BUSINESS AND FINANCE DIVISION
Report No. B4

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Payment of Warrants and Schedule of Claims

DATE: August 28, 2017

REASON FOR BOARD CONSIDERATION:

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

FACTS AND ANALYSIS:

The Warrants and Schedule of Claims have been prepared by the Cooperative Business Office for the month of July 2017 and the same are being presented to the Commissioners.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

Timothy M. Vernsey
Superintendent

TMV/pks

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
29822	07/21/2017	C	S&P GLOBAL RATINGS	0004		No	No			$12,000.00	029822

Subtotal for Bank Account: CapitalComm - Community - Capital Fund

Grand Total	**$12,000.00**
Void Total	**$0.00**
Net	**$12,000.00**

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 lumber	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
19621	07/17/2017	C	ENBRIDGE ST LAWRENCE GAS	0002		No	No			$1,161.82	019621
19622	07/17/2017	C	N.Y.S. UNEMPLOYMENT INSURANCE	0002		No	No			$4,061.79	019622
19623	07/17/2017	C	NATIONAL GRID	0002		No	No			$5,754.59	019623
19624	07/17/2017	C	SMEC	0002		No	No			$9,128.03	019624
19625	07/17/2017	C	AMERICAN HEALTH RESOURCES	0003		No	No			$70,539.00	019625
19626	07/17/2017	C	AT&T	0003		No	No			$7.56	019626
19627	07/17/2017	C	US POSTMASTER	0003		No	No			$3,000.00	019627
19628	07/17/2017	C	VERIZON	0003		No	No			$40.08	019628
19629	07/21/2017	C	AP EXAMS	0004		No	No			$5,409.00	019629
19630	07/21/2017	C	BAILEY\JEFFERY J.	0004		No	No			$189.50	019630
19631	07/21/2017	C	CAFETERIA FUND	0004		No	No			$1,036.95	019631
19632	07/21/2017	C	CASELLA WASTE SERVICES, INC	0004		No	No			$2,463.35	019632
19633	07/21/2017	C	CENTURYLINK	0004		No	No			$20.26	019633
19634	07/21/2017	C	CITY ELECTRIC CO INC.	0004		No	No			$336.00	019634
19635	07/21/2017	C	DAVIS, BCBA, LBA\NANCY	0004		No	No			$14,797.50	019635
19636	07/21/2017	C	EDF TRADING NORTH AMERICA, LLC	0004		No	No			$11,609.30	019636
19637	07/21/2017	C	FERRARA FIORENZA PC	0004		No	No			$1,574.10	019637
19638	07/21/2017	C	FIRST STUDENT, INC	0004		No	No			$24,767.81	019638
19639	07/21/2017	C	FLACK\BRYAN J.	0004		No	No			$226.68	019639
19640	07/21/2017	C	FOLLETT SCHOOL SOLUTIONS INC.	0004		No	No			$153.93	019640
19641	07/21/2017	C	FRONTENAC CRYSTAL SPRINGS	0004		No	No			$36.75	019641
019642	07/21/2017	C	HAUN WELDING SUPPLY INC	0004		No	No			$8.45	019642
019643	07/21/2017	C	IRVINE\KELLY L.	0004		No	No			$21.40	019643
019644	07/21/2017	C	LANGSTAFF\JARET L.	0004		No	No			$138.03	019644
019645	07/21/2017	C	LAWTON ELECTRIC COMPANY	0004		No	No			$33.00	019645
019646	07/21/2017	C	LUCKIE\PAMELA J.	0004		No	No			$195.67	019646
019647	07/21/2017	C	NAC LOGISTICS	0004		No	No			$130.00	019647
019648	07/21/2017	C	NORTH COAST THERAPY LLC	0004		No	No			$1,775.00	019648
019649	07/21/2017	C	NORTH COUNTRY THIS WEEK	0004		No	No			$73.75	019649
019650	07/21/2017	C	PAIGE\ROBERT E.	0004		No	No			$166.71	019650
019651	07/21/2017	C	SLL BOCES	0004		No	No			$22,645.65	019651
019652	07/21/2017	C	ST LAWRENCE NYSARC	0004		No	No			$25,235.00	019652
019653	07/21/2017	C	STRAIGHTLINE	0004		No	No			$585.00	019653
019654	07/21/2017	C	SWAN\KATHLEEN H.	0004		No	No			$79.86	019654
019655	07/21/2017	C	* WEST GENESS CENTRAL SCHOOL DISTRICT	0004		No	No			$27,663.00	019655
019656	07/21/2017	C	XEROX CORPORATION	0004		No	No			$362.83	019656
019657	07/21/2017	C	B&H PHOTO-VIDEO	0005		Yes	No			$477.23	019657
019658	07/21/2017	C	COMEAU M.D.\CHRISTOPHER	0005		No	No			$1,916.67	019658
019659	07/21/2017	C	CONNECTICUT VALLEY BIOLOGICAL	0005		No	No			$37.75	019659
019660	07/21/2017	C	FARONICS	0005		No	No			$1,996.66	019660

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	Recoded	Void	Date	Reason	Check Amount	Check Number
19661	07/21/2017	C	GILMAN GEAR	0005		No	No			$928.82	019661
19662	07/21/2017	C	GOLF SERVICES, INC.	0005		No	No			$3,600.00	019662
19663	07/21/2017	C	GOPHER SPORT *	0005		No	No			$232.83	019663
19664	07/21/2017	C	HARRIS SCHOOL SOLUTIONS	0005		No	No			$1,116.75	019664
19665	07/21/2017	C	HAYLOR, FREYER & COON, INC.	0005		No	No			$41,960.00	019665
19666	07/21/2017	C	KENDALL\KEVIN K.	0005		No	No			$88.79	019666
19667	07/21/2017	C	MIDWEST TECHNOLOGY PRODUCTS	0005		No	No			$180.10	019667
19668	07/21/2017	C	NASCO	0005		No	No			$78.63	019668
19669	07/21/2017	C	NYSPHSAA, INC	0005		No	No			$1,119.60	019669
19670	07/21/2017	C	NYSSFA	0005		No	No			$125.00	019670
19671	07/21/2017	C	OMNI GROUP\THE	0005		No	No			$1,500.00	019671
19672	07/21/2017	C	PARCO SCIENTIFIC COMPANY	0005		No	No			$84.98	019672
19673	07/21/2017	C	PETTY CASH	0005		No	No			$7.92	019673
19674	07/21/2017	C	PITSCO EDUCATION	0005		No	No			$79.68	019674
19675	07/21/2017	C	PYRAMID SCHOOL PRODUCTS	0005		No	No			$359.29	019675
19676	07/21/2017	C	QUILL CORPORATION	0005		No	No			$88.57	019676
19677	07/21/2017	C	RURAL SCHOOLS ASSOCIATION OF NYS	0005		No	No			$750.00	019677
19678	07/21/2017	C	S&S WORLDWIDE, INC.	0005		No	No			$214.20	019678
19679	07/21/2017	C	SARGENT WELCH	0005		No	No			$121.18	019679
19680	07/21/2017	C	SCHOOL HEALTH CORPORATION	0005		No	No			$268.04	019680
19681	07/21/2017	C	SCHOOL SPECIALTY	0005		No	No			$804.77	019681
19682	07/21/2017	C	SCHOOL SPECIALTY	0005		No	No			$212.37	019682
19683	07/21/2017	C	SILVER & COLLINS	0005		No	No			$12,000.00	019683
19684	07/21/2017	C	SPORTSMAN'S	0005		No	No			$904.66	019684
19685	07/21/2017	C	THYSSENKRUPP ELEVATOR CORP	0005		No	No			$12,729.28	019685
19686	07/21/2017	C	VALIANT IMC - BID	0005		No	No			$163.34	019686
19687	07/28/2017	C	AMAZON\SYNCB	0008		No	No			$2,033.78	019687
19688	07/28/2017	C	CENTURYLINK	0008		No	No			$231.48	019688
19689	07/28/2017	C	ENBRIDGE ST LAWRENCE GAS	0008		No	No			$1,684.51	019689
19690	07/28/2017	C	FLOYD'S PAINTING & REPAIR	0008		No	No			$471.00	019690
19691	07/28/2017	C	NATIONAL GRID	0008		No	No			$26.82	019691
19692	07/28/2017	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0008		No	No			$340.00	019692
019693	07/28/2017	C	ST LAWRENCE-LEWIS BOCES	0008		No	No			$200,000.00	019693
019694	07/28/2017	C	THE PREFERRED GROUP	0008		No	No			$162.00	019694
019695	07/31/2017	C	ABI ATTACHMENTS, INC	0009		No	No			$59.46	019695
019696	07/31/2017	C	BASTA'S FLOWER SHOP	0009		No	No			$1,057.50	019696
019697	07/31/2017	C	CALICO INDUSTRIAL SUPPLY, LLC	0009		No	No			$2,978.00	019697
019698	07/31/2017	C	CITY OF OGDENSBURG, COMPTROLLER	0009		No	No			$11,831.04	019698

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
019699	07/31/2017	C	IRVINE\KELLY L.	0009		No	No			$21.40	019699
019700	07/31/2017	C	LIGHTFOOT\MARTHA M.	0009		No	No			$152.38	019700
019701	07/31/2017	C	M&M CONTRACTING	0009		No	No			$500.00	019701
019702	07/31/2017	C	SLCSWD	0009		No	No			$1,289.60	019702
019703	07/31/2017	C	SMITH\KASEY J.	0009		No	No			$90.21	019703
019704	07/31/2017	C	UPS	0009		No	No			$24.08	019704
019705	07/31/2017	C	W B MASON CO., INC.	0009		No	No			$39.75	019705
019706	07/31/2017	C	WILKINSON\SHANDRICA M.	0009		No	No			$64.20	019706
019707	07/31/2017	C	WILLS\MARY L.	0009		No	No			$49.12	019707
019708	07/31/2017	C	HEINEMANN	0010		No	No			$1,448.03	019708
019709	07/31/2017	C	HENRY SCHEIN INC	0010		No	No			$1,512.33	019709
019710	07/31/2017	C	MFAC, LLC	0010		No	No			$34.50	019710
019711	07/31/2017	C	MISSOURI TURF PAINT	0010		No	No			$1,979.75	019711
019712	07/31/2017	C	MOORE MEDICAL LLC	0010		No	No			$645.44	019712
019713	07/31/2017	C	NASCO	0010		No	No			$145.89	019713
019714	07/31/2017	C	NYSPHSAA, INC	0010		No	No			$264.80	019714
019715	07/31/2017	C	PAXTON/PATTERSON	0010		No	No			$92.37	019715
019716	07/31/2017	C	PYRAMID SCHOOL PRODUCTS	0010		No	No			$299.53	019716
019717	07/31/2017	C	SARGENT WELCH	0010		No	No			$440.06	019717
019718	07/31/2017	C	SCHOLASTIC SPORTS SALES LTD	0010		No	No			$213.00	019718
019719	07/31/2017	C	SCHOOL HEALTH CORPORATION	0010		No	No			$10.04	019719
019720	07/31/2017	C	SCHOOL SPECIALTY	0010		No	No			$1,723.35	019720
019721	07/31/2017	C	SLL Council of School Superintendents	0010		No	No			$50.00	019721
019722	07/31/2017	C	V E RALPH AND SON, INC	0010		No	No			$1,755.00	019722
019723	07/31/2017	C	W B MASON CO., INC.	0010		No	No			$193.15	019723

Subtotal for Bank Account: GeneralComm - Community - General

Grand Total	$553,488.03
Void Total	$0.00
Net	$553,488.03

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

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
13587	07/14/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0001	TA	No	No			$80.60	013587
13588	07/14/2017	C	ST LAWRENCE COUNTY SHERIFF	0001	TA	No	No			$116.21	013588
13589	07/14/2017	C	AFLAC NEW YORK	0001	TA	No	No			$273.21	013589
13590	07/14/2017	C	BUSHEY\DONNA D.	0001	TA	No	No			$87.50	013590
13591	07/14/2017	C	C.S.E.A., INC.	0001	TA	No	No			$1,237.44	013591
13592	07/14/2017	C	OGDENSBURG HOUSING AUTHORITY	0001	TA	No	No			$435.00	013592
13593	07/28/2017	C	BUSHEY\DONNA D.	0006	TA	No	No			$87.50	013593
13594	07/28/2017	C	ST LAWRENCE COUNTY SHERIFF	0006	TA	No	No			$24.00	013594
13595	07/28/2017	C	AFLAC NEW YORK	0006	TA	No	No			$273.21	013595
13596	07/28/2017	C	C.S.E.A., INC.	0006	TA	No	No			$1,237.44	013596
13597	07/28/2017	C	NYS HIGHER EDUCATION SERVICES CORP.	0006	TA	No	No			$80.60	013597
13598	07/28/2017	C	ST LAWRENCE COUNTY SHERIFF	0006	TA	No	No			$116.21	013598
13599	07/26/2017	C	CSEA EMPLOYEE BENEFIT FUND	0007	TA	No	No			$1,701.77	013599
13600	07/26/2017	C	METLIFE (METROMATIC)	0007	TA	No	No			$198.38	013600
13601	07/26/2017	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0007	TA	No	No			$113.75	013601
13602	07/26/2017	C	NYS TEACHERS' RETIREMENT SYSTEM	0007	TA	No	No			$4,089.00	013602
13603	07/26/2017	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0007	TA	No	No			$18.04	013603
801CHILD	07/14/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0001	TA	No	No			$500.00	1801CHILD
801DECOMP	07/14/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0001	TA	No	No			$2,229.55	1801DECOMP
801EQUIT	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$620.00	1801EQUIT
801FEDTAX	07/14/2017	E	INTERNAL REVENUE SERVICE	0001	TA	No	No			$47,285.87	1801FEDTAX
801FICA	07/14/2017	E	INTERNAL REVENUE SERVICE	0001	TA	No	No			$46,005.54	1801FICA
801ING	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$725.00	1801ING
1801LEGED	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$2,485.00	1801LEGED
1801MEDI	07/14/2017	E	INTERNAL REVENUE SERVICE	0001	TA	No	No			$10,759.28	1801MEDI
1801METLIF	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$2,490.00	1801METLIF
1801NY	07/14/2017	E	NYS TAX DEPARTMENT	0001	TA	No	No			$17,604.85	1801NY
1801OPPER	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$3,247.34	1801OPPER
1801RIVER	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$409.59	1801RIVER
1802CHILD	07/14/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0001	TA	No	No			$1,012.40	1802CHILD
1802DECOMP	07/14/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0001	TA	No	No			$2,240.00	1802DECOMP
1802EQUIT	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$345.00	1802EQUIT
1802FEDTAX	07/14/2017	E	INTERNAL REVENUE SERVICE	0001	TA	No	No			$21,977.92	1802FEDTAX
1802FICA	07/14/2017	E	INTERNAL REVENUE SERVICE	0001	TA	No	No			$25,808.76	1802FICA

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

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
1802ING	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$350.00	1802ING
1802LEGED	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$1,150.00	1802LEGED
1802MEDI	07/14/2017	E	INTERNAL REVENUE SERVICE	0001	TA	No	No			$6,035.92	1802MEDI
1802METLIF	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$958.00	1802METLIF
1802NY	07/14/2017	E	NYS TAX DEPARTMENT	0001	TA	No	No			$7,521.82	1802NY
1802OPPER	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$1,550.19	1802OPPER
1802RIVER	07/14/2017	E	OMNI GROUP\THE	0001	TA	No	No			$300.00	1802RIVER
1803CHILD	07/28/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0006	TA	No	No			$1,012.40	1803CHILD
1803DECOMP	07/28/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0006	TA	No	No			$2,240.00	1803DECOMP
1803EQUIT	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$345.00	1803EQUIT
1803FEDTAX	07/28/2017	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			$17,547.70	1803FEDTAX
1803FICA	07/28/2017	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			$20,394.58	1803FICA
1803ING	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$350.00	1803ING
1803LEGED	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$1,150.00	1803LEGED
1803MEDI	07/28/2017	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			$4,769.72	1803MEDI
1803METLIF	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$958.00	1803METLIF
1803NY	07/28/2017	E	NYS TAX DEPARTMENT	0006	TA	No	No			$6,030.15	1803NY
1803OPPER	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$1,703.64	1803OPPER
1803RIVER	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$300.00	1803RIVER
1804CHILD	07/28/2017	E	NYS CHILD SUPPORT PROCESSING CENTER	0006	TA	No	No			$500.00	1804CHILD
1804DECOMP	07/28/2017	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0006	TA	No	No			$2,239.55	1804DECOMP
1804EQUIT	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$620.00	1804EQUIT
1804ERS4	07/28/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0007	TA	No	No			$590.40	1804ERS4
1804ERS5	07/28/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0007	TA	No	No			$456.78	1804ERS5
1804ERS6	07/28/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0007	TA	No	No			$1,455.16	1804ERS6
1804ERSAR4	07/28/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0007	TA	No	No			$42.01	1804ERSAR4
1804ERSARR	07/28/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0007	TA	No	No			$287.03	1804ERSARR
1804ERSLON	07/28/2017	E	NYS EMPLOYEES RETIREMENT SYSTEM	0007	TA	No	No			$2,382.00	1804ERSLON
1804FEDTAX	07/28/2017	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			$47,182.07	1804FEDTAX
1804FICA	07/28/2017	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			$46,005.54	1804FICA
1804ING	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$725.00	1804ING
1804LEGED	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$3,285.00	1804LEGED
1804MEDI	07/28/2017	E	INTERNAL REVENUE SERVICE	0006	TA	No	No			$10,759.28	1804MEDI

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

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OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
:804METLIF	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$2,490.00	1804METLIF
l804NY	07/28/2017	E	NYS TAX DEPARTMENT	0006	TA	No	No			$17,557.00	1804NY
l804OPPER	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$3,247.34	1804OPPER
l804RIVER	07/28/2017	E	OMNI GROUP\THE	0006	TA	No	No			$409.59	1804RIVER
OVERPYMT	07/28/2017	E	NYS TAX DEPARTMENT	0012	TA	No	No			$40.81	OVERPYMT

Subtotal for Bank Account: TAComm - Community - TA

Grand Total	$410,857.64
Void Total	$0.00
Net	$410,857.64

Grand Total	$976,345.67
Void Total	$0.00
Net	$976,345.67

Selection Criteria

Bank Account: All
Check date is between 07/01/2017 and 07/31/2017
Sort by: Check Number
Printed by Patricia Smithers

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0001-7/14/17 PR

Account	Description	Payment Amt.		Check Number / Check Date
NYS HIGHER EDUCATION SERVICES CORP.				
G/L Acct: TA023.00	Income Executions	80.60		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.	(**Fiscal Year Paid to Date 322.40)	80.60	C	013587 7/14/2017
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: TA023.00	Income Executions	116.21		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF	(**Fiscal Year Paid to Date 520.84)	116.21	C	013588 7/14/2017
AFLAC NEW YORK				
G/L Acct: TA020 09	AFLAC	273.21		
Check total for 000489-AFLAC NEW YORK	(**Fiscal Year Paid to Date 1,019.28)	273.21	C	013589 7/14/2017
DONNA D. BUSHEY				
G/L Acct: TA023.00	Income Executions	87.50		
Check total for 000895-DONNA D. BUSHEY	(**Fiscal Year Paid to Date 262.50)	87.50	C	013590 7/14/2017
C.S.E.A., INC.				
G/L Acct: TA020.01	Travelers Insurance	1,237.44		
Check total for 003610-C.S.E.A., INC.	(**Fiscal Year Paid to Date 3,870.63)	1,237.44	C	013591 7/14/2017
OGDENSBURG HOUSING AUTHORITY				
G/L Acct: TA033.00	Miscellaneous	435.00		
Check total for 041155-OGDENSBURG HOUSING AUTHORITY	(**Fiscal Year Paid to Date 870.00)	435.00	C	013592 7/14/2017
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: TA023.00	Income Executions	500.00		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER	(**Fiscal Year Paid to Date 4,978.20)	500.00	E	1801CHILD 7/14/2017
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: TA017.10	NYS Deferred Comp Plan	2,229.55		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN	(**Fiscal Year Paid to Date 15,668.20)	2,229.55	E	1801DECOMP

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0001-7/14/17 PR

Account	Description	Payment Amt.		Check Number Check Date
				7/14/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	620.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	620.00	E	1801EQUIT 7/14/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA022.00	Federal Income Tax	47,285.87		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	47,285.87	E	1801FEDTAX 7/14/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	46,005.54		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	46,005.54	E	1801FICA 7/14/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	725.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	725.00	E	1801ING 7/14/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	2,485.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	2,485.00	E	1801LEGED 7/14/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	10,759.28		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	10,759.28	E	1801MEDI 7/14/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	2,490.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	2,490.00	E	1801METLIF 7/14/2017
NYS TAX DEPARTMENT				

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0001-7/14/17 PR

Account	Description	Payment Amt.		Check Number / Check Date
G/L Acct: TA021.00	New York State Income Tax	17,604.85		
Check total for 040465-NYS TAX DEPARTMENT	(**Fiscal Year Paid to Date 90,079.28)	17,604.85	E	1801NY 7/14/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	3,247.34		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	3,247.34	E	1801OPPER 7/14/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	409.59		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	409.59	E	1801RIVER 7/14/2017
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: TA023.00	Income Executions	1,012.40		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER	(**Fiscal Year Paid to Date 4,978.20)	1,012.40	E	1802CHILD 7/14/2017
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: TA017.10	NYS Deferred Comp Plan	2,240.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN	(**Fiscal Year Paid to Date 15,668.20)	2,240.00	E	1802DECOMP 7/14/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	345.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	345.00	E	1802EQUIT 7/14/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA022.00	Federal Income Tax	21,977.92		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	21,977.92	E	1802FEDTAX 7/14/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	25,808.76		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	25,808.76	E	1802FICA 7/14/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0001-7/14/17 PR

Account	Description	Payment Amt.		Check Number Check Date
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	350.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	350.00	E	1802ING 7/14/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,150.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	1,150.00	E	1802LEGED 7/14/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	6,035.92		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	6,035.92	E	1802MEDI 7/14/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	958.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	958.00	E	1802METLIF 7/14/2017
NYS TAX DEPARTMENT				
G/L Acct: TA021.00	New York State Income Tax	7,521.82		
Check total for 040465-NYS TAX DEPARTMENT	(**Fiscal Year Paid to Date 90,079.28)	7,521.82	E	1802NY 7/14/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,550.19		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	1,550.19	E	1802OPPER 7/14/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	300.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	300.00	E	1802RIVER 7/14/2017
Total for Bank Account: TAComm COMMUNITY - TA		205,841.99		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0002-PP 02 WARRANT

Vendor	Account	Description	Payment Amt.		Check Number / Check Date
ENBRIDGE ST LAWRENCE GAS					
	A-1620-425-30-03 (P)	NATURAL GAS OFA	931.04		
	A-1620-425-30-06 (P)	NATURAL GAS KENNEDY	230.78		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 3,640.64)	1,161.82	C	019621 7/17/2017
N.Y.S. UNEMPLOYMENT INSURANCE					
	A-9050-800-00-00 (P)	UNEMPLOYMENT INSURANCE	4,061.79		
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE		(**Fiscal Year Paid to Date 4,061.79)	4,061.79	C	019622 7/17/2017
NATIONAL GRID					
	A-1620-425-29-03 (P)	ELECTRICITY OFA	5,754.59		
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 15,851.45)	5,754.59	C	019623 7/17/2017
SMEC					
	A-1620-425-29-03 (P)	ELECTRICITY OFA	5,763.73		
	A-1620-425-29-05 (P)	ELECTRICITY MADILL	901.26		
	A-1620-425-29-06 (P)	ELECTRICITY KENNEDY	1,678.87		
	A-1620-425-29-08 (P)	ELECTRICITY DOME	784.17		
Check total for 000394-SMEC		(**Fiscal Year Paid to Date 17,954.17)	9,128.03	C	019624 7/17/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL			20,106.23		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0003-AP 02 WARRANT

	Account	Description	Payment Amt.		Check Number Check Date
AMERICAN HEALTH RESOURCES					
	A-9060-800-97-00	HI - PLAN C HSA EXPENSE	70,539.00		
Check total for 000499-AMERICAN HEALTH RESOURCES		(**Fiscal Year Paid to Date 70,539.00)	70,539.00	C	019625 7/17/2017
AT&T					
	A-1620-425-32-03	TELEPHONE OFA	7.56		
Check total for 001315-AT&T		(**Fiscal Year Paid to Date 7.56)	7.56	C	019626 7/17/2017
US POSTMASTER					
	A-1240-415-00-00	POSTAGE DIST WIDE	3,000.00		
Check total for 045480-US POSTMASTER		(**Fiscal Year Paid to Date 3,000.00)	3,000.00	C	019627 7/17/2017
VERIZON					
	A-1620-425-32-03	TELEPHONE OFA	40.08		
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 80.88)	40.08	C	019628 7/17/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL			73,586.64		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0004-PP 01 WARRANT

	Account	Description	Payment Amt.		Check Number Check Date
S&P GLOBAL RATINGS					
	H-OFA020-2110-240-07 (P)	Contractual	12,000.00		
Check total for 002173-S&P GLOBAL RATINGS		(**Fiscal Year Paid to Date 12,000.00)	12,000.00	C	029822 7/21/2017
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI			12,000.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0004-PP 01 WARRANT

Vendor	Account	Description	Payment Amt.		Check Number / Check Date
AP EXAMS					
	A-2810-450-00-00 (P)	MATERIALS & SUPPLIES	5,409.00		
Check total for 001494-AP EXAMS		(**Fiscal Year Paid to Date 5,409.00)	5,409.00	C	019629 7/21/2017
JEFFERY J. BAILEY					
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	189.50		
Check total for 002040-JEFFERY J. BAILEY		(**Fiscal Year Paid to Date 364.77)	189.50	C	019630 7/21/2017
CAFETERIA FUND					
	G/L Acct: A600.99 2110-450-00-02	Accounts Payable MATERIALS & SUPPLIES 7-8	26.00		
	G/L Acct: A600.99 2110-450-00-03	Accounts Payable MATERIALS & SUPPLIES 9-12	45.50		
	G/L Acct: A600.99 2110-450-00-06	Accounts Payable MATERIALS & SUPPLIES KENN	935.70		
	G/L Acct: A600.99 2815-450-00-00	Accounts Payable MATERIALS & SUPPLIES	29.75		
Check total for 003740-CAFETERIA FUND		(**Fiscal Year Paid to Date 1,036.95)	1,036.95	C	019631 7/21/2017
CASELLA WASTE SERVICES, INC					
	A-1620-424-00-00 (P)	DUMP FEES	257.09		
	A-1620-424-00-05 (P)	DUMP FEES - MADILL	720 32		
	A-1620-424-00-06 (P)	DUMP FEES - KENNEDY	1,485.94		
Check total for 001454-CASELLA WASTE SERVICES, INC		(**Fiscal Year Paid to Date 2,463.35)	2,463.35	C	019632 7/21/2017
* CENTURYLINK					
	A-1620-425-32-03 (P)	TELEPHONE OFA	16.40		
	A-1620-425-32-05 (P)	TELEPHONE MADILL	1.93		
	A-1620-425-32-06 (P)	TELEPHONE KENNEDY	1.93		
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 267.30)	20.26	C	019633 7/21/2017
CITY ELECTRIC CO INC.					
	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	336.00		
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 601.49)	336.00	C	019634

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0004-PP 01 WARRANT

Account		Description	Payment Amt.		Check Number / Check Date
					7/21/2017
NANCY DAVIS, BCBA, LBA					
	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	14,797.50		
Check total for 002071-NANCY DAVIS, BCBA, LBA		(**Fiscal Year Paid to Date 14,797.50)	14,797.50	C	019635
					7/21/2017
EDF TRADING NORTH AMERICA, LLC					
	A-1620-425-30-03 (P)	NATURAL GAS OFA	9,261.38		
	A-1620-425-30-06 (P)	NATURAL GAS KENNEDY	2,347.92		
Check total for 000758-EDF TRADING NORTH AMERICA, LLC		(**Fiscal Year Paid to Date 23,602.84)	11,609.30	C	019636
					7/21/2017
FERRARA FIORENZA PC					
	A-1420-400-00-00 (P)	CONTRACTUAL	1,574.10		
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 1,574.10)	1,574.10	C	019637
					7/21/2017
FIRST STUDENT, INC					
	A-5540-400-33-00 (P)	POTSDAM SPECIAL NEEDS RUN	3,381.69		
	A-5540-400-46-00 (P)	CORNELL COOP EXT RUN	4,480.00		
	A-5540-400-47-00 (P)	POTSDAM CSD SPECIAL ED	6,129.92		
	A-5540-400-69-00 (P)	EXTRACURRICULAR	2,020.61		
	A-5540-400-70-00 (P)	ATHLETICS	2,810.79		
	A-5540-400-86-00 (P)	LISBON SPECIAL NEEDS RUN	3,148.16		
	A-5540-400-90-00 (P)	HEUVELTON SPECIAL NEEDS	2,796.64		
Check total for 000041-FIRST STUDENT, INC		(**Fiscal Year Paid to Date 24,767.81)	24,767.81	C	019638
					7/21/2017
BRYAN J. FLACK					
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	226.68		
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 371.67)	226.68	C	019639
					7/21/2017
FOLLETT SCHOOL SOLUTIONS INC.					
	A-2610-460-00-02 (P)	STATE AIDED LIBRARY 7-8	153.93		
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.		(**Fiscal Year Paid to Date 153.93)	153.93	C	019640

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0004-PP 01 WARRANT

	Account	Description	Payment Amt.		Check Number Check Date
					7/21/2017
FRONTENAC CRYSTAL SPRINGS					
	A-1240-450-00-00 (P)	MATERIALS & SUPPLIES	19.50		
	A-2250-450-00-00 (P)	MATERIALS & SUPPLIES	17.25		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		(**Fiscal Year Paid to Date 36.75)	36.75	C	019641 7/21/2017
HAUN WELDING SUPPLY INC					
	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	8.45		
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 1,898.45)	8.45	C	019642 7/21/2017
KELLY L. IRVINE					
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	21.40		
Check total for 024090-KELLY L. IRVINE		(**Fiscal Year Paid to Date 42.80)	21.40	C	019643 7/21/2017
JARET L. LANGSTAFF					
	G/L Acct: A600.99 1621-404-00-00	Accounts Payable TRAVEL EXPENSE	138.03		
Check total for 001262-JARET L. LANGSTAFF		(**Fiscal Year Paid to Date 233.47)	138.03	C	019644 7/21/2017
LAWTON ELECTRIC COMPANY					
	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	33.00		
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 1,485.27)	33.00	C	019645 7/21/2017
PAMELA J. LUCKIE					
	G/L Acct: A600 99 2020-400-00-02	Accounts Payable CONTRACTUAL EXPENSE 7-8	195.67		
Check total for 031170-PAMELA J. LUCKIE		(**Fiscal Year Paid to Date 195.67)	195.67	C	019646 7/21/2017
NAC LOGISTICS					
	A-2020-450-00-02 (P)	MATERIALS & SUPPLIES 7-8	130.00		
Check total for 001433-NAC LOGISTICS		(**Fiscal Year Paid to Date 130.00)	130.00	C	019647

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0004-PP 01 WARRANT

Vendor	Account	Description	Payment Amt.		Check Number / Check Date
					7/21/2017
NORTH COAST THERAPY LLC					
	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	1,775.00		
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 1,775.00)	1,775.00	C	019648 7/21/2017
NORTH COUNTRY THIS WEEK					
	A-1430-400-00-00 (P)	CONTRACTUAL EXPENSE	73.75		
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 73.75)	73.75	C	019649 7/21/2017
ROBERT E. PAIGE					
	G/L Acct: A600.99	Accounts Payable			
	1621-404-00-00	TRAVEL EXPENSE	166.71		
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 384.56)	166.71	C	019650 7/21/2017
SLL BOCES					
	A-2010-490-00-00 (P)	SUPR.-REG. SCHOOL	6,182.00		
	A-2070-490-00-00 (P)	BOCES PREP FOR TEACHERS	1,955.00		
	A-2110-490-00-00 (P)	BOCES SERVICES	2,176.09		
	A-2250-490-00-00 (P)	HANDICAPPED BOCES SERVICE	6,400.00		
	A-2610-490-00-00 (P)	BOCES SERVICES	13.50		
	A-2630-490-00-00 (P)	BOCES SERVICES	5,919.06		
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 53,468.85)	22,645.65	C	019651 7/21/2017
ST LAWRENCE NYSARC					
	A-2250-400-00-00 (P)	CONTRACTUAL EXPENSE	25,235.00		
Check total for 058965-ST LAWRENCE NYSARC		(**Fiscal Year Paid to Date 25,235.00)	25,235.00	C	019652 7/21/2017
STRAIGHTLINE					
	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	585.00		
Check total for 060240-STRAIGHTLINE		(**Fiscal Year Paid to Date 585.00)	585.00	C	019653 7/21/2017
KATHLEEN H. SWAN					

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0004-PP 01 WARRANT

	Account	Description	Payment Amt.		Check Number Check Date
	G/L Acct: A600.99 2850-400-00-00	Accounts Payable CONTRACTUAL EXPENSE	79.86		
Check total for 060660-KATHLEEN H. SWAN		(**Fiscal Year Paid to Date 79.86)	79.86	C	019654 7/21/2017
* WEST GENESS CENTRAL SCHOOL DISTRICT					
	A-2110-470-00-00 (P)	TUITION	27,663.00		
Check total for 002044-WEST GENESS CENTRAL SCHOOL DISTRICT		(**Fiscal Year Paid to Date 27,663.00)	27,663.00	C	019655 7/21/2017
XEROX CORPORATION					
	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	362.83		
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 379.37)	362.83	C	019656 7/21/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL			141,734.48		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP 01 WARRANT

	Account	Description	Payment Amt.		Check Number / Check Date
B&H PHOTO-VIDEO					
	A-2610-450-68-00	M&S - AUDIO VISUAL	477.23		
Check total for 002162-B&H PHOTO-VIDEO		(**Fiscal Year Paid to Date 765.31)	477.23	C	019657 7/21/2017
CHRISTOPHER COMEAU M.D.					
	A-2815-400-00-00	CONTRACTUAL EXPENSE	1,916.67		
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 3,833.34)	1,916.67	C	019658 7/21/2017
CONNECTICUT VALLEY BIOLOGICAL					
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	37.75		
Check total for 008640-CONNECTICUT VALLEY BIOLOGICAL		(**Fiscal Year Paid to Date 37.75)	37.75	C	019659 7/21/2017
FARONICS					
	A-2630-461-00-00	SOFTWARE - DISTRICT	1,996.66		
Check total for 000392-FARONICS		(**Fiscal Year Paid to Date 1,996.66)	1,996.66	C	019660 7/21/2017
GILMAN GEAR					
	A-2855-450-00-00	MATERIALS & SUPPLIES	928.82		
Check total for 000395-GILMAN GEAR		(**Fiscal Year Paid to Date 928.82)	928.82	C	019661 7/21/2017
GOLF SERVICES, INC.					
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	3,600.00		
Check total for 059040-GOLF SERVICES, INC.		(**Fiscal Year Paid to Date 3,600.00)	3,600.00	C	019662 7/21/2017
GOPHER SPORT *					
	A-2855-450-00-00	MATERIALS & SUPPLIES	232.83		
Check total for 020881-GOPHER SPORT *		(**Fiscal Year Paid to Date 232.83)	232.83	C	019663 7/21/2017
HARRIS SCHOOL SOLUTIONS					
	A-1330-423-00-00	PRINT & MAIL NOTICES	1,116.75		
Check total for 001437-HARRIS SCHOOL SOLUTIONS		(**Fiscal Year Paid to Date 1,116.75)	1,116.75	C	019664

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP 01 WARRANT

	Account	Description	Payment Amt.		Check Number Check Date
					7/21/2017
HAYLOR, FREYER & COON, INC.					
	A-1910-400-00-00	UNALLOCATED INSURANCE	41,960.00		
Check total for 021885-HAYLOR, FREYER & COON, INC.		(**Fiscal Year Paid to Date 136,399.00)	41,960.00	C	019665 7/21/2017
KEVIN K. KENDALL					
	A-2010-450-00-00	MATERIALS & SUPPLIES	88.79		
Check total for 025274-KEVIN K. KENDALL		(**Fiscal Year Paid to Date 88.79)	88.79	C	019666 7/21/2017
MIDWEST TECHNOLOGY PRODUCTS					
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	180.10		
Check total for 033919-MIDWEST TECHNOLOGY PRODUCTS		(**Fiscal Year Paid to Date 180.10)	180.10	C	019667 7/21/2017
NASCO					
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	78.63		
Check total for 036050-NASCO		(**Fiscal Year Paid to Date 650.51)	78.63	C	019668 7/21/2017
NYSPHSAA, INC					
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	1,119 60		
Check total for 040457-NYSPHSAA, INC		(**Fiscal Year Paid to Date 1,384.40)	1,119.60	C	019669 7/21/2017
NYSSFA					
	A-1621-413-00-00	MAINTENANCE CONTRACTS	125.00		
Check total for 001603-NYSSFA		(**Fiscal Year Paid to Date 125.00)	125.00	C	019670 7/21/2017
THE OMNI GROUP					
	A-1310-418-28-00	PROFESSIONAL SERVICES	1,500.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 165,219.16)	1,500.00	C	019671 7/21/2017
PARCO SCIENTIFIC COMPANY					

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP 01 WARRANT

	Account	Description	Payment Amt.		Check Number / Check Date
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	84.98		
Check total for 042593-PARCO SCIENTIFIC COMPANY		(**Fiscal Year Paid to Date 84.98)	84.98	C	019672 7/21/2017
PETTY CASH					
	A-1240-415-00-00	POSTAGE DIST WIDE	7.92		
Check total for 043930-PETTY CASH		(**Fiscal Year Paid to Date 7.92)	7.92	C	019673 7/21/2017
PITSCO EDUCATION					
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	79.68		
Check total for 044680-PITSCO EDUCATION		(**Fiscal Year Paid to Date 79.68)	79.68	C	019674 7/21/2017
PYRAMID SCHOOL PRODUCTS					
	A-2855-450-00-00	MATERIALS & SUPPLIES	359.29		
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 1,599.58)	359.29	C	019675 7/21/2017
QUILL CORPORATION					
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	17.69		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	70.88		
Check total for 047301-QUILL CORPORATION		(**Fiscal Year Paid to Date 171.21)	88.57	C	019676 7/21/2017
RURAL SCHOOLS ASSOCIATION OF NYS					
	A-1010-400-00-00	OTHER	750.00		
Check total for 051320-RURAL SCHOOLS ASSOCIATION OF NYS		(**Fiscal Year Paid to Date 750.00)	750.00	C	019677 7/21/2017
S&S WORLDWIDE, INC.					
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	214.20		
Check total for 051950-S&S WORLDWIDE, INC.		(**Fiscal Year Paid to Date 524.93)	214.20	C	019678 7/21/2017
SARGENT WELCH					
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	121.18		
Check total for 052951-SARGENT WELCH		(**Fiscal Year Paid to Date 561.24)	121.18	C	019679

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP 01 WARRANT

	Account	Description	Payment Amt.		Check Number Check Date
					7/21/2017
SCHOOL HEALTH CORPORATION					
	A-2855-450-00-00	MATERIALS & SUPPLIES	268.04		
Check total for 054200-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 378.31)	268.04	C	019680 7/21/2017
SCHOOL SPECIALTY					
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	276.08		
	A-2855-450-00-00	MATERIALS & SUPPLIES	528.69		
Check total for 000927-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 1,226.85)	804.77	C	019681 7/21/2017
SCHOOL SPECIALTY					
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	212.37		
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 1,935.72)	212.37	C	019682 7/21/2017
SILVER & COLLINS					
	A-1420-400-00-00	CONTRACTUAL	12,000.00		
Check total for 056480-SILVER & COLLINS		(**Fiscal Year Paid to Date 12,000.00)	12,000.00	C	019683 7/21/2017
SPORTSMAN'S					
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	262.80		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	8.88		
	A-2855-450-00-00	MATERIALS & SUPPLIES	632.98		
Check total for 001413-SPORTSMAN'S		(**Fiscal Year Paid to Date 904.66)	904.66	C	019684 7/21/2017
THYSSENKRUPP ELEVATOR CORP					
	A-1621-413-00-00	MAINTENANCE CONTRACTS	12,729.28		
Check total for 062055-THYSSENKRUPP ELEVATOR CORP		(**Fiscal Year Paid to Date 12,729.28)	12,729.28	C	019685 7/21/2017
VALIANT IMC - BID					
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	3.34		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	141.52		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-AP 01 WARRANT

	Account	Description	Payment Amt.		Check Number / Check Date
	A-2250-450-00-00	MATERIALS & SUPPLIES	18.48		
Check total for 001600-VALIANT IMC - BID		(**Fiscal Year Paid to Date 163.34)	163.34	C	019686 / 7/21/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL			84,147.11		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0006-TO COVER PR FOR 7/28/17

	Account	Description	Payment Amt.		Check Number Check Date
DONNA D. BUSHEY					
	G/L Acct: TA023.00	Income Executions	87.50		
Check total for 000895-DONNA D. BUSHEY		(**Fiscal Year Paid to Date 262.50)	87.50	C	013593 7/28/2017
ST LAWRENCE COUNTY SHERIFF					
	G/L Acct: TA023.00	Income Executions	24.00		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 520.84)	24.00	C	013594 7/28/2017
AFLAC NEW YORK					
	G/L Acct: TA020.09	AFLAC	273.21		
Check total for 000489-AFLAC NEW YORK		(**Fiscal Year Paid to Date 1,019.28)	273.21	C	013595 7/28/2017
C.S.E.A., INC.					
	G/L Acct: TA020.03	Security Life Insurance	1,237.44		
Check total for 003610-C.S.E.A., INC.		(**Fiscal Year Paid to Date 3,870.63)	1,237.44	C	013596 7/28/2017
NYS HIGHER EDUCATION SERVICES CORP.					
	G/L Acct: TA023.00	Income Executions	80.60		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		(**Fiscal Year Paid to Date 322.40)	80.60	C	013597 7/28/2017
ST LAWRENCE COUNTY SHERIFF					
	G/L Acct: TA023.00	Income Executions	116.21		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 520.84)	116.21	C	013598 7/28/2017
NYS CHILD SUPPORT PROCESSING CENTER					
	G/L Acct: TA023.00	Income Executions	1,012.40		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 4,978.20)	1,012.40	E	1803CHILD 7/28/2017
THE NEW YORK STATE DEFERRED COMP. PLAN					
	G/L Acct: TA017.10	NYS Deferred Comp Plan	2,240.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 15,668.20)	2,240.00	E	1803DECOMP

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0006-TO COVER PR FOR 7/28/17

Account	Description	Payment Amt.		Check Number / Check Date
				7/28/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	345.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	345.00	E	1803EQUIT 7/28/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA022.00	Federal Income Tax	17,547.70		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	17,547.70	E	1803FEDTAX 7/28/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	20,394.58		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	20,394.58	E	1803FICA 7/28/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	350.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	350.00	E	1803ING 7/28/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,150.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	1,150.00	E	1803LEGED 7/28/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	4,769.72		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	4,769.72	E	1803MEDI 7/28/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	958.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	958.00	E	1803METLIF 7/28/2017
NYS TAX DEPARTMENT				

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0006-TO COVER PR FOR 7/28/17

Account		Description	Payment Amt.		Check Number / Check Date
	G/L Acct: TA021.00	New York State Income Tax	6,030.15		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 90,079.28)	6,030.15	E	1803NY 7/28/2017
THE OMNI GROUP					
	G/L Acct: TA029.00	Employee Annuities	1,703.64		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 165,219.16)	1,703.64	E	1803OPPER 7/28/2017
THE OMNI GROUP					
	G/L Acct: TA029.00	Employee Annuities	300.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 165,219.16)	300.00	E	1803RIVER 7/28/2017
NYS CHILD SUPPORT PROCESSING CENTER					
	G/L Acct: TA023.00	Income Executions	500.00		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 4,978.20)	500.00	E	1804CHILD 7/28/2017
THE NEW YORK STATE DEFERRED COMP. PLAN					
	G/L Acct: TA017.10	NYS Deferred Comp Plan	2,239.55		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 15,668.20)	2,239.55	E	1804DECOMP 7/28/2017
THE OMNI GROUP					
	G/L Acct: TA029.00	Employee Annuities	620.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 165,219.16)	620.00	E	1804EQUIT 7/28/2017
INTERNAL REVENUE SERVICE					
	G/L Acct: TA022.00	Federal Income Tax	47,182.07		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 554,614.25)	47,182.07	E	1804FEDTAX 7/28/2017
INTERNAL REVENUE SERVICE					
	G/L Acct: TA026.00	Social Security Tax	46,005.54		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 554,614.25)	46,005.54	E	1804FICA 7/28/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0006-TO COVER PR FOR 7/28/17

Account	Description	Payment Amt.		Check Number Check Date
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	725.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	725.00	E	1804ING 7/28/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	3,285.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	3,285.00	E	1804LEGED 7/28/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	10,759.28		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	10,759.28	E	1804MEDI 7/28/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	2,490.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	2,490.00	E	1804METLIF 7/28/2017
NYS TAX DEPARTMENT				
G/L Acct: TA021.00	New York State Income Tax	17,557.00		
Check total for 040465-NYS TAX DEPARTMENT	(**Fiscal Year Paid to Date 90,079.28)	17,557.00	E	1804NY 7/28/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	3,247.34		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	3,247.34	E	1804OPPER 7/28/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	409.59		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	409.59	E	1804RIVER 7/28/2017
Total for Bank Account: TAComm COMMUNITY - TA		193,640.52		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0007-END OF MONTH CHECKS JULY 2017

Account		Description	Payment Amt.		Check Number Check Date
CSEA EMPLOYEE BENEFIT FUND					
	G/L Acct: TA017.05	CSEA Deferred Vision	1,701.77		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		(**Fiscal Year Paid to Date 1,701.77)	1,701.77	C	013599 7/26/2017
METLIFE (METROMATIC)					
	G/L Acct: TA020.04	Metropolitan Insurance	198.38		
Check total for 033685-METLIFE (METROMATIC)		(**Fiscal Year Paid to Date 198.38)	198.38	C	013600 7/26/2017
NORTHWESTERN MUTUAL LIFE INS. CO.					
	G/L Acct: TA020.05	Northwestern Mutual Insurance	113.75		
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.		(**Fiscal Year Paid to Date 113.75)	113.75	C	013601 7/26/2017
NYS TEACHERS' RETIREMENT SYSTEM					
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	4,089.00		
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 4,089.00)	4,089.00	C	013602 7/26/2017
THE PRUDENTIAL INSURANCE CO OF AMERICA					
	G/L Acct: TA020.06	Prudential Insurance	18.04		
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		(**Fiscal Year Paid to Date 18.04)	18.04	C	013603 7/26/2017
NYS EMPLOYEES RETIREMENT SYSTEM					
	G/L Acct: TA018.00	State Retirement	590.40		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 5,213.38)	590.40	E	1804ERS4 7/28/2017
NYS EMPLOYEES RETIREMENT SYSTEM					
	G/L Acct: TA018.00	State Retirement	456.78		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 5,213.38)	456.78	E	1804ERS5 7/28/2017
NYS EMPLOYEES RETIREMENT SYSTEM					
	G/L Acct: TA018.00	State Retirement	1,455.16		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 5,213.38)	1,455.16	E	1804ERS6

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0007-END OF MONTH CHECKS JULY 2017

Account	Description	Payment Amt.		Check Number Check Date
				7/28/2017
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: TA018.01	State Retirement in Arrears	42.01		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM	(**Fiscal Year Paid to Date 5,213.38)	42.01	E	1804ERSAR4 7/28/2017
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: TA018.01	State Retirement in Arrears	287.03		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM	(**Fiscal Year Paid to Date 5,213.38)	287.03	E	1804ERSARR 7/28/2017
NYS EMPLOYEES RETIREMENT SYSTEM				
G/L Acct: TA018.02	State Retirement Loans	2,382.00		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM	(**Fiscal Year Paid to Date 5,213.38)	2,382.00	E	1804ERSLON 7/28/2017
Total for Bank Account: TAComm COMMUNITY - TA		11,334.32		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0008-UT 01 UTILITIES WARRANT

Vendor	Account	Description	Payment Amt.		Check Number / Check Date
SYNCB AMAZON					
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	363.48		
	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	1,363.95		
	A-2810-450-00-00	MATERIALS & SUPPLIES	306.35		
Check total for 000995-SYNCB AMAZON		(**Fiscal Year Paid to Date 3,451.74)	2,033.78	C	019687 7/28/2017
CENTURYLINK					
	A-1620-425-32-03	TELEPHONE OFA	231.48		
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 267.30)	231.48	C	019688 7/28/2017
ENBRIDGE ST LAWRENCE GAS					
	A-1620-425-30-03	NATURAL GAS OFA	1,171.32		
	A-1620-425-30-05	NATURAL GAS MADILL	441.64		
	A-1620-425-30-08	NATURAL GAS DOME	71.55		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 3,640.64)	1,684.51	C	019689 7/28/2017
FLOYD'S PAINTING & REPAIR					
	A-1621-420-65-00	VEHICLE REPAIR	471.00		
Check total for 002160-FLOYD'S PAINTING & REPAIR		(**Fiscal Year Paid to Date 471.00)	471.00	C	019690 7/28/2017
NATIONAL GRID					
	A-1620-425-29-03	ELECTRICITY OFA	26.82		
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 15,851.45)	26.82	C	019691 7/28/2017
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					
	A-1240-415-00-00	POSTAGE DIST WIDE	340.00		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 1,231.07)	340.00	C	019692 7/28/2017
ST LAWRENCE-LEWIS BOCES					
	A-9060-800-96-00	HI - PLAN C HRA EXPENSE	200,000.00		
Check total for 058810-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 200,000.00)	200,000.00	C	019693 7/28/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0008-UT 01 UTILITIES WARRANT

	Account	Description	Payment Amt.		Check Number / Check Date
THE PREFERRED GROUP					
	A-9089-400-00-00	FSA ADMINISTRATION	162.00		
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 162.00)	162.00	C	019694 7/28/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL			204,949.59		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-PP 03 WARRANT

Vendor	Account	Description	Payment Amt.		Check Number / Check Date
ABI ATTACHMENTS, INC					
	A-1621-450-00-00 (P)	MATERIALS & SUPPLIES	59.46		
Check total for 001853-ABI ATTACHMENTS, INC		(**Fiscal Year Paid to Date 59.46)	59.46	C	019695 7/31/2017
BASTA'S FLOWER SHOP					
	A-1621-413-00-00 (P)	MAINTENANCE CONTRACTS	357.50		
	A-2110-450-00-03 (P)	MATERIALS & SUPPLIES 9-12	700.00		
Check total for 002280-BASTA'S FLOWER SHOP		(**Fiscal Year Paid to Date 1,057.50)	1,057.50	C	019696 7/31/2017
CALICO INDUSTRIAL SUPPLY, LLC					
	A-1620-450-00-00 (P)	MATERIALS & SUPPLIES	2,978.00		
Check total for 003815-CALICO INDUSTRIAL SUPPLY, LLC		(**Fiscal Year Paid to Date 2,978.00)	2,978.00	C	019697 7/31/2017
CITY OF OGDENSBURG, COMPTROLLER					
	A-1430-402-00-00 (P)	CIVIL SERVICE ADMIN EXPEN	11,831.04		
Check total for 006590-CITY OF OGDENSBURG, COMPTROLLER		(**Fiscal Year Paid to Date 20,402.54)	11,831.04	C	019698 7/31/2017
KELLY L. IRVINE					
	G/L Acct: A600 99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	21.40		
Check total for 024090-KELLY L. IRVINE		(**Fiscal Year Paid to Date 42.80)	21.40	C	019699 7/31/2017
MARTHA M. LIGHTFOOT					
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	152.38		
Check total for 030626-MARTHA M. LIGHTFOOT		(**Fiscal Year Paid to Date 152.38)	152.38	C	019700 7/31/2017
M&M CONTRACTING					
	A-1621-420-66-00 (P)	BUILDING REPAIR	500.00		
Check total for 002129-M&M CONTRACTING		(**Fiscal Year Paid to Date 500.00)	500.00	C	019701 7/31/2017

SLCSWD

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0009-PP 03 WARRANT

	Account	Description	Payment Amt.		Check Number Check Date
	A-1620-424-00-00 (P)	DUMP FEES	1,289.60		
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 1,289.60)	1,289.60	C	019702 7/31/2017
KASEY J. SMITH					
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	90.21		
Check total for 057190-KASEY J. SMITH		(**Fiscal Year Paid to Date 90.21)	90.21	C	019703 7/31/2017
UPS					
	A-1240-415-00-00 (P)	POSTAGE DIST WIDE	24.08		
Check total for 064045-UPS		(**Fiscal Year Paid to Date 24.08)	24.08	C	019704 7/31/2017
W B MASON CO., INC.					
	A-2020-450-00-02 (P)	MATERIALS & SUPPLIES 7-8	39.75		
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 2,119.29)	39.75	C	019705 7/31/2017
SHANDRICA M. WILKINSON					
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	64.20		
Check total for 066285-SHANDRICA M. WILKINSON		(**Fiscal Year Paid to Date 64.20)	64.20	C	019706 7/31/2017
MARY L. WILLS					
	G/L Acct: A600.99 2110-400-00-06	Accounts Payable CONTRACTUAL EXPENSE KENNE	49.12		
Check total for 066365-MARY L. WILLS		(**Fiscal Year Paid to Date 49.12)	49.12	C	019707 7/31/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL			18,156.74		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP 03 WARRANT

Vendor	Account	Description	Payment Amt.		Check Number Check Date
HEINEMANN					
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	333.25		
	A-2110-480-00-06	TEXTBOOKS KENNEDY	1,114.78		
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 1,448.03)	1,448.03	C	019708 7/31/2017
HENRY SCHEIN INC					
	A-2855-450-00-00	MATERIALS & SUPPLIES	1,512.33		
Check total for 053541-HENRY SCHEIN INC		(**Fiscal Year Paid to Date 1,512.33)	1,512.33	C	019709 7/31/2017
MFAC, LLC					
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	34.50		
Check total for 001763-MFAC, LLC		(**Fiscal Year Paid to Date 34.50)	34.50	C	019710 7/31/2017
MISSOURI TURF PAINT					
	A-2855-450-00-00	MATERIALS & SUPPLIES	1,979.75		
Check total for 034115-MISSOURI TURF PAINT		(**Fiscal Year Paid to Date 1,979.75)	1,979.75	C	019711 7/31/2017
MOORE MEDICAL LLC					
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	48.29		
	A-2855-450-00-00	MATERIALS & SUPPLIES	597.15		
Check total for 034377-MOORE MEDICAL LLC		(**Fiscal Year Paid to Date 645.44)	645.44	C	019712 7/31/2017
NASCO					
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	145.89		
Check total for 036050-NASCO		(**Fiscal Year Paid to Date 650.51)	145.89	C	019713 7/31/2017
NYSPHSAA, INC					
	A-2855-450-00-00	MATERIALS & SUPPLIES	264.80		
Check total for 040457-NYSPHSAA, INC		(**Fiscal Year Paid to Date 1,384.40)	264.80	C	019714 7/31/2017
PAXTON/PATTERSON					

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP 03 WARRANT

	Account	Description	Payment Amt.		Check Number Check Date
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	92.37		
Check total for 043011-PAXTON/PATTERSON		(**Fiscal Year Paid to Date 92.37)	92.37	C	019715 7/31/2017
PYRAMID SCHOOL PRODUCTS					
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	294.49		
	A-2250-450-00-00	MATERIALS & SUPPLIES	5.04		
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 1,599.58)	299.53	C	019716 7/31/2017
SARGENT WELCH					
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	440.06		
Check total for 052951-SARGENT WELCH		(**Fiscal Year Paid to Date 561.24)	440.06	C	019717 7/31/2017
SCHOLASTIC SPORTS SALES LTD					
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	213.00		
Check total for 053911-SCHOLASTIC SPORTS SALES LTD		(**Fiscal Year Paid to Date 213.00)	213.00	C	019718 7/31/2017
SCHOOL HEALTH CORPORATION					
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10.04		
Check total for 054200-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 378.31)	10.04	C	019719 7/31/2017
SCHOOL SPECIALTY					
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	1,218.93		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	504.42		
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 1,935.72)	1,723.35	C	019720 7/31/2017
SLL Council of School Superintendents					
	A-1240-400-00-00	OTHER	50.00		
Check total for 001843-SLL Council of School Superintendents		(**Fiscal Year Paid to Date 50.00)	50.00	C	019721 7/31/2017
V E RALPH AND SON, INC					
	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	858.00		

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-AP 03 WARRANT

	Account	Description	Payment Amt.	Check Number Check Date
	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	897.00	
Check total for 047773-V E RALPH AND SON, INC		(**Fiscal Year Paid to Date 1,755.00)	1,755.00 C	019722 7/31/2017
W B MASON CO., INC.				
	A-1240-450-00-00	MATERIALS & SUPPLIES	193.15	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 2,119.29)	193.15 C	019723 7/31/2017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL			10,807.24	

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

Account	Description	Payment Amt.		Check Number / Check Date
NYS HIGHER EDUCATION SERVICES CORP.				
G/L Acct: TA023.00	Income Executions	80.60		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.	(**Fiscal Year Paid to Date 322.40)	80.60	C	013604 8/11/2017
AFLAC NEW YORK				
G/L Acct: TA020.09	AFLAC	273.21		
Check total for 000489-AFLAC NEW YORK	(**Fiscal Year Paid to Date 1,019.28)	273.21	C	013605 8/11/2017
DONNA D. BUSHEY				
G/L Acct: TA023.00	Income Executions	87.50		
Check total for 000895-DONNA D. BUSHEY	(**Fiscal Year Paid to Date 262.50)	87.50	C	013606 8/11/2017
C.S.E.A., INC.				
G/L Acct: TA020 01	Travelers Insurance	1,237.44		
Check total for 003610-C.S.E.A., INC.	(**Fiscal Year Paid to Date 3,870.63)	1,237.44	C	013607 8/11/2017
OGDENSBURG HOUSING AUTHORITY				
G/L Acct: TA033.00	Miscellaneous	435.00		
Check total for 041155-OGDENSBURG HOUSING AUTHORITY	(**Fiscal Year Paid to Date 870.00)	435.00	C	013608 8/11/2017
ST LAWRENCE COUNTY SHERIFF				
G/L Acct: TA023.00	Income Executions	148.21		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF	(**Fiscal Year Paid to Date 520.84)	148.21	C	013609 8/11/2017
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: TA023.00	Income Executions	953.40		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER	(**Fiscal Year Paid to Date 4,978.20)	953.40	E	1805CHILD 8/11/2017
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: TA017.10	NYS Deferred Comp Plan	2,240.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN	(**Fiscal Year Paid to Date 15,668.20)	2,240.00	E	1805DECOMP

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

Account	Description	Payment Amt.		Check Number Check Date
				8/11/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	345.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	345.00	E	1805EQUIT 8/11/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA022.00	Federal Income Tax	17,721.36		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	17,721.36	E	1805FEDTAX 8/11/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	19,820.14		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	19,820.14	E	1805FICA 8/11/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	350.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	350.00	E	1805ING 8/11/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	1,150.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	1,150.00	E	1805LEGED 8/11/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	4,635.42		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	4,635.42	E	1805MEDI 8/11/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	958.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	958.00	E	1805METLIF 8/11/2017
NYS TAX DEPARTMENT				

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

Account	Description	Payment Amt.		Check Number / Check Date
G/L Acct: TA021.00	New York State Income Tax	6,248.40		
Check total for 040465-NYS TAX DEPARTMENT	(**Fiscal Year Paid to Date 90,079.28)	6,248.40	E	1805NY 8/11/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	2,203.64		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	2,203.64	E	1805OPPER 8/11/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	250.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	250.00	E	1805RIVER 8/11/2017
NYS CHILD SUPPORT PROCESSING CENTER				
G/L Acct: TA023.00	Income Executions	500.00		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER	(**Fiscal Year Paid to Date 4,978.20)	500.00	E	1806CHILD 8/11/2017
THE NEW YORK STATE DEFERRED COMP. PLAN				
G/L Acct: TA017.10	NYS Deferred Comp Plan	2,239.55		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN	(**Fiscal Year Paid to Date 15,668.20)	2,239.55	E	1806DECOMP 8/11/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	620.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	620.00	E	1806EQUIT 8/11/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA022.00	Federal Income Tax	47,182.07		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	47,182.07	E	1806FEDTAX 8/11/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	46,005.54		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	46,005.54	E	1806FICA 8/11/2017

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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2018

Bank Account: COMMUNITY - TA
Warrant: 0011-TO COVER PAYROLL FOR 8/11/17

Account	Description	Payment Amt.		Check Number / Check Date
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	725.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	725.00	E	1806ING 8/11/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	3,285.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	3,285.00	E	1806LEGED 8/11/2017
INTERNAL REVENUE SERVICE				
G/L Acct: TA026.00	Social Security Tax	10,759.28		
Check total for 023900-INTERNAL REVENUE SERVICE	(**Fiscal Year Paid to Date 554,614.25)	10,759.28	E	1806MEDI 8/11/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	2,490.00		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	2,490.00	E	1806METLIF 8/11/2017
NYS TAX DEPARTMENT				
G/L Acct: TA021.00	New York State Income Tax	17,557.00		
Check total for 040465-NYS TAX DEPARTMENT	(**Fiscal Year Paid to Date 90,079.28)	17,557.00	E	1806NY 8/11/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	3,247.34		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	3,247.34	E	1806OPPER 8/11/2017
THE OMNI GROUP				
G/L Acct: TA029.00	Employee Annuities	409.59		
Check total for 041493-THE OMNI GROUP	(**Fiscal Year Paid to Date 165,219.16)	409.59	E	1806RIVER 8/11/2017
Total for Bank Account: TAComm COMMUNITY - TA		194,157.69		

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2018

Bank Account: COMMUNITY - TA

Warrant: 0012-NYS TAX ADJUSTMENT 7/28/17 DEF PAY

	Account	Description	Payment Amt.		Check Number Check Date
NYS TAX DEPARTMENT					
	G/L Acct: TA021.00	New York State Income Tax	40.81		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 90,079.28)	40.81	E	OVERPYMT 7/28/2017
Total for Bank Account: TAComm COMMUNITY - TA			40.81		

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