

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
060297	04/09/2018	C	A.J. MISSERT INC.	0099		No	No			\$540.00	060297
060298	04/09/2018	C	ASIAN FOOD SOLUTIONS, INC	0099		No	No			\$1,047.70	060298
060299	04/09/2018	C	BIMBO FOODS INC.	0099		No	No			\$737.06	060299
060300	04/09/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0099		No	No			\$1,582.00	060300
060301	04/09/2018	C	REINHART FOODSERVICE, LLC	0099		No	No			\$2,318.19	060301
060302	04/09/2018	C	RENZI FOODSERVICE	0099		No	No			\$12,237.80	060302
060303	04/09/2018	C	SAVE-A-LOT #24743	0099		No	No			\$35.60	060303
060304	04/17/2018	C	BIMBO FOODS INC.	0102		No	No			\$549.07	060304
060305	04/17/2018	C	COLDTECH REFRIGERATION LLC	0102		No	No			\$533.75	060305
060306	04/17/2018	C	REINHART FOODSERVICE, LLC	0102		No	No			\$773.77	060306
060307	04/17/2018	C	RENZI FOODSERVICE	0102		No	No			\$5,417.32	060307
060308	04/24/2018	C	A. CAPPIONE, INC	0104		No	No			\$234.00	060308
060309	04/24/2018	C	A.J. MISSERT INC.	0104		No	No			\$675.00	060309
060310	04/24/2018	C	BIMBO FOODS INC.	0104		No	No			\$603.70	060310
060311	04/24/2018	C	CAM'S PIZZERIA	0104		No	No			\$403.75	060311
060312	04/24/2018	C	PEPSI-COLA OGDENSBURG BOTTLERS	0104		No	No			\$1,716.00	060312
060313	04/24/2018	C	REINHART FOODSERVICE, LLC	0104		No	No			\$1,396.48	060313
060314	04/24/2018	C	RENZI FOODSERVICE	0104		No	No			\$4,255.49	060314
Subtotal for Bank Account: CafeComm - Community - Cafeteria										Grand Total	\$35,056.68
										Void Total	\$0.00
										Net	\$35,056.68

OGDENSBURG CITY SD

A/P Check Register
Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029840	04/17/2018	C	BERNIER; CARR & ASSOCIATES, P.C.	0102		No	No			\$1,000.00	029840
Subtotal for Bank Account: CapitalComm - Community - Capital Fund									Grand Total	\$1,000.00	
									Void Total	\$0.00	
									Net	\$1,000.00	

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
021173	03/26/2018	C	LANGSTAFFJARET L.	0095		No	Yes	4/5/2018	unable to go	(\$250.00)	021173
021179	04/02/2018	C	AMAZON\SYNCB	0097		No	No			\$758.02	021179
021180	04/02/2018	C	ASHLEY'S HOME CENTER	0097		No	No			\$4.25	021180
021181	04/02/2018	C	ATHLETICA SPORT SYSTEMS INC	0097		No	No			\$785.80	021181
021182	04/02/2018	C	BARKLEY'S SAFE & LOCK CO	0097		No	No			\$75.00	021182
021183	04/02/2018	C	BARKLEY\RUTH-ANNE M.	0097		No	No			\$21.80	021183
021184	04/02/2018	C	BJORK\ANTHONY E.	0097		No	No			\$200.56	021184
021185	04/02/2018	C	BOUCHARD\SUEELLEN L.	0097		No	No			\$39.24	021185
021186	04/02/2018	C	BRICK & MORTAR MUSIC	0097		No	No			\$552.62	021186
021187	04/02/2018	C	BUTLER\LORI	0097		No	No			\$450.00	021187
021188	04/02/2018	C	CASELLA WASTE SERVICES, INC	0097		No	No			\$2,445.97	021188
021189	04/02/2018	C	CITY ELECTRIC CO INC.	0097		No	No			\$379.55	021189
021190	04/02/2018	C	CREG SYSTEMS/SECURITY PLUS	0097		No	No			\$300.00	021190
021191	04/02/2018	C	DAVIS, BCBA, LBAINANCY	0097		No	No			\$8,925.00	021191
021192	04/02/2018	C	FIRST STUDENT, INC	0097		No	No			\$63,802.74	021192
021193	04/02/2018	C	FREEDOMTRAVELL	0097		No	No			\$210.00	021193
021194	04/02/2018	C	GILLEE'S AUTO TRUCK & MARINE	0097		No	No			\$39.44	021194
021195	04/02/2018	C	HILL & MARKES INC	0097		No	No			\$1,265.78	021195
021196	04/02/2018	C	HOUSE\DESIREE R.	0097		No	No			\$226.40	021196
021197	04/02/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0097		No	No			\$4,062.79	021197
021198	04/02/2018	C	HYNES\JULIE	0097		No	No			\$177.77	021198
021199	04/02/2018	C	JMS MECHANICAL CONTRACTORS	0097		No	No			\$412.50	021199
021200	04/02/2018	C	LAVIGNE-BRESETT\BETH A.	0097		No	No			\$21.80	021200
021201	04/02/2018	C	LITTLE FOX INC	0097		No	No			\$180.00	021201
021202	04/02/2018	C	MCNICHOL\JACQUELYN C.	0097		No	No			\$32.70	021202
021203	04/02/2018	C	NEW YORK MATHEMATICS LEAGUE	0097		No	No			\$40.00	021203
021204	04/02/2018	C	NGC	0097		No	No			\$135.00	021204
021205	04/02/2018	C	NORTH COAST THERAPY LLC	0097		No	No			\$2,722.00	021205
021206	04/02/2018	C	NSL	0097		No	No			\$159.99	021206
021207	04/02/2018	C	NSSL	0097		No	No			\$105.00	021207
021208	04/02/2018	C	PATTON\RICHARD E.	0097		No	No			\$426.76	021208
021209	04/02/2018	C	RICHARDS\KIMBERLY A.	0097		No	No			\$65.00	021209
021210	04/02/2018	C	ST JOSEPHS TREATMENT & RECOVERY CENTER	0097		No	No			\$240.00	021210
021211	04/02/2018	C	ST LAWRENCE NYSARC	0097		No	No			\$22,047.50	021211
021212	04/02/2018	C	STEVENSON\JENNIFER L.	0097		No	No			\$43.60	021212
021213	04/02/2018	C	WESTON\ANGELA M.	0097		No	No			\$21.80	021213
021214	04/05/2018	C	ENBRIDGE ST LAWRENCE GAS	0098		No	No			\$10,248.24	021214
021215	04/05/2018	C	NATIONAL GRID	0098		No	No			\$12,647.23	021215
021216	04/05/2018	C	PAIGE\ROBERT E.	0098		No	No			\$250.00	021216
021217	04/05/2018	C	PITNEY BOWES INC	0098		No	No			\$200.38	021217

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
021218	04/05/2018	C	PSAT\NMSQT	0098		No	No			\$912.00	021218
021219	04/05/2018	C	THE PREFERRED GROUP	0098		No	No			\$144.00	021219
021220	04/05/2018	C	US POSTMASTER	0098		No	No			\$225.00	021220
021221	04/05/2018	C	VERIZON	0098		No	No			\$42.22	021221
021222	04/09/2018	C	BERG\ROBERT	0099		No	No			\$7,678.80	021222
021223	04/09/2018	C	BJORK\ANTHONY E.	0099		No	No			\$65.40	021223
021224	04/09/2018	C	BRICK & MORTAR MUSIC	0099		No	No			\$2,656.00	021224
021225	04/09/2018	C	CONSERV FLAG CO	0099		No	No			\$449.30	021225
021226	04/09/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0099		No	No			\$166.41	021226
021227	04/09/2018	C	LAVIGNE-BRESETT\BETH A.	0099		No	No			\$7.63	021227
021228	04/09/2018	C	LAWTON ELECTRIC COMPANY	0099		No	No			\$198.00	021228
021229	04/09/2018	C	PIERCEY\SUELLEN	0099		No	No			\$150.20	021229
021230	04/09/2018	C	TRACTOR SUPPLY CREDIT PLAN	0099		No	No			\$78.82	021230
021231	04/09/2018	C	UNIFIRST CORPORATION	0099		No	No			\$241.50	021231
021232	04/12/2018	C	CENTURYLINK	0101		No	No			\$22.71	021232
021233	04/12/2018	C	SMEC	0101		No	No			\$11,847.83	021233
021234	04/17/2018	C	AMAZON\SYNCB	0102		No	No			\$659.59	021234
021235	04/17/2018	C	BAILEY\JEFFERY J.	0102		No	No			\$207.92	021235
021236	04/17/2018	C	BELDOCK\LISA M.	0102		No	No			\$29.94	021236
021237	04/17/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0102		No	No			\$2,073.83	021237
021238	04/17/2018	C	BRICK & MORTAR MUSIC	0102		No	No			\$6,351.54	021238
021239	04/17/2018	C	CITY ELECTRIC CO INC.	0102		No	No			\$193.30	021239
021240	04/17/2018	C	COMEAU M.D.\CHRISTOPHER	0102		No	No			\$1,916.66	021240
021241	04/17/2018	C	COMMISSIONER OF MOTOR VEHICLES	0102		No	No			\$100.00	021241
021242	04/17/2018	C	ENI MECHANICAL, INC	0102		No	No			\$503.75	021242
021243	04/17/2018	C	FLACK\BRYAN J.	0102		No	No			\$87.47	021243
021244	04/17/2018	C	GILLIE'S AUTO TRUCK & MARINE	0102		No	No			\$21.31	021244
021245	04/17/2018	C	HOOPER\RICHARD W.	0102		No	No			\$95.27	021245
021246	04/17/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0102		No	No			\$298.41	021246
021247	04/17/2018	C	LOVE\RAYMOND R.	0102		No	No			\$71.12	021247
021248	04/17/2018	C	LOWE'S	0102		No	No			\$551.62	021248
021249	04/17/2018	C	LOWE'S	0102		No	No			\$19.54	021249
021250	04/17/2018	C	MARCINKO\MARY E.	0102		No	No			\$12.97	021250
021251	04/17/2018	C	MCCARTHY\JAMES J.	0102		No	No			\$199.47	021251
021252	04/17/2018	C	NCC SYSTEMS INC.	0102		No	No			\$7,327.29	021252
021253	04/17/2018	C	OGDENSBURG CITY SCHOOL DISTRICT	0102		No	No			\$30.00	021253
021254	04/17/2018	C	PAIGE\ROBERT E.	0102		No	No			\$206.34	021254
021255	04/17/2018	C	SAVE-A-LOT #24743	0102		No	No			\$23.11	021255
021256	04/17/2018	C	ST LAWRENCE-LEWIS BOCES	0102		No	No			\$620,693.10	021256
021257	04/17/2018	C	TRACTOR SUPPLY CREDIT PLAN	0102		No	No			\$179.35	021257

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OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
021258	04/17/2018	C	UNIFIRST CORPORATION	0102		No	No			\$264.35	021258
021259	04/17/2018	C	WELLS COMMUNICATION SVC INC	0102		No	No			\$3,126.52	021259
021260	04/17/2018	C	XEROX CORPORATION	0102		No	No			\$430.95	021260
021261	04/24/2018	C	ASCD	0104		No	No			\$294.00	021261
021262	04/24/2018	C	BAXTER\CHRISTOPHER	0104		No	No			\$99.00	021262
021263	04/24/2018	C	BROWN\JULIE A.	0104		No	No			\$16.35	021263
021264	04/24/2018	C	CAFETERIA FUND	0104		No	No			\$1,612.90	021264
021265	04/24/2018	C	COLDTECH REFRIGERATION LLC	0104		No	No			\$403.02	021265
021266	04/24/2018	C	DAVIS, BCBA, LBA\NANCY	0104		No	No			\$10,235.00	021266
021267	04/24/2018	C	DOELL\RICHARD	0104		No	No			\$100.00	021267
021268	04/24/2018	C	EVANS\MARSHA	0104		No	No			\$90.00	021268
021269	04/24/2018	C	FERRARA FIORENZA PC	0104		No	No			\$264.70	021269
021270	04/24/2018	C	FREGOE\LEE	0104		No	No			\$198.00	021270
021271	04/24/2018	C	FRONTENAC CRYSTAL SPRINGS	0104		No	No			\$28.75	021271
021272	04/24/2018	C	HAUN WELDING SUPPLY INC	0104		No	No			\$17.75	021272
021273	04/24/2018	C	HENRY\AMBER G.	0104		No	No			\$76.30	021273
021274	04/24/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0104		No	No			\$1,903.99	021274
021275	04/24/2018	C	LOCY\AL	0104		No	No			\$85.00	021275
021276	04/24/2018	C	MARCINKO\MARY E.	0104		No	No			\$18.97	021276
021277	04/24/2018	C	MATHEWS\KAREN L.	0104		No	No			\$21.80	021277
021278	04/24/2018	C	MCCALLUS\DANIELLE D.	0104		No	No			\$21.80	021278
021279	04/24/2018	C	MCINTOSH\BRIAN	0104		No	No			\$85.00	021279
021280	04/24/2018	C	MYSTERY SCIENCE INC	0104		No	No			\$998.00	021280
021281	04/24/2018	C	NCC SYSTEMS INC.	0104		No	No			\$507.50	021281
021282	04/24/2018	C	PALMER\CORY	0104		No	No			\$149.00	021282
021283	04/24/2018	C	POTSDAM LAUNDRY	0104		No	No			\$976.00	021283
021284	04/24/2018	C	PRICE\DAVID G.	0104		No	No			\$21.80	021284
021285	04/24/2018	C	REGAN\STEPHANIE	0104		No	No			\$71.00	021285
021286	04/24/2018	C	SABER\DOUGLAS	0104		No	No			\$204.00	021286
021287	04/24/2018	C	SELLERS\SUSAN V.	0104		No	No			\$21.80	021287
021288	04/24/2018	C	SHOENKELSEY	0104		No	No			\$196.00	021288
021289	04/24/2018	C	SIMONS\JOHN	0104		No	No			\$137.00	021289
021290	04/24/2018	C	SLL BOCES	0104		No	No			\$695,336.93	021290
021291	04/24/2018	C	SMITH\CRISTY E.	0104		No	No			\$21.80	021291
021292	04/24/2018	C	STARKS\MELISSA L.	0104		No	No			\$65.40	021292
021293	04/24/2018	C	TRACTOR SUPPLY CREDIT PLAN	0104		No	No			\$25.98	021293
021294	04/24/2018	C	TUTTLE\CYNTHIA L.	0104		No	No			\$65.40	021294
021295	04/24/2018	C	WESTON\ANGELA M.	0104		No	No			\$21.80	021295
021296	04/24/2018	C	WOODCHOP SHOP INC.	0104		No	No			\$48.95	021296
021297	04/24/2018	C	XEROX CORPORATION	0104		No	No			\$116.00	021297

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	Recoded	Void	Date	Reason	Check Amount	Check Number
021298	04/24/2018	C	CENTURYLINK	0105		No	No			\$244.96	021298
021299	04/24/2018	C	ENBRIDGE ST LAWRENCE GAS	0105		No	No			\$11,379.32	021299
021300	04/24/2018	C	NATIONAL GRID	0105		No	No			\$26.11	021300
021301	04/24/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0105		No	No			\$340.00	021301
021302	04/24/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0105		No	No			\$10,957.88	021302
021303	04/24/2018	C	VERIZON	0105		No	No			\$9.89	021303
Subtotal for Bank Account: GeneralComm - Community - General									Grand Total	\$1,542,797.62	
									Void Total	(\$250.00)	
									Net	\$1,542,547.62	

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039822	04/12/2018	C	KEYBANK	0101		No	No			\$570.55	039822
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$570.55
										Void Total	\$0.00
										Net	\$570.55

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
013862	04/06/2018	C	AFLAC NEW YORK	0096	TA	No	No			\$196.92	013862
013863	04/06/2018	C	C.S.E.A., INC.	0096	TA	No	No			\$2,619.49	013863
013864	04/06/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0096	TA	No	No			\$60.56	013864
013865	04/06/2018	C	COMMISSIONER OF TAXATION AND FINANCE	0096	TA	No	No			\$180.57	013865
013866	04/06/2018	C	ED-MED CREDIT UNION	0096	TA	No	No			\$5,776.00	013866
013867	04/06/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0096	TA	No	No			\$93.63	013867
013868	04/06/2018	C	NYSUT BENEFIT TRUST	0096	TA	No	No			\$965.23	013868
013869	04/06/2018	C	OGDENSBURG HOUSING AUTHORITY	0096	TA	No	No			\$435.00	013869
013870	04/06/2018	C	Ogdensburg Snack Pack Program\The	0096	TA	No	No			\$40.28	013870
013871	04/06/2018	C	PREFERRED GROUP PLANS, INC.	0096	TA	No	No			\$5,537.18	013871
013872	04/06/2018	C	ST LAWRENCE COUNTY SHERIFF	0096	TA	No	No			\$295.06	013872
013873	04/06/2018	C	U.S. DEPARTMENT OF EDUCATION	0096	TA	No	No			\$110.83	013873
013874	04/06/2018	C	VOTE COPE	0096	TA	No	No			\$346.50	013874
013875	04/20/2018	C	AFLAC NEW YORK	0100	TA	No	No			\$196.92	013875
013876	04/20/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0100	TA	No	No			\$60.56	013876
013877	04/20/2018	C	COMMISSIONER OF TAXATION AND FINANCE	0100	TA	No	No			\$25.00	013877
013878	04/20/2018	C	ED-MED CREDIT UNION	0100	TA	No	No			\$5,776.00	013878
013879	04/20/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0100	TA	No	No			\$93.63	013879
013880	04/20/2018	C	NYSUT BENEFIT TRUST	0100	TA	No	No			\$936.57	013880
013881	04/20/2018	C	OGDENSBURG HOUSING AUTHORITY	0100	TA	No	No			\$435.00	013881
013882	04/20/2018	C	Ogdensburg Snack Pack Program\The	0100	TA	No	No			\$40.28	013882
013883	04/20/2018	C	PREFERRED GROUP PLANS, INC.	0100	TA	No	No			\$5,537.18	013883
013884	04/20/2018	C	ST LAWRENCE COUNTY SHERIFF	0100	TA	No	No			\$235.20	013884
013885	04/20/2018	C	U.S. DEPARTMENT OF EDUCATION	0100	TA	No	No			\$110.83	013885
013886	04/20/2018	C	VOTE COPE	0100	TA	No	No			\$346.50	013886
013887	04/20/2018	C	C.S.E.A., INC.	0100	TA	No	No			\$2,619.49	013887
013888	04/23/2018	C	METLIFE (METROMATIC)	0103	TA	No	No			\$198.38	013888
013889	04/23/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0103	TA	No	No			\$120.49	013889
013890	04/23/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0103	TA	No	No			\$7,239.00	013890
013891	04/23/2018	C	PEARL CARROLL & ASSOCIATES LLC	0103	TA	No	No			\$86.76	013891
013892	04/23/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0103	TA	No	No			\$18.05	013892
013893	04/23/2018	C	CSEA EMPLOYEE BENEFIT FUND	0103	TA	No	No			\$1,742.57	013893
1826BLKO	04/06/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0096	TA	No	No			\$38.00	1826BLKO

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
1826CHILD	04/06/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0096	TA	No	No			\$2,248.01	1826CHILD
1826DECOMP	04/06/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0096	TA	No	No			\$5,138.97	1826DECOMP
1826EQUIT	04/06/2018	E	OMNI GROUP\THE	0096	TA	No	No			\$1,465.00	1826EQUIT
1826FEDTAX	04/06/2018	E	INTERNAL REVENUE SERVICE	0096	TA	No	No			\$58,659.22	1826FEDTAX
1826FICA	04/06/2018	E	INTERNAL REVENUE SERVICE	0096	TA	No	No			\$74,489.46	1826FICA
1826ING	04/06/2018	E	OMNI GROUP\THE	0096	TA	No	No			\$1,175.00	1826ING
1826LEGED	04/06/2018	E	OMNI GROUP\THE	0096	TA	No	No			\$4,565.00	1826LEGED
1826MEDI	04/06/2018	E	INTERNAL REVENUE SERVICE	0096	TA	No	No			\$17,421.02	1826MEDI
1826METLIF	04/06/2018	E	OMNI GROUP\THE	0096	TA	No	No			\$3,313.00	1826METLIF
1826NY	04/06/2018	E	NYS TAX DEPARTMENT	0096	TA	No	No			\$25,968.40	1826NY
1826OPPER	04/06/2018	E	OMNI GROUP\THE	0096	TA	No	No			\$8,015.93	1826OPPER
1826RIVER	04/06/2018	E	OMNI GROUP\THE	0096	TA	No	No			\$851.55	1826RIVER
1827BLKO	04/20/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0100	TA	No	No			\$38.00	1827BLKO
1827CHILD	04/20/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0100	TA	No	No			\$2,248.01	1827CHILD
1827DECOMP	04/20/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0100	TA	No	No			\$5,137.72	1827DECOMP
1827EQUIT	04/20/2018	E	OMNI GROUP\THE	0100	TA	No	No			\$1,465.00	1827EQUIT
1827ERS4	04/20/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0103	TA	No	No			\$463.99	1827ERS4
1827ERS5	04/20/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0103	TA	No	No			\$465.01	1827ERS5
1827ERS6	04/20/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0103	TA	No	No			\$1,578.27	1827ERS6
1827ERSARR	04/20/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0103	TA	No	No			\$200.00	1827ERSARR
1827ERSLON	04/20/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0103	TA	No	No			\$3,584.00	1827ERSLON
1827FEDTAX	04/20/2018	E	INTERNAL REVENUE SERVICE	0100	TA	No	No			\$57,704.66	1827FEDTAX
1827FICA	04/20/2018	E	INTERNAL REVENUE SERVICE	0100	TA	No	No			\$72,910.54	1827FICA
1827ING	04/20/2018	E	OMNI GROUP\THE	0100	TA	No	No			\$1,175.00	1827ING
1827LEGED	04/20/2018	E	OMNI GROUP\THE	0100	TA	No	No			\$4,565.00	1827LEGED
1827MEDI	04/20/2018	E	INTERNAL REVENUE SERVICE	0100	TA	No	No			\$17,051.70	1827MEDI
1827METLIF	04/20/2018	E	OMNI GROUP\THE	0100	TA	No	No			\$3,313.00	1827METLIF
1827NY	04/20/2018	E	NYS TAX DEPARTMENT	0100	TA	No	No			\$25,597.49	1827NY
1827OPPER	04/20/2018	E	OMNI GROUP\THE	0100	TA	No	No			\$8,015.93	1827OPPER
1827RIVER	04/20/2018	E	OMNI GROUP\THE	0100	TA	No	No			\$832.40	1827RIVER

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	Recoded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$452,169.94
										Void Total	\$0.00
										Net	\$452,169.94
										Grand Total	\$2,031,594.79
										Void Total	(\$250.00)
										Net	\$2,031,344.79

Selection Criteria

Bank Account: All
Check date is between 04/01/2018 and 04/30/2018
Sort by: Check Number
Printed by Marie Brown

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0096-TO COVER PR CHECKS FOR 04/06/18

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: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002922]				196.92		
	G/L Acct: TA020.09	AFLAC	04/06/2018		196.92	
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 4,637.40)					196.92 C	013862 4/6/2018
C.S.E.A., INC.						
143 WASHINGTON AVENUE						
ALBANY, NY 12210						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002933]				2,481.99		
	G/L Acct: TA024.00	Association and Union Dues	04/06/2018		2,481.99	
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002937]				137.50		
	G/L Acct: TA020.03	Security Life Insurance	04/06/2018		137.50	
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 50,890.25)					2,619.49 C	013863 4/6/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
125 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002932]				60.56		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	04/06/2018		60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC (**Fiscal Year Paid to Date 908.40)					60.56 C	013864 4/6/2018
COMMISSIONER OF TAXATION AND FINANCE						
NYS ASSESSMENT RECEIVABLES						
PO BOX 4127						
BINGHAMTON, NY 13902-4127						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002929]				180.57		
	G/L Acct: TA023.00	Income Executions	04/06/2018		180.57	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE (**Fiscal Year Paid to Date 1,259.32)					180.57 C	013865 4/6/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0096-TO COVER PR CHECKS FOR 04/06/18

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: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002935]						
	G/L Acct: TA024.01	OEA Dues	04/06/2018	5,776.00	5,776.00	
Check total for 041060-ED-MED CREDIT UNION (**Fiscal Year Paid to Date 104,343.00)					5,776.00 C	013866 4/6/2018
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002928]						
	G/L Acct: TA023.00	Income Executions	04/06/2018	93.63	93.63	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 2,030.47)					93.63 C	013867 4/6/2018
NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002934]						
	G/L Acct: TA020.07	NYSUT	04/06/2018	965.23	965.23	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 15,460.65)					965.23 C	013868 4/6/2018
OGDENSBURG HOUSING AUTHORITY BOX 933 1101 JAY STREET OGDENSBURG, NY 13669 Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002936]						
	G/L Acct: TA033.00	Miscellaneous	04/06/2018	435.00	435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY (**Fiscal Year Paid to Date 8,265.00)					435.00 C	013869 4/6/2018
The Ogdensburg Snack Pack Program PO Box 1371 Ogdensburg, NY 13669 Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002938]						
	G/L Acct: TA085.04	Snackpack Program	04/06/2018	40.28	40.28	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0096-TO COVER PR CHECKS FOR 04/06/18

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 735.04)		40.28 C	013870 4/6/2018
PREFERRED GROUP PLANS, INC. PO BOX 15136 ALBANY, NY 12212-5136						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002923]				375.00		
G/L Acct: TA017.01		Deferred Depend Care FLEX	04/06/2018		375.00	
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002924]				4,957.63		
G/L Acct: TA017.00		Deferred Medical FLEX	04/06/2018		4,957.63	
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002925]				204.55		
G/L Acct: TA017.02		Deferred Expense FLEX	04/06/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.			(**Fiscal Year Paid to Date 98,251.41)		5,537.18 C	013871 4/6/2018
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002930]				295.06		
G/L Acct: TA023.00		Income Executions	04/06/2018		295.06	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF			(**Fiscal Year Paid to Date 5,447.24)		295.06 C	013872 4/6/2018
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002927]				110.83		
G/L Acct: TA023.00		Income Executions	04/06/2018		110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION			(**Fiscal Year Paid to Date 1,662.45)		110.83 C	013873 4/6/2018
VOTE COPE P.O. BOX 5190 ALBANY, NY 12205-9972						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002939]				346.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0096-TO COVER PR CHECKS FOR 04/06/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA035.02	Vote Cope	04/06/2018		346.50	
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 6,241.00)					346.50	C 013874 4/6/2018
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002931]						
	G/L Acct: TA085.02	Block O Booster Club	04/06/2018	38.00	38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 694.00)					38.00	E 1826BLKO 4/6/2018
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363 Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002926]						
	G/L Acct: TA023.00	Income Executions	04/06/2018	2,248.01	2,248.01	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 44,418.43)					2,248.01	E 1826CHILD 4/6/2018
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443 Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002941]						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	04/06/2018	5,138.97	5,138.97	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 107,852.11)					5,138.97	E 1826DECOMP 4/6/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002942]						
	G/L Acct: TA029.00	Employee Annuities	04/06/2018	1,465.00	1,465.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 552,510.29)					1,465.00	E 1826EQUIT 4/6/2018

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0096-TO COVER PR CHECKS FOR 04/06/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002919]				58,659.22		
	G/L Acct: TA022.00	Federal Income Tax	04/06/2018		58,659.22	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 3,447,307.21)					58,659.22	E 1826FEDTAX 4/6/2018
INTERNAL REVENUE SERVICE						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002920]				74,489.46		
	G/L Acct: TA026.00	Social Security Tax	04/06/2018		74,489.46	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 3,447,307.21)					74,489.46	E 1826FICA 4/6/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002943]				1,175.00		
	G/L Acct: TA029.00	Employee Annuities	04/06/2018		1,175.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 552,510.29)					1,175.00	E 1826ING 4/6/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002944]				4,565.00		
	G/L Acct: TA029.00	Employee Annuities	04/06/2018		4,565.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 552,510.29)					4,565.00	E 1826LEGED 4/6/2018
INTERNAL REVENUE SERVICE						
Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002921]				17,421.02		
	G/L Acct: TA026.00	Social Security Tax	04/06/2018		17,421.02	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 3,447,307.21)					17,421.02	E 1826MEDI 4/6/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0096-TO COVER PR CHECKS FOR 04/06/18

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: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002945]						
	G/L Acct: TA029.00	Employee Annuities	04/06/2018	3,313.00	3,313.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 552,510.29)					3,313.00 E	1826METLIF 4/6/2018
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002940]						
	G/L Acct: TA021.00	New York State Income Tax	04/06/2018	25,968.40	25,968.40	
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 571,487.84)					25,968.40 E	1826NY 4/6/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002946]						
	G/L Acct: TA029.00	Employee Annuities	04/06/2018	8,015.93	8,015.93	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 552,510.29)					8,015.93 E	1826OPPER 4/6/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 04/06/2018 PAYROLL COVER CHECKS FOR 04/06/18[AP ID# 002947]						
	G/L Acct: TA029.00	Employee Annuities	04/06/2018	851.55	851.55	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 552,510.29)					851.55 E	1826RIVER 4/6/2018
Total for Bank Account: TAComm COMMUNITY - TA					220,005.81	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0096-TO COVER PR CHECKS FOR 04/06/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,657.25	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					203,348.56	
Certified warrant amount					220,005.81	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					220,005.81	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 220,005.81
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	13 Checks (013862-013874)	0	0	13	29	\$ 220,005.81

I hereby certify that I have audited the claims for the 13 checks and 13 electronic disbursements above, in the total amount of \$ 220,005.81 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: 0096-TO COVER PR CHECKS FOR 04/06/18

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: 0097-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958 Invoice: 437789749466 Acct # 60457 8781 038089 5[AP ID# 002850]						
18-00794	A-2630-450-00-00	MATERIALS & SUPPLIES	04/02/2018	220.00	220.00	
Invoice: 438935893995 Acct # 60457 8781 038089 5[AP ID# 002850]						
18-00794	A-2630-450-00-00	MATERIALS & SUPPLIES	04/02/2018	284.88	284.88	
Invoice: 453447999845 Acct # 60457 8781 038089 5[AP ID# 002850]						
18-00794	A-2630-450-00-00	MATERIALS & SUPPLIES	04/02/2018	489.58	489.58	
Credit: 469544443555 Acct # 60457 8781 038089 5[AP ID# 002850]						
18-00794	A-2630-450-00-00	MATERIALS & SUPPLIES	04/02/2018	-236.44	-236.44	
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 11,182.57)					758.02 C	021179 4/2/2018
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 277794 Acct # 11665[AP ID# 002873]						
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2018	4.25	4.25	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 300.27)					4.25 C	021180 4/2/2018
ATHLETICA SPORT SYSTEMS INC 17200 MEDINA ROAD SUITE 600 MINNEAPOLIS, MN 55447 Invoice: 408188 Acct # 203052[AP ID# 002874]						
18-00084	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2018	785.80	785.80	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC (**Fiscal Year Paid to Date 3,938.15)					785.80 C	021181 4/2/2018
BARKLEY'S SAFE & LOCK CO 16 COURT STREET CANTON, NY 13617-1137 Invoice: 17169 [AP ID# 002875]						
18-00658	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/02/2018	75.00	75.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002188-BARKLEY'S SAFE & LOCK CO		(**Fiscal Year Paid to Date 749.45)			75.00 C	021182 4/2/2018
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 58 OGDENSBURG, NY 13669 Invoice: 03/12/2018 MILEAGE[AP ID# 002864]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/02/2018	21.80	21.80	
Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 219.84)			21.80 C	021183 4/2/2018
ANTHONY E. BJORK 1311 GREENE STREET OGDENSBURG, NY 13669 Invoice: 03/14/2018 MILEAGE[AP ID# 002863]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/02/2018	200.56	200.56	
Check total for 002701-ANTHONY E. BJORK		(**Fiscal Year Paid to Date 674.03)			200.56 C	021184 4/2/2018
SUEELLEN L. BOUCHARD PO BOX 1301 OGDENSBURG, NY 13669 Invoice: 01/26/2018 MILEAGE[AP ID# 002802]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/02/2018	19.62	19.62	
Invoice: 03/02/2018 MILEAGE[AP ID# 002866]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/02/2018	19.62	19.62	
Check total for 000316-SUEELLEN L. BOUCHARD		(**Fiscal Year Paid to Date 153.73)			39.24 C	021185 4/2/2018
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 32067 Acct # 1049[AP ID# 002809]						
	18-00483 A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/02/2018	4.99	4.99	
Invoice: 32336 Acct # 1049[AP ID# 002810]						
	18-00484 A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/02/2018	81.00	81.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0097-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 32066 Acct # 1049[AP ID# 002811]				189.00		
18-00486	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/02/2018		189.00	
Invoice: 32166 Acct # 1049[AP ID# 002812]				277.63		
18-00489	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/02/2018		277.63	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 18,224.31)			552.62	C 021186 4/2/2018
LORI BUTLER 2120 CR 35 NORWOOD, NY 13668						
Invoice: FEBRUARY 2018 [AP ID# 002883]				450.00		
18-00745	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/02/2018		450.00	
Check total for 002217-LORI BUTLER		(**Fiscal Year Paid to Date 5,250.00)			450.00	C 021187 4/2/2018
CASELLA WASTE SERVICES, INC PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1693465 Acct # 01-50200 6[AP ID# 002847]				1,539.53		
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	04/02/2018		1,539.53	
Invoice: 1693464 Acct # 01-50178 5[AP ID# 002848]				615.28		
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	04/02/2018		615.28	
Invoice: 1693608 Acct # 01-53317 6[AP ID# 002849]				291.16		
18-00026	A-1620-424-00-00	DUMP FEES	04/02/2018		291.16	
Check total for 001454-CASELLA WASTE SERVICES, INC		(**Fiscal Year Paid to Date 24,420.72)			2,445.97	C 021188 4/2/2018
CITY ELECTRIC CO INC. PO BOX 1018 SYRACUSE, NY 13201						
Invoice: 1319293-00 Acct # 15195[AP ID# 002876]				11.28		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2018		11.28	
Invoice: 1319293-01 Acct # 15195[AP ID# 002876]				111.87		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2018		111.87	
Invoice: 1320211-00 Acct # 15195[AP ID# 002876]				236.70		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 35 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	04/02/2018		236.70	
Invoice: 1322848-00 Acct # 15195[AP ID# 002876]				19.70		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2018		19.70	
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 7,744.22)					379.55	C 021189 4/2/2018
CREG SYSTEMS/SECURITY PLUS 1039 WATER STREET WATERTOWN, NY 13601						
Invoice: 40182 Acct # 1977[AP ID# 002880]				300.00		
18-00099	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/02/2018		300.00	
Check total for 010420-CREG SYSTEMS/SECURITY PLUS (**Fiscal Year Paid to Date 3,556.00)					300.00	C 021190 4/2/2018
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13654						
Invoice: 11/12/17-01/30/18 [AP ID# 002842]				8,925.00		
18-00613	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/02/2018		8,925.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 45,774.50)					8,925.00	C 021191 4/2/2018
FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221						
Invoice: 11445932 Acct # 227060[AP ID# 002790]				15,729.27		
18-00548	A-5540-400-10-00	REGULAR RUNS	04/02/2018		15,729.27	
Invoice: 11445047 Acct # 227060[AP ID# 002791]				5,968.88		
18-00549	A-5540-400-70-00	ATHLETICS	04/02/2018		5,968.88	
Invoice: 11445933 Acct # 227060[AP ID# 002792]				13,916.71		
18-00553	A-5540-400-30-00	SPECIAL EDUCATION RUN	04/02/2018		13,916.71	
Invoice: 11445934 Acct # 227060[AP ID# 002793]				1,906.72		
18-00554	A-5540-400-20-00	ELEMENTARY RUN	04/02/2018		1,906.72	
Invoice: 11445935 Acct # 227060[AP ID# 002794]				1,842.32		
18-00556	A-5540-400-40-00	BOCES NWT AM & PM RUNS	04/02/2018		1,842.32	

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Warrant Report
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Warrant: 0097-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 11445936 Acct # 227060[AP ID# 002795]				703.71		
18-00557	A-5540-400-41-00	BOCES NWT NOON RUN	04/02/2018		703.71	
Invoice: 11445038 Acct # 227060[AP ID# 002796]				2,669.10		
18-00558	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	04/02/2018		2,669.10	
Invoice: 11445037 Acct # 227060[AP ID# 002797]				3,972.15		
18-00560	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	04/02/2018		3,972.15	
Invoice: 11445041 Acct # 227060[AP ID# 002798]				3,004.50		
18-00568	A-5540-400-86-00	LISBON SPECIAL NEEDS RUN	04/02/2018		3,004.50	
Invoice: 11445045 Acct # 227060[AP ID# 002799]				5,850.30		
18-00570	A-5540-400-47-00	POTSDAM CSD SPECIAL ED	04/02/2018		5,850.30	
Invoice: 11445047/689 Acct # 227060[AP ID# 002800]				2,179.08		
18-00689	A-5540-400-00-06	KENNEDY SCHOOL	04/02/2018		1,100.24	
18-00689	A-5540-400-69-00	EXTRACURRICULAR	04/02/2018		1,078.84	
Subtotal for group				2,179.08	2,179.08	
Invoice: 11445044 Acct # 227060[AP ID# 002801]				6,060.00		
18-00734	A-5540-400-30-01	SPECIAL EDUCATION Rome	04/02/2018		6,060.00	
Check total for 000041-FIRST STUDENT, INC		(**Fiscal Year Paid to Date 538,055.97)			63,802.74	C 021192 4/2/2018
FREEDOMTRAVELL % KELLY HENDERSON 347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1008 CANADA[AP ID# 002867]				210.00		
18-00686	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/02/2018		210.00	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 1,890.00)			210.00	C 021193 4/2/2018
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 905908 Acct # 5410[AP ID# 002877]				15.60		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	04/02/2018		15.60	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 906306 Acct # 5410[AP ID# 002877]				15.35		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	04/02/2018		15.35	
Invoice: 906430 Acct # 5410[AP ID# 002877]				8.49		
18-00004	A-1621-420-65-00	VEHICLE REPAIR	04/02/2018		8.49	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 2,585.15)			39.44	C 021194 4/2/2018
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
Invoice: 1975340-01 Acct # 648[AP ID# 002878]				59.78		
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	04/02/2018		59.78	
Invoice: 1975347-01 Acct # 648[AP ID# 002879]				1,206.00		
18-00024	A-1620-200-00-00	EQUIPMENT	04/02/2018		1,206.00	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 72,909.45)			1,265.78	C 021195 4/2/2018
DESIREE R. HOUSE 2057 LINDEN STREET OGDENSBURG, NY 13669						
Invoice: 12/28/2017 POSTAGE[AP ID# 002844]				12.25		
	A-1240-415-00-00	POSTAGE DIST WIDE	04/02/2018		12.25	
Invoice: 03/03/2018 MEALS FOR ODYSSEY OF THE MIND[AP ID# 002845]				214.15		
	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	04/02/2018		214.15	
Check total for 001312-DESIREE R. HOUSE		(**Fiscal Year Paid to Date 802.40)			226.40	C 021196 4/2/2018
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295						
Invoice: H029512-00 Acct # 0002521[AP ID# 002881]				714.91		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2018		714.91	
Invoice: H029552-00 Acct # 0002521[AP ID# 002881]				142.71		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2018		142.71	

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Warrant: 0097-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: H029605-00 Acct # 0002521[AP ID# 002881]				-107.34			
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2018		-107.34		
Invoice: H029607-00 Acct # 0002521[AP ID# 002881]				3,062.97			
18-00008	A-1621-200-00-00	EQUIPMENT	04/02/2018		3,000.00		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2018		62.97		
Subtotal for group				3,062.97	3,062.97		
Invoice: H029623-00 Acct # 0002521[AP ID# 002881]				211.88			
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2018		211.88		
Invoice: H029779-00 Acct # 0002521[AP ID# 002881]				37.66			
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2018		37.66		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 12,871.95)					4,062.79	C	021197 4/2/2018
JULIE HYNES							
509 MORRIS STREET							
OGDENSBURG, NY 13669							
Invoice: 03/01/2018 MEALS[AP ID# 002865]				177.77			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/02/2018		177.77		
Check total for 001681-JULIE HYNES (**Fiscal Year Paid to Date 177.77)					177.77	C	021198 4/2/2018
JMS MECHANICAL CONTRACTORS							
526 WASHINGTON STREET							
OGDENSBURG, NY 13669							
Invoice: 7565 [AP ID# 002882]				412.50			
18-00051	A-1621-420-66-00	BUILDING REPAIR	04/02/2018		412.50		
Check total for 024190-JMS MECHANICAL CONTRACTORS (**Fiscal Year Paid to Date 1,558.50)					412.50	C	021199 4/2/2018
BETH A. LAVIGNE-BRESETT							
502 WILLIAM STREET							
OGDENSBURG, NY 13669							
Invoice: 03/01/2018 MILEAGE[AP ID# 002803]				21.80			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2018		21.80		
Check total for 003045-BETH A. LAVIGNE-BRESETT (**Fiscal Year Paid to Date 29.43)					21.80	C	021200

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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
						4/2/2018
LITTLE FOX INC 720 E PALISADE AVE, SUITE 104 ENGLEWOOD CLIFFS, NJ 07632 Invoice: 001-20180219 [AP ID# 002789]						
18-00784	A-2250-450-00-00	MATERIALS & SUPPLIES	04/02/2018	180.00	180.00	
Check total for 001839-LITTLE FOX INC		(**Fiscal Year Paid to Date 360.00)			180.00 C	021201 4/2/2018
JACQUELYN C. MCNICHOL 807 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: 01/31/2018 MILEAGE[AP ID# 002804]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/02/2018	32.70	32.70	
Check total for 002100-JACQUELYN C. MCNICHOL		(**Fiscal Year Paid to Date 271.03)			32.70 C	021202 4/2/2018
NEW YORK MATHEMATICS LEAGUE PO BOX 1090 MANHASSET, NY 11030-8090 Invoice: 2017-2018 Acct # 2832[AP ID# 002869]						
18-00375	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/02/2018	40.00	40.00	
Check total for 038270-NEW YORK MATHEMATICS LEAGUE		(**Fiscal Year Paid to Date 40.00)			40.00 C	021203 4/2/2018
NGC PO BOX 2196 ST JAMES, NY 11780 Invoice: 14574 [AP ID# 002870]						
18-00378	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/02/2018	135.00	135.00	
Check total for 001889-NGC		(**Fiscal Year Paid to Date 399.99)			135.00 C	021204 4/2/2018
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662 Invoice: 10080 [AP ID# 002884]						
				1,342.00		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/02/2018		1,342.00	
Invoice: 10091 [AP ID# 002884]				1,380.00		
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/02/2018		1,380.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 24,481.00)			2,722.00	C 021205 4/2/2018
NSL PO BOX 2196 ST JAMES, NY 11780						
Invoice: 14575 [AP ID# 002871]				159.99		
18-00377	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/02/2018		159.99	
Check total for 001889-NSL		(**Fiscal Year Paid to Date 399.99)			159.99	C 021206 4/2/2018
NSSL PO Box 2196 St James, NY 11780						
Invoice: 14576 [AP ID# 002872]				105.00		
18-00376	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/02/2018		105.00	
Check total for 001889-NSSL		(**Fiscal Year Paid to Date 399.99)			105.00	C 021207 4/2/2018
RICHARD E. PATTON 1602 COUNTY ROUTE 11 GOUVERNEUR, NY 13642						
Invoice: 01/09/2018 MILEAGE[AP ID# 002805]				19.18		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/02/2018		19.18	
Invoice: 11/30/2017 MILEAGE[AP ID# 002805]				207.58		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/02/2018		207.58	
Invoice: 11/30/2017* NYSSMA CONFERENCE[AP ID# 002805]				200.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/02/2018		200.00	
Check total for 002250-RICHARD E. PATTON		(**Fiscal Year Paid to Date 426.76)			426.76	C 021208 4/2/2018

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Warrant: 0097-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KIMBERLY A. RICHARDS 500 LISBON STREET OGDENSBURG, NY 13669						
Invoice: 01/26/2018 MILEAGE[AP ID# 002806]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/02/2018		21.80	
Invoice: 03/02/2018 MILEAGE[AP ID# 002806]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/02/2018		21.80	
Invoice: 12/01/2017 MILEAGE[AP ID# 002806]				21.40		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/02/2018		21.40	
Check total for 049395-KIMBERLY A. RICHARDS (**Fiscal Year Paid to Date 316.85)					65.00 C	021209 4/2/2018
ST JOSEPHS TREATMENT & RECOVERY CENTER DBA ROSE HILL PO BOX 470 SARANAC LAKE, NY 12983						
Invoice: 02/01-02/08/2018 [AP ID# 002846]				240.00		
	18-00120 A-2110-470-00-00	TUITION	04/02/2018		240.00	
Check total for 000690-ST JOSEPHS TREATMENT & RECOVERY CENTER (**Fiscal Year Paid to Date 2,920.00)					240.00 C	021210 4/2/2018
ST LAWRENCE NYSARC 6 COMMERCE LANE CANTON, NY 13617						
Invoice: DECEMBER 2017 [AP ID# 002868]				10,857.50		
	18-00614 A-2250-400-00-00	CONTRACTUAL EXPENSE	04/02/2018		10,857.50	
Invoice: NOVEMBER 2017 [AP ID# 002868]				11,190.00		
	18-00614 A-2250-400-00-00	CONTRACTUAL EXPENSE	04/02/2018		11,190.00	
Check total for 058965-ST LAWRENCE NYSARC (**Fiscal Year Paid to Date 74,105.00)					22,047.50 C	021211 4/2/2018
JENNIFER L. STEVENSON 1819 JAY STREET OGDENSBURG, NY 13669						
Invoice: 02/06/2018 MILEAGE[AP ID# 002807]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2018		21.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/06/2018 MILEAGE[AP ID# 002807]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2018		21.80	
Check total for 060020-JENNIFER L. STEVENSON		(**Fiscal Year Paid to Date 366.66)			43.60	C 021212 4/2/2018
ANGELA M. WESTON 1194 MIDDLE ROAD OGDENSBURG, NY 13669						
Invoice: 02/01/2018 MILEAGE[AP ID# 002808]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	04/02/2018		21.80	
Check total for 022605-ANGELA M. WESTON		(**Fiscal Year Paid to Date 129.60)			21.80	C 021213 4/2/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					111,376.38	

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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
Total for assigned computer checks					111,376.38	
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					111,376.38	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					111,376.38	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 111,376.38
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	35 Checks (021179-021213)	0	0	0	54	\$ 111,376.38

I hereby certify that I have audited the claims for the 35 checks and 0 electronic disbursements above, in the total amount of \$ 111,376.38 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 - GENERAL
Warrant: 0098-UT 22 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ENBRIDGE ST LAWRENCE GAS 33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
Invoice: 0318/3026816475 Acct 30268-16475[AP ID# 002955]				7,128.99		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	04/05/2018		7,128.99	
Invoice: 0318/3027816483 Acct 30278-16483[AP ID# 002955]				3,119.25		
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	04/05/2018		3,119.25	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 123,418.90)					10,248.24	C 021214 4/5/2018
NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 0318/3814007105 Acct 38140-07105[AP ID# 002956]				2,620.47		
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	04/05/2018		2,620.47	
Invoice: 0318/7045218109 Acct 70452-18109[AP ID# 002956]				1,377.44		
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	04/05/2018		1,377.44	
Invoice: 0318/9570206100 Acct 95702-06100[AP ID# 002956]				5,331.85		
18-00029	A-1620-425-29-03	ELECTRICITY OFA	04/05/2018		5,331.85	
Invoice: 0318/9590206106 Acct 9590206106[AP ID# 002956]				3,317.47		
18-00029	A-1620-425-29-08	ELECTRICITY DOME	04/05/2018		3,317.47	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 126,368.31)					12,647.23	C 021215 4/5/2018
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669						
Invoice: 04/06/2018 ODYSSEY OF THE MIND[AP ID# 002949]				250.00		
18-00800	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	04/05/2018		250.00	
Check total for 042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 2,101.23)					250.00	C 021216 4/5/2018
PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-UT 22 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1006885179 Acct # 0011863740[AP ID# 002952]				200.38		
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	04/05/2018		200.38	
Check total for 044629-PITNEY BOWES INC		(**Fiscal Year Paid to Date 10,412.17)			200.38	C 021217 4/5/2018
PSAT/NMSQT SCHOOL CODE 334280 12192 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 381885955A Acct AI334280[AP ID# 002951]				912.00		
18-00148	A-2810-400-00-00	CONTRACTUAL EXPENSE	04/05/2018		912.00	
Check total for 046503-PSAT/NMSQT		(**Fiscal Year Paid to Date 912.00)			912.00	C 021218 4/5/2018
THE PREFERRED GROUP PO BOX 15136 ALBANY, NY 12212-5136						
Invoice: 101662018-4-1 Acct # GRPID: CF97BY[AP ID# 002950]				144.00		
18-00129	A-9089-400-00-00	FSA ADMINISTRATION	04/05/2018		144.00	
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 98,251.41)			144.00	C 021219 4/5/2018
US POSTMASTER 431 STATE STREET OGDENSBURG, NY 13669-9998						
Invoice: 05/13/2018 PERMIT #288[AP ID# 002953]				225.00		
18-00121	A-1240-415-00-00	POSTAGE DIST WIDE	04/05/2018		225.00	
Check total for 045480-US POSTMASTER		(**Fiscal Year Paid to Date 4,225.00)			225.00	C 021220 4/5/2018
VERIZON Acct 3153935477084251 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 03/28/18 Acct 3153935477084251[AP ID# 002954]				42.22		
18-00030	A-1620-425-32-03	TELEPHONE OFA	04/05/2018		42.22	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 482.23)			42.22	C 021221

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-UT 22 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						4/5/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					24,669.07	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0098-UT 22 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					24,669.07	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					24,669.07	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					24,669.07	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 24,669.07
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	8 Checks (021214-021221)	0	0	0	8	\$ 24,669.07

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 24,669.07 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: 0099-AP 36 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: 800076-2 Acct # 08166[AP ID# 002918]						
18-00627	C-2860-455-00	Food Purchases	04/09/2018	540.00	540.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 9,615.60)					540.00	C 060297 4/9/2018
ASIAN FOOD SOLUTIONS, INC 2572 WEST STATE ROAD 426 SUITE 2016 OVIEDO, FL 32765 Invoice: 67523 Acct # F040[AP ID# 002917]						
18-00643	C-2860-455-00	Food Purchases	04/09/2018	1,047.70	1,047.70	
Check total for 001858-ASIAN FOOD SOLUTIONS, INC (**Fiscal Year Paid to Date 4,071.03)					1,047.70	C 060298 4/9/2018
BIMBO FOODS INC. PO BOX 827810 PHILADELPHIA, PA 19182-7810 Invoice: 66523769766 Acct # 009288691[AP ID# 002916]						
18-00628	C-2860-455-00	Food Purchases	04/09/2018	170.20	170.20	
Invoice: 66523769767 Acct # 009288691[AP ID# 002916]						
18-00628	C-2860-455-00	Food Purchases	04/09/2018	316.45	316.45	
Invoice: 66523769768 Acct # 009288691[AP ID# 002916]						
18-00628	C-2860-455-00	Food Purchases	04/09/2018	73.10	73.10	
Invoice: 66523769843 Acct # 009288691[AP ID# 002916]						
18-00628	C-2860-455-00	Food Purchases	04/09/2018	45.90	45.90	
Invoice: 66523769844 Acct # 009288691[AP ID# 002916]						
18-00628	C-2860-455-00	Food Purchases	04/09/2018	111.21	111.21	
Invoice: 66523769845 Acct # 009288691[AP ID# 002916]						
18-00628	C-2860-455-00	Food Purchases	04/09/2018	20.20	20.20	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 14,758.01)					737.06	C 060299 4/9/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0099-AP 36 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: 871493 Acct # 102660[AP ID# 002915]				1,582.00		
18-00635	C-2860-455-00	Food Purchases	04/09/2018		1,582.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 23,929.84)					1,582.00	C 060300 4/9/2018
REINHART FOODSERVICE, LLC 32 THOMPSON DRIVE PO BOX 8654 ESSEX, VT 05451-8654						
Invoice: 822361 Acct # 48666[AP ID# 002914]				167.58		
18-00632	C-2860-455-00	Food Purchases	04/09/2018		167.58	
Invoice: 822362 Acct # 48666[AP ID# 002914]				111.72		
18-00632	C-2860-455-00	Food Purchases	04/09/2018		111.72	
Invoice: 822364 Acct # 48666[AP ID# 002914]				130.34		
18-00632	C-2860-455-00	Food Purchases	04/09/2018		130.34	
Invoice: 824205 Acct # 48666[AP ID# 002914]				223.44		
18-00632	C-2860-455-00	Food Purchases	04/09/2018		223.44	
Invoice: 824208 Acct # 48666[AP ID# 002914]				335.16		
18-00632	C-2860-455-00	Food Purchases	04/09/2018		335.16	
Invoice: 824211 Acct # 48666[AP ID# 002914]				93.10		
18-00632	C-2860-455-00	Food Purchases	04/09/2018		93.10	
Invoice: 826770 Acct # 48666[AP ID# 002914]				176.89		
18-00632	C-2860-455-00	Food Purchases	04/09/2018		176.89	
Invoice: 826771 Acct # 48666[AP ID# 002914]				214.13		
18-00632	C-2860-455-00	Food Purchases	04/09/2018		214.13	
Invoice: 826791 Acct # 48666[AP ID# 002914]				148.96		
18-00632	C-2860-455-00	Food Purchases	04/09/2018		148.96	
Invoice: 828434 Acct # 48666[AP ID# 002914]				242.06		
18-00632	C-2860-455-00	Food Purchases	04/09/2018		242.06	
Invoice: 828435 Acct # 48666[AP ID# 002914]				325.85		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0099-AP 36 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	04/09/2018		325.85	
Invoice: 828438 Acct # 48666[AP ID# 002914]				148.96		
18-00632	C-2860-455-00	Food Purchases	04/09/2018		148.96	
Check total for 002060-REINHART FOODSERVICE, LLC (**Fiscal Year Paid to Date 37,588.03)					2,318.19	C 060301 4/9/2018
RENZI FOODSERVICE PO BOX 23 WATERTOWN, NY 13601						
Invoice: 1915466 Acct # 18720[AP ID# 002913]				5,605.44		
18-00636	C-2860-450-00	Materials & Supplies	04/09/2018		92.27	
18-00636	C-2860-455-00	Food Purchases	04/09/2018		5,513.17	
Subtotal for group				5,605.44	5,605.44	
Invoice: 1917523 Acct # 18720[AP ID# 002913]				6,632.36		
18-00636	C-2860-450-00	Materials & Supplies	04/09/2018		32.28	
18-00636	C-2860-455-00	Food Purchases	04/09/2018		6,600.08	
Subtotal for group				6,632.36	6,632.36	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 87,629.20)					12,237.80	C 060302 4/9/2018
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 8150020180326 Acct # 4038[AP ID# 002912]				17.80		
18-00637	C-2860-455-00	Food Purchases	04/09/2018		17.80	
Invoice: 8194720180326 Acct # 4038[AP ID# 002912]				17.80		
18-00637	C-2860-455-00	Food Purchases	04/09/2018		17.80	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 845.12)					35.60	C 060303 4/9/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					18,498.35	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT BERG 413 ALBANY AVENUE OGDENSBURG, NY 13669 Invoice: 455399 [AP ID# 002903]						
18-00562	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	04/09/2018	1,444.40	1,444.40	
Invoice: 498401 [AP ID# 002904]						
18-00563	A-5540-400-91-00	BOCES TRANSISTION SERVICE	04/09/2018	1,818.00	1,818.00	
Invoice: 498402 [AP ID# 002905]						
18-00567	A-5540-400-89-00	LISBON AFTERNOON RUN	04/09/2018	1,540.60	1,540.60	
Invoice: 455400 [AP ID# 002906]						
18-00569	A-5540-400-44-00	MCKINNEY VENTO	04/09/2018	2,875.80	2,875.80	
Check total for 002505-ROBERT BERG (**Fiscal Year Paid to Date 54,000.81)					7,678.80 C	021222 4/9/2018
ANTHONY E. BJORK 1311 GREENE STREET OGDENSBURG, NY 13669 Invoice: 01/17/2018 MILEAGE[AP ID# 002902]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/09/2018	21.80	21.80	
Invoice: 02/15/2018 MILEAGE[AP ID# 002902]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/09/2018	21.80	21.80	
Invoice: 03/09/2018 MILEAGE[AP ID# 002902]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/09/2018	21.80	21.80	
Check total for 002701-ANTHONY E. BJORK (**Fiscal Year Paid to Date 674.03)					65.40 C	021223 4/9/2018
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 32606 Acct # 1049[AP ID# 002898]						
18-00445	A-2110-200-00-03	EQUIPMENT OFA 9-12	04/09/2018	2,656.00	2,656.00	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 18,224.31)					2,656.00 C	021224 4/9/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONSERV FLAG CO 1003 ILLINOIS ST PO BOX 649 SIDNEY, NE 69162 Invoice: 243380A Acct # 9423[AP ID# 002907]						
18-00045	A-1621-450-00-00	MATERIALS & SUPPLIES	04/09/2018	449.30	449.30	
Check total for 008370-CONSERV FLAG CO (**Fiscal Year Paid to Date 449.30)					449.30	C 021225 4/9/2018
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295 Invoice: H022952-00 Acct # 0002521[AP ID# 002909]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/09/2018	110.73	110.73	
Invoice: H029911-00 Acct # 0002521[AP ID# 002909]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/09/2018	55.68	55.68	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 12,871.95)					166.41	C 021226 4/9/2018
BETH A. LAVIGNE-BRESETT 502 WILLIAM STREET OGDENSBURG, NY 13669 Invoice: MARCH 2018 MILEAGE[AP ID# 002899]						
A-2110-400-00-03		CONTRACTUAL EXPENSE 9-12	04/09/2018	7.63	7.63	
Check total for 003045-BETH A. LAVIGNE-BRESETT (**Fiscal Year Paid to Date 29.43)					7.63	C 021227 4/9/2018
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 48230 [AP ID# 002908]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	04/09/2018	123.00	123.00	
Invoice: 48328 [AP ID# 002908]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	04/09/2018	75.00	75.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 13,185.78)					198.00	C 021228 4/9/2018

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0099-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUELLEN PIERCEY 1407 KNOX STREET OGDENSBURG, NY 13669						
	Invoice: 01/16/2018 MILEAGE[AP ID# 002900]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/09/2018		21.80	
Invoice: 07/25/2017 MILEAGE[AP ID# 002900]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/09/2018	21.40	21.40	
Invoice: 07/26/2017 MILEAGE[AP ID# 002900]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/09/2018	21.40	21.40	
Invoice: 07/27/2017 MILEAGE[AP ID# 002900]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/09/2018	21.40	21.40	
Invoice: 06/26/2017 MILEAGE[AP ID# 002901]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/09/2018	32.10	32.10	
Invoice: 06/27/2017 MILEAGE[AP ID# 002901]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/09/2018	32.10	32.10	
Check total for 044247-SUELLEN PIERCEY					150.20	C 021229 4/9/2018
(**Fiscal Year Paid to Date 214.40)						
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004						
	Invoice: 295561 Acct # 6035 3012 0323 3984[AP ID# 002910]			59.97		
	18-00013	A-1621-450-00-00 MATERIALS & SUPPLIES	04/09/2018		59.97	
Invoice: 296127 Acct # 6035 3012 0323 3984[AP ID# 002910]						
	18-00013	A-1621-450-00-00 MATERIALS & SUPPLIES	04/09/2018	18.85	18.85	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					78.82	C 021230 4/9/2018
(**Fiscal Year Paid to Date 1,394.20)						
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
	Invoice: 0532405010 Acct # 85660[AP ID# 002911]			120.75		
	18-00014	A-1620-418-49-00 CUSTODIAL CONTRACTS	04/09/2018		120.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0532406122 Acct # 85660[AP ID# 002911]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/09/2018		120.75	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 7,326.81)			241.50	C 021231 4/9/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					11,692.06	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0099-AP 36 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					30,190.41	
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					30,190.41	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					30,190.41	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 11,692.06
C						18,498.35
Total for All Funds						\$ 30,190.41
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060297-060303)	0	0	0	7	\$ 18,498.35
COMMUNITY - GENERAL	10 Checks (021222-021231)	0	0	0	14	11,692.06
Total for All Computer Checks						\$ 30,190.41

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 30,190.41 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 - TA
Warrant: 0100-TO COVER PR CHECKS 04/20/18

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: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003025]				196.92		
	G/L Acct: TA020.09	AFLAC	04/20/2018		196.92	
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 4,637.40)					196.92	C 013875 4/20/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
125 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003035]				60.56		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	04/20/2018		60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC (**Fiscal Year Paid to Date 908.40)					60.56	C 013876 4/20/2018
COMMISSIONER OF TAXATION AND FINANCE						
NYS ASSESSMENT RECEIVABLES						
PO BOX 4127						
BINGHAMTON, NY 13902-4127						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003032]				25.00		
	G/L Acct: TA023.00	Income Executions	04/20/2018		25.00	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE (**Fiscal Year Paid to Date 1,259.32)					25.00	C 013877 4/20/2018
ED-MED CREDIT UNION						
601 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003038]				5,776.00		
	G/L Acct: TA024.01	OEA Dues	04/20/2018		5,776.00	
Check total for 041060-ED-MED CREDIT UNION (**Fiscal Year Paid to Date 104,343.00)					5,776.00	C 013878 4/20/2018
NYS HIGHER EDUCATION SERVICES CORP.						
PO BOX 645182						
CINCINNATI, OH 45264-5182						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003031]				93.63		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0100-TO COVER PR CHECKS 04/20/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA023.00	Income Executions	04/20/2018		93.63	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 2,030.47)					93.63	C 013879 4/20/2018
NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003037]				936.57		
	G/L Acct: TA020.07	NYSUT	04/20/2018		936.57	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 15,460.65)					936.57	C 013880 4/20/2018
OGDENSBURG HOUSING AUTHORITY BOX 933 1101 JAY STREET OGDENSBURG, NY 13669 Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003039]				435.00		
	G/L Acct: TA033.00	Miscellaneous	04/20/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY (**Fiscal Year Paid to Date 8,265.00)					435.00	C 013881 4/20/2018
The Ogdensburg Snack Pack Program PO Box 1371 Ogdensburg, NY 13669 Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003041]				40.28		
	G/L Acct: TA085.04	Snackpack Program	04/20/2018		40.28	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 735.04)					40.28	C 013882 4/20/2018
PREFERRED GROUP PLANS, INC. PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003026]				375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	04/20/2018		375.00	
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003027]				4,957.63		
	G/L Acct: TA017.00	Deferred Medical FLEX	04/20/2018		4,957.63	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0100-TO COVER PR CHECKS 04/20/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003028]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	04/20/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 98,251.41)					5,537.18 C	013883 4/20/2018
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003033]				235.20		
	G/L Acct: TA023.00	Income Executions	04/20/2018		235.20	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 5,447.24)					235.20 C	013884 4/20/2018
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003030]				110.83		
	G/L Acct: TA023.00	Income Executions	04/20/2018		110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION (**Fiscal Year Paid to Date 1,662.45)					110.83 C	013885 4/20/2018
VOTE COPE P.O. BOX 5190 ALBANY, NY 12205-9972						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003042]				346.50		
	G/L Acct: TA035.02	Vote Cope	04/20/2018		346.50	
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 6,241.00)					346.50 C	013886 4/20/2018
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003036]				2,481.99		
	G/L Acct: TA024.00	Association and Union Dues	04/20/2018		2,481.99	
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003040]				207.35		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0100-TO COVER PR CHECKS 04/20/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA020.03	Security Life Insurance	04/20/2018		207.35	
Credit: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003055]				-69.85		
	G/L Acct: TA020.03	Security Life Insurance	04/20/2018		-69.85	
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 50,890.25)					2,619.49 C	013887 4/20/2018
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003034]						
	G/L Acct: TA085.02	Block O Booster Club	04/20/2018	38.00	38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 694.00)					38.00 E	1827BLKO 4/20/2018
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363 Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003029]						
	G/L Acct: TA023.00	Income Executions	04/20/2018	2,248.01	2,248.01	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 44,418.43)					2,248.01 E	1827CHILD 4/20/2018
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443 Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003044]						
	G/L Acct: TA017.10	NYS Deferred Comp Plan	04/20/2018	5,137.72	5,137.72	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 107,852.11)					5,137.72 E	1827DECOMP 4/20/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003045]						
	G/L Acct: TA029.00	Employee Annuities	04/20/2018	1,465.00	1,465.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0100-TO COVER PR CHECKS 04/20/18

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 552,510.29)			1,465.00 E	1827EQUIT 4/20/2018
INTERNAL REVENUE SERVICE						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003022]				57,704.66		
	G/L Acct: TA022.00	Federal Income Tax	04/20/2018		57,704.66	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,447,307.21)			57,704.66 E	1827FEDTAX 4/20/2018
INTERNAL REVENUE SERVICE						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003023]				72,910.54		
	G/L Acct: TA026.00	Social Security Tax	04/20/2018		72,910.54	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,447,307.21)			72,910.54 E	1827FICA 4/20/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003046]				1,175.00		
	G/L Acct: TA029.00	Employee Annuities	04/20/2018		1,175.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 552,510.29)			1,175.00 E	1827ING 4/20/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003047]				4,565.00		
	G/L Acct: TA029.00	Employee Annuities	04/20/2018		4,565.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 552,510.29)			4,565.00 E	1827LEGED 4/20/2018
INTERNAL REVENUE SERVICE						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003024]				17,051.70		
	G/L Acct: TA026.00	Social Security Tax	04/20/2018		17,051.70	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0100-TO COVER PR CHECKS 04/20/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,447,307.21)			17,051.70 E	1827MEDI 4/20/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003048]				3,313.00		
	G/L Acct: TA029.00	Employee Annuities	04/20/2018		3,313.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 552,510.29)			3,313.00 E	1827METLIF 4/20/2018
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003043]				25,597.49		
	G/L Acct: TA021.00	New York State Income Tax	04/20/2018		25,597.49	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 571,487.84)			25,597.49 E	1827NY 4/20/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003049]				8,015.93		
	G/L Acct: TA029.00	Employee Annuities	04/20/2018		8,015.93	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 552,510.29)			8,015.93 E	1827OPPER 4/20/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 04/20/2018 PAYROLL COVER CHECKS FOR 04/20/18[AP ID# 003050]				832.40		
	G/L Acct: TA029.00	Employee Annuities	04/20/2018		832.40	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 552,510.29)			832.40 E	1827RIVER 4/20/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0100-TO COVER PR CHECKS 04/20/18

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					216,467.61	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0100-TO COVER PR CHECKS 04/20/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,413.16	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					200,054.45	
Certified warrant amount					216,467.61	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					216,467.61	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 216,467.61
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	13 Checks (013875-013887)	0	0	13	30	\$ 216,467.61

I hereby certify that I have audited the claims for the 13 checks and 13 electronic disbursements above, in the total amount of \$ 216,467.61 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 - GENERAL
Warrant: 0101-UT 23 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: 1437026482 Acct # 83543771[AP ID# 003058]				22.71		
18-00028	A-1620-425-32-03	TELEPHONE OFA	04/12/2018		7.57	
18-00028	A-1620-425-32-05	TELEPHONE MADILL	04/12/2018		7.57	
18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	04/12/2018		7.57	
Subtotal for group				22.71	22.71	
Check total for 001040-CENTURYLINK					22.71	C 021232 4/12/2018
SMEC						
PO BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 03185121 MARCH 2018[AP ID# 003053]				11,847.83		
18-00112	A-1620-425-29-03	ELECTRICITY OFA	04/12/2018		5,943.31	
18-00112	A-1620-425-29-05	ELECTRICITY MADILL	04/12/2018		2,427.17	
18-00112	A-1620-425-29-06	ELECTRICITY KENNEDY	04/12/2018		1,105.22	
18-00112	A-1620-425-29-08	ELECTRICITY DOME	04/12/2018		2,372.13	
Subtotal for group				11,847.83	11,847.83	
Check total for 000394-SMEC					11,847.83	C 021233 4/12/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					11,870.54	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0101-UT 23 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KEYBANK						
5475380002442078						
PO BOX 89446						
CLEVELAND, OH 44101-6446						
Invoice: 46993604 Acct # 5475 3800 0244 2078[AP ID# 003057]				570.55		
18-00762	F-TVRS18-2110-400-00	Contractual Expense	04/12/2018		570.55	
Check total for 001471-KEYBANK					570.55	C 039822 4/12/2018
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					570.55	

(**Fiscal Year Paid to Date 2,121.56)

570.55

C

039822

4/12/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0101-UT 23 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					12,441.09	
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					12,441.09	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					12,441.09	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 11,870.54
F						570.55
Total for All Funds						\$ 12,441.09
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039822)	0	0	0	1	\$ 570.55
COMMUNITY - GENERAL	2 Checks (021232-021233)	0	0	0	2	11,870.54
Total for All Computer Checks						\$ 12,441.09

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 12,441.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0101-UT 23 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: 0102-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS INC. PO BOX 827810 PHILADELPHIA, PA 19182-7810						
Invoice: 66523769917 Acct # 009288691[AP ID# 002975]				131.05		
18-00628	C-2860-455-00	Food Purchases	04/17/2018		131.05	
Invoice: 66523769918 Acct # 009288691[AP ID# 002975]				353.00		
18-00628	C-2860-455-00	Food Purchases	04/17/2018		353.00	
Invoice: 66523769919 Acct # 009288691[AP ID# 002975]				65.02		
18-00628	C-2860-455-00	Food Purchases	04/17/2018		65.02	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 14,758.01)					549.07 C	060304 4/17/2018
COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667						
Invoice: 1911 [AP ID# 002976]				533.75		
18-00645	C-2860-400-00	Contractual Expense	04/17/2018		533.75	
Check total for 001882-COLDTECH REFRIGERATION LLC (**Fiscal Year Paid to Date 7,155.25)					533.75 C	060305 4/17/2018
REINHART FOODSERVICE, LLC 32 THOMPSON DRIVE PO BOX 8654 ESSEX, VT 05451-8654						
Invoice: 832260 Acct # 48666[AP ID# 002977]				273.65		
18-00632	C-2860-455-00	Food Purchases	04/17/2018		273.65	
Invoice: 832262 Acct # 48666[AP ID# 002977]				368.04		
18-00632	C-2860-455-00	Food Purchases	04/17/2018		368.04	
Invoice: 832263 Acct # 48666[AP ID# 002977]				132.08		
18-00632	C-2860-455-00	Food Purchases	04/17/2018		132.08	
Check total for 002060-REINHART FOODSERVICE, LLC (**Fiscal Year Paid to Date 37,588.03)					773.77 C	060306 4/17/2018
RENZI FOODSERVICE PO BOX 23 WATERTOWN, NY 13601						

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0102-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: 1915898 Acct # 18720[AP ID# 002978]				-215.90		
18-00636	C-2860-455-00	Food Purchases	04/17/2018		-215.90	
Invoice: 1919566 Acct # 18720[AP ID# 002978]				5,633.22		
18-00636	C-2860-455-00	Food Purchases	04/17/2018		5,633.22	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 87,629.20)			5,417.32	C 060307 4/17/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					7,273.91	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0102-AP 37 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: 18-269 FEBRUARY 2018 - 2017 CAPITAL OUTLAY[AP ID# 002957]						
	H-MINI18-2110-245-02	Architects Fees	04/17/2018	1,000.00	1,000.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 69,481.47)					1,000.00	C 029840 4/17/2018
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI					1,000.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0102-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958 Invoice: 457645636656 Acct # 60457 8781 038089 5[AP ID# 002982]						
18-00600	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	04/17/2018	659.59	659.59	
Check total for 000995-SYNCB AMAZON					659.59	C 021234 4/17/2018
JEFFERY J. BAILEY 590 LEE ROAD OGDENSBURG, NY 13669 Invoice: MARCH 2018 MILEAGE[AP ID# 002985]						
	A-1621-404-00-00	TRAVEL EXPENSE	04/17/2018	207.92	207.92	
Check total for 002040-JEFFERY J. BAILEY					207.92	C 021235 4/17/2018
LISA M. BELDOCK 235 BUCK ROAD MADRID, NY 13660 Invoice: 03/08/2018 DNA LAB ITEMS[AP ID# 002958]						
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/17/2018	29.94	29.94	
Check total for 000207-LISA M. BELDOCK					29.94	C 021236 4/17/2018
BERNIER, CARR & ASSOCIATES, P.C. 327 MULLIN STREET WATERTOWN, NY 13601 Invoice: 18-270 2017 SMART SCHOOL PROCUREMENT PROJECT[AP ID# 002992]						
	A-2630-400-00-00	CONTRACTUAL	04/17/2018	2,073.83	2,073.83	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					2,073.83	C 021237 4/17/2018
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 32709 Acct # 1049[AP ID# 002962]						
18-00445	A-2110-200-00-03	EQUIPMENT OFA 9-12	04/17/2018	5,203.00	5,203.00	

OGDENSBURG CITY SD

Warrant Report Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0102-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 32778 Acct # 1049[AP ID# 002962]				1,001.00		
18-00445	A-2110-200-00-03	EQUIPMENT OFA 9-12	04/17/2018		1,001.00	
Invoice: 32780 Acct # 1049[AP ID# 002963]				99.99		
18-00484	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/17/2018		99.99	
Invoice: 32782 Acct # 1049[AP ID# 002964]				9.45		
18-00487	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/17/2018		9.45	
Invoice: 32781 Acct # 1049[AP ID# 002965]				38.10		
18-00488	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/17/2018		38.10	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 18,224.31)			6,351.54	C 021238 4/17/2018
CITY ELECTRIC CO INC. PO BOX 1018 SYRACUSE, NY 13201						
Invoice: 1325502-01 Acct # 15195[AP ID# 002967]				24.00		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		24.00	
Invoice: 1325502-40 Acct # 15195[AP ID# 002967]				16.03		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		16.03	
Invoice: 1327805-00 Acct # 15195[AP ID# 002967]				153.27		
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		153.27	
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 7,744.22)			193.30	C 021239 4/17/2018
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669						
Invoice: APRIL 2018 [AP ID# 002966]				1,916.66		
18-00038	A-2815-400-00-00	CONTRACTUAL EXPENSE	04/17/2018		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 21,083.34)			1,916.66	C 021240 4/17/2018

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0102-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COMMISSIONER OF MOTOR VEHICLES NYS DEPARTMENT OF MOTOR VEHICLES UTICA PROCESSING CENTER 207 GENESEE STREET, SUITE 6 UTICA, NY 13501 Invoice: MV278 APR18 MV-278, ANTHONY BJORK[AP ID# 002983]						
18-00152	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/17/2018	100.00	100.00	
Check total for 014450-COMMISSIONER OF MOTOR VEHICLES (**Fiscal Year Paid to Date 200.00)					100.00	C 021241 4/17/2018
ENI MECHANICAL, INC 39 SOUTH GORDON STREET GOUVERNEUR, NY 13642 Invoice: 11860000342 [AP ID# 002991]						
18-00728	A-1621-420-66-00	BUILDING REPAIR	04/17/2018	503.75	503.75	
Check total for 001230-ENI MECHANICAL, INC (**Fiscal Year Paid to Date 653.75)					503.75	C 021242 4/17/2018
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658 Invoice: MARCH 2018 MILEAGE[AP ID# 002986]						
	A-1621-404-00-00	TRAVEL EXPENSE	04/17/2018	87.47	87.47	
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 1,921.47)					87.47	C 021243 4/17/2018
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 910277 Acct # 5410[AP ID# 002968]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	04/17/2018	21.31	21.31	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 2,585.15)					21.31	C 021244 4/17/2018
RICHARD W. HOOPER 720 CONGRESS STREET OGDENSBURG, NY 13669 Invoice: MARCH 2018 MILEAGE[AP ID# 002987]						
				95.27		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0102-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1621-404-00-00	TRAVEL EXPENSE	04/17/2018		95.27	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 307.78)			95.27 C	021245 4/17/2018
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
OGDENSBURG, NY 13669-0295						
Invoice: H029853-00 Acct # 0002521[AP ID# 002969]				298.41		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		298.41	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 12,871.95)			298.41 C	021246 4/17/2018
RAYMOND R. LOVE						
615 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: MARCH 2018 MILEAGE[AP ID# 002988]				71.12		
	A-1621-404-00-00	TRAVEL EXPENSE	04/17/2018		71.12	
Check total for E04517-RAYMOND R. LOVE		(**Fiscal Year Paid to Date 71.12)			71.12 C	021247 4/17/2018
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 801221 Acct # 9800 662639 8[AP ID# 002981]				22.29		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		22.29	
Invoice: 901324 Acct # 9800 662639 8[AP ID# 002981]				40.60		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		40.60	
Invoice: 901390 Acct # 9800 662639 8[AP ID# 002981]				17.52		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		17.52	
Invoice: 901526 Acct # 9800 662639 8[AP ID# 002981]				58.87		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		58.87	
Invoice: 901597 Acct # 9800 662639 8[AP ID# 002981]				25.62		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		25.62	
Invoice: 901810 Acct # 9800 662639 8[AP ID# 002981]				6.07		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		6.07	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0102-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 902553 Acct # 9800 662639 8[AP ID# 002981]				36.99		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		36.99	
Invoice: 902704 Acct # 9800 662639 8[AP ID# 002981]				4.74		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		4.74	
Invoice: 902900 Acct # 9800 662639 8[AP ID# 002981]				28.96		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		28.96	
Invoice: 905199 Acct # 9800 662639 8[AP ID# 002981]				31.16		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		31.16	
Invoice: 905263 Acct # 9800 662639 8[AP ID# 002981]				15.90		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		15.90	
Invoice: 908726 Acct # 9800 662639 8[AP ID# 002981]				94.71		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		94.71	
Invoice: 908744 Acct # 9800 662639 8[AP ID# 002981]				27.40		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		27.40	
Invoice: 909009 Acct # 9800 662639 8[AP ID# 002981]				44.67		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		44.67	
Invoice: 909146 Acct # 9800 662639 8[AP ID# 002981]				10.75		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		10.75	
Invoice: 909560 Acct # 9800 662639 8[AP ID# 002981]				37.02		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		37.02	
Invoice: 909562 Acct # 9800 662639 8[AP ID# 002981]				27.47		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		27.47	
Invoice: 909749 Acct # 9800 662639 8[AP ID# 002981]				11.39		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		11.39	
Invoice: 909880 Acct # 9800 662639 8[AP ID# 002981]				9.49		
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		9.49	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 19,535.20)					551.62 C	021248 4/17/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0102-AP 37 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: 901801 Acct # 9800 662639 8[AP ID# 002980]						
18-00498	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/17/2018	19.54	19.54	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 19,535.20)					19.54	C 021249 4/17/2018
MARY E. MARCINKO 5625 NYS Hwy 812 Apt B OGDENSBURG, NY 13669 Invoice: MARCH 2018 MILEAGE[AP ID# 002960]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/17/2018	12.97	12.97	
Check total for 001878-MARY E. MARCINKO (**Fiscal Year Paid to Date 124.79)					12.97	C 021250 4/17/2018
JAMES J. MCCARTHY 1806 JAY STREET OGDENSBURG, NY 13669 Invoice: MARCH 2018 MILEAGE[AP ID# 002989]						
	A-1621-404-00-00	TRAVEL EXPENSE	04/17/2018	199.47	199.47	
Check total for 032870-JAMES J. MCCARTHY (**Fiscal Year Paid to Date 396.50)					199.47	C 021251 4/17/2018
NCC SYSTEMS INC. LIC# 12000041752 PO BOX 670 6738 NYS HWY 56 POTSDAM, NY 13676 Invoice: 15709 Acct # 200333[AP ID# 002970]						
18-00054	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/17/2018	7,327.29	7,327.29	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 13,944.20)					7,327.29	C 021252 4/17/2018
OGDENSBURG CITY SCHOOL DISTRICT Invoice: BIO AP EXAM FEE [AP ID# 002979]						
18-00808	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/17/2018	15.00	15.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0102-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: CALC AP EXAM FEE [AP ID# 002979]				15.00		
18-00808	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/17/2018		15.00	
Check total for 040976-OGDENSBURG CITY SCHOOL DISTRICT					30.00	C 021253 4/17/2018
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669						
Invoice: MARCH 2018 MILEAGE[AP ID# 002990]				206.34		
	A-1621-404-00-00	TRAVEL EXPENSE	04/17/2018		206.34	
Check total for 042439-ROBERT E. PAIGE					206.34	C 021254 4/17/2018
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 15094520180328 Acct # 4040[AP ID# 002959]				23.11		
18-00114	A-7310-450-00-00	MATERIALS & SUPPLIES	04/17/2018		23.11	
Check total for 001225-SAVE-A-LOT #24743					23.11	C 021255 4/17/2018
ST LAWRENCE-LEWIS BOCES Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617						
Invoice: APRIL 2018 [AP ID# 002961]				620,693.10		
18-00713	A-9060-800-00-00	HI - RIDER 9	04/17/2018		352,560.00	
18-00713	A-9060-800-00-01	HI - RIDER 9 RETIREES	04/17/2018		268,133.10	
Subtotal for group				620,693.10	620,693.10	
Check total for 058850-ST LAWRENCE-LEWIS BOCES					620,693.10	C 021256 4/17/2018
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004						
Invoice: 296804 Acct # 6035 3012 0323 3984[AP ID# 002971]				155.88		
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		155.88	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0102-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 329004 Acct # 6035 3012 0323 3984[AP ID# 002971]				14.48		
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		14.48	
Invoice: 329594 Acct # 6035 3012 0323 3984[AP ID# 002971]				8.99		
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		8.99	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,394.20)			179.35	C 021257 4/17/2018
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
Invoice: 0532407241 Acct # 85660[AP ID# 002972]				120.75		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/17/2018		120.75	
Invoice: 0532408361 Acct # 85660[AP ID# 002984]				143.60		
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/17/2018		143.60	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 7,326.81)			264.35	C 021258 4/17/2018
WELLS COMMUNICATION SVC INC 4338 ROUTE 22 PLATTSBURGH, NY 12901						
Invoice: 120844-00 Acct # 7258[AP ID# 002973]				3,126.52		
18-00067	A-1621-450-00-00	MATERIALS & SUPPLIES	04/17/2018		3,126.52	
Check total for 065561-WELLS COMMUNICATION SVC INC		(**Fiscal Year Paid to Date 5,795.62)			3,126.52	C 021259 4/17/2018
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 092655894 Acct # 222004590[AP ID# 002974]				430.95		
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/17/2018		430.95	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 5,806.69)			430.95	C 021260 4/17/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					645,674.72	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0102-AP 37 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					653,948.63	
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					653,948.63	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					653,948.63	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 645,674.72
C						7,273.91
H						1,000.00
Total for All Funds						\$ 653,948.63
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	4 Checks (060304-060307)	0	0	0	4	\$ 7,273.91
COMMUNITY - GENERAL	27 Checks (021234-021260)	0	0	0	31	645,674.72
COMMUNITY - CAPITAL	1 Check (029840)	0	0	0	1	1,000.00
Total for All Computer Checks						\$ 653,948.63

I hereby certify that I have audited the claims for the 32 checks and 0 electronic disbursements above, in the total amount of \$ 653,948.63 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0103-END OF MONTH CHECKS APRIL 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
METLIFE (METROMATIC) PO BOX 37652 PHILDELPHIA, PA 19101-7652 Invoice: 4/1-4/30/2018 MONTH END CHECKS APRIL 2018[AP ID# 003105]						
	G/L Acct: TA020.04	Metropolitan Insurance	04/23/2018	198.38	198.38	
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 2,082.99)					198.38	C 013888 4/23/2018
NORTHWESTERN MUTUAL LIFE INS. CO. PO BOX 3181 MILWAUKEE, WI 53201-3181 Invoice: 4/1-4/30/2018 MONTH END CHECKS APRIL 2018[AP ID# 003106]						
	G/L Acct: TA020.05	Northwestern Mutual Insurance	04/23/2018	120.49	120.49	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 1,157.72)					120.49	C 013889 4/23/2018
NYS TEACHERS' RETIREMENT SYSTEM PO BOX 11-358 ALBANY, NY 12211-358 Invoice: 4/1-4/30/2018 MONTH END CHECKS APRIL 2018[AP ID# 003114]						
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	04/23/2018	7,239.00	7,239.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 72,487.29)					7,239.00	C 013890 4/23/2018
PEARL CARROLL & ASSOCIATES LLC 12 CORNELL RD LATHAM, NY 12110 Invoice: 4/1-4/30/2018 MONTH END CHECKS APRIL 2018[AP ID# 003107]						
	G/L Acct: TA020.13	Pearl Carroll	04/23/2018	86.76	86.76	
Check total for 000635-PEARL CARROLL & ASSOCIATES LLC (**Fiscal Year Paid to Date 260.28)					86.76	C 013891 4/23/2018
THE PRUDENTIAL INSURANCE CO OF AMERICA PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71 Invoice: 4/1-4/30/2018 MONTH END CHECKS APRIL 2018[AP ID# 003108]						
	G/L Acct: TA020.06	Prudential Insurance	04/23/2018	18.05	18.05	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0103-END OF MONTH CHECKS APRIL 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA			(**Fiscal Year Paid to Date 180.50)		18.05 C	013892 4/23/2018
CSEA EMPLOYEE BENEFIT FUND 1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210						
Invoice: 4/1-4/30/2018 MONTH END CHECKS APRIL 2018[AP ID# 003104]				1,742.57		
G/L Acct: TA017.05 CSEA Deferred Vision			04/23/2018		1,742.57	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND			(**Fiscal Year Paid to Date 17,413.26)		1,742.57 C	013893 4/23/2018
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
Invoice: 4/1-4/30/2018 MONTH END CHECKS APRIL 2018[AP ID# 003109]				463.99		
G/L Acct: TA018.00 State Retirement			04/20/2018		463.99	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 60,295.77)		463.99 E	1827ERS4 4/20/2018
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
Invoice: 4/1-4/30/2018 MONTH END CHECKS APRIL 2018[AP ID# 003110]				465.01		
G/L Acct: TA018.00 State Retirement			04/20/2018		465.01	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 60,295.77)		465.01 E	1827ERS5 4/20/2018
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224						
Invoice: 4/1-4/30/2018 MONTH END CHECKS APRIL 2018[AP ID# 003111]				1,578.27		
G/L Acct: TA018.00 State Retirement			04/20/2018		1,578.27	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 60,295.77)		1,578.27 E	1827ERS6 4/20/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0103-END OF MONTH CHECKS APRIL 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: 4/1-4/30/2018 MONTH END CHECKS APRIL 2018[AP ID# 003112]						
	G/L Acct: TA018.01	State Retirement in Arrears	04/20/2018	200.00	200.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					200.00	E 1827ERSARR 4/20/2018
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 4/1-4/30/2018 MONTH END CHECKS APRIL 2018[AP ID# 003113]						
	G/L Acct: TA018.02	State Retirement Loans	04/20/2018	3,584.00	3,584.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					3,584.00	E 1827ERSLON 4/20/2018
Total for Bank Account: TAComm COMMUNITY - TA					15,696.52	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0103-END OF MONTH CHECKS APRIL 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					9,405.25	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					6,291.27	
Certified warrant amount					15,696.52	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					15,696.52	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 15,696.52
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	6 Checks (013888-013893)	0	0	5	11	\$ 15,696.52

I hereby certify that I have audited the claims for the 6 checks and 5 electronic disbursements above, in the total amount of \$ 15,696.52 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: 0104-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A. CAPPIONE, INC PO BOX 580 54 LIBERTY AVE MASSENA, NY 13662						
Invoice: 432007 Acct # 01100[AP ID# 003070]				234.00		
18-00682	C-2860-455-00	Food Purchases	04/24/2018		234.00	
Check total for 002102-A. CAPPIONE, INC (**Fiscal Year Paid to Date 1,313.00)					234.00	C 060308 4/24/2018
A.J. MISSERT INC. 1001 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 800819-5 Acct # 08166[AP ID# 003069]				675.00		
18-00627	C-2860-455-00	Food Purchases	04/24/2018		675.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 9,615.60)					675.00	C 060309 4/24/2018
BIMBO FOODS INC. PO BOX 827810 PHILADELPHIA, PA 19182-7810						
Invoice: 66523769989 Acct # 009288691[AP ID# 003071]				169.70		
18-00628	C-2860-455-00	Food Purchases	04/24/2018		169.70	
Invoice: 66523769990 Acct # 009288691[AP ID# 003071]				363.35		
18-00628	C-2860-455-00	Food Purchases	04/24/2018		363.35	
Invoice: 66523769991 Acct # 009288691[AP ID# 003071]				70.65		
18-00628	C-2860-455-00	Food Purchases	04/24/2018		70.65	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 14,758.01)					603.70	C 060310 4/24/2018
CAM'S PIZZERIA 302 FORD ST OGDENSBURG, NY 13669						
Invoice: 105946-1 [AP ID# 003072]				100.00		
18-00811	C-2860-455-00	Food Purchases	04/24/2018		100.00	
Invoice: 106391-1 [AP ID# 003072]				64.00		
18-00811	C-2860-455-00	Food Purchases	04/24/2018		64.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0104-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 106451-1 [AP ID# 003072]				52.50		
18-00811	C-2860-455-00	Food Purchases	04/24/2018		52.50	
Invoice: 106829-1 [AP ID# 003072]				56.00		
18-00811	C-2860-455-00	Food Purchases	04/24/2018		56.00	
Invoice: 107937-1 [AP ID# 003072]				52.50		
18-00811	C-2860-455-00	Food Purchases	04/24/2018		52.50	
Invoice: 108350-1 [AP ID# 003072]				35.00		
18-00811	C-2860-455-00	Food Purchases	04/24/2018		35.00	
Invoice: 108720-1 [AP ID# 003072]				43.75		
18-00811	C-2860-455-00	Food Purchases	04/24/2018		43.75	
Check total for 002253-CAM'S PIZZERIA		(**Fiscal Year Paid to Date 403.75)			403.75	C 060311 4/24/2018
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 874254 Acct # 102660[AP ID# 003075]				115.00		
18-00635	C-2860-455-00	Food Purchases	04/24/2018		115.00	
Invoice: 875082 Acct # 102660[AP ID# 003075]				172.50		
18-00635	C-2860-455-00	Food Purchases	04/24/2018		172.50	
Invoice: 875101 Acct # 102660[AP ID# 003075]				1,428.50		
18-00635	C-2860-455-00	Food Purchases	04/24/2018		1,428.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 23,929.84)			1,716.00	C 060312 4/24/2018
REINHART FOODSERVICE, LLC 32 THOMPSON DRIVE PO BOX 8654 ESSEX, VT 05451-8654						
Invoice: 834739 Acct # 48666[AP ID# 003073]				226.47		
18-00632	C-2860-455-00	Food Purchases	04/24/2018		226.47	
Invoice: 834740 Acct # 48666[AP ID# 003073]				264.19		
18-00632	C-2860-455-00	Food Purchases	04/24/2018		264.19	

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Invoice: 834742 Acct # 48666[AP ID# 003073]				169.83		
18-00632	C-2860-455-00	Food Purchases	04/24/2018		169.83	
Invoice: 836437 Acct # 48666[AP ID# 003073]				188.66		
18-00632	C-2860-455-00	Food Purchases	04/24/2018		188.66	
Invoice: 836438 Acct # 48666[AP ID# 003073]				151.00		
18-00632	C-2860-455-00	Food Purchases	04/24/2018		151.00	
Invoice: 836488 Acct # 48666[AP ID# 003073]				396.33		
18-00632	C-2860-455-00	Food Purchases	04/24/2018		396.33	
Check total for 002060-REINHART FOODSERVICE, LLC (**Fiscal Year Paid to Date 37,588.03)					1,396.48	C 060313 4/24/2018
RENZI FOODSERVICE PO BOX 23 WATERTOWN, NY 13601						
Invoice: 1921556 Acct # 18720[AP ID# 003074]				4,255.49		
18-00636	C-2860-450-00	Materials & Supplies	04/24/2018		159.00	
18-00636	C-2860-455-00	Food Purchases	04/24/2018		4,096.49	
Subtotal for group				4,255.49	4,255.49	
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 87,629.20)					4,255.49	C 060314 4/24/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,284.42	

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ASCD PO BOX 17035 BALTIMORE, MD 21297-0203 Invoice: 2018 MEMBERSHIP Acct # 2439934[AP ID# 003060]						
18-00814	A-1240-400-00-00	OTHER	04/24/2018	294.00	294.00	
Check total for 001682-ASCD (**Fiscal Year Paid to Date 294.00)					294.00	C 021261 4/24/2018
CHRISTOPHER BAXTER 160 CURTIS ROAD POTSDAM, NY 13676 Invoice: 03/27/2018 LACROSSE[AP ID# 003014]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018	85.00	85.00	
Invoice: 03/27/2018* [AP ID# 003014]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018	14.00	14.00	
Check total for 002296-CHRISTOPHER BAXTER (**Fiscal Year Paid to Date 99.00)					99.00	C 021262 4/24/2018
JULIE A. BROWN 37 LISBON STREET HEUVELTON, NY 13654 Invoice: 02/07/2018 MILEAGE[AP ID# 002993]						
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	04/24/2018	16.35	16.35	
Check total for 003144-JULIE A. BROWN (**Fiscal Year Paid to Date 59.15)					16.35	C 021263 4/24/2018
CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: MARCH 2018 CAFETERIA BILLING[AP ID# 003002]						
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	04/24/2018	1,415.40	36.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/24/2018		1,304.15	
	A-2815-450-00-00	MATERIALS & SUPPLIES	04/24/2018		75.25	
Subtotal for group				1,415.40	1,415.40	
Invoice: MARCH 2018* CAFETERIA BILLING[AP ID# 003002]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/24/2018	132.50	132.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: MARCH 2018** [AP ID# 003003]				65.00		
18-00462	A-2810-450-00-00	MATERIALS & SUPPLIES	04/24/2018		65.00	
Check total for 003740-CAFETERIA FUND		(**Fiscal Year Paid to Date 12,386.95)			1,612.90	C 021264 4/24/2018
COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667						
Invoice: 1910 [AP ID# 003062]				403.02		
18-00092	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/24/2018		403.02	
Check total for 001882-COLDTECH REFRIGERATION LLC		(**Fiscal Year Paid to Date 7,155.25)			403.02	C 021265 4/24/2018
NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13654						
Invoice: FEB-MAR 2018 [AP ID# 003018]				10,235.00		
18-00613	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/24/2018		10,235.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA		(**Fiscal Year Paid to Date 45,774.50)			10,235.00	C 021266 4/24/2018
RICHARD DOELL 24977 PLANK ROAD CALCIUM, NY 13616-2199						
Invoice: 03/28/2018 LACROSSE[AP ID# 003009]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		85.00	
Invoice: 03/28/2018* [AP ID# 003009]				15.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		15.00	
Check total for 001108-RICHARD DOELL		(**Fiscal Year Paid to Date 257.00)			100.00	C 021267 4/24/2018
MARSHA EVANS 20 CIRCLE DRIVE POTSDAM, NY 13676						
Invoice: 03/28/2018 LACROSSE[AP ID# 003010]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		85.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/28/2018* [AP ID# 003010]				5.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		5.00	
Check total for 019447-MARSHA EVANS (**Fiscal Year Paid to Date 350.00)					90.00	C 021268 4/24/2018
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057						
Invoice: MARCH 2018 [AP ID# 003021]				264.70		
18-00035	A-1420-400-00-00	CONTRACTUAL	04/24/2018		264.70	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 5,793.55)					264.70	C 021269 4/24/2018
LEE FREGOE 51 BRIDGES AVENUE MASSENA, NY 13662						
Invoice: 03/29/2018 LACROSSE[AP ID# 003011]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		85.00	
Invoice: 03/29/2018* [AP ID# 003011]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		14.00	
Invoice: 03/27/2018 LACROSSE[AP ID# 003013]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		85.00	
Invoice: 03/27/2018* [AP ID# 003013]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		14.00	
Check total for 000797-LEE FREGOE (**Fiscal Year Paid to Date 568.00)					198.00	C 021270 4/24/2018
FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624						
Invoice: 803033 Acct # 002836[AP ID# 003051]				5.75		
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	04/24/2018		5.75	
Invoice: 804732 Acct # 002836[AP ID# 003051]				5.75		
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	04/24/2018		5.75	
Invoice: 803034 Acct # 011329[AP ID# 003052]				11.50		

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18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	04/24/2018		11.50	
Invoice: 804733 Acct # 011329[AP ID# 003052]				5.75		
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	04/24/2018		5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		(**Fiscal Year Paid to Date 612.75)			28.75	C 021271 4/24/2018
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: T193062 Acct # 457700[AP ID# 003063]				17.75		
18-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/24/2018		17.75	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 3,210.27)			17.75	C 021272 4/24/2018
AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 03/23/2018 MILEAGE CONFERENCE TUPPER LAKE[AP ID# 002994]				76.30		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/24/2018		76.30	
Check total for 022066-AMBER G. HENRY		(**Fiscal Year Paid to Date 560.88)			76.30	C 021273 4/24/2018
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295						
Invoice: H030191-00 Acct # 0002521[AP ID# 003064]				1,882.86		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/24/2018		1,882.86	
Invoice: H030216-00 Acct # 0002521[AP ID# 003064]				21.13		
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	04/24/2018		21.13	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 12,871.95)			1,903.99	C 021274 4/24/2018
AL LOCY 165 OBRIEN ROAD CANTON, NY 13617						
Invoice: 04/21/2018 LACROSSE[AP ID# 003006]				85.00		

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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	04/24/2018		85.00	
Check total for 030925-AL LOCY (**Fiscal Year Paid to Date 170.00)					85.00 C	021275 4/24/2018
MARY E. MARCINKO 5625 NYS Hwy 812 Apt B OGDENSBURG, NY 13669 Invoice: 01/09/2018 MILEAGE[AP ID# 002995]				18.97		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/24/2018		18.97	
Check total for 001878-MARY E. MARCINKO (**Fiscal Year Paid to Date 124.79)					18.97 C	021276 4/24/2018
KAREN L. MATHEWS 231 PROCTOR AVENUE OGDENSBURG, NY 13669 Invoice: 02/08/2018 MILEAGE[AP ID# 003000]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/24/2018		21.80	
Check total for 032528-KAREN L. MATHEWS (**Fiscal Year Paid to Date 86.00)					21.80 C	021277 4/24/2018
DANIELLE D. MCCALLUS 417 HASBROUCK STREET OGDENSBURG, NY 13669 Invoice: 03/26/2018 MILEAGE[AP ID# 002996]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/24/2018		21.80	
Check total for 002240-DANIELLE D. MCCALLUS (**Fiscal Year Paid to Date 708.37)					21.80 C	021278 4/24/2018
BRIAN MCINTOSH 883 FARNES ROAD CANTON, NY 13617 Invoice: 03/31/2018 LACROSSE[AP ID# 003007]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		85.00	
Check total for 033138-BRIAN MCINTOSH (**Fiscal Year Paid to Date 677.00)					85.00 C	021279 4/24/2018

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MYSTERY SCIENCE INC 340 S LEMON AVE SUITE #5236 N, AREA 21335 WALNUT, CA 91789 Invoice: 21335 [AP ID# 003056]						
18-00816	A-2630-461-00-00	SOFTWARE - DISTRICT	04/24/2018	998.00	998.00	
Check total for 002254-MYSTERY SCIENCE INC		(**Fiscal Year Paid to Date 998.00)			998.00 C	021280 4/24/2018
NCC SYSTEMS INC. LIC# 12000041752 PO BOX 670 6738 NYS HWY 56 POTSDAM, NY 13676 Invoice: 15625 Acct # 200333[AP ID# 003065]						
18-00080	A-1621-420-66-00	BUILDING REPAIR	04/24/2018	507.50	507.50	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 13,944.20)			507.50 C	021281 4/24/2018
CORY PALMER 6286 CR 27 LOT 5 CANTON, NY 13617 Invoice: 04/03/2018 LACROSSE[AP ID# 003017]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018	137.00	137.00	
Invoice: 04/03/2018* [AP ID# 003017]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		12.00	
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 383.00)			149.00 C	021282 4/24/2018
POTSDAM LAUNDRY 7 BEAL STREET POTSDAM, NY 13676 Invoice: 33428 [AP ID# 003059]						
18-00444	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/24/2018	976.00	976.00	
Check total for 002238-POTSDAM LAUNDRY		(**Fiscal Year Paid to Date 976.00)			976.00 C	021283 4/24/2018

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DAVID G. PRICE 809 HASBROUCK STREET OGDENSBURG, NY 13669 Invoice: 02/12/2018 MILEAGE[AP ID# 002997]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/24/2018	21.80	21.80	
Check total for 001068-DAVID G. PRICE					21.80 C	021284 4/24/2018
STEPHANIE REGAN PO BOX 462 PARISHVILLE, NY 13672 Invoice: 03/28/2018 LACROSSE[AP ID# 003004]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018	59.00	59.00	
Invoice: 03/28/2018* [AP ID# 003004]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018	12.00	12.00	
Check total for 002070-STEPHANIE REGAN					71.00 C	021285 4/24/2018
DOUGLAS SABER 36 PERRIN ROAD POTSDAM, NY 13676 Invoice: 03/29/2018 LACROSSE[AP ID# 003012]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018	85.00	85.00	
Invoice: 03/29/2018* [AP ID# 003012]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018	14.00	14.00	
Invoice: 03/31/2018 LACROSSE[AP ID# 003015]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018	85.00	85.00	
Invoice: 03/31/2018* [AP ID# 003015]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018	20.00	20.00	
Check total for 051992-DOUGLAS SABER					204.00 C	021286 4/24/2018
SUSAN V. SELLERS 616 CANTON STREET OGDENSBURG, NY 13669 Invoice: 03/26/2018 MILEAGE[AP ID# 002998]						
				21.80		

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	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	04/24/2018		21.80	
Check total for 055455-SUSAN V. SELLERS		(**Fiscal Year Paid to Date 86.00)			21.80 C	021287 4/24/2018
KELSEY SHOEN 83 DOLLAR ROAD HEUVELTON, NY 13654						
Invoice: 03/28/2018 LACROSSE[AP ID# 003005]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		59.00	
Invoice: 04/03/2018 LACROSSE[AP ID# 003008]				137.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		137.00	
Check total for 001316-KELSEY SHOEN		(**Fiscal Year Paid to Date 280.00)			196.00 C	021288 4/24/2018
JOHN SIMONS 119 DON ROAD MOIRA, NY 12957						
Invoice: 04/02/2018 LACROSSE[AP ID# 003016]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		85.00	
Invoice: 04/02/2018* [AP ID# 003016]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/24/2018		52.00	
Check total for 000164-JOHN SIMONS		(**Fiscal Year Paid to Date 508.00)			137.00 C	021289 4/24/2018
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: C0178-18 APRIL 2018[AP ID# 003068]				695,336.93		
18-00705	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	04/24/2018		130.00	
18-00705	A-1310-490-00-00	BOCES SERVICES	04/24/2018		45,775.40	
18-00705	A-1345-490-00-00	BOCES SERVICES	04/24/2018		589.60	
18-00705	A-1430-490-00-00	BOCES SERVICES	04/24/2018		1,999.00	
18-00705	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	04/24/2018		993.29	
18-00705	A-1680-490-00-00	BOCES SERVICES	04/24/2018		5,370.70	
18-00705	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	04/24/2018		66,907.20	

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18-00705	A-1983-490-00-00	CAPITAL CHARGE BOCES	04/24/2018		23,215.20	
18-00705	A-2010-490-00-00	SUPR.-REG. SCHOOL	04/24/2018		8,710.12	
18-00705	A-2070-490-00-00	BOCES PREP FOR TEACHERS	04/24/2018		1,501.67	
18-00705	A-2110-490-00-00	BOCES SERVICES	04/24/2018		56,594.04	
18-00705	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	04/24/2018		303,242.11	
18-00705	A-2280-490-00-00	BOCES SERVICES	04/24/2018		75,841.80	
18-00705	A-2330-490-00-00	SUMMER SCHOOL BOCES	04/24/2018		6,296.41	
18-00705	A-2610-490-00-00	BOCES SERVICES	04/24/2018		14,828.01	
18-00705	A-2630-490-00-00	BOCES SERVICES	04/24/2018		48,597.43	
18-00705	A-2810-490-00-00	BOCES SERVICES	04/24/2018		5,100.00	
18-00705	A-2820-490-00-00	BOCES SERVICES	04/24/2018		6,720.00	
18-00705	A-2855-490-00-00	BOCES SERVICES	04/24/2018		2,164.00	
18-00705	A-5510-490-00-00	BOCES SERVICES	04/24/2018		507.80	
18-00705	A-9089-490-00-00	HEALTH INS ADMINISTRATION	04/24/2018		18,069.75	
18-00705	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	04/24/2018		2,183.40	
Subtotal for group				695,336.93	695,336.93	
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 6,397,554.19)					695,336.93	C 021290 4/24/2018
CRISTY E. SMITH 345 WALRATH ROAD HAMMOND, NY 13646 Invoice: 02/12/2018 MILEAGE[AP ID# 002999]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/24/2018	21.80	21.80	
Check total for 000879-CRISTY E. SMITH (**Fiscal Year Paid to Date 21.80)					21.80	C 021291 4/24/2018
MELISSA L. STARKS PO BOX 187 RAYMONDVILLE, NY 13678 Invoice: 02/12/2018 MILEAGE[AP ID# 003001]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	04/24/2018	21.80	21.80	
Invoice: 03/15/2018 MILEAGE[AP ID# 003001]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	04/24/2018	21.80	21.80	
Invoice: 03/29/2018 MILEAGE[AP ID# 003001]						
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	04/24/2018	21.80	21.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0104-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 059426-MELISSA L. STARKS		(**Fiscal Year Paid to Date 234.20)			65.40 C	021292 4/24/2018
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004						
		Invoice: 330459 Acct # 6035 3012 0323 3984[AP ID# 003066]		25.98		
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	04/24/2018		25.98	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,394.20)			25.98 C	021293 4/24/2018
CYNTHIA L. TUTTLE 361 PUMPKIN HILL ROAD POTSDAM, NY 13676						
		Invoice: 01/19/2018 MILEAGE[AP ID# 003019]		21.80		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	04/24/2018		21.80	
		Invoice: 02/26/2018 MILEAGE[AP ID# 003019]		21.80		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	04/24/2018		21.80	
		Invoice: 03/23/2018 MILEAGE[AP ID# 003019]		21.80		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	04/24/2018		21.80	
Check total for 000864-CYNTHIA L. TUTTLE		(**Fiscal Year Paid to Date 521.44)			65.40 C	021294 4/24/2018
ANGELA M. WESTON 1194 MIDDLE ROAD OGDENSBURG, NY 13669						
		Invoice: 02/12/2018 MILEAGE[AP ID# 003020]		21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	04/24/2018		21.80	
Check total for 022605-ANGELA M. WESTON		(**Fiscal Year Paid to Date 129.60)			21.80 C	021295 4/24/2018
WOODCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617						
		Invoice: 167668 [AP ID# 003067]		48.95		
18-00068	A-1621-450-00-00	MATERIALS & SUPPLIES	04/24/2018		48.95	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0104-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 361.37)			48.95 C	021296 4/24/2018
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 153809441 Acct # 705515856[AP ID# 003061]				116.00		
18-00373	A-1240-450-00-00	MATERIALS & SUPPLIES	04/24/2018		116.00	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 5,806.69)			116.00 C	021297 4/24/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					714,556.69	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0104-AP 38 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					723,841.11	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					723,841.11	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					723,841.11	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 714,556.69
C						9,284.42
Total for All Funds						\$ 723,841.11
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060308-060314)	0	0	0	7	\$ 9,284.42
COMMUNITY - GENERAL	37 Checks (021261-021297)	0	0	0	42	714,556.69
Total for All Computer Checks						\$ 723,841.11

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 723,841.11 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0104-AP 38 WARRANT

Payment Amt. Check Date

Selection Criteria	
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- 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: 0105-UT 24 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1437920649 Acct # 86088612[AP ID# 003115]				244.96		
18-00028	A-1620-425-32-03	TELEPHONE OFA	04/24/2018		244.96	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 2,052.19)					244.96	C 021298 4/24/2018
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 0418/139587642 Acct 13958-7642[AP ID# 003117]				5,947.68		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	04/24/2018		5,947.68	
Invoice: 0418/139597643 Acct 13959-7643[AP ID# 003117]				560.88		
18-00034	A-1620-425-30-08	NATURAL GAS DOME	04/24/2018		560.88	
Invoice: 0418/1645541940 Acct 16455-41940[AP ID# 003117]				26.75		
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	04/24/2018		26.75	
Invoice: 0418/164558893 Acct 16455-8893[AP ID# 003117]				4,385.59		
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	04/24/2018		4,385.59	
Invoice: 0418/3026841862 Acct 30268-41862[AP ID# 003117]				458.42		
18-00034	A-1620-425-30-08	NATURAL GAS DOME	04/24/2018		458.42	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 123,418.90)					11,379.32	C 021299 4/24/2018
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 0418/0569010108 Acct 05690-10108[AP ID# 003118]				26.11		
18-00029	A-1620-425-29-03	ELECTRICITY OFA	04/24/2018		26.11	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 126,368.31)					26.11	C 021300 4/24/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0105-UT 24 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 371887 PITTSBURGH, PA 15250-7887 Invoice: 3305936121 Acct # 0011863740[AP ID# 003119]						
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	04/24/2018	340.00	340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 10,412.17)					340.00	C 021301 4/24/2018
SPRAGUE ENERGY SOLUTIONS INC ATTN: CASH APPLICATIONS 185 INTERNATIONAL DR PORTSMOUTH, NH 03801 Invoice: 70560972 Acct # 72003719[AP ID# 003116]						
18-00775	A-1620-425-30-03	NATURAL GAS OFA	04/24/2018	10,957.88	8,741.69	
18-00775	A-1620-425-30-06	NATURAL GAS KENNEDY	04/24/2018		2,216.19	
Subtotal for group				10,957.88	10,957.88	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 54,796.30)					10,957.88	C 021302 4/24/2018
VERIZON Acct 3153940375614258 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 04/13/18 Acct 3153940375614258[AP ID# 003120]						
18-00030	A-1620-425-32-03	TELEPHONE OFA	04/24/2018	9.89	9.89	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 482.23)					9.89	C 021303 4/24/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					22,958.16	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0105-UT 24 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					22,958.16	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					22,958.16	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					22,958.16	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 22,958.16
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	6 Checks (021298-021303)	0	0	0	6	\$ 22,958.16

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 22,958.16 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0105-UT 24 UTILITIES WARRANT

Payment Amt. Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
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