/08/2018* [AP ID# 002565]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		20.00	
Check total for 002247-COREY MCGREGOR					79.00	C 021018 2/27/2018
EMILY MITCHELL						
515 FORD AVE OGDENSBURG, NY 13669						
Invoice: 02/05/2018 WRESTLING[AP ID# 002525]				49.15		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		49.15	
Check total for 034123-EMILY MITCHELL					49.15	C 021019 2/27/2018
PAMELA J. MITCHELL						
325 PARK STREET OGDENSBURG, NY 13669						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/05/2018 WRESTLING[AP ID# 002526]				49.15		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		49.15	
Check total for 034158-PAMELA J. MITCHELL		(**Fiscal Year Paid to Date 117.96)			49.15 C	021020 2/27/2018
JAMES S. MYERS, JR.						
2084 RIVER RD POTSDAM, NY 13676						
Invoice: 02/09/2018 BASKETBALL[AP ID# 002523]				117.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		117.00	
Invoice: 02/09/2018* [AP ID# 002523]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		20.00	
Check total for 034950-JAMES S. MYERS, JR.		(**Fiscal Year Paid to Date 469.82)			137.00 C	021021 2/27/2018
NEW YORK STATE SCHOOL BOARDS ASSOCIATION						
P.O. BOX 305 CANAJOHARIE, NY 13317-0305						
Invoice: 3660 [AP ID# 002491]				9,189.00		
18-00134	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	02/27/2018		9,189.00	
Check total for 038674-NEW YORK STATE SCHOOL BOARDS ASSOCIATION		(**Fiscal Year Paid to Date 9,189.00)			9,189.00 C	021022 2/27/2018
NORTH COAST THERAPY LLC						
10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 10054 JANUARY 2018 PT[AP ID# 002475]				1,575.00		
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/27/2018		1,575.00	
Invoice: 10065 OT JANUARY 2018[AP ID# 002504]				2,001.00		
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/27/2018		2,001.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 21,759.00)			3,576.00 C	021023 2/27/2018
PARK STREET AGWAY						
1003 PARK STREET OGDENSBURG, NY 13669						

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 43137 Acct # OSD[AP ID# 002563]						
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	02/27/2018	97.96	97.96	
Check total for 042670-PARK STREET AGWAY		(**Fiscal Year Paid to Date 1,194.37)			97.96	C 021024 2/27/2018
REHABMART, LLC 1367 SYDNEYS PASS WATKINSVILLE, GA 30677-8393						
Invoice: 24493 [AP ID# 002473]						
18-00776	A-2250-450-00-00	MATERIALS & SUPPLIES	02/27/2018	45.57	45.57	
Check total for 002219-REHABMART, LLC		(**Fiscal Year Paid to Date 45.57)			45.57	C 021025 2/27/2018
ED SCHARF 539 YANKEE ST RD HAMMOND, NY 13646						
Invoice: 02/06/2018 BASKETBALL[AP ID# 002512]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018	71.00	71.00	
Check total for 001899-ED SCHARF		(**Fiscal Year Paid to Date 277.00)			71.00	C 021026 2/27/2018
CHRISTOPHER M. SHOWERS 171 McILWEE ROAD HEUVELTON, NY 13654						
Invoice: 02/09/2018 BASKETBALL[AP ID# 002515]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018	103.99	103.99	
Check total for 001084-CHRISTOPHER M. SHOWERS		(**Fiscal Year Paid to Date 214.99)			103.99	C 021027 2/27/2018
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13817						
Invoice: C0132-18 FEBRUARY 2018[AP ID# 002476]						
18-00705	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	02/27/2018	541,187.75	130.00	
18-00705	A-1310-490-00-00	BOCES SERVICES	02/27/2018		45,775.40	
18-00705	A-1345-490-00-00	BOCES SERVICES	02/27/2018		589.60	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00705	A-1430-490-00-00	BOCES SERVICES	02/27/2018		1,999.00	
18-00705	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	02/27/2018		993.29	
18-00705	A-1680-490-00-00	BOCES SERVICES	02/27/2018		5,370.70	
18-00705	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	02/27/2018		66,907.20	
18-00705	A-1983-490-00-00	CAPITAL CHARGE BOCES	02/27/2018		23,215.20	
18-00705	A-2010-490-00-00	SUPR.-REG. SCHOOL	02/27/2018		3,435.87	
18-00705	A-2110-490-00-00	BOCES SERVICES	02/27/2018		55,090.40	
18-00705	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	02/27/2018		304,340.10	
18-00705	A-2280-490-00-00	BOCES SERVICES	02/27/2018		75,841.80	
18-00705	A-2330-490-00-00	SUMMER SCHOOL BOCES	02/27/2018		6,296.41	
18-00705	A-2610-490-00-00	BOCES SERVICES	02/27/2018		14,828.02	
18-00705	A-2630-490-00-00	BOCES SERVICES	02/27/2018		-98,370.19	
18-00705	A-2810-490-00-00	BOCES SERVICES	02/27/2018		5,100.00	
18-00705	A-2820-490-00-00	BOCES SERVICES	02/27/2018		6,720.00	
18-00705	A-2855-490-00-00	BOCES SERVICES	02/27/2018		2,164.00	
18-00705	A-5510-490-00-00	BOCES SERVICES	02/27/2018		507.80	
18-00705	A-9089-490-00-00	HEALTH INS ADMINISTRATION	02/27/2018		18,069.75	
18-00705	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	02/27/2018		2,183.40	
Subtotal for group				541,187.75	541,187.75	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 4,249,643.69)			541,187.75	C 021028 2/27/2018
JEFF SMITH						
719 WASHINGTON STREET						
OGDENSBURG, NY 13669						
Invoice: 02/06/2018 BASKETBALL[AP ID# 002527]				58.98		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		58.98	
Invoice: 02/09/2018B-M BASKETBALL[AP ID# 002527]				29.49		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		29.49	
Invoice: 02/09/2018SLC BASKETBALL[AP ID# 002527]				29.49		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		29.49	
Check total for 000854-JEFF SMITH		(**Fiscal Year Paid to Date 1,110.79)			117.96	C 021029 2/27/2018
LUCAS SMITH						
345 WALRATH ROAD						
HAMMOND, NY 13646						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/06/2018 BASKETBALL[AP ID# 002521]				117.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		117.00	
Invoice: 02/06/2018* [AP ID# 002521]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		12.00	
Check total for 057222-LUCAS SMITH		(**Fiscal Year Paid to Date 258.00)			129.00	C 021030 2/27/2018
CHRISTINE M. TEDALDI 224 TOWN LINE ROAD LISBON, NY 13658						
Invoice: 02/01/2018 MILEAGE[AP ID# 002499]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/27/2018		21.80	
Check total for 001247-CHRISTINE M. TEDALDI		(**Fiscal Year Paid to Date 129.20)			21.80	C 021031 2/27/2018
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004						
Invoice: 324012 Acct # 6035 3012 0323 3984[AP ID# 002562]				29.99		
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	02/27/2018		29.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,078.07)			29.99	C 021032 2/27/2018
RANDY TYO 15 KATHLEEN STREET MASSENA, NY 13662						
Invoice: 02/05/2018 HOCKEY[AP ID# 002511]				111.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		111.00	
Invoice: 02/05/2018* [AP ID# 002511]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018		14.00	
Check total for 063195-RANDY TYO		(**Fiscal Year Paid to Date 125.00)			125.00	C 021033 2/27/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNDERWATER DISCOVERIES						
932 ELIZABETH STREET						
OGDENSBURG, NY 13669						
Invoice: 2097 Acct # 07262012[AP ID# 002479]				220.44		
18-00324	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/27/2018		220.44	
Check total for 001345-UNDERWATER DISCOVERIES					220.44	C 021034 2/27/2018
(**Fiscal Year Paid to Date 1,145.40)						
UNIFIRST CORPORATION						
Attention - Accounts Receivable						
15 INDUSTRIAL PARK ROAD						
KEESEVILLE, NY 12944						
Invoice: 0532399469 Acct # 85660[AP ID# 002564]				143.60		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/27/2018		143.60	
Check total for 063538-UNIFIRST CORPORATION					143.60	C 021035 2/27/2018
(**Fiscal Year Paid to Date 5,952.96)						
UPS						
PO BOX 7247-0244						
PHILADELPHIA, PA 19170-0001						
Invoice: Y3E043068 Acct # Y3E043[AP ID# 002480]				17.26		
18-00115	A-1240-415-00-00	POSTAGE DIST WIDE	02/27/2018		17.26	
Check total for 064045-UPS					17.26	C 021036 2/27/2018
(**Fiscal Year Paid to Date 198.43)						
US GAMES						
PO BOX 660176						
DALLAS, TX 75266-0176						
Invoice: 901511167 Acct # 1330570[AP ID# 002471]				146.04		
18-00219	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	02/27/2018		146.04	
Invoice: 901555102 Acct # 1330570[AP ID# 002477]				687.84		
18-00218	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/27/2018		687.84	
Check total for 003220-US GAMES					833.88	C 021037 2/27/2018
(**Fiscal Year Paid to Date 4,113.16)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0083-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAVID VROMAN						
1258 NYS Hwy 131 MASSENA, NY 13662						
Invoice: 02/09/2018 BASKETBALL[AP ID# 002522]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018	117.00	117.00	
Invoice: 02/09/2018* [AP ID# 002522]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018	28.00	28.00	
Check total for 064740-DAVID VROMAN					145.00 C	021038 2/27/2018
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: I52295156 Acct # C2104747[AP ID# 002493]						
18-00765	A-1620-450-00-00	MATERIALS & SUPPLIES	02/27/2018	119.20	119.20	
Check total for 001130-W B MASON CO., INC.					119.20 C	021039 2/27/2018
CRAIG WOODS						
PO BOX 112 GOUVERNEUR, NY 13642						
Invoice: 02/06/2018 BASKETBALL[AP ID# 002520]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018	117.00	117.00	
Invoice: 02/06/2018* [AP ID# 002520]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/27/2018	20.00	20.00	
Check total for 000279-CRAIG WOODS					137.00 C	021040 2/27/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					589,272.78	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0084-END OF MONTH CHECKS FEBRUARY 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA EMPLOYEE BENEFIT FUND						
1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210						
Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002588]						
	G/L Acct: TA017.05	CSEA Deferred Vision	02/27/2018	1,770.06	1,770.06	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					1,770.06	C 013824 2/27/2018
(**Fiscal Year Paid to Date 13,928.12)						
METLIFE (METROMATIC)						
PO BOX 37652 PHILDELPHIA, PA 19101-7652						
Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002589]						
	G/L Acct: TA020.04	Metropolitan Insurance	02/27/2018	198.38	198.38	
Check total for 033685-METLIFE (METROMATIC)					198.38	C 013825 2/27/2018
(**Fiscal Year Paid to Date 1,686.23)						
NORTHWESTERN MUTUAL LIFE INS. CO.						
PO BOX 3181 MILWAUKEE, WI 53201-3181						
Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002590]						
	G/L Acct: TA020.05	Northwestern Mutual Insurance	02/27/2018	120.49	120.49	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.					120.49	C 013826 2/27/2018
(**Fiscal Year Paid to Date 916.74)						
NYS TEACHERS' RETIREMENT SYSTEM						
PO BOX 11-358 ALBANY, NY 12211-358						
Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002599]						
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	02/27/2018	7,794.00	7,794.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM					7,794.00	C 013827 2/27/2018
(**Fiscal Year Paid to Date 58,029.29)						
PEARL CARROLL & ASSOCIATES LLC						
12 CORNELL RD LATHAM, NY 12110						
Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002591]						
	G/L Acct: TA020.13	Pearl Carroll	02/27/2018	86.76	86.76	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0084-END OF MONTH CHECKS FEBRUARY 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000635-PEARL CARROLL & ASSOCIATES LLC		(**Fiscal Year Paid to Date 86.76)			86.76 C	013828 2/27/2018
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THE PRUDENTIAL INSURANCE CO OF AMERICA PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71 Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002592]				18.05		
	G/L Acct: TA020.06	Prudential Insurance	02/27/2018		18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		(**Fiscal Year Paid to Date 144.40)			18.05 C	013829 2/27/2018
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NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002593]				494.97		
	G/L Acct: TA018.00	State Retirement	02/23/2018		494.97	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 47,883.31)			494.97 E	1823ERS4 2/23/2018
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NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002594]				504.85		
	G/L Acct: TA018.00	State Retirement	02/23/2018		504.85	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 47,883.31)			504.85 E	1823ERS5 2/23/2018
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NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002595]				1,630.70		
	G/L Acct: TA018.00	State Retirement	02/23/2018		1,630.70	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 47,883.31)			1,630.70 E	1823ERS6 2/23/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0084-END OF MONTH CHECKS FEBRUARY 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002596]						
	G/L Acct: TA018.01	State Retirement in Arrears	02/23/2018	0.23	0.23	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					0.23 E	1823ERSAR4 2/23/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002597]						
	G/L Acct: TA018.01	State Retirement in Arrears	02/23/2018	200.00	200.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					200.00 E	1823ERSARR 2/23/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 2/1-2/28/2018 MONTH END CHECKS FEBRUARY 2018[AP ID# 002598]						
	G/L Acct: TA018.02	State Retirement Loans	02/23/2018	3,164.00	3,164.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					3,164.00 E	1823ERSLON 2/23/2018
Total for Bank Account: TAComm COMMUNITY - TA					15,982.49	

