

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060315	05/03/2018	C	HERSHEY CREAMERY COMPANY	0107		No	No			\$2,008.20	060315
060316	05/03/2018	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0107		No	No			\$638.00	060316
060317	05/03/2018	C	REINHART FOODSERVICE, LLC	0107		No	No			\$962.46	060317
060318	05/03/2018	C	RENZI FOODSERVICE	0107		No	No			\$4,451.55	060318
060319	05/03/2018	C	A. J. MISSERT INC.	0108		No	No			\$405.00	060319
060320	05/03/2018	C	SAVE-A-LOT #24743	0108		No	No			\$25.47	060320
060321	05/03/2018	C	SYSCO FOOD SVCS OF SYRACUSE	0108		No	No			\$521.19	060321
060322	05/11/2018	C	ASIAN FOOD SOLUTIONS, INC	0111		No	No			\$1,047.70	060322
060323	05/11/2018	C	BIMBO FOODS INC.	0111		No	No			\$91.84	060323
060324	05/11/2018	C	COLDTECH REFRIGERATION LLC	0111		No	No			\$183.00	060324
060325	05/11/2018	C	DUFFY'S	0111		No	No			\$1,336.67	060325
060326	05/11/2018	C	HILL & MARKES INC	0111		No	No			\$7,415.03	060326
060327	05/11/2018	C	REINHART FOODSERVICE, LLC	0111		No	No			\$1,173.98	060327
060328	05/11/2018	C	RENZI FOODSERVICE	0111		No	No			\$7,972.82	060328
060329	05/11/2018	C	SAVE-A-LOT #24743	0111		No	No			\$16.53	060329
060330	05/21/2018	C	A. J. MISSERT INC	0114		No	No			\$427.50	060330
060331	05/21/2018	C	BIMBO FOODS INC.	0114		No	No			\$1,510.81	060331
060332	05/21/2018	C	HILL & MARKES INC	0114		No	No			\$94.82	060332
060333	05/21/2018	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0114		No	No			\$1,233.00	060333
060334	05/21/2018	C	REINHART FOODSERVICE, LLC	0114		No	No			\$1,355.29	060334
060335	05/21/2018	C	RENZI FOODSERVICE	0114		No	No			\$4,687.88	060335
Subtotal for Bank Account: CafeComm - Community - Cafeteria											
										Grand Total	\$37,558.74
										Void Total	\$0.00
										Net	\$37,558.74

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

* Payee Name is different from current vendor name

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
021304	05/03/2018	C	ASHLEY'S HOME CENTER	0107		No	No			\$1 89	021304
021305	05/03/2018	C	BRICK & MORTAR MUSIC	0107		No	No			\$29 70	021305
021306	05/03/2018	C	BUTLERLORI	0107		No	No			\$900 00	021306
021307	05/03/2018	C	CASELLA WASTE SERVICES, INC	0107		No	No			\$2,445 97	021307
021308	05/03/2018	C	FEEDWATER TREATMENT SYSTEMS, INC	0107		No	No			\$525 00	021308
021309	05/03/2018	C	FREGOELLEE	0107		No	No			\$99 00	021309
021310	05/03/2018	C	GILLEE'S AUTO TRUCK & MARINE	0107		No	No			\$6 69	021310
021311	05/03/2018	C	HILL & MARKES INC	0107		No	No			\$69 85	021311
021312	05/03/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0107		No	No			\$50 31	021312
021313	05/03/2018	C	LAWTON ELECTRIC COMPANY	0107		No	No			\$164 00	021313
021314	05/03/2018	C	LOCYVAL	0107		No	No			\$85 00	021314
021315	05/03/2018	C	LOWE'S	0107		No	No			\$131 58	021315
021316	05/03/2018	C	MCINTOSH BRIAN	0107		No	No			\$182 00	021316
021317	05/03/2018	C	SABER DOUGLAS	0107		No	No			\$99 00	021317
021318	05/03/2018	C	SIMONS JOHN	0107		No	No			\$111 00	021318
021319	05/03/2018	C	SLCSWD	0107		No	No			\$1,268.20	021319
021320	05/03/2018	C	UNDERWATER DISCOVERIES	0107		No	No			\$72 52	021320
021321	05/03/2018	C	UNIFIRST CORPORATION	0107		No	No			\$120 75	021321
021322	05/03/2018	C	WB MASON CO INC	0107		No	No			\$1 69	021322
021323	05/03/2018	C	WHITE DAVID	0107		No	No			\$59 00	021323
021324	05/03/2018	C	WHITMORE COLTER	0107		No	No			\$105 00	021324
021325	05/03/2018	C	BARKLEY RUTH-ANNE M	0108		No	No			\$21 80	021325
021326	05/03/2018	C	BERNIER, CARR & ASSOCIATES, PC	0108		No	No			\$1,930 74	021326
021327	05/03/2018	C	BJORK ANTHONY E	0108		No	No			\$21 80	021327
021328	05/03/2018	C	DASHNAW JENNIFER	0108		No	Yes	6/7/2018	Cash Replacement Check # 021450 Issued	\$155 22	021328
021329	05/03/2018	C	DOELL RICHARD	0108		No	No			\$157 00	021329
021330	05/03/2018	C	FARRELL VALANE L	0108		No	No			\$60 00	021330
021331	05/03/2018	C	FISCAL ADVISORS & MARKETING, INC	0108		No	No			\$2,035 50	021331
021332	05/03/2018	C	PALMER CORY	0108		No	No			\$137 00	021332
021333	05/03/2018	C	PERIA SHELLEY	0108		No	No			\$10 00	021333
021334	05/03/2018	C	ROSS JULIETTE M	0108		No	No			\$128 62	021334
021335	05/03/2018	C	SUTTON KRISTEN E	0108		No	No			\$229 00	021335
021336	05/03/2018	C	UNDERWATER DISCOVERIES	0108		No	No			\$8 00	021336
021337	05/03/2018	C	WB MASON CO INC	0108		No	No			\$21 40	021337
021338	05/03/2018	C	XEROX CORPORATION	0108		No	No			\$123 00	021338
021339	05/08/2018	C	BARLOW STEVEN J	0109		No	No			\$255 00	021339
021340	05/08/2018	C	FARRELL DOROTHY A	0109		No	No			\$21 80	021340
021341	05/08/2018	C	FIRST STUDENT, INC	0109		No	No			\$66,915 94	021341
021342	05/08/2018	C	FORD EUGENE C	0109		No	No			\$164 00	021342

Payment Types: C=Computer Check, A=Automated Payment, E=Electronic Transfer(Manual), M=Manual Check
 * Payee Name is different from current vendor name

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
021343	05/08/2018	C	FRASERSTANLEY	0109		No	No			\$255.00	021343
021344	05/08/2018	C	HERRONRYAN	0109		No	No			\$85.00	021344
021345	05/08/2018	C	JOHNSON NEWSPAPER CORPORATION	0109		No	No			\$91.32	021345
021346	05/08/2018	C	KIRKPATRICKDALE	0109		No	No			\$32.70	021346
021347	05/08/2018	C	LAMACCHIASAMUEL	0109		No	No			\$255.00	021347
021348	05/08/2018	C	LAROCQUEJEFF	0109		No	No			\$85.00	021348
021349	05/08/2018	C	MORGANMICHAEL	0109		No	No			\$142.00	021349
021350	05/08/2018	C	MYERS, JR. JAMES S	0109		No	No			\$166.00	021350
021351	05/08/2018	C	NORTH COUNTRY HIGH SCHOOL MODEL OAS	0109		No	No			\$300.00	021351
021352	05/08/2018	C	NYSASCSO	0109		No	No			\$7,900.00	021352
021353	05/08/2018	C	REAGENDONNA	0109		No	No			\$75.00	021353
021354	05/08/2018	C	REEDWILLIAM	0109		No	No			\$108.50	021354
021355	05/08/2018	C	SEYMOURCHERYL E	0109		No	No			\$21.80	021355
021356	05/08/2018	C	SHEPPARDIEUSTACIA K	0109		No	No			\$21.80	021356
021357	05/08/2018	C	SKELLYHILLARY L.	0109		No	No			\$34.24	021357
021358	05/08/2018	C	SLL BOCES	0109		No	No			\$754.15	021358
021359	05/08/2018	C	SMITHKASEY J	0109		No	No			\$32.70	021359
021360	05/08/2018	C	STARKSMELISSA L	0109		No	No			\$21.80	021360
021361	05/08/2018	C	THORNHILLSCOTT	0109		No	No			\$85.00	021361
021362	05/08/2018	C	WEIRFRANCIS	0109		No	No			\$75.00	021362
021363	05/08/2018	C	WOODSDONALD	0109		No	No			\$255.00	021363
021364	05/08/2018	C	CENTURYLINK	0110		No	No			\$20.35	021364
021365	05/08/2018	C	COMPTROLLER, CITY OF OGDENSBURG	0110		No	No			\$10,747.66	021365
021366	05/08/2018	C	ENBRIDGE ST LAWRENCE GAS	0110		No	No			\$9,365.95	021366
021367	05/08/2018	C	KEYBANK	0110		No	No			\$299.36	021367
021368	05/08/2018	C	NATIONAL GRID	0110		No	No			\$12,074.77	021368
021369	05/08/2018	C	VERIZON	0110		No	No			\$42.04	021369
021370	05/11/2018	C	ABI ATTACHMENTS, INC	0111		No	No			\$156.08	021370
021371	05/11/2018	C	AMERICAN AERIAL LLC	0111		No	No			\$510.00	021371
021372	05/11/2018	C	AMERICAN RED CROSS	0111		No	No			\$792.00	021372
021373	05/11/2018	C	BERGROBERT	0111		No	No			\$5,375.16	021373
021374	05/11/2018	C	BLAKE GROUPATHE	0111		No	No			\$949.00	021374
021375	05/11/2018	C	BMI SUPPLY	0111		No	No			\$2,800.00	021375
021376	05/11/2018	C	BRICK & MORTAR MUSIC	0111		No	No			\$319.93	021376
021377	05/11/2018	C	COMEAU M D CHRISTOPHER	0111		No	No			\$1,916.66	021377
021378	05/11/2018	C	DALLAS MIDWEST	0111		No	No			\$6,457.20	021378
021379	05/11/2018	C	DAY AUTOMATION SYSTEMS, INC	0111		No	No			\$7,936.79	021379
021380	05/11/2018	C	FRONTENAC CRYSTAL SPRINGS	0111		No	No			\$34.50	021380

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

* Payee Name is different from current vendor name

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
021381	05/11/2018	C	GILLEE'S AUTO TRUCK & MARINE	0111		No	No			\$2.99	021381
021382	05/11/2018	C	HAUN WELDING SUPPLY INC	0111		No	No			\$179.29	021382
021383	05/11/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0111		No	No			\$115.15	021383
021384	05/11/2018	C	LAMOTTE COMPANY	0111		No	No			\$122.92	021384
021385	05/11/2018	C	LINCOLN PEST CONTROL	0111		No	No			\$80.00	021385
021386	05/11/2018	C	LOWE'S	0111		No	No			\$64.11	021386
021387	05/11/2018	C	MARCINKOWMARY E.	0111		No	No			\$10.68	021387
021388	05/11/2018	C	NCC SYSTEMS INC	0111		No	No			\$130.00	021388
021389	05/11/2018	C	NORTHERN NURSERIES, INC.	0111		No	No			\$1,463.00	021389
021390	05/11/2018	C	PARK STREET AGWAY	0111		No	No			\$194.17	021390
021391	05/11/2018	C	PENN POWER SYSTEMS	0111		No	No			\$1,180.00	021391
021392	05/11/2018	C	RONCO SPECIALIZED SYSTEMS INC	0111		No	No			\$2,375.00	021392
021393	05/11/2018	C	ST LAWRENCE-LEWIS BOCES	0111		No	No			\$629,526.68	021393
021394	05/11/2018	C	UNIFIRST CORPORATION	0111		No	No			\$241.50	021394
021395	05/11/2018	C	VIEWSONIC CORPORATION	0111		No	No			\$2,986.00	021395
021396	05/11/2018	C	VWR INTERNATIONAL LLC	0111		No	No			\$157.11	021396
021397	05/11/2018	C	WOODCHOP SHOP INC	0111		No	No			\$151.77	021397
021398	05/11/2018	C	XEROX CORPORATION	0111		No	No			\$116.00	021398
021399	05/14/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0112		No	No			\$340.00	021399
021400	05/14/2018	C	SMEC	0112		No	No			\$11,783.22	021400
021401	05/21/2018	C	ACCREDITED LOCK SUPPLY CO	0114		No	No			\$480.53	021401
021402	05/21/2018	C	BAILEYJEFFERY J	0114		No	No			\$200.81	021402
021403	05/21/2018	C	CAFETERIA FUND	0114		No	No			\$1,082.35	021403
021404	05/21/2018	C	CITY ELECTRIC CO INC	0114		No	No			\$363.44	021404
021405	05/21/2018	C	GILLEE'S AUTO TRUCK & MARINE	0114		No	No			\$21.64	021405
021406	05/21/2018	C	HAUN WELDING SUPPLY INC	0114		No	No			\$273.20	021406
021407	05/21/2018	C	HOOPER/RICHARD W.	0114		No	No			\$106.33	021407
021408	05/21/2018	C	LOVE/RAYMOND R.	0114		No	No			\$69.05	021408
021409	05/21/2018	C	MAPLE CITY AUTO SALES, INC	0114		No	No			\$44.65	021409
021410	05/21/2018	C	MONTPETIT/CHRISTINA D	0114		No	No			\$30.57	021410
021411	05/21/2018	C	MOSER'S CUSTOM TRIM SHOP	0114		No	No			\$230.00	021411
021412	05/21/2018	C	NORTH COAST THERAPY LLC	0114		No	No			\$5,306.00	021412
021413	05/21/2018	C	NORTH COUNTRY THIS WEEK	0114		No	No			\$444.40	021413
021414	05/21/2018	C	PAIGE/ROBERT E	0114		No	No			\$213.86	021414
021415	05/21/2018	C	SKELLY CONTRACTORS, INC	0114		No	No			\$5,649.00	021415
021416	05/21/2018	C	SLCSWD	0114		No	No			\$834.50	021416
021417	05/21/2018	C	THE PREFERRED GROUP	0114		No	No			\$144.00	021417
021418	05/21/2018	C	TRACTOR SUPPLY CREDIT PLAN	0114		No	No			\$67.80	021418
021419	05/21/2018	C	XEROX CORPORATION	0114		No	No			\$437.82	021419

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

* Payee Name is different from current vendor name

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
021420	05/31/2018	C	CENTURYLINK	0117		No	No			\$152.68	021420
021421	05/31/2018	C	CORNELL UNIVERSITY	0117		No	No			\$924.00	021421
021422	05/31/2018	C	ENBRIDGE ST LAWRENCE GAS	0117		No	No			\$6,044.64	021422
021423	05/31/2018	C	FEDEX	0117		No	No			\$37.04	021423
021424	05/31/2018	C	N.Y.S. UNEMPLOYMENT INSURANCE	0117		No	No			\$1,871.03	021424
021425	05/31/2018	C	NATIONAL GRID	0117		No	No			\$4,796.05	021425
021426	05/31/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0117		No	No			\$10,818.60	021426
021427	05/31/2018	C	UPS	0117		No	No			\$5.71	021427
021428	05/31/2018	C	VERIZON	0117		No	No			\$9.93	021428
Subtotal for Bank Account: GeneralComm - Community - General											
										Grand Total	\$1,594,774.72
										Void Total	\$0.00
										Net	\$1,594,774.72

Payment Types: C=Computer Check, A=Automated Payment, E=Electronic Transfer(Manual), M=Manual Check
 * Payee Name is different from current vendor name

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039823	05/08/2018	C	KEYBANK	0110		No	No			\$4,371.05	039823
039824	05/14/2018	C	COLEHENRY	0112		No	No			\$3,600.00	039824
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$7,971.05
										Void Total	\$0.00
										Net	\$7,971.05

Payment Types C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
 * Payee Name is different from current vendor name

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
013894	05/04/2018	C	AFLAC NEW YORK	0106	TA	No	No			\$196.92	013894
013895	05/04/2018	C	C S E.A , INC	0106	TA	No	No			\$2,731.14	013895
013896	05/04/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0106	TA	No	No			\$80.56	013896
013897	05/04/2018	C	ED-MED CREDIT UNION	0106	TA	No	No			\$5,776.00	013897
013898	05/04/2018	C	NYS HIGHER EDUCATION SERVICES CORP	0106	TA	No	No			\$83.24	013898
013899	05/04/2018	C	NYSUT BENEFIT TRUST	0106	TA	No	No			\$936.57	013899
013900	05/04/2018	C	OGDENSBURG HOUSING AUTHORITY	0106	TA	No	No			\$435.00	013900
013901	05/04/2018	C	Ogdensburg Snack Pack ProgramThe	0106	TA	No	No			\$40.28	013901
013902	05/04/2018	C	PREFERRED GROUP PLANS, INC	0106	TA	No	No			\$5,537.18	013902
013903	05/04/2018	C	ST LAWRENCE COUNTY SHERIFF	0106	TA	No	No			\$243.38	013903
013904	05/04/2018	C	U S. DEPARTMENT OF EDUCATION	0106	TA	No	No			\$110.83	013904
013905	05/04/2018	C	VOTE COPE	0106	TA	No	No			\$346.50	013905
1828BLKO	05/04/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0106	TA	No	No			\$38.00	1828BLKO
1828CHILD	05/04/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0106	TA	No	No			\$1,766.42	1828CHILD
1828DECOMP	05/04/2018	E	THE NEW YORK STATE DEFERRED COMP PLAN	0106	TA	No	No			\$5,137.72	1828DECOMP
1828EQUIT	05/04/2018	E	OMNI GROUP\THE	0106	TA	No	No			\$1,465.00	1828EQUIT
1828FEDTAX	05/04/2018	E	INTERNAL REVENUE SERVICE	0106	TA	No	No			\$57,387.58	1828FEDTAX
1828FICA	05/04/2018	E	INTERNAL REVENUE SERVICE	0106	TA	No	No			\$72,134.64	1828FICA
1828ING	05/04/2018	E	OMNI GROUP\THE	0106	TA	No	No			\$1,175.00	1828ING
1828LEGED	05/04/2018	E	OMNI GROUP\THE	0106	TA	No	No			\$4,565.00	1828LEGED
1828MEDI	05/04/2018	E	INTERNAL REVENUE SERVICE	0106	TA	No	No			\$16,870.26	1828MEDI
1828METLIF	05/04/2018	E	OMNI GROUP\THE	0106	TA	No	No			\$3,313.00	1828METLIF
1828NY	05/04/2018	E	NYS TAX DEPARTMENT	0106	TA	No	No			\$25,413.42	1828NY
1828OPPER	05/04/2018	E	OMNI GROUP\THE	0106	TA	No	No			\$8,015.93	1828OPPER
1828RIVER	05/04/2018	E	OMNI GROUP\THE	0106	TA	No	No			\$851.55	1828RIVER
013906	05/18/2018	C	AFLAC NEW YORK	0113	TA	No	No			\$181.23	013906
013907	05/18/2018	C	C S E.A , INC	0113	TA	No	No			\$2,682.10	013907
013908	05/18/2018	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0113	TA	No	No			\$60.56	013908
013909	05/18/2018	C	ED-MED CREDIT UNION	0113	TA	No	No			\$5,776.00	013909
013910	05/18/2018	C	NYS HIGHER EDUCATION SERVICES CORP	0113	TA	No	No			\$83.24	013910
013911	05/18/2018	C	NYSUT BENEFIT TRUST	0113	TA	No	No			\$936.57	013911
013912	05/18/2018	C	OGDENSBURG HOUSING AUTHORITY	0113	TA	No	No			\$435.00	013912
013913	05/18/2018	C	Ogdensburg Snack Pack ProgramThe	0113	TA	No	No			\$40.28	013913
013914	05/18/2018	C	PREFERRED GROUP PLANS, INC	0113	TA	No	No			\$5,537.18	013914
013915	05/18/2018	C	ST LAWRENCE COUNTY SHERIFF	0113	TA	No	No			\$226.80	013915

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

* Payee Name is different from current vendor name

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
013916	05/18/2018	C	U.S. DEPARTMENT OF EDUCATION	0113	TA	No	No			\$110.83	013916
013917	05/18/2018	C	VOTE COPE	0113	TA	No	No			\$302.50	013917
1829BLKO	05/18/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0113	TA	No	No			\$38.00	1829BLKO
1829CHILD	05/18/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0113	TA	No	No			\$1,766.42	1829CHILD
1829DECOMP	05/18/2018	E	THE NEW YORK STATE DEFERRED COMP PLAN	0113	TA	No	No			\$5,138.97	1829DECOMP
1829EQUIT	05/18/2018	E	OMNI GROUP/THE	0113	TA	No	No			\$1,465.00	1829EQUIT
1829FEDTAX	05/18/2018	E	INTERNAL REVENUE SERVICE	0113	TA	No	No			\$58,347.49	1829FEDTAX
1829FICA	05/18/2018	E	INTERNAL REVENUE SERVICE	0113	TA	No	No			\$72,352.10	1829FICA
1829ING	05/18/2018	E	OMNI GROUP/THE	0113	TA	No	No			\$1,175.00	1829ING
1829LEGED	05/18/2018	E	OMNI GROUP/THE	0113	TA	No	No			\$4,565.00	1829LEGED
1829MEDI	05/18/2018	E	INTERNAL REVENUE SERVICE	0113	TA	No	No			\$16,920.94	1829MEDI
1829METLIF	05/18/2018	E	OMNI GROUP/THE	0113	TA	No	No			\$3,313.00	1829METLIF
1829NY	05/18/2018	E	NYS TAX DEPARTMENT	0113	TA	No	No			\$25,851.12	1829NY
1829OPPER	05/18/2018	E	OMNI GROUP/THE	0113	TA	No	No			\$8,018.93	1829OPPER
1829RIVER	05/18/2018	E	OMNI GROUP/THE	0113	TA	No	No			\$851.55	1829RIVER
013918	05/21/2018	C	METLIFE (METROMATIC)	0115	TA	No	No			\$198.38	013918
013919	05/21/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO	0115	TA	No	No			\$120.49	013919
013920	05/21/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0115	TA	No	No			\$7,489.00	013920
013921	05/21/2018	C	PEARL CARROLL & ASSOCIATES LLC	0115	TA	No	No			\$86.76	013921
013922	05/21/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA/THE	0115	TA	No	No			\$18.05	013922
013923	05/21/2018	C	CSEA EMPLOYEE BENEFIT FUND	0115	TA	No	No			\$1,742.57	013923
1829ERS4	05/18/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0115	TA	No	No			\$441.92	1829ERS4
1829ERS5	05/18/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0115	TA	No	No			\$431.07	1829ERS5
1829ERS6	05/18/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0115	TA	No	No			\$1,416.08	1829ERS6
1829ERSARR	05/18/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0115	TA	No	No			\$200.00	1829ERSARR
1829ERSLON	05/18/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0115	TA	No	No			\$3,551.00	1829ERSLON
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$446,602.25
										Void Total	\$0.00
										Net	\$446,602.25

Payment Types: C=Computer Check, A=Automated Payment, E=Electronic Transfer(Manual), M=Manual Check
* Payee Name is different from current vendor name

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0117-UT 27 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: 1440512092 Acct # 86088612[AP ID# 003451]		152.68		
18-00028	A-1620-425-32-03	TELEPHONE OFA	05/31/2018		152.68	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 2.225.22)					152.68	C 021420 5/31/2018
CORNELL UNIVERSITY ATTN: JOANNE DUNAI - NYS GOLF 206 ROBERT PURCELL ITHACA, NY 14853						
		Invoice: 06/01/2018 JOE LYNCH[AP ID# 003457]		924.00		
18-00847	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	05/31/2018		924.00	
Check total for 000657-CORNELL UNIVERSITY (**Fiscal Year Paid to Date 939.00)					924.00	C 021421 5/31/2018
ENBRIDGE ST LAWRENCE GAS 33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
		Invoice: 0518/139587642 ACCT 13958-7642[AP ID# 003453]		3,397.63		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	05/31/2018		3,397.63	
		Invoice: 0518/139597643 ACCT 13959-7643[AP ID# 003453]		296.17		
18-00034	A-1620-425-30-08	NATURAL GAS DOME	05/31/2018		296.17	
		Invoice: 0518/1645541940 ACCT 16455-41940[AP ID# 003453]		28.23		
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	05/31/2018		28.23	
		Invoice: 0518/164558893 ACCT 16455-8893[AP ID# 003453]		2,116.63		
18-00034	A-1620-425-30-05	NATURAL GAS MADILL	05/31/2018		2,116.63	
		Invoice: 0518/3026841862 ACCT 30268-41862[AP ID# 003453]		205.98		
18-00034	A-1620-425-30-08	NATURAL GAS DOME	05/31/2018		205.98	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 129,463.54)					6,044.64	C 021422 5/31/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0117-UT 27 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461 Invoice: 6-188-47672 Acct # 1241-0521-B[AP ID# 003449]							
18-00848	A-1240-415-00-00	POSTAGE DIST WIDE	05/31/2018	37.04	37.04		
Check total for 019691-FEDEX (** Fiscal Year Paid to Date 37.04)						021423	5/31/2018
N.Y.S. UNEMPLOYMENT INSURANCE EMPLOYER REG. NO. 04-63300 5 PO BOX 4301 BINGHAMTON, NY 13902-4301 Invoice: 1Q18 Acct # 04-63300 5[AP ID# 003456]							
18-00113	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	05/31/2018	1,871.03	1,871.03		
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE (** Fiscal Year Paid to Date 20,067.52)						021424	5/31/2018
NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742 Invoice: 0518/0569010108 ACCT 05690-10108[AP ID# 003454]							
18-00029	A-1620-425-29-03	ELECTRICITY OFA	05/31/2018	27.63	27.63		
Invoice: 0518/3814007105 ACCT 38140-07105[AP ID# 003454]							
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	05/31/2018	2,645.42	2,645.42		
Invoice: 0518/9590206106 ACCT 95902-06106[AP ID# 003454]							
18-00029	A-1620-425-29-08	ELECTRICITY DOME	05/31/2018	2,123.00	2,123.00		
Check total for 036975-NATIONAL GRID (** Fiscal Year Paid to Date 131,164.36)						021425	5/31/2018
SPRAGUE ENERGY SOLUTIONS INC ATTN: CASH APPLICATIONS 185 INTERNATIONAL DR PORTSMOUTH, NH 03801 Invoice: 70569949 Acct # 72003719[AP ID# 003455]							
18-00775	A-1620-425-30-03	NATURAL GAS OFA	05/31/2018	10,818.60	8,630.70		
18-00775	A-1620-425-30-06	NATURAL GAS KENNEDY	05/31/2018		2,187.90		
Subtotal for group				10,818.60	10,818.60		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0117-UT 27 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(*Fiscal Year Paid to Date 65,614.90)			10,818.60 C	021426 5/31/2018
UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001 Invoice: 000Y3E043198 Acct # Y3E043[AP ID# 003450]						
18-00115	A-1240-415-00-00	POSTAGE DIST WIDE	05/31/2018	5 71	5 71	
Check total for 064045-UPS		(**Fiscal Year Paid to Date 204.14)			6 71 C	021427 5/31/2018
VERIZON Acct 3153940375614258 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 05/13/18 Acct 3153940375614258[AP ID# 003452]						
18-00030	A-1620-425-32-03	TELEPHONE OFA	05/31/2018	9 93	9 93	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 534.20)			9 93 C	021428 5/31/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					24,659.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0115-END OF MONTH CHECKS MAY 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: 5/1-5/31/2018 MONTH END CHECKS MAY 2018[AP ID# 003317]							
	G/L Acct: TA020.04	Metropolitan Insurance	05/21/2018	198.38	198.38		
Check total for 033585-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 2,281.37)						198.38	C 013918 5/21/2018
NORTHWESTERN MUTUAL LIFE INS. CO. PO BOX 3181 MILWAUKEE, WI 53201-3181 Invoice: 5/1-5/31/2018 MONTH END CHECKS MAY 2018[AP ID# 003318]							
	G/L Acct: TA020.05	Northwestern Mutual Insurance	05/21/2018	120.49	120.49		
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 1,278.21)						120.49	C 013919 5/21/2018
NYS TEACHERS' RETIREMENT SYSTEM PO BOX 11-358 ALBANY, NY 12211-358 Invoice: 5/1-5/31/2018 MONTH END CHECKS MAY 2018[AP ID# 003326]							
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	05/21/2018	7,489.00	7,489.00		
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 79,976.29)						7,489.00	C 013920 5/21/2018
PEARL CARROLL & ASSOCIATES LLC 12 CORNELL RD LATHAM, NY 12110 Invoice: 5/1-5/31/2018 MONTH END CHECKS MAY 2018[AP ID# 003319]							
	G/L Acct: TA020.13	Pearl Carroll	05/21/2018	86.76	86.76		
Check total for 000635-PEARL CARROLL & ASSOCIATES LLC (**Fiscal Year Paid to Date 347.04)						86.76	C 013921 5/21/2018
THE PRUDENTIAL INSURANCE CO OF AMERICA PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71 Invoice: 5/1-5/31/2018 MONTH END CHECKS MAY 2018[AP ID# 003320]							
	G/L Acct: TA020.06	Prudential Insurance	05/21/2018	18.05	18.05		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0115-END OF MONTH CHECKS MAY 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 198.55)			18.05 C	013922 5/21/2018
CSEA EMPLOYEE BENEFIT FUND 1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210 Invoice: 5/1-5/31/2018 MONTH END CHECKS MAY 2018[AP ID# 003316]						
	G/L Acct: TA017.05	CSEA Deferred Vision	05/21/2018	1,742.57	1,742.57	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		(*Fiscal Year Paid to Date 19,155.83)			1,742.57 C	013923 5/21/2018
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 5/1-5/31/2018 MONTH END CHECKS MAY 2018[AP ID# 003321]						
	G/L Acct: TA018.00	State Retirement	05/18/2018	441.92	441.92	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(*Fiscal Year Paid to Date 56,335.84)			441.92 E	1829ERS4 5/18/2018
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 5/1-5/31/2018 MONTH END CHECKS MAY 2018[AP ID# 003322]						
	G/L Acct: TA018.00	State Retirement	05/18/2018	431.07	431.07	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(*Fiscal Year Paid to Date 66,335.84)			431.07 E	1829ERS5 5/18/2018
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 5/1-5/31/2018 MONTH END CHECKS MAY 2018[AP ID# 003323]						
	G/L Acct: TA018.00	State Retirement	05/18/2018	1,416.08	1,416.08	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(*Fiscal Year Paid to Date 66,335.84)			1,416.08 E	1829ERS6 5/18/2018

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0115-END OF MONTH CHECKS MAY 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: 5/1-5/31/2018 MONTH END CHECKS MAY 2018(JAP ID# 003324)							
	G/L Acct: TA018.01	State Retirement in Arrears	05/18/2018	200.00	200.00		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM						200.00	E 1829ERSARR 5/18/2018
(** Fiscal Year Paid to Date 66,335.84)							
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224							
Invoice: 5/1-5/31/2018 MONTH END CHECKS MAY 2018(JAP ID# 003325)							
	G/L Acct: TA018.02	State Retirement Loans	05/18/2018	3,551.00	3,551.00		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM						3,551.00	E 1829ERSLON 5/18/2018
Total for Bank Account: TAComm COMMUNITY - TA						15,695.32	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0114-AP 43 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: 802227-9 Acct # 08166[AP ID# 003279]						
18-00627	C-2860-455-00	Food Purchases	05/21/2018	427.50	427.50	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 10,043.10)					427.50	C 060330 5/21/2018
BIMBO FOODS INC. PO BOX 827810 PHILADELPHIA, PA 19182-7810 Invoice: 66523770061 Acct # 009288691[AP ID# 003280]						
18-00628	C-2860-455-00	Food Purchases	05/21/2018	168.52	168.52	
Invoice: 66523770062 Acct # 009288691[AP ID# 003280]						
18-00628	C-2860-455-00	Food Purchases	05/21/2018	285.45	285.45	
Invoice: 66523770063 Acct # 009288691[AP ID# 003280]						
18-00628	C-2860-455-00	Food Purchases	05/21/2018	62.20	62.20	
Invoice: 66523770199 Acct # 009288691[AP ID# 003280]						
18-00628	C-2860-455-00	Food Purchases	05/21/2018	157.28	157.28	
Invoice: 66523770200 Acct # 009288691[AP ID# 003280]						
18-00628	C-2860-455-00	Food Purchases	05/21/2018	227.10	227.10	
Invoice: 66523770201 Acct # 009288691[AP ID# 003280]						
18-00628	C-2860-455-00	Food Purchases	05/21/2018	83.40	83.40	
Invoice: 66523770274 Acct # 009288691[AP ID# 003280]						
18-00628	C-2860-455-00	Food Purchases	05/21/2018	189.16	189.16	
Invoice: 66523770275 Acct # 009288691[AP ID# 003280]						
18-00628	C-2860-455-00	Food Purchases	05/21/2018	255.30	255.30	
Invoice: 66523770276 Acct # 009288691[AP ID# 003280]						
18-00628	C-2860-455-00	Food Purchases	05/21/2018	82.40	82.40	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 17,297.33)					1,510.81	C 060331 5/21/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0114-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010 Invoice: 2001451-01 Acct # 7414[AP ID# 003281]						
18-00634	C-2860-450-00	Materials & Supplies	05/21/2018	94.82	94.82	
Check total for 022316-HILL & MARKES INC					(**Fiscal Year Paid to Date 90,619.69)	94.82 C 060332 5/21/2018
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669 Invoice: 881579 Acct # 102660[AP ID# 003282]						
18-00635	C-2860-455-00	Food Purchases	05/21/2018	1,233.00	1,233.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					(**Fiscal Year Paid to Date 25,162.84)	1,233.00 C 060333 5/21/2018
REINHART FOODSERVICE, LLC 32 THOMPSON DRIVE PO BOX 8654 ESSEX, VT 05451-8654 Invoice: 849789 Acct # 48666[AP ID# 003283]						
18-00632	C-2860-455-00	Food Purchases	05/21/2018	180.09	180.09	
Invoice: 849771 Acct # 48666[AP ID# 003283]						
18-00632	C-2860-455-00	Food Purchases	05/21/2018	274.87	274.87	
Invoice: 849773 Acct # 48666[AP ID# 003283]						
18-00632	C-2860-455-00	Food Purchases	05/21/2018	170.62	170.62	
Invoice: 851596 Acct # 48666[AP ID# 003283]						
18-00632	C-2860-455-00	Food Purchases	05/21/2018	227.40	227.40	
Invoice: 851598 Acct # 48666[AP ID# 003283]						
18-00632	C-2860-455-00	Food Purchases	05/21/2018	123.19	123.19	
Invoice: 851604 Acct # 48666[AP ID# 003283]						
18-00632	C-2860-455-00	Food Purchases	05/21/2018	379.12	379.12	
Check total for 002060-REINHART FOODSERVICE, LLC					(**Fiscal Year Paid to Date 42,165.80)	1,355.29 C 060334

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0114-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
							5/21/2018
RENZI FOODSERVICE							
PO BOX 23							
WATERTOWN, NY 13601							
Invoice: 1929593 Acct # 18720[AP ID# 003284]				4,687.88			
18-00636	C-2860-450-00	Materials & Supplies	05/21/2018		55.00		
18-00636	C-2860-455-00	Food Purchases	05/21/2018		4,632.88		
Subtotal for group				4,687.88	4,687.88		
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 92,317.08)			4,687.88	C	060335
							5/21/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,309.30		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0114-AP 43 WARRANT

P.O. Number	Account	Description	TransfPayment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
ACCREDITED LOCK SUPPLY CO. PO BOX 1442 SECAUCUS, NJ 07096-1442 Invoice: 1972453 Acct # 85931[AP ID# 003270]							
18-00001	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2018	480.53	480.53		
Check total for 000182-ACCREDITED LOCK SUPPLY CO.		(**Fiscal Year Paid to Date 480.53)			480.53	C	021401 5/21/2018
JEFFERY J. BAILEY 590 LEE ROAD OGDENSBURG, NY 13669 Invoice: APRIL 2018 MILEAGE[AP ID# 003262]							
	A-1621-404-00-00	TRAVEL EXPENSE	05/21/2018	200.61	200.61		
Check total for 002040-JEFFERY J. BAILEY		(**Fiscal Year Paid to Date 2,067.95)			200.61	C	021402 5/21/2018
CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: APRIL 2018 CAFETERIA BILLING[AP ID# 003264]							
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	05/21/2018	35.00	14.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/21/2018		35.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/21/2018		476.02		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/21/2018		485.58		
	A-2815-450-00-00	MATERIALS & SUPPLIES	05/21/2018		51.75		
Subtotal for group				1,027.35	1,062.35		
Check total for 003740-CAFETERIA FUND		(**Fiscal Year Paid to Date 13,449.30)			1,062.35	C	021403 5/21/2018
CITY ELECTRIC CO INC. PO BOX 1018 SYRACUSE, NY 13201 Invoice: 1346623-00 Acct # 15195[AP ID# 003271]							
18-00042	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2018	363.44	363.44		
Check total for 006566-CITY ELECTRIC CO INC		(**Fiscal Year Paid to Date 8,224.00)			363.44	C	021404 5/21/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 920716 Acct # 5410[AP ID# 003272]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	05/21/2018	21.64	21.64	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					21.64	C 021405 5/21/2018
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: T236689 Acct # 457700[AP ID# 003268]						
18-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/21/2018	17.20	17.20	
Invoice: T259996 Acct # 457700[AP ID# 003268]						
18-00020	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/21/2018	256.00	256.00	
Check total for 021732-HAUN WELDING SUPPLY INC					273.20	C 021406 5/21/2018
RICHARD W. HOOPER 720 CONGRESS STREET OGDENSBURG, NY 13669 Invoice: APRIL 2018 MILEAGE[AP ID# 003261]						
	A-1621-404-00-00	TRAVEL EXPENSE	05/21/2018	106.33	106.33	
Check total for 001629-RICHARD W. HOOPER					106.33	C 021407 5/21/2018
RAYMOND R. LOVE 615 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: APRIL 2018 MILEAGE[AP ID# 003259]						
	A-1621-404-00-00	TRAVEL EXPENSE	05/21/2018	69.05	69.05	
Check total for E04517-RAYMOND R. LOVE					69.05	C 021408 5/21/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0114-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
MAPLE CITY AUTO SALES, INC P.O. BOX 217 3 FINE STREET OGDENSBURG, NY 13669							
Invoice: 13157 [AP ID# 003273]				44.65			
18-00053	A-1621-420-65-00	VEHICLE REPAIR	05/21/2018		44.65		
Check total for 031928-MAPLE CITY AUTO SALES, INC						44.65	C 021409 5/21/2018
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669							
Invoice: APRIL 2018 MILEAGE[AP ID# 003263]				12.04			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/21/2018		12.04		
Invoice: MARCH 2018 MILEAGE[AP ID# 003263]				18.53			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/21/2018		18.53		
Check total for 034315-CHRISTINA D. MONTPETIT						30.57	C 021410 5/21/2018
MOSER'S CUSTOM TRIM SHOP 10158A STATE HIGHWAY 56 MASSENA, NY 13662-5529							
Invoice: 1644 [AP ID# 003269]				230.00			
18-00824	A-1621-420-66-00	BUILDING REPAIR	05/21/2018		230.00		
Check total for 001142-MOSER'S CUSTOM TRIM SHOP						230.00	C 021411 5/21/2018
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662							
Invoice: 10103 [AP ID# 003267]				1,647.00			
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/21/2018		1,647.00		
Invoice: 10108 [AP ID# 003267]				2,622.00			
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/21/2018		2,622.00		
Invoice: 10133 [AP ID# 003274]				1,037.00			
18-00647	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/21/2018		1,037.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0114-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 31,443.00)			5,306.00	C 021412 5/21/2018
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676 Invoice: 67539 Acct # 3240[AP ID# 003265]						
18-00649	A-1430-400-00-00	CONTRACTUAL EXPENSE	05/21/2018	444.40	444.40	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 4,080.35)			444.40	C 021413 5/21/2018
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669 Invoice: APRIL 2018 MILEAGE[AP ID# 003260]						
	A-1621-404-00-00	TRAVEL EXPENSE	05/21/2018	213.86	213.86	
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 2,315.09)			213.86	C 021414 5/21/2018
SKELLY CONTRACTORS, INC 5878 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: OS5418-1 [AP ID# 003275]						
18-00065	A-1621-420-66-00	BUILDING REPAIR	05/21/2018	5,649.00	5,649.00	
Check total for 056800-SKELLY CONTRACTORS, INC		(**Fiscal Year Paid to Date 11,124.48)			5,649.00	C 021415 5/21/2018
SLCSWD 44 PARK STREET CANTON, NY 13617 Invoice: APRIL 2018 Acct # 165859[AP ID# 003276]						
18-00027	A-1620-424-00-00	DUMP FEES	05/21/2018	834.50	834.50	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 9,443.50)			834.50	C 021416 5/21/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0114-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE PREFERRED GROUP PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 101662018-5-1 Acct # GRPID: CF97BY[AP ID# 003266]						
18-00129	A-9089-400-00-00	FSA ADMINISTRATION	05/21/2018	144.00	144.00	
Check total for 045880-THE PREFERRED GROUP					144.00	C 021417 5/21/2018
(**Fiscal Year Paid to Date 109,469.77)						
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004 Invoice: 301913 Acct # 6035 3012 0323 3984[AP ID# 003277]						
18-00013	A-1621-450-00-00	MATERIALS & SUPPLIES	05/21/2018	67.80	67.80	
Check total for 000860-TRACTOR SUPPLY CREDIT PLAN					67.80	C 021418 5/21/2018
(**Fiscal Year Paid to Date 1,903.95)						
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: 092980810 Acct # 222004590[AP ID# 003278]						
18-00017	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/21/2018	437.82	437.82	
Check total for 067441-XEROX CORPORATION					437.82	C 021419 5/21/2018
(**Fiscal Year Paid to Date 6,244.51)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					15,979.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0114-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					25,289.05	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					25,289.05	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					25,289.05	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 15,979.75
C						9,309.30
Total for All Funds						\$ 25,289.05
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060330-060335)	0	0	0	6	\$ 9,309.30
COMMUNITY - GENERAL	19 Checks (021401-021419)	0	0	0	20	15,979.75
Total for All Computer Checks						\$ 25,289.05

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 25,289.05 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: 0114-AP 43 WARRANT

	Payment Amt.	Check Date
Selection Criteria		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0113-TO COVER PR CHECKS FROM 5/18/18

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: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003291]						
	G/L Acct: TA020 09	AFLAC	05/18/2018	181.23	181.23	
Check total for 006489-AFLAC NEW YORK					181.23	C 013906 5/18/2018
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003301]						
	G/L Acct: TA024 00	Association and Union Dues	05/18/2018	2,474.75	2,474.75	
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003305]						
	G/L Acct: TA020 03	Security Life Insurance	05/18/2018	207.35	207.35	
Check total for 003610-C.S.E.A., INC.					2,682.10	C 013907 5/18/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003300]						
	G/L Acct: TA034 00	Claxton-Hepburn Hospital	05/18/2018	60.56	60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					60.56	C 013908 5/18/2018
ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669 Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003303]						
	G/L Acct: TA024 01	OEA Dues	05/18/2018	5,776.00	5,776.00	
Check total for 041060-ED-MED CREDIT UNION					5,776.00	C 013909 5/18/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0113-TO COVER PR CHECKS FROM 5/18/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003297]						
	G/L Acct: TA023 00	Income Executions	05/18/2018	83.24	83.24	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					83.24	C 013910 5/18/2018
(**Fiscal Year Paid to Date 2,196.95)						
NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003302]						
	G/L Acct: TA020.07	NYSUT	05/18/2018	936.57	936.57	
Check total for 040459-NYSUT BENEFIT TRUST					936.57	C 013911 5/18/2018
(**Fiscal Year Paid to Date 17,333.79)						
OGDENSBURG HOUSING AUTHORITY BOX 933 1101 JAY STREET OGDENSBURG, NY 13669 Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003304]						
	G/L Acct: TA033 00	Miscellaneous	05/18/2018	435.00	435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY					435.00	C 013912 5/18/2018
(**Fiscal Year Paid to Date 9,135.00)						
The Ogdensburg Snack Pack Program PO Box 1371 Ogdensburg, NY 13669 Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003306]						
	G/L Acct: TA085.04	Snackpack Program	05/18/2018	40.28	40.28	
Check total for 002058-The Ogdensburg Snack Pack Program					40.28	C 013913 5/18/2018
(**Fiscal Year Paid to Date 815.60)						
PREFERRED GROUP PLANS, INC. PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003292]						
	G/L Acct: TA017 01	Deferred Depend Care FLEX	05/18/2018	375.00	375.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0113-TO COVER PR CHECKS FROM 5/18/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18(AP ID# 003293)						
	G/L Acct: TA017 00	Deferred Medical FLEX	05/18/2018	4,957.63	4,957.63	
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18(AP ID# 003294)						
	G/L Acct: TA017 02	Deferred Expense FLEX	05/18/2018	204.55	204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(** Fiscal Year Paid to Date 109,469.77)			5,537.18 C	013914 5/18/2018
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617						
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18(AP ID# 003298)						
	G/L Acct: TA023 00	Income Executions	05/18/2018	226.80	226.80	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(** Fiscal Year Paid to Date 5,907.92)			226.80 C	013915 5/18/2018
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18(AP ID# 003296)						
	G/L Acct: TA023 00	Income Executions	05/18/2018	110.83	110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION		(** Fiscal Year Paid to Date 1,773.28)			110.83 C	013916 5/18/2018
VOTE COPE P.O. BOX 5190 ALBANY, NY 12205-9972						
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18(AP ID# 003307)						
	G/L Acct: TA035 02	Vote Cope	05/18/2018	302.50	302.50	
Check total for 067430-VOTE COPE		(** Fiscal Year Paid to Date 6,725.00)			302.50 C	013917 5/18/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0113-TO COVER PR CHECKS FROM 5/18/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003299]				38.00		
	G/L Acct: TA085 02	Block O Booster Club	05/18/2018		38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					38.00	E 1829BLKO 5/18/2018
(**Fiscal Year Paid to Date 770.00)						
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 16363 ALBANY, NY 12212-6363						
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003295]				1,766.42		
	G/L Acct: TA023 00	Income Executions	05/18/2018		1,766.42	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,766.42	E 1829CHILD 5/18/2018
(**Fiscal Year Paid to Date 48,432.86)						
THE NEW YORK STATE DEFERRED COMP PLAN PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003309]				5,138.97		
	G/L Acct: TA017 10	NYS Deferred Comp Plan	05/18/2018		5,138.97	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP PLAN					5,138.97	E 1829DECOMP 5/18/2018
(**Fiscal Year Paid to Date 118,130.05)						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003310]				1,465.00		
	G/L Acct: TA029 00	Employee Annuities	05/18/2018		1,465.00	
Check total for 041493-THE OMNI GROUP					1,465.00	E 1829EQUIT 5/18/2018
(**Fiscal Year Paid to Date 591,284.25)						
INTERNAL REVENUE SERVICE						
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003286]				58,347.49		
	G/L Acct: TA022 00	Federal Income Tax	05/18/2018		58,347.49	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0113-TO COVER PR CHECKS FROM 5/18/18

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 3,765,722.43)			58,347.49	E	1829FEDTAX 5/18/2018
INTERNAL REVENUE SERVICE							
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003289]				72,352.10			
	G/L Acct. TA026 00	Social Security Tax	05/18/2018		72,352.10		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,765,722.43)			72,352.10	E	1829FICA 5/18/2018
THE OMNI GROUP							
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003311]				1,175.00			
	G/L Acct. TA029 00	Employee Annuities	05/18/2018		1,175.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 591,284.25)			1,175.00	E	1829ING 5/18/2018
THE OMNI GROUP							
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003312]				4,565.00			
	G/L Acct. TA029 00	Employee Annuities	05/18/2018		4,565.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 591,284.25)			4,565.00	E	1829LEGED 5/18/2018
INTERNAL REVENUE SERVICE							
Invoice: 05/18/2018 PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003290]				16,920.94			
	G/L Acct. TA026 00	Social Security Tax	05/18/2018		16,920.94		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,765,722.43)			16,920.94	E	1829MEDI 5/18/2018
THE OMNI GROUP							
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0113-TO COVER PR CHECKS FROM 5/18/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/18/2018	PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003313]			3,313.00		
	G/L Acct: TA029 00	Employee Annuities	05/18/2018		3,313.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 591,284.25)			3,313.00	E 1829METLIF 5/18/2018
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530						
Invoice: 05/18/2018	PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003308]			25,851.12		
	G/L Acct: TA021 00	New York State Income Tax	05/18/2018		25,851.12	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 626,791.31)			25,851.12	E 1829NY 5/18/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 05/18/2018	PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003314]			8,018.93		
	G/L Acct: TA029 00	Employee Annuities	05/18/2018		8,018.93	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 591,284.25)			8,018.93	E 1829OPPER 5/18/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 05/18/2018	PAYROLL COVER CHECKS FOR 05/18/18[AP ID# 003315]			851.55		
	G/L Acct: TA029 00	Employee Annuities	05/18/2018		851.55	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 591,284.25)			851.55	E 1829RIVER 5/18/2018
Total for Bank Account: YAComm COMMUNITY - TA					216,175.81	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0113-TO COVER PR CHECKS FROM 5/18/18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,372.29	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					199,803.52	
Certified warrant amount					<u>216,175.81</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					216,175.81	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 216,175.81
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	12 Checks (013906-013917)	0	0	13	28	\$ 216,175.81

I hereby certify that I have audited the claims for the 12 checks and 13 electronic disbursements above, in the total amount of \$ 216,175.81 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: 0113-TO COVER PR CHECKS FROM 5/18/18

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: 0112-UT 26 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: 3306103553 Acct # 0011863740[AP ID# 003286]							
18-00032	A-1240-415-00-00	POSTAGE DIST WIDE	05/14/2018	340 00	340 00		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					(**Fiscal Year Paid to Date 10,752.17)	340.00 C	021399 5/14/2018
SMEC PO BOX 1916 BUFFALO, NY 14240-1916 Invoice: 04185121 [AP ID# 003287]							
18-00112	A-1620-425-29-03	ELECTRICITY OFA	05/14/2018	11,783.22	6,330 38		
18-00112	A-1620-425-29-05	ELECTRICITY MADILL	05/14/2018		1,302 95		
18-00112	A-1620-425-29-06	ELECTRICITY KENNEDY	05/14/2018		2,953 04		
18-00112	A-1620-425-29-08	ELECTRICITY DOME	05/14/2018		1,196 85		
Subtotal for group					11,783.22	11,783.22	
Check total for 000394-SMEC					(**Fiscal Year Paid to Date 136,109.83)	11,783.22 C	021400 5/14/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						12,123.22	

June 08, 2018
09:27:59 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0112-UT 26 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
HENRY COLE AUTHOR/ILLUSTRATOR 601 NORTH FAIRFAX STREET, #215 ALEXANDRIA, VA 22314 Invoice: 321 [AP ID# 003285]							
18-00839	F-TIAD18-2110-400-00	Contractual Expense	05/14/2018	3,600.00	3,600.00		
Check total for 002260-HENRY COLE					(**Fiscal Year Paid to Date 3,600.00)	3,600.00 C	039824 5/14/2018
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					3,600.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0112-UT 26 UTILITIES WARRANT

P.O. Number	Account	Description	TransPayment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,723.22	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>15,723.22</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					15,723.22	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 12,123.22
F						3,600.00
Total for All Funds						<u>\$ 15,723.22</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039824)	0	0	0	1	\$ 3,600.00
COMMUNITY - GENERAL	2 Checks (021399-021400)	0	0	0	2	12,123.22
Total for All Computer Checks						<u>\$ 15,723.22</u>

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 15,723.22 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0112-UT 26 UTILITIES WARRANT

Payment Aml.

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: 0111-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC 2572 WEST STATE ROAD 426 SUITE 2016 OVIEDO, FL 32765 Invoice: 67587 Acct # F040[AP ID# 003191]						
18-00643	C-2860-455-00	Food Purchases	05/11/2018	1,047.70	1,047.70	
Check total for 001858-ASIAN FOOD SOLUTIONS, INC					1,047.70	C 060322 5/11/2018
(**Fiscal Year Paid to Date 4,071.03)						
BIMBO FOODS INC. PO BOX 827810 PHILADELPHIA, PA 19182-7810 Invoice: 66523766482 Acct # 009288691[AP ID# 003212]						
18-00628	C-2860-455-00	Food Purchases	05/11/2018	91.84	91.84	
Check total for 000755-BIMBO FOODS INC.					91.84	C 060323 5/11/2018
(**Fiscal Year Paid to Date 17,297.33)						
COLDTECH REFRIGERATION LLC PO BOX 640 NORFOLK, NY 13667 Invoice: 1940 [AP ID# 003190]						
18-00645	C-2860-400-00	Contractual Expense	05/11/2018	183.00	183.00	
Check total for 001882-COLDTECH REFRIGERATION LLC					183.00	C 060324 5/11/2018
(**Fiscal Year Paid to Date 7,401.15)						
DUFFY'S FOOD EQUIPMENT SERVICE & PARTS 3138 ONEIDA STREET SANQUOIT, NY 13456 Invoice: 0106998 Acct # OGD500[AP ID# 003206]						
18-00830	C-2860-400-00	Contractual Expense	05/11/2018	1,336.67	1,336.67	
Check total for 000126-DUFFY'S					1,336.67	C 060325 5/11/2018
(**Fiscal Year Paid to Date 1,336.67)						
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0111-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice 2001451-00 Acct # 7414[AP ID# 003189]				7,415.03			
18-00634	C-2860-450-00	Materials & Supplies	05/11/2018		7,415.03		
Check total for 022315-HILL & MARKES INC (**Fiscal Year Paid to Date 90,619.69)					7,415.03	C	060326 5/11/2018
REINHART FOODSERVICE, LLC 32 THOMPSON DRIVE PO BOX 8654 ESSEX, VT 05451-8654							
Invoice 844885 Acct # 48666[AP ID# 003188]				132.11			
18-00632	C-2860-455-00	Food Purchases	05/11/2018		132.11		
Invoice 844886 Acct # 48666[AP ID# 003188]				113.31			
18-00632	C-2860-455-00	Food Purchases	05/11/2018		113.31		
Invoice 844888 Acct # 48666[AP ID# 003188]				84.93			
18-00632	C-2860-455-00	Food Purchases	05/11/2018		84.93		
Invoice 847244 Acct # 48666[AP ID# 003188]				274.87			
18-00632	C-2860-455-00	Food Purchases	05/11/2018		274.87		
Invoice 847246 Acct # 48666[AP ID# 003188]				369.65			
18-00632	C-2860-455-00	Food Purchases	05/11/2018		369.65		
Invoice 847249 Acct # 48666[AP ID# 003188]				199.11			
18-00632	C-2860-455-00	Food Purchases	05/11/2018		199.11		
Check total for 002060-REINHART FOODSERVICE, LLC (**Fiscal Year Paid to Date 42,165.80)					1,173.98	C	060327 5/11/2018
RENZI FOODSERVICE PO BOX 23 WATERTOWN, NY 13601							
Invoice 1927515 Acct # 18720[AP ID# 003187]				7,972.82			
18-00636	C-2860-455-00	Food Purchases	05/11/2018		7,972.82		
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 92,317.08)					7,972.82	C	060328 5/11/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0111-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 9533820180501 Acct # 4038[AP ID# 003186]						
18-00637	C-2880-455-00	Food Purchases	05/11/2018	16.53	16.53	
Check total for 001226-SAVE-A-LOT #24743					16.53	C 060329 5/11/2018
Total for Bank Account: CafComm COMMUNITY - CAFETERIA					19,237.57	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0111-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ABI ATTACHMENTS, INC 520 S BYRKIT AVE MISHAWAKA, IN 46544 Invoice: INV20746 Acct # 246379[AP ID# 003171]						
18-00809	A-1620-450-00-00	MATERIALS & SUPPLIES	05/11/2018	156 08	156 08	
Check total for 001853-ABI ATTACHMENTS, INC (** Fiscal Year Paid to Date 215.54)						156 08 C 021370 5/11/2018
AMERICAN AERIAL LLC 5626 NYS Hwy 30 AMSTERDAM, NY 12010-8050 Invoice: 7839 Acct # OGD001[AP ID# 003205]						
18-00071	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2018	510 00	510 00	
Check total for 001125-AMERICAN AERIAL LLC (**Fiscal Year Paid to Date 3 060 00)						510 00 C 021371 5/11/2018
AMERICAN RED CROSS HEALTH & SAFETY SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256 Invoice: 22097995 Acct # P0015277[AP ID# 003177]						
18-00103	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	05/11/2018	792 00	792 00	
Check total for 001290-AMERICAN RED CROSS (** Fiscal Year Paid to Date 792 00)						792 00 C 021372 5/11/2018
ROBERT BERG 413 ALBANY AVENUE OGDENSBURG, NY 13669 Invoice: 498403 APRIL 2018[AP ID# 003181]						
18-00562	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	05/11/2018	1,011 08	1,011 08	
Invoice: 498405 APRIL 2018[AP ID# 003182]						
18-00563	A-5540-400-91-00	BOCES TRANSITION SERVICE	05/11/2018	1,272 60	1,272 60	
Invoice: 498406 APRIL 2018[AP ID# 003183]						
18-00567	A-5540-400-89-00	LISBON AFTERNOON RUN	05/11/2018	1,078 42	1,078 42	
Invoice: 498404 APRIL 2018[AP ID# 003184]						
18-00569	A-5540-400-44-00	MCKINNEY VENTO	05/11/2018	2,013 06	2,013 06	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0111-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002505-ROBERT BERG		(**Fiscal Year Paid to Date 60,527.79)			5,375.16 C	021373 5/11/2018
THE BLAKE GROUP PD BOX 4110 DEPT 1340 WOBURN, MA 01888-4110 Invoice: IN41425633 Acct # 9104744[AP ID# 003204]						
18-00052	A-1621-420-68-00	BUILDING REPAIR	05/11/2018	949.00	949.00	
Check total for 059990-THE BLAKE GROUP		(**Fiscal Year Paid to Date 5,138.79)			949.00 C	021374 5/11/2018
BMI SUPPLY 571 QUEENSBURY AVENUE QUEENSBURY, NY 12804-7613 Invoice: INV000012512 Acct N415080[AP ID# 003176]						
18-00782	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2018	2,800.00	2,800.00	
Check total for 002243-BMI SUPPLY		(**Fiscal Year Paid to Date 2,800.00)			2,800.00 C	021375 5/11/2018
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 33328 Acct # 1049[AP ID# 003178]						
18-00441	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/11/2018	130.49	130.49	
Invoice: 33327 Acct # 1049[AP ID# 003179]						
18-00445	A-2110-200-00-03	EQUIPMENT OFA 9-12	05/11/2018	179.99	179.99	
Invoice: 33356 Acct # 1049[AP ID# 003180]						
18-00487	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	05/11/2018	9.45	9.45	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 19,140.15)			319.93 C	021376 5/11/2018
CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669 Invoice: MAY 2018 [AP ID# 003216]						
				1,816.66		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0111-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00038	A-2815-400-00-00	CONTRACTUAL EXPENSE	05/11/2018		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 23,900.00)					1,916.66	C 021377 5/11/2018
DALLAS MIDWEST 4100 ALPHA RD STE 111 DALLAS, TX 75244						
Invoice: EC093251-KRU [AP ID# 003170]				6,457.20		
18-00813	A-1621-200-00-00	EQUIPMENT	05/11/2018		6,457.20	
Check total for 001332-DALLAS MIDWEST (**Fiscal Year Paid to Date 6,457.20)					6,457.20	C 021378 5/11/2018
DAY AUTOMATION SYSTEMS, INC 7931 RAE BOULEVARD VICTOR, NY 14564-8931						
Invoice: 83704 Acct # 24498[AP ID# 003202]				5,215.25		
18-00022	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2018		5,215.25	
Invoice: 83542 Acct # 24498[AP ID# 003203]				2,685.56		
18-00003	A-1621-420-66-00	BUILDING REPAIR	05/11/2018		2,685.56	
Invoice: 83555 Acct # 24498[AP ID# 003203]				35.98		
18-00003	A-1621-420-66-00	BUILDING REPAIR	05/11/2018		35.98	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 25,413.08)					7,936.79	C 021379 5/11/2018
FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624						
Invoice: 806487 Acct # 002836[AP ID# 003208]				11.50		
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	05/11/2018		11.50	
Invoice: 809791 Acct # 002836[AP ID# 003208]				5.75		
18-00108	A-1240-450-00-00	MATERIALS & SUPPLIES	05/11/2018		5.75	
Invoice: 806488 Acct # 011329[AP ID# 003209]				5.75		
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	05/11/2018		5.75	
Invoice: 809792 Acct # 011329[AP ID# 003209]				11.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0111-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00615	A-2250-450-00-00	MATERIALS & SUPPLIES	05/11/2018		11.50	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					34.50	C 021380 5/11/2018
<p>GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 915711 Acct # 5410[AP ID# 003201]</p>						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	05/11/2018	2.99	2.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					2.99	C 021381 5/11/2018
<p>HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 5545241 Acct # 457700[AP ID# 003200]</p>						
18-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2018	165.19	165.19	
<p>Invoice: 5545251 Acct # 457700[AP ID# 003200]</p>						
18-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2018	14.10	14.10	
Check total for 021732-HAUN WELDING SUPPLY INC					179.29	C 021382 5/11/2018
<p>HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295 Invoice: H030886-00 Acct # 0002521[AP ID# 003199]</p>						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2018	115.15	115.15	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					115.15	C 021383 5/11/2018
<p>LAMOTTE COMPANY 802 WASHINGTON AVENUE PO Box 329 CHESTERTOWN, MD 21620 Invoice: 544655 Acct # 626179[AP ID# 003172]</p>						
18-00812	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2018	122.92	122.92	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0111-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000870-LAMOTTE COMPANY		(**Fiscal Year Paid to Date 122.92)			122.92 C	021384 5/11/2018
LINCOLN PEST CONTROL 810 MANSION AVENUE OGDENSBURG, NY 13669 Invoice: 04/26/2018 [AP ID# 003198]						
18-00076	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2018	80.00	80.00	
Check total for 030650-LINCOLN PEST CONTROL		(**Fiscal Year Paid to Date 180.00)			80.00 C	021385 5/11/2018
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 Invoice 090192 Acct # 9800 662639 8[AP ID# 003210]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2018	11.13	11.13	
Invoice: 901238 Acct # 9800 662639 8[AP ID# 003210]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2018	18.40	18.40	
Invoice: 909126 Acct # 9800 662639 8[AP ID# 003210]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2018	34.58	34.58	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 19,535.20)			54.11 C	021386 5/11/2018
MARY E. MARCINKO 5625 NYS Hwy 812 Apt B OGDENSBURG, NY 13669 Invoice: APIL 2018 MILEAGE[AP ID# 003185]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/11/2018	10.68	10.68	
Check total for 001878-MARY E. MARCINKO		(**Fiscal Year Paid to Date 124.79)			10.68 C	021387 5/11/2018
NCC SYSTEMS INC. LIC# 12000041752 PO BOX 670 6738 NYS HWY 56 POTSDAM, NY 13676 Invoice: 16578 Acct # 200333[AP ID# 003197]						
				130.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0111-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
18-00054	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2018		130.00		
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 18,532.22)					130.00	C	021388 5/11/2018
NORTHERN NURSERIES, INC. PO BOX 1480 CICERO NY 13039							
Invoice: M5087700018459 [AP ID# 003196]				1,463.00			
18-00070	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2018		1,463.00		
Check total for 039760-NORTHERN NURSERIES, INC. (**Fiscal Year Paid to Date 4,113.00)					1,463.00	C	021389 5/11/2018
PARK STREET AGWAY 1003 PARK STREET OGDENSBURG, NY 13669							
Invoice: 43156 Acct # OSD[AP ID# 003195]				141.92			
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2018		141.92		
Invoice: 43159 Acct # OSD[AP ID# 003195]				52.25			
18-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2018		52.25		
Check total for 042670-PARK STREET AGWAY (**Fiscal Year Paid to Date 1,871.28)					194.17	C	021390 5/11/2018
PENN POWER SYSTEMS 8330 STATE ROAD PHILADELPHIA, PA 19136-2986							
Invoice: 3873428 Acct # 60691[AP ID# 003194]				240.00			
18-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2018		240.00		
Invoice: 3873429 Acct # 60691[AP ID# 003194]				240.00			
18-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2018		240.00		
Invoice: 3873430 Acct # 60691[AP ID# 003194]				235.00			
18-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2018		235.00		
Invoice: 3873431 Acct # 60691[AP ID# 003194]				220.00			
18-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2018		220.00		
Invoice: 3873432 Acct # 60691[AP ID# 003194]				245.00			

OGDENSBURG CITY SD
Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0111-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00098	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2018		245.00	
Check total for 001921-PENN POWER SYSTEMS (**Fiscal Year Paid to Date 3,095.00)					1,180.00	C 021391 5/11/2018
RONCO SPECIALIZED SYSTEMS INC PO BOX 419894 BOSTON, MA 02241-9894 Invoice: 13973 Acct # 1260[AP ID# 003175]						
18-00779	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/11/2018	2,375.00	2,375.00	
Check total for 000901-RONCO SPECIALIZED SYSTEMS INC (**Fiscal Year Paid to Date 3,062.50)					2,375.00	C 021392 5/11/2018
ST LAWRENCE-LEWIS BOCES Attn: Patti Rowan Lalonde PO BOX 231 CANTON, NY 13617 Invoice: MAY 2018 [AP ID# 003207]						
18-00713	A-9060-800-00-00	HI - RIDER 9	05/11/2018	629,526.68	360,870.68	
18-00713	A-9060-800-00-01	HI - RIDER 9 RETIREES	05/11/2018		268,648.00	
Subtotal for group				629,526.68	629,526.68	
Check total for 058850-ST LAWRENCE-LEWIS BOCES (**Fiscal Year Paid to Date 7,716,089.59)					629,526.68	C 021393 5/11/2018
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESVILLE, NY 12944 Invoice: 0532410562 Acct # 85660[AP ID# 003193]						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/11/2018	120.75	120.75	
Invoice: 0532411660 Acct # 85660[AP ID# 003193]						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/11/2018	120.75	120.75	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 7,976.26)					241.50	C 021394 5/11/2018
VIEWSONIC CORPORATION PO BOX #30610 LOS ANGELES, CA 90030-0610						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0111-AP 41 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 4904941 Acct # 755858[AP ID# 003173]				2,986.00			
18-00815	A-2810-450-68-00	M&S - AUDIO VISUAL	05/11/2018		2,986.00		
Check total for 001622-VIEWSONIC CORPORATION		(**Fiscal Year Paid to Date 2,986.00)			2,986.00	C	021395 5/11/2018
VWR INTERNATIONAL LLC PO BOX 640169 PITTSBURGH, PA 15264-0169							
Invoice: 8081373102 Acct # 80291902 (\$5.45 tax removed)[AP ID# 003174]				68.08			
18-00785	A-2020-200-00-06	EQUIPMENT KENNEDY	05/11/2018		68.08		
Invoice: 8081570948 Acct # 80291902 (\$3.96 tax removed)[AP ID# 003174]				49.53			
18-00785	A-2020-200-00-06	EQUIPMENT KENNEDY	05/11/2018		49.53		
Invoice: 8081676761 Acct # 80291902 (\$3.16 tax removed)[AP ID# 003174]				39.50			
18-00785	A-2020-200-00-06	EQUIPMENT KENNEDY	05/11/2018		39.50		
Check total for 085109-VWR INTERNATIONAL LLC		(**Fiscal Year Paid to Date 1,588.05)			157.11	C	021396 5/11/2018
WOODCHOP SHOP INC. 352 COWAN ROAD CANTON, NY 13617							
Invoice: 187638 [AP ID# 003192]				151.77			
18-00068	A-1621-450-00-00	MATERIALS & SUPPLIES	05/11/2018		151.77		
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 415.32)			151.77	C	021397 5/11/2018
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598							
Invoice: 154269586 Acct # 721577062[AP ID# 003211]				116.00			
18-00373	A-1240-450-00-00	MATERIALS & SUPPLIES	05/11/2018		116.00		
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 6,244.51)			116.00	C	021398 5/11/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					666,343.69		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0110-UT 25 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: 1439657338 Acct # 83543771[AP ID# 003257]				20.35		
18-00028	A-1620-425-32-03	TELEPHONE OFA	05/08/2018		6.79	
18-00028	A-1620-425-32-05	TELEPHONE MADILL	05/08/2018		6.78	
18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	05/08/2018		6.78	
Subtotal for group				20.35	20.35	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 2,225.22)			20.35	C 021364 5/8/2018
COMPTROLLER, CITY OF OGDENSBURG 330 FORD STREET OGDENSBURG, NY 13669						
Invoice: 529608 Acct # 59 023-7-6 (01/02/18-04/01/18)[AP ID# 003215]				10,747.66		
18-00111	A-1620-425-31-03	WATER & SEWER OFA	05/08/2018		3,624.50	
18-00111	A-1620-425-31-05	WATER & SEWER MADILL	05/08/2018		1,941.25	
18-00111	A-1620-425-31-06	WATER & SEWER KENNEDY	05/08/2018		3,073.33	
18-00111	A-1620-425-31-08	WATER & SEWER DOME	05/08/2018		2,108.58	
Subtotal for group				10,747.66	10,747.66	
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG		(**Fiscal Year Paid to Date 62,784.92)			10,747.66	C 021365 5/8/2018
ENBRIDGE ST LAWRENCE GAS 13 STEARNS ST PO BOX 270 MASSENA, NY 13652						
Invoice: 0418/3026816475 Acct 30268-16475[AP ID# 003213]				6,484.85		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	05/08/2018		6,484.85	
Invoice: 0418/3027016483 Acct 30278-16483[AP ID# 003213]				2,881.10		
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	05/08/2018		2,881.10	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 129,463.54)			9,365.95	C 021366 5/8/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0110-UT 25 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: 04/27/18 LEWISCO Acct # 5475 3800 0244 2078[AP ID# 003256]				299.36			
18-00836	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/08/2018		299.36		
Check total for 001471-KEYBANK					299.36	C	021367
							5/8/2018
NATIONAL GRID							
PO BOX 11742							
NEWARK, NJ 07101-4742							
Invoice: 0418/3814007105 Acct 38140-07105[AP ID# 003214]				2,976.41			
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	05/08/2018		2,976.41		
Invoice: 0418/7045218109 Acct 70452-18109[AP ID# 003214]				1,347.98			
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	05/08/2018		1,347.98		
Invoice: 0418/9570206100 Acct 95702-06100[AP ID# 003214]				5,474.54			
18-00029	A-1620-425-29-03	ELECTRICITY OFA	05/08/2018		5,474.54		
Invoice: 0418/9590206106 Acct 95902-06106[AP ID# 003214]				2,266.29			
18-00029	A-1620-425-29-08	ELECTRICITY DOME	05/08/2018		2,266.29		
Invoice: REBILL/9590206106 Acct 95902-06106[AP ID# 003214]				9.55			
18-00029	A-1620-425-29-08	ELECTRICITY DOME	05/08/2018		9.55		
Check total for 036975-NATIONAL GRID					12,074.77	C	021368
							5/8/2018
VERIZON							
Acct 3153935477084251							
PO BOX 16124							
ALBANY, NY 12212-5124							
Invoice: 04/28/18 Acct # 3153935477084251[AP ID# 003258]				42.04			
18-00030	A-1620-425-32-03	TELEPHONE OFA	05/08/2018		42.04		
Check total for 064404-VERIZON					42.04	C	021369
							5/8/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					32,550.13		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0110-UT 25 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: 04/08/18 ALOFT Acct # 5475 3800 0244 2078[AP ID# 003255]				1,344.58		
18-00825	F-TVRS18-2110-400-00	Contractual Expense	05/08/2018		1,344.58	
Invoice: 04/06/18* ALOFT Acct # 5475 3800 0244 2078[AP ID# 003255]				1,357.61		
18-00825	F-TVRS18-2110-400-00	Contractual Expense	05/08/2018		1,357.61	
Invoice: 04/12/2018 ALOFT Acct # 5475 3800 0244 2078[AP ID# 003255]				1,668.86		
18-00825	F-TVRS18-2110-400-00	Contractual Expense	05/08/2018		1,668.86	
Check total for 001471-KEYBANK					4,371.05	C 039823
(**Fiscal Year Paid to Date: 6,791.97)						5/8/2018
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					4,371.05	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0110-UT 25 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: 1439657338 Acct # 83543771[AP ID# 003257]				20.35		
18-00028	A-1620-425-32-03	TELEPHONE OFA	05/08/2018		6.79	
18-00028	A-1620-425-32-05	TELEPHONE MADILL	05/08/2018		6.78	
18-00028	A-1620-425-32-06	TELEPHONE KENNEDY	05/08/2018		6.78	
Subtotal for group				20.35	20.35	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 2,225.22)			20.35	C 021364 5/8/2018
COMPTROLLER, CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 529608 Acct # 59 023-7-6 (01/02/18-04/01/18)[AP ID# 003215]				10,747.66		
18-00111	A-1620-425-31-03	WATER & SEWER OFA	05/08/2018		3,624.50	
18-00111	A-1620-425-31-05	WATER & SEWER MADILL	05/08/2018		1,941.25	
18-00111	A-1620-425-31-06	WATER & SEWER KENNEDY	05/08/2018		3,073.33	
18-00111	A-1620-425-31-08	WATER & SEWER DOME	05/08/2018		2,108.58	
Subtotal for group				10,747.66	10,747.66	
Check total for 006590-COMPTROLLER, CITY OF OGDENSBURG		(**Fiscal Year Paid to Date 62,784.92)			10,747.66	C 021366 5/8/2018
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 0418/3026816475 Acct 30268-16475[AP ID# 003213]				6,484.85		
18-00034	A-1620-425-30-03	NATURAL GAS OFA	05/08/2018		6,484.85	
Invoice: 0418/3027816483 Acct 30278-16483[AP ID# 003213]				2,881.10		
18-00034	A-1620-425-30-06	NATURAL GAS KENNEDY	05/08/2018		2,881.10	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 129,463.54)			9,365.95	C 021366 5/8/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0110-UT 25 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: 04/27/18 LEWISCO Acct # 5475 3800 0244 2078[AP ID# 003256]				299.36		
18-00836	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/08/2018		299.36	
Check total for 001471-KEYBANK (*Fiscal Year Paid to Date 6,791.97)					299.36	C 021367 5/8/2018
NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 0418/3814007105 Acct 38140-07105[AP ID# 003214]				2,976.41		
18-00029	A-1620-425-29-06	ELECTRICITY KENNEDY	05/08/2018		2,976.41	
Invoice: 0418/7045218109 Acct 70452-18109[AP ID# 003214]				1,347.98		
18-00029	A-1620-425-29-05	ELECTRICITY MADILL	05/08/2018		1,347.98	
Invoice: 0418/9570206100 Acct 95702-06100[AP ID# 003214]				5,474.54		
18-00029	A-1620-425-29-03	ELECTRICITY OFA	05/08/2018		5,474.54	
Invoice: 0418/9590206106 Acct 95902-06106[AP ID# 003214]				2,266.29		
18-00029	A-1620-425-29-08	ELECTRICITY DOME	05/08/2018		2,266.29	
Invoice: REBILL/9590206106 Acct 95902-06106[AP ID# 003214]				9.55		
18-00029	A-1620-425-29-08	ELECTRICITY DOME	05/08/2018		9.55	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 131,164.36)					12,074.77	C 021368 5/8/2018
VERIZON Acct 3153935477084251 PO BOX 16124 ALBANY, NY 12212-5124						
Invoice: 04/28/18 Acct # 3153935477084251[AP ID# 003258]				42.04		
18-00030	A-1620-425-32-03	TELEPHONE OFA	05/08/2018		42.04	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 534.20)					42.04	C 021369 5/8/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					32,550.13	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0110-UT 25 UTILITIES WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KEYBANK						
5475380002442078						
PO BOX 85446						
CLEVELAND, OH 44101-6446						
Invoice: 04/06/18 ALOFT Acct # 5475 3800 0244 2078[AP ID# 003255]				1,344.50		
18-00825	F-TVRS18-2110-400-00	Contractual Expense	05/08/2018		1,344.58	
Invoice: 04/06/18* ALOFT Acct # 5475 3800 0244 2078[AP ID# 003255]				1,357.61		
18-00825	F-TVRS18-2110-400-00	Contractual Expense	05/08/2018		1,357.61	
Invoice: 04/12/2018 ALOFT Acct # 5475 3800 0244 2078[AP ID# 003255]				1,668.86		
18-00825	F-TVRS18-2110-400-00	Contractual Expense	05/08/2018		1,668.86	
Check total for 001471-KEYBANK					4,371.05	C 039823
(**Fiscal Year Paid to Date 6,791.97)						5/8/2018
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL AID					4,371.05	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEVEN J. BARLOW 303 PROCTOR AVENUE OGDENSBURG, NY 13669						
Invoice: 05/01/2018 TRACK[AP ID# 003222]				255.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		255.00	
Check total for 002210-STEVEN J. BARLOW					255.00	C 021339 5/8/2018
DOROTHY A. FARRELL 306 HAYWARD STREET OGDENSBURG, NY 13669						
Invoice: 04/03/2018 MILEAGE[AP ID# 003248]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/08/2018		21.80	
Check total for 019615-DOROTHY A. FARRELL					21.80	C 021340 5/8/2018
FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221						
Invoice: 11456376 Acct # 227060 APRIL 2018[AP ID# 003233]				15,729.27		
18-00548	A-5540-400-10-00	REGULAR RUNS	05/08/2018		15,729.27	
Invoice: 11456378 Acct # 227060 APRIL 2018[AP ID# 003234]				13,916.71		
18-00553	A-5540-400-30-00	SPECIAL EDUCATION RUN	05/08/2018		13,916.71	
Invoice: 11456379 Acct # 227060 APRIL 2018[AP ID# 003235]				1,906.72		
18-00554	A-5540-400-20-00	ELEMENTARY RUN	05/08/2018		1,906.72	
Invoice: 11456381 Acct # 227060 APRIL 2018[AP ID# 003236]				1,842.32		
18-00556	A-5540-400-40-00	BOCES NWT AM & PM RUNS	05/08/2018		1,842.32	
Invoice: 11456382 Acct # 227060 APRIL 2018[AP ID# 003237]				703.71		
18-00557	A-5540-400-41-00	BOCES NWT NOON RUN	05/08/2018		703.71	
Invoice: 11455735 Acct # 227060 MARCH 2018[AP ID# 003238]				3,380.86		
18-00558	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	05/08/2018		3,380.86	
Invoice: 11455734 Acct # 227060 MARCH 2018[AP ID# 003239]				5,031.39		
18-00560	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	05/08/2018		5,031.39	
Invoice: 11455737 Acct # 227060 MARCH 2018[AP ID# 003240]				3,805.70		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
18-00568	A-5540-400-86-00	LISBON SPECIAL NEEDS RUN	05/08/2018		3,605.70		
Invoice: 11455740 Acct # 227060 MARCH 2018[AP ID# 003241]				7,800.40			
18-00570	A-5540-400-47-00	POTSDAM CSD SPECIAL ED	05/08/2018		7,800.40		
Invoice: 11456909 Acct # 227060 MARCH 2018[AP ID# 003242]				3,708.86			
18-00689	A-5540-400-00-03	GRADES 9-12	05/08/2018		3,708.86		
Invoice: 11455738 Acct # 227080 MARCH 2018[AP ID# 003243]				9,090.00			
18-00734	A-5540-400-30-01	SPECIAL EDUCATION Rome	05/08/2018		9,090.00		
Check total for 000041-FIRST STUDENT, INC					56,915.94	C	021341 5/8/2018
EUGENE C. FORD 35 IRELAND ROAD MADRID, NY 13660							
Invoice: 05/03/2018 BASEBALL[AP ID# 003228]				71.00			
Invoice: 05/03/2018* [AP ID# 003228]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		83.00		
Subtotal for group				83.00	83.00		
Invoice: 05/01/2018 BASEBALL[AP ID# 003231]				71.00			
Invoice: 05/01/2018* [AP ID# 003231]				10.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		81.00		
Subtotal for group				81.00	81.00		
Check total for 000372-EUGENE C. FORD					164.00	C	021342 5/8/2018
STANLEY FRASER PO BOX 786 OGDENSBURG, NY 13669							
Invoice: 05/01/2018 TRACK[AP ID# 003219]				255.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		255.00		
Check total for 000906-STANLEY FRASER					255.00	C	021343 5/8/2018

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RYAN HERRON 623 MAIN STREET OGDENSBURG, NY 13669 Invoice: 05/03/2018 BASEBALL[AP ID# 003224]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018	85.00	85.00	
Check total for 001118-RYAN HERRON					85.00	C 021344 5/8/2018
(**Fiscal Year Paid to Date 892.75)						
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: 809375 Acct # 192350[AP ID# 003245]						
	18-00036	A-1010-412-00-00	LEGAL NOTICES	05/08/2018	91.32	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					91.32	C 021345 5/8/2018
(**Fiscal Year Paid to Date 2,950.29)						
DALE KIRKPATRICK 7645 SETTLERS WAY NORTH GOWER, ON, CANADA K0A2T0 Invoice: 03/29/2018 MILEAGE[AP ID# 003249]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/08/2018	32.70	32.70	
Check total for 025896-DALE KIRKPATRICK					32.70	C 021346 5/8/2018
(**Fiscal Year Paid to Date 32.70)						
SAMUEL LAMACCHIA 405 PROCTOR AVE OGDENSBURG, NY 13669 Invoice: 05/01/2018 TRACK[AP ID# 003221]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018	255.00	255.00	
Check total for 026600-SAMUEL LAMACCHIA					255.00	C 021347 5/8/2018
(**Fiscal Year Paid to Date 781.50)						
JEFF LAROCQUE 9053 CR 27 LISBON, NY 13658 Invoice: 04/30/2018 BASEBALL[AP ID# 003227]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018	85.00	85.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 026885-JEFF LAROCQUE		(**Fiscal Year Paid to Date 85.00)			85.00 C	021348 5/8/2018
MICHAEL MORGAN 2251 CR 14 CANTON, NY 13617						
Invoice: 05/03/2018 BASEBALL{AP ID# 003229}				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		71.00	
Invoice: 05/02/2018 BASEBALL{AP ID# 003230}				59.00		
Invoice: 05/02/2018* [AP ID# 003230]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		71.00	
Subtotal for group				71.00	71.00	
Check total for 002258-MICHAEL MORGAN		(**Fiscal Year Paid to Date 213.00)			142.00 C	021349 5/8/2018
JAMES S. MYERS, JR. 2084 RIVER RD POTSDAM, NY 13676						
Invoice: 04/30/2018 BASEBALL{AP ID# 003226}				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		85.00	
Invoice: 05/01/2018 BASEBALL{AP ID# 003232}				71.00		
Invoice: 05/01/2018* [AP ID# 003232]				10.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		81.00	
Subtotal for group				81.00	81.00	
Check total for 034950-JAMES S. MYERS, JR.		(**Fiscal Year Paid to Date 805.82)			166.00 C	021350 5/8/2018
NORTH COUNTRY HIGH SCHOOL MODEL OAS SUNY Plattsburg, Prof Suart F Voss Latin American Studies Program 101 BROAD STREET PLATTSBURGH, NY 12901						
Invoice: 2018 MEMBERSHIP [AP ID# 003244]				300.00		
	18-00505 A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/08/2018		300.00	
Check total for 060574-NORTH COUNTRY HIGH SCHOOL MODEL OAS		(**Fiscal Year Paid to Date 300.00)			300.00 C	021351 5/8/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<p>NYSASCSD % THE BIGGERSTAFF LAW FIRM, LLP 1280 NEW SCOTLAND ROAD SLINGERLANDS, NY 12159 Invoice: 2018-19 [AP ID# 003218]</p>							
18-00133	A-1920-400-00-00	SCHOOLASSOCIATION DUES	05/08/2018	7,900.00	7,900.00		
Check total for 035180-NYSASCSD					(**Fiscal Year Paid to Date 8,900.00)	7,900.00 C	021352 5/8/2018
<p>DONNA REAGEN 525 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 05/01/2018 ELECTION INSPECTOR[AP ID# 003246]</p>							
	A-1620-400-00-00	UNALLOCATED	05/08/2018	75.00	75.00		
Check total for 002259-DONNA REAGEN					(**Fiscal Year Paid to Date 150.00)	75.00 C	021353 5/8/2018
<p>WILLIAM REED 16 BLACKWOODS ROAD COLTON, NY 13625 Invoice: 05/01/2018 SOFTBALL[AP ID# 003223] Invoice: 05/01/2018* [AP ID# 003223]</p>							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018	88.50 20.00	108.50		
Subtotal for group				108.50	108.50		
Check total for 000374-WILLIAM REED					(**Fiscal Year Paid to Date 108.50)	108.50 C	021354 5/8/2018
<p>CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 04/03/2018 MILEAGE[AP ID# 003250]</p>							
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	05/08/2018	21.80	21.80		
Check total for 001253-CHERYL E. SEYMOUR					(**Fiscal Year Paid to Date 182.70)	21.80 C	021355 5/8/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EUSTACIA K. SHEPPARD 411 BIGELOW STREET OGDENSBURG, NY 13669						
Invoice: 04/03/2018 MILEAGE[AP ID# 003251]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/08/2018		21.80	
Check total for 056080-EUSTACIA K. SHEPPARD					21.80	C 021356 5/8/2018
HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: 01/25/2017 MILEAGE[AP ID# 003252]				17.12		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-B	05/08/2018		17.12	
Invoice: 05/23/2017 MILEAGE[AP ID# 003252]				17.12		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-B	05/08/2018		17.12	
Check total for 056833-HILLARY L. SKELLY					34.24	C 021357 5/8/2018
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: C0201-18 MAY 2018[AP ID# 003217]				754,151.42		
18-00705	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	05/08/2018		130.00	
18-00705	A-1310-490-00-00	BOCES SERVICES	05/08/2018		45,775.40	
18-00705	A-1345-490-00-00	BOCES SERVICES	05/08/2018		589.60	
18-00705	A-1430-490-00-00	BOCES SERVICES	05/08/2018		1,999.00	
18-00705	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	05/08/2018		993.29	
18-00705	A-1680-490-00-00	BOCES SERVICES	05/08/2018		5,370.70	
18-00705	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	05/08/2018		66,907.20	
18-00705	A-1983-490-00-00	CAPITAL CHARGE BOCES	05/08/2018		23,215.20	
18-00705	A-2010-490-00-00	SUPR -REG SCHOOL	05/08/2018		20,250.12	
18-00705	A-2070-490-00-00	BOCES PREP FOR TEACHERS	05/08/2018		1,501.67	
18-00705	A-2110-490-00-00	BOCES SERVICES	05/08/2018		134,092.47	
18-00705	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	05/08/2018		272,933.42	
18-00705	A-2280-490-00-00	BOCES SERVICES	05/08/2018		75,841.80	
18-00705	A-2330-490-00-00	SUMMER SCHOOL BOCES	05/08/2018		6,296.44	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
18-00705	A-2610-490-00-00	BOCES SERVICES	05/08/2018		14,803.25		
18-00705	A-2630-490-00-00	BOCES SERVICES	05/08/2018		48,706.90		
18-00705	A-2610-490-00-00	BOCES SERVICES	05/08/2018		5,100.00		
18-00705	A-2820-490-00-00	BOCES SERVICES	05/08/2018		6,720.00		
18-00705	A-2855-490-00-00	BOCES SERVICES	05/08/2018		2,164.00		
18-00705	A-5510-490-00-00	BOCES SERVICES	05/08/2018		507.80		
18-00705	A-9089-490-00-00	HEALTH INS ADMINISTRATION	05/08/2018		18,069.76		
18-00705	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	05/08/2018		2,183.40		
Subtotal for group				754,151.42	754,151.42		
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 6,397,554.19)					754,151.42	C	021358 5/8/2018
<p>KASEY J. SMITH 719 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: 03/29/2018 MILEAGE[AP ID# 003253]</p>							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/08/2018	32.70	32.70		
Check total for 057190-KASEY J. SMITH (**Fiscal Year Paid to Date 122.91)					32.70	C	021359 5/8/2018
<p>MELISSA L. STARKS PO BOX 187 RAYMONDVILLE, NY 13678 Invoice: 04/03/2018 MILEAGE[AP ID# 003254]</p>							
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	05/08/2018	21.80	21.80		
Check total for 059426-MELISSA L. STARKS (**Fiscal Year Paid to Date 277.80)					21.80	C	021360 5/8/2018
<p>SCOTT THORNHILL 626 GATES ST OGDENSBURG, NY 13669 Invoice: 05/03/2018 BASEBALL[AP ID# 003225]</p>							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018	85.00	85.00		
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 1,013.75)					85.00	C	021361 5/8/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FRANCIS WEIR 417 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 05/01/2018 ELECTION INSPECTOR[AP ID# 003247]						
	A-1620-400-00-00	UNALLOCATED	05/08/2018	75.00	75.00	
Check total for 001727-FRANCIS WEIR (**Fiscal Year Paid to Date 150.00)					75.00	C 021362 5/8/2018
DONALD WOODS 443 RIVER ROAD EAST OGDENSBURG, NY 13669 Invoice: 05/01/2018 TRACK[AP ID# 003220]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018	255.00	255.00	
Check total for 066840-DONALD WOODS (**Fiscal Year Paid to Date 467.50)					255.00	C 021363 5/8/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					831.551.02	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					831,651.02	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>831,551.02</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					831,551.02	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 831,551.02
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	25 Checks (021339-021363)	0	0	0	38	\$ 831,551.02

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 831,551.02 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: 0109-AP 42 WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEVEN J. BARLOW 303 PROCTOR AVENUE OGDENSBURG, NY 13669						
Invoice: 05/01/2018 TRACK[AP ID# 003222]				255.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		255.00	
Check total for 002210-STEVEN J. BARLOW (**Fiscal Year Paid to Date 722.50)					265.00	C 021339 5/8/2018
DOROTHY A. FARRELL 306 HAYWARD STREET OGDENSBURG, NY 13669						
Invoice: 04/03/2018 MILEAGE[AP ID# 003248]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/08/2018		21.80	
Check total for 019615-DOROTHY A. FARRELL (**Fiscal Year Paid to Date 43.20)					21.80	C 021340 5/8/2018
FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221						
Invoice: 11456376 Acct # 227060 APRIL 2018[AP ID# 003233]				15,729.27		
18-00548	A-5540-400-10-00	REGULAR RUNS	05/08/2018		15,729.27	
Invoice: 11456378 Acct # 227060 APRIL 2018[AP ID# 003234]				13,916.71		
18-00553	A-5540-400-30-00	SPECIAL EDUCATION RUN	05/08/2018		13,916.71	
Invoice: 11456379 Acct # 227060 APRIL 2018[AP ID# 003235]				1,906.72		
18-00554	A-5540-400-20-00	ELEMENTARY RUN	05/08/2018		1,906.72	
Invoice: 11456381 Acct # 227060 APRIL 2018[AP ID# 003236]				1,842.32		
18-00556	A-5540-400-40-00	BOCES NWT AM & PM RUNS	05/08/2018		1,842.32	
Invoice: 11456382 Acct # 227060 APRIL 2018[AP ID# 003237]				703.71		
18-00557	A-5540-400-41-00	BOCES NWT NOON RUN	05/08/2018		703.71	
Invoice: 11455735 Acct # 227060 MARCH 2018[AP ID# 003238]				3,380.86		
18-00558	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	05/08/2018		3,380.86	
Invoice: 11455734 Acct # 227060 MARCH 2018[AP ID# 003239]				5,031.39		
18-00560	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	05/08/2018		5,031.39	
Invoice: 11455737 Acct # 227060 MARCH 2018[AP ID# 003240]				3,805.70		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
18-00588	A-5540-400-86-00	LISBON SPECIAL NEEDS RUN	05/08/2018		3,805.70		
Invoice: 11455740 Acct # 227060 MARCH 2018[AP ID# 003241]				7,800.40			
18-00570	A-5540-400-17-00	POTSDAM CSD SPECIAL ED	05/08/2018		7,800.40		
Invoice: 11456909 Acct # 227060 MARCH 2018[AP ID# 003242]				3,708.86			
18-00689	A-5540-400-00-03	GRADES 9-12	05/08/2018		3,708.86		
Invoice: 11455738 Acct # 227060 MARCH 2018[AP ID# 003243]				9,090.00			
18-00734	A-5540-400-30-01	SPECIAL EDUCATION Rome	05/08/2018		9,080.00		
Check total for 000041-FIRST STUDENT, INC (**Fiscal Year Paid to Date 663,743.28)					66,916.84	C	021341 5/8/2018
EUGENE C. FORD 35 IRELAND ROAD MADRID, NY 13660							
Invoice: 05/03/2018 BASEBALL[AP ID# 003228]				71.00			
Invoice: 05/03/2018* [AP ID# 003228]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		83.00		
Subtotal for group				83.00	83.00		
Invoice: 05/01/2018 BASEBALL[AP ID# 003231]				71.00			
Invoice: 05/01/2018* [AP ID# 003231]				10.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		81.00		
Subtotal for group				81.00	81.00		
Check total for 000372-EUGENE C. FORD (**Fiscal Year Paid to Date 519.00)					164.00	C	021342 5/8/2018
STANLEY FRASER PO BOX 786 OGDENSBURG, NY 13669							
Invoice: 05/01/2018 TRACK[AP ID# 003219]				255.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		255.00		
Check total for 000906-STANLEY FRASER (**Fiscal Year Paid to Date 840.50)					255.00	C	021343 5/8/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RYAN HERRON 623 MAIN STREET OGDENSBURG, NY 13669 Invoice: 05/03/2018 BASEBALL[AP ID# 003224]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018	85.00	85.00	
Check total for 001118-RYAN HERRON					85.00	C 021344 5/8/2018
(**Fiscal Year Paid to Date 892.75)						
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: 609375 Acct # 192350[AP ID# 003245]						
	18-00036	A-1010-412-00-00	LEGAL NOTICES	05/08/2018	91.32	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					91.32	C 021345 5/8/2018
(**Fiscal Year Paid to Date 2,950.29)						
DALE KIRKPATRICK 7645 SETTLERS WAY NORTH GOWER, ON, CANADA K0A2T0 Invoice: 03/29/2018 MILEAGE[AP ID# 003249]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/08/2018	32.70	32.70	
Check total for 025896-DALE KIRKPATRICK					32.70	C 021346 5/8/2018
(**Fiscal Year Paid to Date 32.70)						
SAMUEL LAMACCHIA 406 PROCTOR AVE OGDENSBURG, NY 13669 Invoice: 05/01/2018 TRACK[AP ID# 003221]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018	255.00	255.00	
Check total for 025600-SAMUEL LAMACCHIA					255.00	C 021347 5/8/2018
(**Fiscal Year Paid to Date 781.50)						
JEFF LAROCQUE 9053 CR 27 LISBON, NY 13658 Invoice: 04/30/2018 BASEBALL[AP ID# 003227]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018	85.00	85.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 026885-JEFF LAROCQUE		(**Fiscal Year Paid to Date 85.00)			85.00 C	021348 5/8/2018
MICHAEL MORGAN 2251 CR 14 CANTON, NY 13617						
Invoice: 05/03/2018 BASEBALL[AP ID# 003229]				71.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		71.00	
Invoice: 05/02/2018 BASEBALL[AP ID# 003230]				59.00		
Invoice: 05/02/2018* [AP ID# 003230]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		71.00	
Subtotal for group				71.00	71.00	
Check total for 002258-MICHAEL MORGAN		(**Fiscal Year Paid to Date 213.00)			142.00 C	021349 5/8/2018
JAMES S. MYERS, JR. 2084 RIVER RD POTSDAM, NY 13676						
Invoice: 04/30/2018 BASEBALL[AP ID# 003226]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		85.00	
Invoice: 05/01/2018 BASEBALL[AP ID# 003232]				71.00		
Invoice: 05/01/2018* [AP ID# 003232]				10.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		81.00	
Subtotal for group				81.00	81.00	
Check total for 034950-JAMES S. MYERS, JR.		(**Fiscal Year Paid to Date 805.82)			166.00 C	021350 5/8/2018
NORTH COUNTRY HIGH SCHOOL MODEL OAS SUNY Plattsburg, Prof Suart F Voss Latin American Studies Program 101 BROAD STREET PLATTSBURGH, NY 12901						
Invoice 2018 MEMBERSHIP [AP ID# 003244]				300.00		
	18-00505 A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/08/2018		300.00	
Check total for 060574-NORTH COUNTRY HIGH SCHOOL MODEL OAS		(**Fiscal Year Paid to Date 300.00)			300.00 C	021351 5/8/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NYSASCSD % THE BIGGERSTAFF LAW FIRM, LLP 1280 NEW SCOTLAND ROAD SLINGERLANDS, NY 12159 Invoice: 2018-19 [AP ID# 003218]							
18-00133	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	05/08/2018	7,900.00	7,900.00		
Check total for 035180-NYSASCSD					(**Fiscal Year Paid to Date 8,900.00)	7,900.00 C	021352 5/8/2018
DONNA REAGEN 525 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 05/01/2018 ELECTION INSPECTOR[AP ID# 003246]							
	A-1620-400-00-00	UNALLOCATED	05/08/2018	75.00	75.00		
Check total for 002259-DONNA REAGEN					(**Fiscal Year Paid to Date 150.00)	75.00 C	021353 5/8/2018
WILLIAM REED 16 BLACKWOODS ROAD COLTON, NY 13625 Invoice: 05/01/2018 SOFTBALL[AP ID# 003223] Invoice: 05/01/2018* [AP ID# 003223]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018	88.50 20.00	108.50		
Subtotal for group				108.50	108.50		
Check total for 000374-WILLIAM REED					(**Fiscal Year Paid to Date 108.50)	108.50 C	021354 5/8/2018
CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 04/03/2018 MILEAGE[AP ID# 003250]							
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	05/08/2018	21.80	21.80		
Check total for 001263-CHERYL E. SEYMOUR					(**Fiscal Year Paid to Date 182.70)	21.80 C	021355 5/8/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EUSTACIA K. SHEPPARD 411 BIGELOW STREET OGDENSBURG, NY 13669						
Invoice: 04/03/2018 MILEAGE[AP ID# 003251]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADL	05/08/2018		21.80	
Check total for 056080-EUSTACIA K. SHEPPARD (**Fiscal Year Paid to Date 21.80)					21.80	C 021356 5/8/2018
HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: 01/25/2017 MILEAGE[AP ID# 003252]				17.12		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	05/08/2018		17.12	
Invoice: 05/23/2017 MILEAGE[AP ID# 003252]				17.12		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	05/08/2018		17.12	
Check total for 056833-HILLARY L. SKELLY (**Fiscal Year Paid to Date 205.84)					34.24	C 021357 5/8/2018
SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617						
Invoice: C0201-18 MAY 2018[AP ID# 003217]				754,151.42		
18-00705	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	05/08/2018		130.00	
18-00705	A-1310-490-00-00	BOCES SERVICES	05/08/2018		45,775.40	
18-00705	A-1345-490-00-00	BOCES SERVICES	05/08/2018		589.60	
18-00705	A-1430-490-00-00	BOCES SERVICES	05/08/2018		1,999.00	
18-00705	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	05/08/2018		993.29	
18-00705	A-1680-490-00-00	BOCES SERVICES	05/08/2018		5,370.70	
18-00705	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	05/08/2018		66,907.20	
18-00705	A-1983-490-00-00	CAPITAL CHARGE BOCES	05/08/2018		23,215.20	
18-00705	A-2010-490-00-00	SUPR -REG SCHOOL	05/08/2018		20,250.12	
18-00705	A-2070-490-00-00	BOCES PREP FOR TEACHERS	05/08/2018		1,501.67	
18-00705	A-2110-490-00-00	BOCES SERVICES	05/08/2018		134,092.47	
18-00705	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	05/08/2018		272,933.42	
18-00705	A-2280-490-00-00	BOCES SERVICES	05/08/2018		75,841.80	
18-00705	A-2330-490-00-00	SUMMER SCHOOL BOCES	05/08/2018		6,296.44	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Aml	Check Number Check Date	
18-00705	A-2610-490-00-00	BOCES SERVICES	05/08/2018		14,803.25		
18-00705	A-2630-490-00-00	BOCES SERVICES	05/08/2018		48,706.90		
18-00705	A-2810-490-00-00	BOCES SERVICES	05/08/2018		5,100.00		
18-00705	A-2820-490-00-00	BOCES SERVICES	05/08/2018		6,720.00		
18-00705	A-2855-490-00-00	BOCES SERVICES	05/08/2018		2,164.00		
18-00705	A-5510-490-00-00	BOCES SERVICES	05/08/2018		507.80		
18-00705	A-9089-490-00-00	HEALTH INS ADMINISTRATION	05/08/2018		18,069.76		
18-00705	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	05/08/2018		2,183.40		
Subtotal for group				754,151.42	754,151.42		
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 6,397,554.19)					754,151.42	C	021358 5/8/2018
<p>KASEY J. SMITH 719 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: 03/29/2018 MILEAGE[AP ID# 003253]</p>							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/08/2018	32.70	32.70		
Check total for 057190-KASEY J. SMITH (**Fiscal Year Paid to Date 122.91)					32.70	C	021359 5/8/2018
<p>MELISSA L. STARKS PO BOX 187 RAYMONDVILLE, NY 13678 Invoice: 04/03/2018 MILEAGE[AP ID# 003254]</p>							
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	05/08/2018	21.80	21.80		
Check total for 059426-MELISSA L. STARKS (**Fiscal Year Paid to Date 277.80)					21.80	C	021360 5/8/2018
<p>SCOTT THORNHILL 626 GATES ST OGDENSBURG, NY 13669 Invoice: 05/03/2018 BASEBALL[AP ID# 003225]</p>							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018	85.00	85.00		
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 1,013.75)					85.00	C	021361 5/8/2018

June 08, 2018
09:26:49 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
FRANCIS WEIR 417 FRANKLIN STREET OGDENSBURG, NY 13669							
Invoice: 05/01/2018 ELECTION INSPECTOR[AP ID# 003247]				75.00			
	A-1620-400-00-00	UNALLOCATED	05/08/2018		75.00		
Check total for 001727-FRANCIS WEIR (**Fiscal Year Paid to Date 150.00)					75.00	C	021362 5/8/2018
DONALD WOODS 443 RIVER ROAD EAST OGDENSBURG, NY 13669							
Invoice: 05/01/2018 TRACK[AP ID# 003220]				255.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/08/2018		255.00		
Check total for 066840-DONALD WOODS (**Fiscal Year Paid to Date 467.50)					255.00	C	021363 5/8/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					031.551.02		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0109-AP 42 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					831,551.02	
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					831,551.02	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					831,551.02	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 831,551.02
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 831,551.02
COMMUNITY - GENERAL	25 Checks (021339-021363)	0	0	0	38	

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 831,551.02 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: 0109-AP 42 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: 0108-AP 40 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: 801371-6 Acct # 08166[AP ID# 003134]						
18-00827	C-2860-455-00	Food Purchases	05/03/2018	405.00	405.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 10,043.10)					405.00	C 060319 5/3/2018
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 8265320180417 Acct # 4038[AP ID# 003135]						
18-00637	C-2860-455-00	Food Purchases	05/03/2018	25.47	25.47	
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 845.12)					25.47	C 060320 5/3/2018
SYSCO FOOD SVCS OF SYRACUSE PO BOX 80 WARNERS, NY 13164 Invoice: 1275859005 Acct # 458588[AP ID# 003136]						
Invoice: 1275859252 Acct # 458588[AP ID# 003136]						
Invoice: 1275909230 Acct # 458588[AP ID# 003136]						
18-00683	C-2860-450-00	Materials & Supplies	05/03/2018	69.75	12.72	
18-00883	C-2860-455-00	Food Purchases	05/03/2018	39.15	508.47	
Subtotal for group				412.29	521.19	
Check total for 060976-SYSCO FOOD SVCS OF SYRACUSE (**Fiscal Year Paid to Date 102,644.90)					521.19	C 060321 5/3/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					951.66	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0108-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RUTH-ANNE M. BARKLEY 9050 STATE HIGHWAY 5B OGDENSBURG, NY 13669							
		Invoice: 02/12/2018 MILEAGE[AP ID# 003132]		21 80			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	05/03/2018		21 80		
Check total for 002185-RUTH-ANNE M. BARKLEY					(**Fiscal Year Paid to Date 219.84)	21.80 C	021325 5/3/2018
BERNIER, CARR & ASSOCIATES, P.C. 327 MULLIN STREET WATERTOWN, NY 13601							
		Invoice: 18-377 MARCH 2018 (2017 SMART SCHOOL)[AP ID# 003130]		1,930 74			
	A-2630-400-00-00	CONTRACTUAL	05/03/2018		1,930 74		
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					(**Fiscal Year Paid to Date 70,419 20)	1,930.74 C	021326 5/3/2018
ANTHONY E. BJORK 1311 GREENE STREET OGDENSBURG, NY 13669							
		Invoice: 04/11/2018 MILEAGE[AP ID# 003122]		21 80			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS.	05/03/2018		21 80		
Check total for 002701-ANTHONY E. BJORK					(**Fiscal Year Paid to Date 1,032.64)	21.80 C	021327 5/3/2018
JENNIFER DASHNAW 612 MORRIS ST OGDENSBURG, NY 13669							
		Invoice: 04/16/2018 VISIT TO RESIDENTIAL FACILITY[AP ID# 003128]		44 70			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/03/2018		44 70		
		Invoice: 04/17/2018 VISIT TO RESIDENTIAL FACILITY[AP ID# 003128]		64 20			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/03/2018		64 20		
		Invoice: 04/21/2018 VISIT TO RESIDENTIAL FACILITY[AP ID# 003128]		46 32			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/03/2018		46 32		
Check total for 000330-JENNIFER DASHNAW					(**Fiscal Year Paid to Date 255.97)	155.22 C	021328 5/3/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0108-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RICHARD DOELL 24977 PLANK ROAD CALCIUM, NY 13616-2199 Invoice: 04/13/2018 LACROSSE[AP ID# 003124]						
				137.00		
				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018		157.00	
	Subtotal for group			157.00	157.00	
<hr/> Check total for 001108-RICHARD DOELL (**Fiscal Year Paid to Date 362.00)						
					157.00	C 021329 5/3/2018
ALANE L. FARRELL 705 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: NOTARY 2018 NOTARY PUBLIC RENEWAL[AP ID# 003127]						
	A-1310-400-00-00	CONTRACTUAL	05/03/2018	60.00	60.00	
<hr/> Check total for 019611-ALANE L. FARRELL (**Fiscal Year Paid to Date 81.40)						
					60.00	C 021330 5/3/2018
FISCAL ADVISORS & MARKETING, INC 120 WALTON STREET-SUITE 600 SYRACUSE, NY 13202 Invoice: 28125 [AP ID# 003129]						
	18-00822 A-1380-400-00-00	FISCAL AGENT FEES	05/03/2018	2,035.50	2,035.50	
<hr/> Check total for 019800-FISCAL ADVISORS & MARKETING, INC (**Fiscal Year Paid to Date 5,227.75)						
					2,035.50	C 021331 5/3/2018
CORY PALMER 6286 CR 27 LOT 5 CANTON, NY 13617 Invoice: 04/13/2018 LACROSSE[AP ID# 003123]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018	137.00	137.00	
<hr/> Check total for 000562-CORY PALMER (**Fiscal Year Paid to Date 383.00)						
					137.00	C 021332 5/3/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0108-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHELLEY PERIA 29 MAIN STREET CANTON, NY 13617						
Invoice: 03/29/2018 JOHN ROSEMOND WORKSHOP[AP ID# 003121]				10.00		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/03/2018		10.00	
Check total for E04554-SHELLEY PERIA (**Fiscal Year Paid to Date 10.00)					10.00	C 021333 5/3/2018
JULIETTE M. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 03/23/2018 MILEAGE SUNY PLATTSBURG[AP ID# 003131]				128.62		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/03/2018		128.62	
Check total for 050692-JULIETTE M. ROSS (**Fiscal Year Paid to Date 128.62)					128.62	C 021334 5/3/2018
KRISTEN E. SUTTON 411 NEW YORK AVENUE OGDENSBURG, NY 13669						
Invoice: 016974 REGISTRATION RENEWAL[AP ID# 003137]				229.00		
18-00150	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/03/2018		229.00	
Check total for 000339-KRISTEN E. SUTTON (**Fiscal Year Paid to Date 454.00)					229.00	C 021335 5/3/2018
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 3042* [AP ID# 003133]				8.00		
18-00324	A-2850-450-00-16	M & S Arts in Education	05/03/2018		8.00	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 2,613.00)					8.00	C 021336 5/3/2018
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 154244917 Acct # C2104747[AP ID# 003125]				21.40		
18-00107	A-1240-450-00-00	MATERIALS & SUPPLIES	05/03/2018		21.40	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0108-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 46,295.22)			21.40 C	021337 5/3/2018
<p>XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598 Invoice: 153021794 Acct # 721577062(AP ID# 003126)</p>						
18-00373	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	05/03/2018	123.00	123.00	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 6,244.51)			123.00 C	021338 5/3/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					5,039.88	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0108-AP 40 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					5,990.74	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>5,990.74</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					5,990.74	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 5,039.08
C						951.66
Total for All Funds						<u>\$ 5,990.74</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (060319-060321)	0	0	0	3	\$ 951.66
COMMUNITY - GENERAL	14 Checks (021325-021338)	0	0	0	14	5,039.08
Total for All Computer Checks						<u>\$ 5,990.74</u>

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 5,990.74 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: 0107-AP 39 WARRANT

P.O. Number	Account	Description	Trans#Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HERSHEY CREAMERY COMPANY 301 S CAMERON STREET HARRISBURG, PA 17101-2815						
Invoice: INVE0012870609 Acct # OGDSTAOGD0540[AP ID# 003102]				2,008.20		
18-00633	C-2860-455-00	Food Purchases	05/03/2018		2,008.20	
Check total for 001634-HERSHEY CREAMERY COMPANY (**Fiscal Year Paid to Date 8,930.76)					2,008.20	C 060315 5/3/2018
PEPSI-COLA OGDENSBURG BOTTLERS PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 876813 Acct # 102860[AP ID# 003101]				638.00		
18-00635	C-2860-455-00	Food Purchases	05/03/2018		638.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 25,162.84)					638.00	C 060316 5/3/2018
REINHART FOODSERVICE, LLC 32 THOMPSON DRIVE PO BOX 8654 ESSEX, VT 05451-8654						
Invoice: 838431 Acct # 48666[AP ID# 003100]				198.18		
18-00632	C-2860-455-00	Food Purchases	05/03/2018		198.18	
Invoice: 838433 Acct # 48668[AP ID# 003100]				245.33		
18-00632	C-2860-455-00	Food Purchases	05/03/2018		245.33	
Invoice: 838436 Acct # 48668[AP ID# 003100]				150.94		
18-00632	C-2860-455-00	Food Purchases	05/03/2018		150.94	
Invoice: 839853 Acct # 48666[AP ID# 003100]				103.79		
18-00632	C-2860-455-00	Food Purchases	05/03/2018		103.78	
Invoice: 839855 Acct # 48666[AP ID# 003100]				179.29		
18-00632	C-2860-455-00	Food Purchases	05/03/2018		179.29	
Invoice: 839856 Acct # 48666[AP ID# 003100]				84.93		
18-00632	C-2860-455-00	Food Purchases	05/03/2018		84.93	
Check total for 002060-REINHART FOODSERVICE, LLC (**Fiscal Year Paid to Date 42,165.80)					962.48	C 060317 5/3/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0107-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RENZI FOODSERVICE PO BOX 23 WATERTOWN, NY 13601						
Invoice: 1922412 Acct # 18720[AP ID# 003099]				79.32		
18-00636	C-2860-455-00	Food Purchases	05/03/2018		79.32	
Invoice: 1923491 Acct # 18720[AP ID# 003099]				4,372.23		
18-00636	C-2860-455-00	Food Purchases	05/03/2018		4,372.23	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 92,317.08)			4,451.55	C 060318 5/3/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					8,060.21	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0107-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASHLEY'S HOME CENTER 7596 STATE HWY 68 OGDENSBURG, NY 13669 Invoice: 278035 Acct # 11665[AP ID# 003090]						
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2018	1.89	1.89	
Check total for 001627-ASHLEY'S HOME CENTER					1.89	C 021304 5/3/2018
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 32956 Acct # 1049[AP ID# 003089]						
18-00489	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	05/03/2018	29.70	29.70	
Check total for 001674 BRICK & MORTAR MUSIC					29.70	C 021305 5/3/2018
LORI BUTLER 2120 CR 36 NORWOOD, NY 13668 Invoice: MARCH 2018 [AP ID# 003088]						
18-00745	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/03/2018	900.00	900.00	
Check total for 002217-LORI BUTLER					900.00	C 021306 5/3/2018
CASELLA WASTE SERVICES, INC PO BOX 1372 WILLISTON, VT 05495-1372 Invoice: 1699312 Acct # 01-50200 6[AP ID# 003085]						
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	05/03/2018	1,539.53	1,539.53	
Invoice: 1699311 Acct # 01-50178 5[AP ID# 003086]						
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	05/03/2018	615.28	615.28	
Invoice: 1899457 Acct # 01-53317 6[AP ID# 003087]						
18-00026	A-1620-424-00-00	DUMP FEES	05/03/2018	291.16	291.16	
Check total for 001454-CASELLA WASTE SERVICES, INC					2,445.97	C 021307 5/3/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0107-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 66529 Acct # 5577[AP ID# 003084]						
18-00023	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/03/2018	525.00	525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 021308 5/3/2018
(** Fiscal Year Paid to Date 5,775.00)						
LEE FREGOE 61 BRIDGES AVENUE MASSENA, NY 13662 Invoice: 04/09/2018 LACROSSE[AP ID# 003094]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018	85.00	85.00	
Invoice: 04/09/2018* [AP ID# 003094]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018	14.00	14.00	
Check total for 000797-LEE FREGOE					99.00	C 021309 5/3/2018
(** Fiscal Year Paid to Date 740.00)						
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 914563 Acct # 5410[AP ID# 003083]						
18-00004	A-1621-420-65-00	VEHICLE REPAIR	05/03/2018	6.69	6.69	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					6.69	C 021310 5/3/2018
(** Fiscal Year Paid to Date 2,885.29)						
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010 Invoice: 1983908-00 Acct # 648[AP ID# 003082]						
18-00007	A-1620-450-00-00	MATERIALS & SUPPLIES	05/03/2018	69.85	69.85	
Check total for 022315-HILL & MARKES INC					69.85	C 021311 5/3/2018
(** Fiscal Year Paid to Date 90,619.69)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOWLAND PUMP & SUPPLY CO. INC 7611 SH 68 OGDENSBURG, NY 13669-0295 Invoice: H030267-00 Acct # 0002521[AP ID# 003081]						
18-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2018	50.31	50.31	
Check total for 022860-HOWLAND PUMP & SUPPLY CO. INC					50.31	C 021312 5/3/2018
(**Fiscal Year Paid to Date 12,980.66)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 48705 [AP ID# 003080]						
18-00009	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2018	164.00	164.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					164.00	C 021313 5/3/2018
(**Fiscal Year Paid to Date 13,658.71)						
AL LOCY 165 OBRIEN ROAD CANTON, NY 13617 Invoice: 04/10/2018 LACROSSE[AP ID# 003092]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018	85.00	85.00	
Check total for 030925-AL LOCY					85.00	C 021314 5/3/2018
(**Fiscal Year Paid to Date 170.00)						
LOWE'S PO BOX 530964 ATLANTA, GA 30353-0954 Invoice: 901648 Acct # 9800 662639 8[AP ID# 003103]						
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2018	47.40	47.40	
Invoice: 901960 Acct # 9800 662639 8[AP ID# 003103]					50.87	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2018	50.87	50.87	
Invoice: 907334 Acct # 9800 662639 8[AP ID# 003103]					9.75	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2018	9.75	9.75	
Invoice: 909154 Acct # 9800 662639 8[AP ID# 003103]					23.56	
18-00011	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2018	23.56	23.56	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0107-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 19 535.20)			131.58 C	021315 5/3/2018
BRIAN MCINTOSH 883 FARNES ROAD CANTON, NY 13617						
Invoice: 04/12/2018 LACROSSE[AP ID# 003093]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018		85.00	
Invoice: 04/10/2018 LACROSSE[AP ID# 003097]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018		85.00	
Invoice: 04/10/2018* [AP ID# 003097]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018		12.00	
Check total for 033138-BRIAN MCINTOSH		(**Fiscal Year Paid to Date 736.00)			182.00 C	021316 5/3/2018
DOUGLAS SABER 36 PERRIN ROAD POTSDAM, NY 13676						
Invoice: 04/09/2018 LACROSSE[AP ID# 003095]				85.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018		85.00	
Invoice: 04/09/2018* [AP ID# 003095]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018		14.00	
Check total for 051992-DOUGLAS SABER		(**Fiscal Year Paid to Date 303.00)			99.00 C	021317 5/3/2018
JOHN SIMONS 119 DON ROAD MOIRA, NY 12957						
Invoice: 04/11/2018 LACROSSE[AP ID# 003096]				59.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018		59.00	
Invoice: 04/11/2018* [AP ID# 003096]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018		52.00	
Check total for 000164-JOHN SIMONS		(**Fiscal Year Paid to Date 797.00)			111.00 C	021318 5/3/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018
Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SLCSWD 44 PARK STREET CANTON, NY 13617 Invoice: MARCH 2018 Acct # 165859[AP ID# 003079]						
18-00027	A-1620-424-00-00	DUMP FEES	05/03/2018	1,268.20	1,268.20	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 9,443.50)					1,268.20	C 021319 5/3/2018
UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 3029 Acct # 07262012[AP ID# 003077]						
18-00324	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	05/03/2018	60.12	60.12	
Invoice: 3039 Acct # 07262012[AP ID# 003077]						
18-00324	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	05/03/2018	9.20	9.20	
Invoice: 3042 Acct # 07262012[AP ID# 003077]						
18-00324	A-2850-450-00-16	M & S Arts in Education	05/03/2018	3.20	3.20	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 2,613.00)					72.52	C 021320 5/3/2018
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944 Invoice: 0532409457 Acct # 85660[AP ID# 003076]						
18-00014	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/03/2018	120.75	120.75	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 7,976.26)					120.75	C 021321 5/3/2018
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: I54000949 Acct # C2104747[AP ID# 003078]						
18-00107	A-1240-450-00-00	MATERIALS & SUPPLIES	05/03/2018	1.69	1.69	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 46,295.22)					1.69	C 021322 5/3/2018

June 08, 2018
09:25:59 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL

Warrant: 0107-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAVID WHITE PO BOX 898 HOGANSBURG, NY 13655 Invoice: 04/11/2018 LACROSSE[AP ID# 003091]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018	59 00	59 00	
Check total for 009876-DAVID WHITE					59 00	C 021323 5/3/2018
(**Fiscal Year Paid to Date 159.00)						
COLTER WHITMORE 1323 A CR 12 GOVERNEUR, NY 13642 Invoice: 04/12/2018 LACROSSE[AP ID# 003098]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2018	85 00	85 00	
				20 00	20 00	
Check total for 001088-COLTER WHITMORE					105 00	C 021324 5/3/2018
(**Fiscal Year Paid to Date 105.00)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					6,628.15	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0107-AP 39 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					14,588.36	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>14,588.36</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					14,588.36	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 6,528.15
C						8,060.21
Total for All Funds						<u>\$ 14,588.36</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	4 Checks (060315-060318)	0	0	0	4	\$ 8,060.21
COMMUNITY - GENERAL	21 Checks (021304-021324)	0	0	0	24	6,528.15
Total for All Computer Checks						<u>\$ 14,588.36</u>

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 14,588.36 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: 0107-AP 39 WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0106-TO COVER PR CHECKS FOR 5.4.18

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: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003141]						
	G/L Acct: TA020 09	AFLAC	05/04/2018	196.92	196.92	
Check total for 000489-AFLAC NEW YORK					196.92	C 013894 5/4/2018
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003151]						
	G/L Acct: TA024 00	Association and Union Dues	05/04/2018	2,453.94	2,453.94	
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003155]						
	G/L Acct: TA020 03	Security Life Insurance	05/04/2018	277.20	277.20	
Check total for 003610-C.S.E.A., INC.					2,731.14	C 013895 5/4/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003150]						
	G/L Acct: TA034 00	Claxton-Hepburn Hospital	05/04/2018	60.56	60.56	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					60.56	C 013896 5/4/2018
ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669 Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003153]						
	G/L Acct: TA024 01	OEA Dues	05/04/2018	5,776.00	5,776.00	
Check total for 041060-ED-MED CREDIT UNION					5,776.00	C 013897 5/4/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0106-TO COVER PR CHECKS FOR 5.4.18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003147]						
	G/L Acct: TA023 00	Income Executions	05/04/2018	83.24	83.24	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (** Fiscal Year Paid to Date 2,196.95)					83.24	C 013898 5/4/2018
NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003152]						
	G/L Acct: TAG20 07	NYSUT	05/04/2018	936.57	936.57	
Check total for 040459-NYSUT BENEFIT TRUST (** Fiscal Year Paid to Date 17,333.79)					936.57	C 013899 5/4/2018
OGDENSBURG HOUSING AUTHORITY BOX 933 1101 JAY STREET OGDENSBURG, NY 13669 Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003154]						
	G/L Acct: TA033 00	Miscellaneous	05/04/2018	435.00	435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY (** Fiscal Year Paid to Date 9,135.00)					435.00	C 013900 5/4/2018
The Ogdensburg Snack Pack Program PO Box 1371 Ogdensburg, NY 13669 Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003156]						
	G/L Acct: TA085.04	Snackpack Program	05/04/2018	40.28	40.28	
Check total for 002058-The Ogdensburg Snack Pack Program (** Fiscal Year Paid to Date 815.60)					40.28	C 013901 5/4/2018
PREFERRED GROUP PLANS, INC. PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003142]						
	G/L Acct: TA017 01	Deferred Depend Care FLEX	05/04/2018	375.00	375.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0106-TO COVER PR CHECKS FOR 5.4.18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003143]						
	G/L Acct: TA017.00	Deferred Medical FLEX	05/04/2018	4,957.63	4,957.63	
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003144]						
	G/L Acct: TA017.02	Deferred Expense FLEX	05/04/2018	204.55	204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(** Fiscal Year Paid to Date 109,469.77)			5,537.18 C	013902 5/4/2018
ST LAWRENCE COUNTY SHERIFF ATTN: CIVIL DIVISION 48 COURT STREET CANTON, NY 13617						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003148]						
	G/L Acct: TA023.00	Income Executions	05/04/2018	243.38	243.38	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(** Fiscal Year Paid to Date 5,907.92)			243.38 C	013903 5/4/2018
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003146]						
	G/L Acct: TA023.00	Income Executions	05/04/2018	110.83	110.83	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION		(** Fiscal Year Paid to Date 1,773.28)			110.83 C	013904 5/4/2018
VOTE COPE P O. BOX 5190 ALBANY, NY 12205-9972						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003157]						
	G/L Acct: TA035.02	Vote Cope	05/04/2018	346.50	346.50	
Check total for 067430-VOTE COPE		(** Fiscal Year Paid to Date 6,725.00)			346.50 C	013905 5/4/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0106-TO COVER PR CHECKS FOR 5.4.18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003149]				38.00		
	G/L Acct: TA085 02	Block O Booster Club	05/04/2018		38.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 770.00)					38.00	E 1828BLKO 5/4/2018
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003145]				1,766.42		
	G/L Acct: TA023 00	Income Executions	05/04/2018		1,766.42	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 48,432.86)					1,766.42	E 1828CHILD 5/4/2018
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003159]				5,137.72		
	G/L Acct: TA017 10	NYS Deferred Comp Plan	05/04/2018		5,137.72	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 118,130.05)					5,137.72	E 1828DECOMP 5/4/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003160]				1,465.00		
	G/L Acct: TA029 00	Employee Annuities	05/04/2018		1,465.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 591,284.25)					1,465.00	E 1028EQUIT 6/4/2018
INTERNAL REVENUE SERVICE						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003138]				57,387.58		
	G/L Acct: TA022 00	Federal Income Tax	05/04/2018		57,387.58	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0106-TO COVER PR CHECKS FOR 5.4.18

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 3,765,722.43)			57,387.58 E	1828FEDTAX 5/4/2018
INTERNAL REVENUE SERVICE						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003139]				72,134.64		
	G/L Acct: TA026.00	Social Security Tax	05/04/2018		72,134.64	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,765,722.43)			72,134.64 E	1828FICA 5/4/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003161]				1,175.00		
	G/L Acct: TA029.00	Employee Annuities	05/04/2018		1,175.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 591,284.25)			1,175.00 E	1828ING 5/4/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003162]				4,565.00		
	G/L Acct: TA029.00	Employee Annuities	05/04/2018		4,565.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 591,284.25)			4,565.00 E	1828LEGED 5/4/2018
INTERNAL REVENUE SERVICE						
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003140]				16,870.26		
	G/L Acct: TA026.00	Social Security Tax	05/04/2018		16,870.26	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,765,722.43)			16,870.26 E	1828MED1 5/4/2018
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0106-TO COVER PR CHECKS FOR 5.4.18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003163]							
	G/L Acct: TA029 00	Employee Annuities	05/04/2018	3,313.00	3,313.00		
Check total for 041493-THE OMNI GROUP						3,313.00	E 1828METLIF 5/4/2018
(**Fiscal Year Paid to Date 591,284.25)							
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530							
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003158]							
	G/L Acct: TA021 00	New York State Income Tax	05/04/2018	25,413.42	25,413.42		
Check total for 040465-NYS TAX DEPARTMENT						25,413.42	E 1828NY 5/4/2018
(**Fiscal Year Paid to Date 626,791.31)							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003164]							
	G/L Acct: TA029 00	Employee Annuities	05/04/2018	8,015.93	8,015.93		
Check total for 041493-THE OMNI GROUP						8,015.93	E 1828OPPER 5/4/2018
(**Fiscal Year Paid to Date 591,284.25)							
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 05/04/2018 PAYROLL COVER CHECKS FOR 05/04/18[AP ID# 003165]							
	G/L Acct: TA029 00	Employee Annuities	05/04/2018	851.55	851.55		
Check total for 041493-THE OMNI GROUP						851.55	E 1828RIVER 5/4/2018
(**Fiscal Year Paid to Date 591,284.25)							
Total for Bank Account: TAComm COMMUNITY - TA						214,631.12	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Warrant: 0106-TO COVER PR CHECKS FOR 5.4.18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,497.60	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					198,133.52	
Certified warrant amount					<u>214,631.12</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					214,631.12	

Net Disbursement by Fund - All Payments

Fund Summary						
TA						\$ 214,631.12
Bank Account Summary	Computer Checks	Cash Replacoment	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	12 Checks (013894-013905)	0	0	13	28	\$ 214,631.12

I hereby certify that I have audited the claims for the 12 checks and 13 electronic disbursements above, in the total amount of \$ 214,631.12 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: 0106-TO COVER PR CHECKS FOR 5.4.18

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