

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0048- PAYROLL COVER CHECKS FOR 12/07/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001662]				154.19		
	G/L Acct: TA020.09	AFLAC	12/07/2018		154.19	
Check total for 000489-AFLAC NEW YORK						
						(**Fiscal Year Paid to Date 2,194.31)
					154.19	C 014078 12/7/2018
C.S.E.A., INC.						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001671]				2,457.85		
	G/L Acct: TA024.00	Association and Union Dues	12/07/2018		2,457.85	
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001677]				220.05		
	G/L Acct: TA020.03	Security Life Insurance	12/07/2018		220.05	
Check total for 003610-C.S.E.A., INC.						
						(**Fiscal Year Paid to Date 28,713.76)
					2,677.90	C 014079 12/7/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001670]				50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	12/07/2018		50.01	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
						(**Fiscal Year Paid to Date 350.07)
					50.01	C 014080 12/7/2018
ED-MED CREDIT UNION						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001673]				5,605.00		
	G/L Acct: TA024.01	OEA Dues	12/07/2018		5,605.00	
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001674]				3.00		
	G/L Acct: TA024.01	OEA Dues	12/07/2018		3.00	
Check total for 041060-ED-MED CREDIT UNION						
						(**Fiscal Year Paid to Date 51,074.00)
					5,608.00	C 014081 12/7/2018
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001667]				86.39		
	G/L Acct: TA023.00	Income Executions	12/07/2018		86.39	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.						
						(**Fiscal Year Paid to Date 1,212.49)
					86.39	C 014082

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12/7/2018						
NYSUT BENEFIT TRUST						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001672]				878.31		
	G/L Acct: TA020.07	NYSUT	12/07/2018		878.31	
Check total for 040459-NYSUT BENEFIT TRUST					878.31	C 014083 12/7/2018
(**Fiscal Year Paid to Date 7,711.74)						
OGDENSBURG HOUSING AUTHORITY						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001675]				435.00		
	G/L Acct: TA033.00	Miscellaneous	12/07/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY					435.00	C 014084 12/7/2018
(**Fiscal Year Paid to Date 4,785.00)						
The Ogdensburg Snack Pack Program						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001678]				42.78		
	G/L Acct: TA085.04	Snackpack Program	12/07/2018		42.78	
Check total for 002058-The Ogdensburg Snack Pack Program					42.78	C 014085 12/7/2018
(**Fiscal Year Paid to Date 375.02)						
PREFERRED GROUP PLANS, INC.						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001663]				375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	12/07/2018		375.00	
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001664]				4,507.78		
	G/L Acct: TA017.00	Deferred Medical FLEX	12/07/2018		4,507.78	
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001665]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	12/07/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.					5,087.33	C 014086 12/7/2018
(**Fiscal Year Paid to Date 46,986.41)						
SCHOOL ADMIN. ASSOC. OF NYS						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001676]				270.08		
	G/L Acct: TA024.02	SAANYS Dues	12/07/2018		270.08	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS		(**Fiscal Year Paid to Date 2,160.64)			270.08 C	014087 12/7/2018
ST LAWRENCE COUNTY SHERIFF						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001668]				225.37		
	G/L Acct: TA023.00	Income Executions	12/07/2018		225.37	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 2,543.40)			225.37 C	014088 12/7/2018
VOTE COPE						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001679]				318.50		
	G/L Acct: TA035.02	Vote Cope	12/07/2018		318.50	
Check total for 067430-VOTE COPE		(**Fiscal Year Paid to Date 2,868.50)			318.50 C	014089 12/7/2018
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001669]				37.00		
	G/L Acct: TA085.02	Block O Booster Club	12/07/2018		37.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 323.00)			37.00 E	1917BLKO 12/7/2018
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001666]				2,248.01		
	G/L Acct: TA023.00	Income Executions	12/07/2018		2,248.01	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 31,613.51)			2,248.01 E	1917CHILD 12/7/2018
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001681]				4,331.48		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	12/07/2018		4,331.48	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 67,733.00)			4,331.48 E	1917DECOMP 12/7/2018
THE OMNI GROUP						

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0048- PAYROLL COVER CHECKS FOR 12/07/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001682]				1,638.00		
	G/L Acct: TA029.00	Employee Annuities	12/07/2018		1,638.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 295,717.90)			1,638.00	E 1917EQUIT 12/7/2018
INTERNAL REVENUE SERVICE						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001659]				64,585.02		
	G/L Acct: TA022.00	Federal Income Tax	12/07/2018		64,585.02	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,092,009.63)			64,585.02	E 1917FEDTAX 12/7/2018
INTERNAL REVENUE SERVICE						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001660]				75,111.62		
	G/L Acct: TA026.00	Social Security Tax	12/07/2018		75,111.62	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,092,009.63)			75,111.62	E 1917FICA 12/7/2018
THE OMNI GROUP						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001683]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	12/07/2018		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 295,717.90)			1,470.00	E 1917ING 12/7/2018
THE OMNI GROUP						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001684]				3,290.00		
	G/L Acct: TA029.00	Employee Annuities	12/07/2018		3,290.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 295,717.90)			3,290.00	E 1917LEGED 12/7/2018
THE OMNI GROUP						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001685]				500.00		
	G/L Acct: TA029.00	Employee Annuities	12/07/2018		500.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 295,717.90)			500.00	E 1917LINC

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA
Warrant: 0048- PAYROLL COVER CHECKS FOR 12/07/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001661]				18,400.76		
	G/L Acct: TA026.00	Social Security Tax	12/07/2018		18,400.76	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 2,092,009.63)					18,400.76	E 1917MEDI 12/7/2018
THE OMNI GROUP						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001686]				2,140.00		
	G/L Acct: TA029.00	Employee Annuities	12/07/2018		2,140.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 295,717.90)					2,140.00	E 1917METLIF 12/7/2018
NYS TAX DEPARTMENT						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001680]				28,479.22		
	G/L Acct: TA021.00	New York State Income Tax	12/07/2018		28,479.22	
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 367,651.13)					28,479.22	E 1917NY 12/7/2018
THE OMNI GROUP						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001687]				4,569.70		
	G/L Acct: TA029.00	Employee Annuities	12/07/2018		4,569.70	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 295,717.90)					4,569.70	E 1917OPPER 12/7/2018
THE OMNI GROUP						
Invoice: 12/07/2018 PAYROLL COVER CHECKS FOR 12/07/2018[AP ID# 001688]				626.74		
	G/L Acct: TA029.00	Employee Annuities	12/07/2018		626.74	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 295,717.90)					626.74	E 1917RIVER 12/7/2018
Total for Bank Account: TAComm COMMUNITY - TA					223,261.41	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0048- PAYROLL COVER CHECKS FOR 12/07/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,833.86	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					207,427.55	
Certified warrant amount					<u>223,261.41</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					223,261.41	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 223,261.41
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	12 Checks (014078-014089)	0	0	14	30	\$ 223,261.41

I hereby certify that I have audited the claims for the 12 checks and 14 electronic disbursements above, in the total amount of \$ 223,261.41 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0049-AP 32UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ENBRIDGE ST LAWRENCE GAS						
Invoice: 1118/3027816483 Acct 30278-16483[AP ID# 001716]				13,166.19		
19-00098	A-1620-425-30-06	NATURAL GAS KENNEDY	12/10/2018		13,166.19	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 43,343.82)					13,166.19	C 022617 12/10/2018
NATIONAL GRID						
Invoice: 1118/7045218109 Acct 70452-18109[AP ID# 001715]				1,290.22		
19-00097	A-1620-425-29-05	ELECTRICITY MADILL	12/10/2018		1,290.22	
Invoice: 1118/9570206100 Acct 95702-06100[AP ID# 001715]				5,987.61		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	12/10/2018		5,987.61	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 57,995.45)					7,277.83	C 022618 12/10/2018
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3307619051 Acct # 0015658440[AP ID# 001714]				1,453.65		
19-00137	A-1240-415-00-00	POSTAGE DIST WIDE	12/10/2018		1,453.65	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 4,947.30)					1,453.65	C 022619 12/10/2018
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70622691 Acct # 72003719[AP ID# 001712]				10,931.04		
19-00091	A-1620-425-30-03	NATURAL GAS OFA	12/10/2018		8,720.27	
19-00091	A-1620-425-30-06	NATURAL GAS KENNEDY	12/10/2018		2,210.77	
Subtotal for group				10,931.04	10,931.04	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 65,042.39)					10,931.04	C 022620 12/10/2018
VERIZON						
Invoice: 11/28/18 Acct # 3153935477084251[AP ID# 001717]				42.40		
19-00136	A-1620-425-32-03	TELEPHONE OFA	12/10/2018		42.40	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 314.54)					42.40	C 022621 12/10/2018

January 08, 2019
10:48:46 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0049-AP 32UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					32,871.11	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0049-AP 32UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					32,871.11	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>32,871.11</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					32,871.11	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	5 Checks (022617-022621)	0	0	0	5	\$ 32,871.11
						\$ 32,871.11

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 32,871.11 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0049-AP 32UT WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AGBOTIC PROJECT #1 LLC						
Invoice: 107880190 [AP ID# 001608]				45.00		
19-00331	C-2860-455-00	Food Purchases	12/10/2018		45.00	
Check total for 002265-AGBOTIC PROJECT #1 LLC					45.00	C 060413 12/10/2018
						(**Fiscal Year Paid to Date 90.00)
BIMBO FOODS INC.						
Invoice: 66523772643 Acct # 009288691[AP ID# 001609]				45.85		
19-00310	C-2860-455-00	Food Purchases	12/10/2018		45.85	
Invoice: 66523772644 Acct # 009288691[AP ID# 001609]				127.15		
19-00310	C-2860-455-00	Food Purchases	12/10/2018		127.15	
Invoice: 66523772645 Acct # 009288691[AP ID# 001609]				43.15		
19-00310	C-2860-455-00	Food Purchases	12/10/2018		43.15	
Invoice: 66523772715 Acct # 009288691[AP ID# 001609]				99.36		
19-00310	C-2860-455-00	Food Purchases	12/10/2018		99.36	
Invoice: 66523772716 Acct # 009288691[AP ID# 001609]				203.80		
19-00310	C-2860-455-00	Food Purchases	12/10/2018		203.80	
Invoice: 66523772717 Acct # 009288691[AP ID# 001609]				72.30		
19-00310	C-2860-455-00	Food Purchases	12/10/2018		72.30	
Check total for 000755-BIMBO FOODS INC.					591.61	C 060414 12/10/2018
						(**Fiscal Year Paid to Date 7,556.50)
CENTRAL RESTAURANT PRODUCTS						
Invoice: 11714479 Acct # 105189[AP ID# 001610]				1,092.72		
19-00311	C-2860-450-00	Materials & Supplies	12/10/2018		1,092.72	
Invoice: 30579120 Acct # 105189[AP ID# 001610]						
19-00311	C-2860-450-00	Materials & Supplies	12/10/2018		0.00	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS					1,092.72	C 060415 12/10/2018
						(**Fiscal Year Paid to Date 1,375.22)
COLDTECH REFRIGERATION LLC						
Invoice: 2322 [AP ID# 001611]				152.75		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00325	C-2860-400-00	Contractual Expense	12/10/2018		152.75	
Invoice: 2356 [AP ID# 001611]				368.25		
19-00325	C-2860-400-00	Contractual Expense	12/10/2018		368.25	
Check total for 001882-COLDTECH REFRIGERATION LLC		(**Fiscal Year Paid to Date 5,907.13)			521.00	C 060416 12/10/2018
FOBARE'S FRUITS						
Invoice: 421309 [AP ID# 001612]				808.00		
19-00313	C-2860-455-00	Food Purchases	12/10/2018		808.00	
Invoice: 421319 [AP ID# 001612]				450.00		
19-00313	C-2860-455-00	Food Purchases	12/10/2018		450.00	
Check total for 001053-FOBARE'S FRUITS		(**Fiscal Year Paid to Date 7,082.00)			1,258.00	C 060417 12/10/2018
GLAZIER PACKING CO, INC						
Invoice: 183639A Acct # 0548[AP ID# 001613]				241.37		
19-00323	C-2860-455-00	Food Purchases	12/10/2018		241.37	
Invoice: 183640A Acct # 0548[AP ID# 001613]				287.96		
19-00323	C-2860-455-00	Food Purchases	12/10/2018		287.96	
Invoice: 183641A Acct # 0548[AP ID# 001613]				194.78		
19-00323	C-2860-455-00	Food Purchases	12/10/2018		194.78	
Invoice: 184733A Acct # 0548[AP ID# 001613]				296.99		
19-00323	C-2860-455-00	Food Purchases	12/10/2018		296.99	
Invoice: 184734A Acct # 0548[AP ID# 001613]				195.05		
19-00323	C-2860-455-00	Food Purchases	12/10/2018		195.05	
Invoice: 184735A Acct # 0548[AP ID# 001613]				92.64		
19-00323	C-2860-455-00	Food Purchases	12/10/2018		92.64	
Invoice: 185195A Acct # 0548[AP ID# 001613]				55.74		
19-00323	C-2860-455-00	Food Purchases	12/10/2018		55.74	
Invoice: 185197A Acct # 0548[AP ID# 001613]				46.52		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00323	C-2860-455-00	Food Purchases	12/10/2018		46.52	
Invoice: 186109A Acct # 0548[AP ID# 001613]				120.59		
19-00323	C-2860-455-00	Food Purchases	12/10/2018		120.59	
Invoice: 186110A Acct # 0548[AP ID# 001613]				324.59		
19-00323	C-2860-455-00	Food Purchases	12/10/2018		324.59	
Invoice: 186111A Acct # 0548[AP ID# 001613]				232.03		
19-00323	C-2860-455-00	Food Purchases	12/10/2018		232.03	
Invoice: 186196A Acct # 0548[AP ID# 001613]				102.34		
19-00323	C-2860-455-00	Food Purchases	12/10/2018		102.34	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 17,101.80)			2,190.60	C 060418 12/10/2018
HILL & MARKES INC						
Invoice: 2089823-00 Acct # 7414[AP ID# 001614]				5,893.47		
19-00316	C-2860-450-00	Materials & Supplies	12/10/2018		5,893.47	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 29,793.28)			5,893.47	C 060419 12/10/2018
MAID-RITE SPECIALTY FOODS, LLC						
Invoice: 28279149 Acct # 001013[AP ID# 001619]				1,648.98		
19-00671	C-2860-455-00	Food Purchases	12/10/2018		1,648.98	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC		(**Fiscal Year Paid to Date 3,261.66)			1,648.98	C 060420 12/10/2018
NATIONAL FOOD GROUP						
Invoice: IN0812575 [AP ID# 001615]				723.42		
19-00701	C-2860-455-00	Food Purchases	12/10/2018		723.42	
Check total for 002339-NATIONAL FOOD GROUP		(**Fiscal Year Paid to Date 1,552.02)			723.42	C 060421 12/10/2018
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 927542 Acct # 102660[AP ID# 001616]				1,236.40		

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00317	C-2860-455-00	Food Purchases	12/10/2018		1,236.40		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					(**Fiscal Year Paid to Date 12,347.02)	1,236.40 C	060422 12/10/2018
RENZI FOODSERVICE							
Invoice: 1987641 Acct # 18720[AP ID# 001617]				4,760.01			
19-00318	C-2860-455-00	Food Purchases	12/10/2018		4,760.01		
Credit: 1988089 Acct # 18720[AP ID# 001617]				-107.07			
19-00318	C-2860-455-00	Food Purchases	12/10/2018		-107.07		
Invoice: 1989841 Acct # 18720[AP ID# 001617]				3,408.11			
19-00318	C-2860-450-00	Materials & Supplies	12/10/2018		132.18		
19-00318	C-2860-455-00	Food Purchases	12/10/2018		3,275.93		
Subtotal for group				3,408.11	3,408.11		
Credit: 1990271 Acct # 18720[AP ID# 001617]				-5.85			
19-00318	C-2860-455-00	Food Purchases	12/10/2018		-5.85		
Invoice: 1991957 Acct # 18720[AP ID# 001617]				337.47			
19-00318	C-2860-455-00	Food Purchases	12/10/2018		337.47		
Invoice: 1993616 Acct # 18720[AP ID# 001617]				9,012.28			
19-00318	C-2860-450-00	Materials & Supplies	12/10/2018		70.01		
19-00318	C-2860-455-00	Food Purchases	12/10/2018		8,942.27		
Subtotal for group				9,012.28	9,012.28		
Check total for 049020-RENZI FOODSERVICE					(**Fiscal Year Paid to Date 87,670.26)	17,404.95 C	060423 12/10/2018
SAVE-A-LOT #24743							
Invoice: 8323120181126 Acct # 4038[AP ID# 001618]				21.85			
19-00319	C-2860-455-00	Food Purchases	12/10/2018		21.85		
Check total for 001225-SAVE-A-LOT #24743					(**Fiscal Year Paid to Date 291.44)	21.85 C	060424 12/10/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						32,628.00	

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Warrant Report
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Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C.						
Invoice: 18-1371 OCTOBER 2018 CLIENT: 2018-041[AP ID# 001597]						
	H-MINI19-2110-245-08	Architect Fees	12/10/2018	2,000.00	2,000.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					2,000.00	C 029857
						12/10/2018
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					2,000.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADAM'S MARK BUFFALO						
Invoice: 909037 DIANNE DRAYSE-ALONSO[AP ID# 001589]				258.00		
19-00706	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/10/2018		258.00	
Check total for 000209-ADAM'S MARK BUFFALO					258.00	C 022622 12/10/2018
(**Fiscal Year Paid to Date 258.00)						
CITY ELECTRIC CO						
Invoice: S034785545.001 Acct # 305555[AP ID# 001621]				134.00		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		134.00	
Invoice: S034821879.001 Acct # 350203[AP ID# 001621]				142.15		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		142.15	
Invoice: S034822327.002 Acct # 350203[AP ID# 001621]				67.00		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		67.00	
Invoice: S034836473.001 Acct # 350203[AP ID# 001621]				137.70		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		137.70	
Invoice: S034837096.001 Acct # 350203[AP ID# 001621]				731.20		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		731.20	
Invoice: S034901740.001 Acct # 350203[AP ID# 001621]				308.40		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		308.40	
Check total for 006566-CITY ELECTRIC CO					1,520.45	C 022623 12/10/2018
(**Fiscal Year Paid to Date 4,210.20)						
COLLINS-HAMMOND						
Invoice: 8888 [AP ID# 001623]				862.86		
19-00698	A-1621-420-66-00	BUILDING REPAIR	12/10/2018		862.86	
Invoice: 8892 [AP ID# 001623]				221.33		
19-00698	A-1621-420-66-00	BUILDING REPAIR	12/10/2018		221.33	
Check total for 007650-COLLINS-HAMMOND					1,084.19	C 022624 12/10/2018
(**Fiscal Year Paid to Date 3,530.95)						
CHRISTOPHER COMEAU M.D.				1,916.67		
Invoice: DECEMBER 2018 [AP ID# 001622]						

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	12/10/2018		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 13,416.69)					1,916.67	C 022625 12/10/2018
ESPECIALNEEDS						
Invoice: 220315 [AP ID# 001590]				299.95		
19-00718	A-2250-450-00-06	M & S KENNEDY	12/10/2018		299.95	
Check total for 002039-ESPECIALNEEDS (**Fiscal Year Paid to Date 299.95)					299.95	C 022626 12/10/2018
FREEDOMTRAVELL						
Invoice: 1058 Acct # CANADA[AP ID# 001594]				210.00		
19-00467	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/10/2018		210.00	
Invoice: 1066 Acct # CANADA[AP ID# 001594]				280.00		
19-00467	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/10/2018		280.00	
Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 490.00)					490.00	C 022627 12/10/2018
GARDNER'S FLOORCOVERING & FURNITURE						
Invoice: 57405 [AP ID# 001723]				6,603.50		
19-00010	A-1621-200-00-00	EQUIPMENT	12/10/2018		6,603.50	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE (**Fiscal Year Paid to Date 11,970.20)					6,603.50	C 022628 12/10/2018
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 973456 Acct # 5410[AP ID# 001625]				22.78		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	12/10/2018		22.78	
Invoice: 973877 Acct # 5410[AP ID# 001625]				29.49		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	12/10/2018		29.49	
Invoice: 974240 Acct # 5410[AP ID# 001625]				47.01		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	12/10/2018		47.01	
Credit: 974296 Acct # 5410[AP ID# 001625]				-5.03		

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Warrant Report
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0050-AP 31 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00011	A-1621-420-65-00	VEHICLE REPAIR	12/10/2018		-5.03	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					94.25	C 022629 12/10/2018
GYNZY INC						
Invoice: 17771094 PO 18-00704[AP ID# 001603]				99.00		
	A-2630-461-00-00	SOFTWARE - DISTRICT	12/10/2018		99.00	
Check total for 000010-GYNZY INC					99.00	C 022630 12/10/2018
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H037566-00 Acct # 1529000[AP ID# 001626]				7.27		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		7.27	
Invoice: H037586-00 Acct # 1529000[AP ID# 001626]				92.20		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		92.20	
Invoice: H037595-00 Acct # 1529000[AP ID# 001626]				109.97		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		109.97	
Invoice: H037637-00 Acct # 1529000[AP ID# 001626]				225.48		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		225.48	
Invoice: H037743-00 Acct # 1529000[AP ID# 001626]				8.44		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		8.44	
Invoice: H037747-00 Acct # 1529000[AP ID# 001626]				23.39		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		23.39	
Invoice: H037797-00 Acct # 1529000[AP ID# 001626]				26.05		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		26.05	
Invoice: H037882-00 Acct # 1529000[AP ID# 001626]				46.22		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		46.22	
Invoice: H037953-00 Acct # 1529000[AP ID# 001626]				104.68		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		104.68	
Invoice: H037970-00 Acct # 1529000[AP ID# 001626]				2.55		

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		2.55	
Invoice: H037974-00 Acct # 1529000[AP ID# 001626]				90.67		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		90.67	
Invoice: H037996-00 Acct # 1529000[AP ID# 001626]				79.42		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		79.42	
Invoice: H038162-00 Acct # 1529000 INV M023734-00[AP ID# 001626]				12.10		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		12.10	
Invoice: H038186-00 Acct # 1529000[AP ID# 001626]				45.65		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		45.65	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 9,035.00)			874.09	C 022631 12/10/2018
IAABO BOARD 47						
Invoice: 11/20/2018 BASKETBALL[AP ID# 001601]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/10/2018		50.00	
Invoice: 11/20/2018JV BASKETBALL[AP ID# 001601]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/10/2018		50.00	
Check total for 001478-IAABO BOARD 47		(**Fiscal Year Paid to Date 100.00)			100.00	C 022632 12/10/2018
JUNIOR LIBRARY GUILD						
Invoice: 422651 Acct # J038936[AP ID# 001595]				238.70		
19-00491	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	12/10/2018		238.70	
Check total for 002279-JUNIOR LIBRARY GUILD		(**Fiscal Year Paid to Date 367.10)			238.70	C 022633 12/10/2018
LAWTON ELECTRIC COMPANY						
Invoice: 52970 [AP ID# 001627]				75.65		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		75.65	
Invoice: 53169 [AP ID# 001627]				106.98		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		106.98	

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Warrant Report
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0050-AP 31 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 5,957.43)			182.63 C	022634 12/10/2018
LOWE'S						
Invoice: 901025 Acct # 9800 662639 8[AP ID# 001607]				8.54		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		8.54	
Invoice: 901032 Acct # 9800 662639 8[AP ID# 001607]				5.69		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		5.69	
Invoice: 901034 Acct # 9800 662639 8[AP ID# 001607]				4.33		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		4.33	
Invoice: 901044 Acct # 9800 662639 8[AP ID# 001607]				8.28		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		8.28	
Invoice: 901052 Acct # 9800 662639 8[AP ID# 001607]				8.60		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		8.60	
Invoice: 901150 Acct # 9800 662639 8[AP ID# 001607]				16.88		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		16.88	
Invoice: 901177 Acct # 9800 662639 8[AP ID# 001607]				55.42		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		55.42	
Invoice: 901224 Acct # 9800 662639 8[AP ID# 001607]				41.07		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		41.07	
Invoice: 901227 Acct # 9800 662639 8[AP ID# 001607]				94.96		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		94.96	
Invoice: 901294 Acct # 9800 662639 8[AP ID# 001607]				57.70		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		57.70	
Invoice: 901301 Acct # 9800 662639 8[AP ID# 001607]				13.77		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		13.77	
Invoice: 901325 Acct # 9800 662639 8[AP ID# 001607]				45.52		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		45.52	
Invoice: 901339 Acct # 9800 662639 8[AP ID# 001607]				87.28		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		87.28	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 901342 Acct # 9800 662639 8[AP ID# 001607]				103.17		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		103.17	
Invoice: 901349 Acct # 9800 662639 8[AP ID# 001607]				25.67		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		25.67	
Invoice: 901483 Acct # 9800 662639 8[AP ID# 001607]				93.00		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		93.00	
Invoice: 901488 Acct # 9800 662639 8[AP ID# 001607]				93.30		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		93.30	
Invoice: 901510 Acct # 9800 662639 8[AP ID# 001607]				60.79		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		60.79	
Invoice: 901655 Acct # 9800 662639 8[AP ID# 001607]				8.96		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		8.96	
Invoice: 901716 Acct # 9800 662639 8[AP ID# 001607]				11.67		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		11.67	
Invoice: 901718 Acct # 9800 662639 8[AP ID# 001607]				38.88		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		38.88	
Invoice: 901775 Acct # 9800 662639 8[AP ID# 001607]				79.08		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		79.08	
Invoice: 901905 Acct # 9800 662639 8[AP ID# 001607]				91.13		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		91.13	
Invoice: 901906 Acct # 9800 662639 8[AP ID# 001607]				10.04		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		10.04	
Invoice: 901982 Acct # 9800 662639 8[AP ID# 001607]				38.98		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		38.98	
Invoice: 902762 Acct # 9800 662639 8[AP ID# 001607]				30.06		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		30.06	
Invoice: 902810 Acct # 9800 662639 8[AP ID# 001607]				10.41		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		10.41	

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Warrant: **0050-AP 31 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 902884 Acct # 9800 662639 8[AP ID# 001607]				26.56			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		26.56		
Invoice: 902986 Acct # 9800 662639 8[AP ID# 001607]				22.74			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		22.74		
Invoice: 906295 Acct # 9800 662639 8[AP ID# 001607]				93.05			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		93.05		
Invoice: 908448 Acct # 9800 662639 8[AP ID# 001607]				5.97			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		5.97		
Invoice: 909036 Acct # 9800 662639 8[AP ID# 001607]				83.07			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		83.07		
Invoice: 909722 Acct # 9800 662639 8[AP ID# 001607]				17.05			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		17.05		
Invoice: 973977 Acct # 9800 662639 8[AP ID# 001607]				334.27			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		334.27		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 15,738.25)					1,725.89	C	022635 12/10/2018
MAPLE CITY AUTO SALES, INC							
Invoice: 16204 [AP ID# 001628]				1,516.82			
19-00018	A-1621-420-65-00	VEHICLE REPAIR	12/10/2018		1,516.82		
Check total for 031928-MAPLE CITY AUTO SALES, INC (**Fiscal Year Paid to Date 3,314.15)					1,516.82	C	022636 12/10/2018
MUD LAKE STALLS, LLC							
Invoice: 13302 [AP ID# 001629]				18.00			
19-00013	A-1621-420-66-00	BUILDING REPAIR	12/10/2018		18.00		
Check total for 002273-MUD LAKE STALLS, LLC (**Fiscal Year Paid to Date 900.00)					18.00	C	022637 12/10/2018
NCC SYSTEMS INC.							
Invoice: 22726 Acct # 200333[AP ID# 001630]				767.34			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00019	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/10/2018		767.34	
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 5,829.74)					767.34	C 022638 12/10/2018
NNYGBOA						
Invoice: 11/21/2018 BASKETBALL[AP ID# 001599]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/10/2018		50.00	
Check total for 001278-NNYGBOA (**Fiscal Year Paid to Date 50.00)					50.00	C 022639 12/10/2018
NNYIHOA						
Invoice: 11/20/2018 HOCKEY[AP ID# 001600]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/10/2018		50.00	
Check total for 001277-NNYIHOA (**Fiscal Year Paid to Date 100.00)					50.00	C 022640 12/10/2018
REGAN'S AUTOMOTIVE INC						
Invoice: 87869 [AP ID# 001606]				992.00		
19-00720	A-1621-420-65-00	VEHICLE REPAIR	12/10/2018		992.00	
Invoice: 88012 [AP ID# 001606]				988.00		
19-00720	A-1621-420-65-00	VEHICLE REPAIR	12/10/2018		988.00	
Check total for 048670-REGAN'S AUTOMOTIVE INC (**Fiscal Year Paid to Date 1,980.00)					1,980.00	C 022641 12/10/2018
RONCO SPECIALIZED SYSTEMS INC						
Invoice: 17312 Acct # 1260[AP ID# 001634]				2,510.00		
19-00641	A-1621-420-66-00	BUILDING REPAIR	12/10/2018		2,510.00	
Check total for 000901-RONCO SPECIALIZED SYSTEMS INC (**Fiscal Year Paid to Date 2,510.00)					2,510.00	C 022642 12/10/2018
S AND W TOURS & CHARTERS, LLC						
Invoice: 181116-103 [AP ID# 001605]				3,500.00		
19-00743	A-5540-400-70-00	ATHLETICS	12/10/2018		3,500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000328-S AND W TOURS & CHARTERS, LLC		(**Fiscal Year Paid to Date 6,150.00)			3,500.00	C 022643 12/10/2018
SCHOLASTIC SPORTS SALES LTD						
Invoice: 25344 Acct # OGDE01[AP ID# 001604]				375.80		
19-00712	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/10/2018		375.80	
Check total for 053911-SCHOLASTIC SPORTS SALES LTD		(**Fiscal Year Paid to Date 2,191.85)			375.80	C 022644 12/10/2018
AMANDA A. SHARLOW						
Invoice: 10/25/2018 TEACHERS COLLEGE EXPENSES[AP ID# 001620]				197.86		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/10/2018		197.86	
Check total for 000844-AMANDA A. SHARLOW		(**Fiscal Year Paid to Date 197.86)			197.86	C 022645 12/10/2018
SLC REAL PROPERTY OFFICE						
Invoice: 865 TAX SERVICE[AP ID# 001591]				5,102.26		
	A-1330-423-00-00	PRINT & MAIL NOTICES	12/10/2018		5,102.26	
Check total for 000205-SLC REAL PROPERTY OFFICE		(**Fiscal Year Paid to Date 5,102.26)			5,102.26	C 022646 12/10/2018
SLL BOCES						
Invoice: C0062-19 NOVEMBER 2018[AP ID# 001588]				776,593.33		
19-00674	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	12/10/2018		130.00	
19-00674	A-1310-490-00-00	BOCES SERVICES	12/10/2018		46,637.90	
19-00674	A-1345-490-00-00	BOCES SERVICES	12/10/2018		598.20	
19-00674	A-1430-490-00-00	BOCES SERVICES	12/10/2018		2,129.00	
19-00674	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	12/10/2018		2,226.90	
19-00674	A-1680-490-00-00	BOCES SERVICES	12/10/2018		6,098.30	
19-00674	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	12/10/2018		73,590.50	
19-00674	A-1983-490-00-00	CAPITAL CHARGE BOCES	12/10/2018		23,619.40	
19-00674	A-2010-490-00-00	SUPR.-REG. SCHOOL	12/10/2018		25,948.53	
19-00674	A-2110-490-00-00	BOCES SERVICES	12/10/2018		51,984.35	
19-00674	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	12/10/2018		347,988.51	
19-00674	A-2280-490-00-00	BOCES SERVICES	12/10/2018		92,411.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00674	A-2330-490-00-00	SUMMER SCHOOL BOCES	12/10/2018		8,277.98		
19-00674	A-2610-490-00-00	BOCES SERVICES	12/10/2018		14,833.64		
19-00674	A-2630-490-00-00	BOCES SERVICES	12/10/2018		43,957.64		
19-00674	A-2810-490-00-00	BOCES SERVICES	12/10/2018		5,280.00		
19-00674	A-2820-490-00-00	BOCES SERVICES	12/10/2018		7,213.88		
19-00674	A-2855-490-00-00	BOCES SERVICES	12/10/2018		2,209.70		
19-00674	A-5510-490-00-00	BOCES SERVICES	12/10/2018		508.70		
19-00674	A-9089-490-00-00	HEALTH INS ADMINISTRATION	12/10/2018		19,084.10		
19-00674	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	12/10/2018		1,864.20		
Subtotal for group				776,593.33	776,593.33		
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 3,288,240.02)					776,593.33	C	022647 12/10/2018
STOUT'S READY MIX LTD							
Invoice: 81545 [AP ID# 001631]				865.14			
19-00023	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		865.14		
Check total for 060199-STOUT'S READY MIX LTD (**Fiscal Year Paid to Date 865.14)					865.14	C	022648 12/10/2018
TRACTOR SUPPLY CREDIT PLAN							
Invoice: 365648 Acct # 6035 3012 0323 3984[AP ID# 001632]				51.96			
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	12/10/2018		51.96		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 628.74)					51.96	C	022649 12/10/2018
CYNTHIA L. TUTTLE							
Invoice: 11/02/2018 MILEAGE PLATTSBURGH[AP ID# 001602]				127.53			
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/10/2018		127.53		
Invoice: 11/17/2018 MILEAGE MIDDLETOWN[AP ID# 001602]				346.62			
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	12/10/2018		346.62		
Check total for 000864-CYNTHIA L. TUTTLE (**Fiscal Year Paid to Date 746.65)					474.15	C	022650 12/10/2018
UNIFIRST CORPORATION							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0532444050 Acct # 85660[AP ID# 001633]				111.25		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/10/2018		111.25	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 5,470.44)			111.25	C 022651 12/10/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					809,651.23	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PAUL SMITH'S COLLEGE						
Invoice: GRANT REED - MAT 180 PRE-CALCULUS[AP ID# 001596]						
	F-TIAD19-2110-450-00	Inst. Supplies - OFA	12/10/2018	120.00	120.00	
Check total for 002342-PAUL SMITH'S COLLEGE					120.00	C 039839 12/10/2018
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					120.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0050-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					844,399.23	
Total for assigned computer checks						
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	
					<hr/>	
Certified warrant amount					844,399.23	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					844,399.23	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 809,651.23
C							32,628.00
F							120.00
H							2,000.00
Total for All Funds							<hr/>
							\$ 844,399.23
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - CAFETERI	12 Checks (060413-060424)	0	0	0	12	\$	32,628.00
COMMUNITY - SPECIAL	1 Check (039839)	0	0	0	1		120.00
COMMUNITY - GENERAL	30 Checks (022622-022651)	0	0	0	30		809,651.23
COMMUNITY - CAPITAL	1 Check (029857)	0	0	0	1		2,000.00
Total for All Computer Checks							<hr/>
							\$ 844,399.23

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 844,399.23 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 812998-3 Acct # 08166[AP ID# 001705]				562.50		
19-00309	C-2860-455-00	Food Purchases	12/14/2018		562.50	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 3,847.50)					562.50	C 060425 12/14/2018
BIMBO FOODS INC.						
Invoice: 66523772761 Acct # 009288691[AP ID# 001706]				64.75		
19-00310	C-2860-455-00	Food Purchases	12/14/2018		64.75	
Invoice: 66523772805 Acct # 009288691[AP ID# 001706]				252.67		
19-00310	C-2860-455-00	Food Purchases	12/14/2018		252.67	
Invoice: 66523772806 Acct # 009288691[AP ID# 001706]				468.65		
19-00310	C-2860-455-00	Food Purchases	12/14/2018		468.65	
Invoice: 66523772807 Acct # 009288691[AP ID# 001706]				77.20		
19-00310	C-2860-455-00	Food Purchases	12/14/2018		77.20	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 7,556.50)					863.27	C 060426 12/14/2018
FOBARE'S FRUITS						
Invoice: 421329 [AP ID# 001707]				450.00		
19-00313	C-2860-455-00	Food Purchases	12/14/2018		450.00	
Check total for 001053-FOBARE'S FRUITS (**Fiscal Year Paid to Date 7,082.00)					450.00	C 060427 12/14/2018
GLAZIER PACKING CO, INC						
Invoice: 186731A Acct # 0548[AP ID# 001708]				176.40		
19-00323	C-2860-455-00	Food Purchases	12/14/2018		176.40	
Invoice: 186732A Acct # 0548[AP ID# 001708]				176.33		
19-00323	C-2860-455-00	Food Purchases	12/14/2018		176.33	
Invoice: 186733A Acct # 0548[AP ID# 001708]				222.92		
19-00323	C-2860-455-00	Food Purchases	12/14/2018		222.92	
Invoice: 187235B Acct # 0548[AP ID# 001708]				238.69		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00323	C-2860-455-00	Food Purchases	12/14/2018		238.69	
Invoice: 187236B Acct # 0548[AP ID# 001708]				137.45		
19-00323	C-2860-455-00	Food Purchases	12/14/2018		137.45	
Invoice: 187237B Acct # 0548[AP ID# 001708]				348.89		
19-00323	C-2860-455-00	Food Purchases	12/14/2018		348.89	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 17,101.80)			1,300.68	C 060428 12/14/2018
NATIONAL FOOD GROUP						
Invoice: IN0808707 [AP ID# 001709]				441.60		
19-00701	C-2860-455-00	Food Purchases	12/14/2018		441.60	
Check total for 002339-NATIONAL FOOD GROUP		(**Fiscal Year Paid to Date 1,552.02)			441.60	C 060429 12/14/2018
RENZI FOODSERVICE						
Invoice: 1995814 Acct # 18720[AP ID# 001710]				5,664.54		
19-00318	C-2860-455-00	Food Purchases	12/14/2018		5,664.54	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 87,670.26)			5,664.54	C 060430 12/14/2018
SAVE-A-LOT #24743						
Invoice: 8572320181129 Acct # 4038[AP ID# 001711]				3.67		
19-00319	C-2860-455-00	Food Purchases	12/14/2018		3.67	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 291.44)			3.67	C 060431 12/14/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,286.26	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHERN MECHANICALS INC.						
	Invoice: APPLICATION 1 2018 CAPITAL OUTLAY-BOILER[AP ID# 001647]			31,663.50		
	H-MINI19-1620-294-00	Mechinical Contractor	12/14/2018		31,663.50	
Check total for 001112-NORTHERN MECHANICALS INC.						
					(**Fiscal Year Paid to Date 31,663.50)	
					31,663.50	C 029858 12/14/2018
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					31,663.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0051-AP 33 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BICKNELL BUILDING SUPPLY						
Invoice: 565491 Acct # 130918[AP ID# 001643]				675.65		
19-00288	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		675.65	
Check total for 002600-BICKNELL BUILDING SUPPLY (**Fiscal Year Paid to Date 675.65)					675.65	C 022652 12/14/2018
ANTHONY E. BJORK						
Invoice: 11/02/2018 MILEAGE PLATTSBURGH[AP ID# 001644]				128.62		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/14/2018		128.62	
Invoice: 11/09/2018 MILEAGE POTSDAM[AP ID# 001644]				32.70		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/14/2018		32.70	
Invoice: 11/10/2018 MILEAGE MASSENA[AP ID# 001644]				38.15		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/14/2018		38.15	
Invoice: 11/16/2018 MILEAGE MIDDLETOWN[AP ID# 001644]				346.62		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/14/2018		346.62	
Check total for 002701-ANTHONY E. BJORK (**Fiscal Year Paid to Date 743.38)					546.09	C 022653 12/14/2018
BMI SUPPLY						
Invoice: IN000012665 Acct # N415060[AP ID# 001693]				1,950.00		
19-00668	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/14/2018		1,950.00	
Check total for 002243-BMI SUPPLY (**Fiscal Year Paid to Date 1,950.00)					1,950.00	C 022654 12/14/2018
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 54191 Acct # 43120...[AP ID# 001635]				606.67		
19-00151	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/14/2018		606.67	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * (**Fiscal Year Paid to Date 23,006.97)					606.67	C 022655 12/14/2018
CITY ELECTRIC CO						
Invoice: S034965791.001 Acct # 350203[AP ID# 001699]				157.37		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		157.37	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 006566-CITY ELECTRIC CO		(**Fiscal Year Paid to Date 4,210.20)			157.37 C	022656 12/14/2018
CONNECTICUT VALLEY BIOLOGICAL						
Invoice: 42361 Acct # 05457[AP ID# 001653]				5.29		
19-00615	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/14/2018		5.29	
Check total for 008640-CONNECTICUT VALLEY BIOLOGICAL		(**Fiscal Year Paid to Date 77.43)			5.29 C	022657 12/14/2018
NANCY DAVIS, BCBA, LBA						
Invoice: OCTOBER 2018 10/04/18 - 11/19/18[AP ID# 001718]				5,802.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/14/2018		5,802.50	
Check total for 002071-NANCY DAVIS, BCBA, LBA		(**Fiscal Year Paid to Date 15,279.50)			5,802.50 C	022658 12/14/2018
ROBERT DOSER						
Invoice: 12/28/2018 WRESTLING[AP ID# 001695]				92.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/14/2018		92.00	
Check total for 016255-ROBERT DOSER		(**Fiscal Year Paid to Date 178.00)			92.00 C	022659 12/14/2018
DIANNE K. DRAYSE-ALONSO						
Invoice: 11/16/2018 MILEAGE BUFFALO[AP ID# 001655]				296.48		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/14/2018		296.48	
Check total for 016723-DIANNE K. DRAYSE-ALONSO		(**Fiscal Year Paid to Date 296.48)			296.48 C	022660 12/14/2018
FREY SCIENTIFIC						
Invoice: 302500174048 Acct # 430497[AP ID# 001713]				13.18		
19-00618	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/14/2018		13.18	
Check total for 020232-FREY SCIENTIFIC		(**Fiscal Year Paid to Date 776.06)			13.18 C	022661 12/14/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FRONTIER GLASS INC						
Invoice: 15341 [AP ID# 001650]				1,545.86		
19-00750	A-1621-420-66-00	BUILDING REPAIR	12/14/2018		1,545.86	
Check total for 002343-FRONTIER GLASS INC						1,545.86 C 022662 12/14/2018
(**Fiscal Year Paid to Date 1,545.86)						
MICHAEL GALLO						
Invoice: 12/01/2018 BASKETBALL[AP ID# 001698]				105.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/14/2018		105.00	
Check total for 002345-MICHAEL GALLO						105.00 C 022663 12/14/2018
(**Fiscal Year Paid to Date 105.00)						
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 975366 Acct # 5410[AP ID# 001700]				29.10		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	12/14/2018		29.10	
Invoice: 975791 Acct # 5410[AP ID# 001700]				7.98		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	12/14/2018		7.98	
Invoice: 975851 Acct # 5410[AP ID# 001700]				10.87		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	12/14/2018		10.87	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE						47.95 C 022664 12/14/2018
(**Fiscal Year Paid to Date 764.83)						
TOM GIRARD						
Invoice: 12/01/2018 BASKETBALL[AP ID# 001697]				102.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/14/2018		102.00	
Check total for 000247-TOM GIRARD						102.00 C 022665 12/14/2018
(**Fiscal Year Paid to Date 102.00)						
GREEN CHIMNEY CHILDREN SERVICE						
Invoice: IS-OCT18-OGS-TRCM OCTOBER 2018 TUITION[AP ID# 001654]				4,568.60		
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	12/14/2018		4,568.60	
Invoice: RS-SEP18-OGS-SMHT-JUL1 JULY & AUG MAINTENANCE REBILL[AP ID# 001654]				472.44		
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	12/14/2018		472.44	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: RS-SEP18-OGS-TRCM-SEP1 SEPT TUITION REBILL[AP ID# 001654]				756.20		
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	12/14/2018		756.20	
Invoice: RS-SEP18-OGS-TRCS-JUL18 JULY & AUG TUITION REBILL[AP ID# 001654]				1,260.00		
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	12/14/2018		1,260.00	
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE		(**Fiscal Year Paid to Date 59,876.36)			7,057.24	C 022666 12/14/2018
BETHANY L. HAYNES						
Invoice: 10/22/2018 MILEAGE[AP ID# 001694]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/14/2018		21.80	
Check total for 002244-BETHANY L. HAYNES		(**Fiscal Year Paid to Date 21.80)			21.80	C 022667 12/14/2018
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H038201-00 Acct # 1529000[AP ID# 001701]				0.42		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		0.42	
Invoice: H038264-00 Acct # 1529000[AP ID# 001701]				120.64		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		120.64	
Invoice: H038332-00 Acct # 1529000[AP ID# 001701]				568.68		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		568.68	
Invoice: H038348-00 Acct # 1529000[AP ID# 001701]				24.53		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		24.53	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 9,035.00)			714.27	C 022668 12/14/2018
INDIAN RIVER CENTRAL SCHOOL						
Invoice: 12/14/2018 WRESTLING TOURNAMENT[AP ID# 001649]				350.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/14/2018		350.00	
Check total for 023480-INDIAN RIVER CENTRAL SCHOOL		(**Fiscal Year Paid to Date 350.00)			350.00	C 022669 12/14/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERSTATE MUSIC						
Invoice: 9165695 Acct # 494525[AP ID# 001637]				627.36		
19-00612	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/14/2018		627.36	
Invoice: 9175182 Acct # 494525[AP ID# 001637]				194.40		
19-00612	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/14/2018		194.40	
Invoice: 9176542 Acct # 494525[AP ID# 001637]				82.70		
19-00612	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/14/2018		82.70	
Invoice: 9178897 Acct # 494525[AP ID# 001637]				657.80		
19-00612	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/14/2018		657.80	
Check total for 024000-INTERSTATE MUSIC					1,562.26	C 022670 12/14/2018
(**Fiscal Year Paid to Date 2,254.34)						
JAYPRO SPORTS						
Invoice: 1180964 Acct 1113879[AP ID# 001689]				2,460.73		
19-00521	A-2855-450-00-00	MATERIALS & SUPPLIES	12/14/2018		2,460.73	
Check total for 002288-JAYPRO SPORTS					2,460.73	C 022671 12/14/2018
(**Fiscal Year Paid to Date 2,460.73)						
JORGENSON INDUSTRIAL COMPANIES						
Invoice: SI46180 [AP ID# 001690]				4,160.00		
19-00645	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		4,160.00	
Check total for 002182-JORGENSON INDUSTRIAL COMPANIES					4,160.00	C 022672 12/14/2018
(**Fiscal Year Paid to Date 4,160.00)						
LOWE'S						
Invoice: 901939 Acct # 9800 662639 8[AP ID# 001720]				58.05		
19-00442	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		58.05	
Invoice: 909401 Acct # 9800 662639 8[AP ID# 001721]				196.73		
19-00582	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/14/2018		196.73	
Invoice: 909855 Acct # 9800 662639 8[AP ID# 001721]				23.65		
19-00582	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	12/14/2018		23.65	
Invoice: 901382 Acct # 9800 662639 8[AP ID# 001722]				314.72		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00721	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		314.72	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 15,738.25)					593.15	C 022673 12/14/2018
LOWE'S						
Invoice: 901368 Acct # 9800 662639 8[AP ID# 001719]				89.00		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		89.00	
Invoice: 901442 Acct # 9800 662639 8[AP ID# 001719]				232.10		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		232.10	
Invoice: 901493 Acct # 9800 662639 8[AP ID# 001719]				105.17		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		105.17	
Invoice: 901707 Acct # 9800 662639 8[AP ID# 001719]				52.20		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		52.20	
Invoice: 909581 Acct # 9800 662639 8[AP ID# 001719]				34.19		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		34.19	
Invoice: 909980 Acct # 9800 662639 8[AP ID# 001719]				1.22		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		1.22	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 15,738.25)					513.88	C 022674 12/14/2018
MAPLE CITY AUTO SALES, INC						
Invoice: 16447 [AP ID# 001702]				155.95		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	12/14/2018		155.95	
Invoice: 16460 [AP ID# 001702]				44.65		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	12/14/2018		44.65	
Check total for 031928-MAPLE CITY AUTO SALES, INC (**Fiscal Year Paid to Date 3,314.15)					200.60	C 022675 12/14/2018
MUSIC & ARTS						
Invoice: INV012909260 Acct # 5119267[AP ID# 001638]				457.00		
19-00619	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/14/2018		457.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001837-MUSIC & ARTS		(**Fiscal Year Paid to Date 664.50)			457.00 C	022676 12/14/2018
PETER OLESHESKI JR						
Invoice: 11/30/2018 BASKETBALL[AP ID# 001696]				124.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/14/2018		124.00	
Check total for 002344-PETER OLESHESKI JR		(**Fiscal Year Paid to Date 124.00)			124.00 C	022677 12/14/2018
KATRINA L. PUTMAN						
Invoice: 11/01/2018 MILEAGE[AP ID# 001645]				21.80		
	A-2810-400-00-00	CONTRACTUAL EXPENSE	12/14/2018		21.80	
Check total for E04570-KATRINA L. PUTMAN		(**Fiscal Year Paid to Date 185.30)			21.80 C	022678 12/14/2018
PYRAMID SCHOOL PRODUCTS						
Invoice: S1370882.001 Acct # 44280[AP ID# 001639]				316.36		
19-00174	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		316.36	
Invoice: S1371117.001 Acct # 44280[AP ID# 001640]				110.15		
19-00176	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		110.15	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 6,504.84)			426.51 C	022679 12/14/2018
RT 37 BUILDING SUPPLY, INC						
Invoice: 1808-991472 Acct 4345A[AP ID# 001642]				690.60		
19-00287	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		690.60	
Check total for 000685-RT 37 BUILDING SUPPLY, INC		(**Fiscal Year Paid to Date 690.60)			690.60 C	022680 12/14/2018
SARANAC CENTRAL SCHOOL						
Invoice: 12/01/2018 WRESTLING TOURNAMENT[AP ID# 001648]				250.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/14/2018		250.00	
Check total for 052653-SARANAC CENTRAL SCHOOL		(**Fiscal Year Paid to Date 250.00)			250.00 C	022681

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SARGENT WELCH							
Invoice: 8082800840 Acct # 80421878[AP ID# 001641]				76.13			
19-00262	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		76.13		
Invoice: 8082842719 Acct # 80421878[AP ID# 001641]				202.40			
19-00262	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		202.40		
Invoice: 8082854905 Acct # 80421878[AP ID# 001641]				100.85			
19-00262	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		100.85		
Check total for 065109-SARGENT WELCH					379.38	C	022682 12/14/2018
(**Fiscal Year Paid to Date 1,402.78)							
SCHOOL OUTFITTERS							
Invoice: INV13018521 Acct # CL325373[AP ID# 001657]				895.26			
19-00364	A-2610-450-00-06	M&S - KENNEDY LIBRARY	12/14/2018		895.26		
Invoice: INV13021692 Acct # CL325373[AP ID# 001657]				550.42			
19-00364	A-2610-450-00-06	M&S - KENNEDY LIBRARY	12/14/2018		550.42		
Check total for 001054-SCHOOL OUTFITTERS					1,445.68	C	022683 12/14/2018
(**Fiscal Year Paid to Date 1,737.56)							
SCHOOL SPECIALTY							
Invoice: 208121761215 Acct # 430497[AP ID# 001636]				1.90			
19-00168	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/14/2018		1.90		
Invoice: 308103121127 Acct # 430497[AP ID# 001636]				438.89			
19-00168	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/14/2018		438.89		
Invoice: 208121970724 Acct # 430497[AP ID# 001692]				215.27			
19-00713	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		215.27		
Check total for 054384-SCHOOL SPECIALTY					656.06	C	022684 12/14/2018
(**Fiscal Year Paid to Date 11,869.25)							
SLL BOCES							
Invoice: C0086-19 DECEMBER 2018[AP ID# 001656]				865,230.88			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0051-AP 33 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00674	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	12/14/2018		130.00	
19-00674	A-1310-490-00-00	BOCES SERVICES	12/14/2018		46,637.90	
19-00674	A-1345-490-00-00	BOCES SERVICES	12/14/2018		598.20	
19-00674	A-1430-490-00-00	BOCES SERVICES	12/14/2018		2,129.00	
19-00674	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	12/14/2018		2,226.90	
19-00674	A-1680-490-00-00	BOCES SERVICES	12/14/2018		6,098.30	
19-00674	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	12/14/2018		73,590.50	
19-00674	A-1983-490-00-00	CAPITAL CHARGE BOCES	12/14/2018		23,619.40	
19-00674	A-2010-490-00-00	SUPR.-REG. SCHOOL	12/14/2018		5,784.52	
19-00674	A-2110-490-00-00	BOCES SERVICES	12/14/2018		50,340.25	
19-00674	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	12/14/2018		360,551.00	
19-00674	A-2280-490-00-00	BOCES SERVICES	12/14/2018		92,411.90	
19-00674	A-2330-490-00-00	SUMMER SCHOOL BOCES	12/14/2018		8,277.98	
19-00674	A-2610-490-00-00	BOCES SERVICES	12/14/2018		14,833.62	
19-00674	A-2630-490-00-00	BOCES SERVICES	12/14/2018		141,840.83	
19-00674	A-2810-490-00-00	BOCES SERVICES	12/14/2018		5,280.00	
19-00674	A-2820-490-00-00	BOCES SERVICES	12/14/2018		7,213.88	
19-00674	A-2855-490-00-00	BOCES SERVICES	12/14/2018		2,209.70	
19-00674	A-5510-490-00-00	BOCES SERVICES	12/14/2018		508.70	
19-00674	A-9089-490-00-00	HEALTH INS ADMINISTRATION	12/14/2018		19,084.10	
19-00674	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	12/14/2018		1,864.20	
Subtotal for group				865,230.88	865,230.88	
Check total for 002810-SLL BOCES					865,230.88	C 022685 12/14/2018
				(**Fiscal Year Paid to Date 3,288,240.02)		

JENNIFER L. SMITH

Invoice: 08/27/2018 MILEAGE[AP ID# 001646]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/14/2018		21.80	
Invoice: 08/28/2018 MILEAGE[AP ID# 001646]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/14/2018		21.80	
Invoice: 08/29/2018 MILEAGE[AP ID# 001646]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/14/2018		21.80	
Invoice: 10/23/2018 MILEAGE[AP ID# 001646]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/14/2018		21.80	
Invoice: 10/24/2018 MILEAGE[AP ID# 001646]				21.80		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	12/14/2018		21.80	
Check total for E04443-JENNIFER L. SMITH (**Fiscal Year Paid to Date 305.20)					109.00	C 022686 12/14/2018
ST LAWRENCE NYSARC						
Invoice: APRIL 2018* REPLACE CHECK 021697[AP ID# 001651]				10,922.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/14/2018		10,922.50	
Invoice: MAY 2018* REPLACE CHECK 021697[AP ID# 001651]				19,975.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/14/2018		19,975.00	
Check total for 058965-ST LAWRENCE NYSARC (**Fiscal Year Paid to Date 60,690.00)					30,897.50	C 022687 12/14/2018
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 366902 Acct # 6035 3012 0323 3984[AP ID# 001703]				51.96		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		51.96	
Invoice: 367132 Acct # 6035 3012 0323 3984[AP ID# 001703]				2.44		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		2.44	
Invoice: 367344 Acct # 6035 3012 0323 3984[AP ID# 001703]				9.98		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		9.98	
Invoice: 367428 Acct # 6035 3012 0323 3984[AP ID# 001703]				3.28		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	12/14/2018		3.28	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 628.74)					67.66	C 022688 12/14/2018
UNIFIRST CORPORATION						
Invoice: 0532445158 Acct # 85660[AP ID# 001704]				111.25		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/14/2018		111.25	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 5,470.44)					111.25	C 022689 12/14/2018
US GAMES						
Invoice: 903531211 Acct # 1330570[AP ID# 001691]				477.26		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0051-AP 33 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00707	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		477.26	
Check total for 003220-US GAMES (**Fiscal Year Paid to Date 4,221.08)					477.26	C 022690 12/14/2018
W B MASON CO., INC.						
Invoice: I61186615 Acct # C2450990[AP ID# 001652]				1,631.20		
19-00299	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/14/2018		1,631.20	
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 40,973.48)					1,631.20	C 022691 12/14/2018
XEROX CORPORATION						
Invoice: 157365095 Acct # 222004590[AP ID# 001658]				121.00		
19-00719	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	12/14/2018		121.00	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 3,721.14)					121.00	C 022692 12/14/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					932,676.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0051-AP 33 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					973,626.51	
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>973,626.51</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					973,626.51	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 932,676.75
C						9,286.26
H						31,663.50
Total for All Funds						<u>\$ 973,626.51</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060425-060431)	0	0	0	7	\$ 9,286.26
COMMUNITY - GENERAL	41 Checks (022652-022692)	0	0	0	45	932,676.75
COMMUNITY - CAPITAL	1 Check (029858)	0	0	0	1	31,663.50
Total for All Computer Checks						<u>\$ 973,626.51</u>

I hereby certify that I have audited the claims for the 49 checks and 0 electronic disbursements above, in the total amount of \$ 973,626.51 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: 2019

Warrant: 0051-AP 33 WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0052-PAYROLL COVER CHECKS FOR 12/21/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
	Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001809]			154.19		
	G/L Acct: TA020.09	AFLAC	12/21/2018		154.19	
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 2,194.31)					154.19	C 014090 12/21/2018
C.S.E.A., INC.						
	Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001819]			2,437.04		
	G/L Acct: TA024.00	Association and Union Dues	12/21/2018		2,437.04	
	Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001823]			220.05		
	G/L Acct: TA020.03	Security Life Insurance	12/21/2018		220.05	
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 28,713.76)					2,657.09	C 014091 12/21/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
	Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001818]			50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	12/21/2018		50.01	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC (**Fiscal Year Paid to Date 350.07)					50.01	C 014092 12/21/2018
COMMISSIONER OF TAXATION AND FINANCE						
	Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001815]			94.69		
	G/L Acct: TA023.00	Income Executions	12/21/2018		94.69	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE (**Fiscal Year Paid to Date 189.38)					94.69	C 014093 12/21/2018
ED-MED CREDIT UNION						
	Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001821]			5,643.00		
	G/L Acct: TA024.01	OEA Dues	12/21/2018		5,643.00	
Check total for 041060-ED-MED CREDIT UNION (**Fiscal Year Paid to Date 51,074.00)					5,643.00	C 014094 12/21/2018
NYS HIGHER EDUCATION SERVICES CORP.						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0052-PAYROLL COVER CHECKS FOR 12/21/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001814]				86.39		
	G/L Acct: TA023.00	Income Executions	12/21/2018		86.39	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 1,212.49)					86.39	C 014095 12/21/2018
NYSUT BENEFIT TRUST						
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001820]				878.31		
	G/L Acct: TA020.07	NYSUT	12/21/2018		878.31	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 7,711.74)					878.31	C 014096 12/21/2018
The Ogdensburg Snack Pack Program						
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001824]				42.78		
	G/L Acct: TA085.04	Snackpack Program	12/21/2018		42.78	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 375.02)					42.78	C 014097 12/21/2018
PREFERRED GROUP PLANS, INC.						
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001810]				375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	12/21/2018		375.00	
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001811]				4,507.76		
	G/L Acct: TA017.00	Deferred Medical FLEX	12/21/2018		4,507.76	
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001812]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	12/21/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 46,986.41)					5,087.31	C 014098 12/21/2018
SCHOOL ADMIN. ASSOC. OF NYS						
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001822]				270.08		
	G/L Acct: TA024.02	SAANYS Dues	12/21/2018		270.08	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS (**Fiscal Year Paid to Date 2,160.64)					270.08	C 014099 12/21/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0052-PAYROLL COVER CHECKS FOR 12/21/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE COUNTY SHERIFF						
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001816]				397.89		
	G/L Acct: TA023.00	Income Executions	12/21/2018		397.89	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 2,543.40)					397.89	C 014100 12/21/2018
VOTE COPE						
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001825]				316.50		
	G/L Acct: TA035.02	Vote Cope	12/21/2018		316.50	
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 2,868.50)					316.50	C 014101 12/21/2018
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001817]				37.00		
	G/L Acct: TA085.02	Block O Booster Club	12/21/2018		37.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 323.00)					37.00	E 1918BLKO 12/21/2018
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001813]				2,066.20		
	G/L Acct: TA023.00	Income Executions	12/21/2018		2,066.20	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 31,613.51)					2,066.20	E 1918CHILD 12/21/2018
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001827]				4,389.45		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	12/21/2018		4,389.45	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 67,733.00)					4,389.45	E 1918DECOMP 12/21/2018
THE OMNI GROUP						
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001828]				1,638.00		
	G/L Acct: TA029.00	Employee Annuities	12/21/2018		1,638.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0052-PAYROLL COVER CHECKS FOR 12/21/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 295,717.90)			1,638.00 E	1918EQUIT	12/21/2018
INTERNAL REVENUE SERVICE							
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001805]				64,582.73			
	G/L Acct: TA022.00	Federal Income Tax	12/21/2018		64,582.73		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,092,009.63)			64,582.73 E	1918FEDTAX	12/21/2018
INTERNAL REVENUE SERVICE							
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001806]				76,435.00			
	G/L Acct: TA026.00	Social Security Tax	12/21/2018		76,435.00		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,092,009.63)			76,435.00 E	1918FICA	12/21/2018
THE OMNI GROUP							
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001829]				1,470.00			
	G/L Acct: TA029.00	Employee Annuities	12/21/2018		1,470.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 295,717.90)			1,470.00 E	1918ING	12/21/2018
THE OMNI GROUP							
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001830]				3,490.00			
	G/L Acct: TA029.00	Employee Annuities	12/21/2018		3,490.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 295,717.90)			3,490.00 E	1918LEGED	12/21/2018
INTERNAL REVENUE SERVICE							
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001807]				18,725.76			
	G/L Acct: TA026.00	Social Security Tax	12/21/2018		18,725.76		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,092,009.63)			18,725.76 E	1918MEDI	12/21/2018
INTERNAL REVENUE SERVICE							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0052-PAYROLL COVER CHECKS FOR 12/21/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001808]				228.14			
	G/L Acct: TA026.00	Social Security Tax	12/21/2018		228.14		
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,092,009.63)			228.14	E	1918MEDIHI 12/21/2018
THE OMNI GROUP							
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001831]				2,140.00			
	G/L Acct: TA029.00	Employee Annuities	12/21/2018		2,140.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 295,717.90)			2,140.00	E	1918METLIF 12/21/2018
NYS TAX DEPARTMENT							
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001826]				28,492.77			
	G/L Acct: TA021.00	New York State Income Tax	12/21/2018		28,492.77		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 367,651.13)			28,492.77	E	1918NY 12/21/2018
THE OMNI GROUP							
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001832]				4,569.70			
	G/L Acct: TA029.00	Employee Annuities	12/21/2018		4,569.70		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 295,717.90)			4,569.70	E	1918OPPER 12/21/2018
THE OMNI GROUP							
Invoice: 12/21/2018 PAYROLL COVER CHECKS FOR 12/21/2018[AP ID# 001833]				626.74			
	G/L Acct: TA029.00	Employee Annuities	12/21/2018		626.74		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 295,717.90)			626.74	E	1918RIVER 12/21/2018
Total for Bank Account: TAComm COMMUNITY - TA					224,569.73		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0052-PAYROLL COVER CHECKS FOR 12/21/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,678.24	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					208,891.49	
Certified warrant amount					<u>224,569.73</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					224,569.73	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 224,569.73
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	12 Checks (014090-014101)	0	0	14	29	\$ 224,569.73

I hereby certify that I have audited the claims for the 12 checks and 14 electronic disbursements above, in the total amount of \$ 224,569.73 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: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 813494-2 Acct # 08166[AP ID# 001782]				540.00		
19-00309	C-2860-455-00	Food Purchases	12/20/2018		540.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 3,847.50)					540.00	C 060432 12/20/2018
BIMBO FOODS INC.						
Invoice: 66523772897 Acct # 009288691[AP ID# 001783]				156.97		
19-00310	C-2860-455-00	Food Purchases	12/20/2018		156.97	
Invoice: 66523772898 Acct # 009288691[AP ID# 001783]				238.23		
19-00310	C-2860-455-00	Food Purchases	12/20/2018		238.23	
Invoice: 66523772899 Acct # 009288691[AP ID# 001783]				56.75		
19-00310	C-2860-455-00	Food Purchases	12/20/2018		56.75	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 7,556.50)					451.95	C 060433 12/20/2018
FOBARE'S FRUITS						
Invoice: 421338 [AP ID# 001784]				450.00		
19-00313	C-2860-455-00	Food Purchases	12/20/2018		450.00	
Check total for 001053-FOBARE'S FRUITS (**Fiscal Year Paid to Date 7,082.00)					450.00	C 060434 12/20/2018
GLAZIER PACKING CO, INC						
Invoice: 187919A Acct # 0548[AP ID# 001785]				128.44		
19-00323	C-2860-455-00	Food Purchases	12/20/2018		128.44	
Invoice: 187920A Acct # 0548[AP ID# 001785]				229.49		
19-00323	C-2860-455-00	Food Purchases	12/20/2018		229.49	
Invoice: 187921A Acct # 0548[AP ID# 001785]				211.44		
19-00323	C-2860-455-00	Food Purchases	12/20/2018		211.44	
Invoice: 188377A Acct # 0548[AP ID# 001785]				339.77		
19-00323	C-2860-455-00	Food Purchases	12/20/2018		339.77	
Invoice: 188378A Acct # 0548[AP ID# 001785]				137.45		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
19-00323	C-2860-455-00	Food Purchases	12/20/2018		137.45		
Invoice: 188379A Acct # 0548[AP ID# 001785]				229.57			
19-00323	C-2860-455-00	Food Purchases	12/20/2018		229.57		
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 17,101.80)					1,276.16	C	060435 12/20/2018
HERSHEY CREAMERY COMPANY							
Invoice: INVE0013754988 Acct # OGDSTAOGD0540[AP ID# 001786]				1,899.60			
19-00315	C-2860-455-00	Food Purchases	12/20/2018		1,899.60		
Check total for 001634-HERSHEY CREAMERY COMPANY (**Fiscal Year Paid to Date 5,606.40)					1,899.60	C	060436 12/20/2018
THE HILLSHIRE BRANDS COMPANY							
Invoice: 5702221055 Acct # 603310[AP ID# 001787]				985.79			
19-00326	C-2860-455-00	Food Purchases	12/20/2018		985.79		
Check total for 001883-THE HILLSHIRE BRANDS COMPANY (**Fiscal Year Paid to Date 2,757.74)					985.79	C	060437 12/20/2018
PEPSI-COLA OGDENSBURG BOTTLERS							
Invoice: 931852 Acct # 102660[AP ID# 001788]				1,693.65			
19-00317	C-2860-455-00	Food Purchases	12/20/2018		1,693.65		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 12,347.02)					1,693.65	C	060438 12/20/2018
RENZI FOODSERVICE							
Invoice: 1998024 Acct # 18720[AP ID# 001789]				6,193.20			
19-00318	C-2860-450-00	Materials & Supplies	12/20/2018		262.70		
19-00318	C-2860-455-00	Food Purchases	12/20/2018		5,930.50		
Subtotal for group				6,193.20	6,193.20		
Check total for 049020-RENZI FOODSERVICE (**Fiscal Year Paid to Date 87,670.26)					6,193.20	C	060439 12/20/2018

SAVE-A-LOT #24743

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 8215720181109 Acct # 4038[AP ID# 001790]				27.60		
19-00319	C-2860-455-00	Food Purchases	12/20/2018		27.60	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 291.44)			27.60	C 060440 12/20/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					13,517.95	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ATHMEDICS						
Invoice: 65935-00 [AP ID# 001781]				720.00		
19-00525	A-2855-450-00-00	MATERIALS & SUPPLIES	12/20/2018		720.00	
Check total for 001755-ATHMEDICS						(**Fiscal Year Paid to Date 5,773.75)
					720.00	C 022693 12/20/2018
JEFFERY J. BAILEY						
Invoice: NOVEMBER 2018 MILEAGE[AP ID# 001754]				218.87		
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2018		218.87	
Check total for 002040-JEFFERY J. BAILEY						(**Fiscal Year Paid to Date 1,206.37)
					218.87	C 022694 12/20/2018
BASTA'S FLOWER SHOP						
Invoice: 035208 Acct # 7070[AP ID# 001769]				39.90		
19-00036	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/20/2018		39.90	
Check total for 002280-BASTA'S FLOWER SHOP						(**Fiscal Year Paid to Date 4,106.18)
					39.90	C 022695 12/20/2018
ROBERT BERG						
Invoice: 498431 NOVEMBER 2018[AP ID# 001755]				1,338.24		
19-00694	A-5540-400-89-00	LISBON AFTERNOON RUN	12/20/2018		1,338.24	
Invoice: 498432 NOVEMBER 2018[AP ID# 001756]				1,427.49		
19-00693	A-5540-400-87-00	SLPC RUN	12/20/2018		1,427.49	
Invoice: 498430 NOVEMBER 2018[AP ID# 001757]				1,579.13		
19-00690	A-5540-400-91-00	BOCES TRANSITION SERVICE	12/20/2018		1,579.13	
Invoice: 428429 NOVEMBER 2018[AP ID# 001758]				1,184.22		
19-00689	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	12/20/2018		1,184.22	
Invoice: 498433 NOVEMBER 2018[AP ID# 001758]				1,579.13		
19-00689	A-5540-400-92-00	BOCES WORK PROGRAM	12/20/2018		1,579.13	
Check total for 002505-ROBERT BERG						(**Fiscal Year Paid to Date 27,848.86)
					7,108.21	C 022696 12/20/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BEST BUY BUSINESS ADVANTAGE ACCOUNT						
Invoice: 3459912 Acct # 402295[AP ID# 001724]				405.98		
19-00653	A-2630-201-00-00	HARDWARE STATE AID	12/20/2018		405.98	
Invoice: 3473915 Acct # 402295[AP ID# 001724]				670.00		
19-00653	A-2630-201-00-00	HARDWARE STATE AID	12/20/2018		670.00	
Check total for 002261-BEST BUY BUSINESS ADVANTAGE ACCOUNT				(**Fiscal Year Paid to Date 3,075.96)	1,075.98	C 022697 12/20/2018
PAIGE N. BILLINGS						
Invoice: 11/01/2018 MILEAGE[AP ID# 001743]				20.38		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/20/2018		20.38	
Check total for 002172-PAIGE N. BILLINGS				(**Fiscal Year Paid to Date 20.38)	20.38	C 022698 12/20/2018
RENE BREault						
Invoice: 12/04/2018 BASKETBALL[AP ID# 001746]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		115.00	
Check total for 002200-RENE BREault				(**Fiscal Year Paid to Date 291.00)	115.00	C 022699 12/20/2018
BRICK & MORTAR MUSIC						
Invoice: 37520 Acct # 1049[AP ID# 001731]				450.82		
19-00500	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2018		450.82	
Invoice: 37521 Acct # 1049[AP ID# 001732]				209.93		
19-00501	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2018		209.93	
Check total for 001674-BRICK & MORTAR MUSIC				(**Fiscal Year Paid to Date 5,762.10)	660.75	C 022700 12/20/2018
LORI BUTLER						
Invoice: OCTOBER 2018 [AP ID# 001763]				712.50		
19-00465	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/20/2018		712.50	
Check total for 002217-LORI BUTLER				(**Fiscal Year Paid to Date 4,350.00)	712.50	C 022701

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0053-AP 35 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
							12/20/2018
CAFETERIA FUND							
Invoice: NOVEMBER 2018 CAFETERIA BILLING[AP ID# 001740]				1,511.80			
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	12/20/2018		1,449.55		
	A-2815-450-00-00	MATERIALS & SUPPLIES	12/20/2018		62.25		
Subtotal for group				1,511.80	1,511.80		
Invoice: NOVEMBER 2018* CAFETERIA BILLING[AP ID# 001740]				26.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	12/20/2018		26.50		
Check total for 003740-CAFETERIA FUND						1,538.30	C 022702
							12/20/2018
CASELLA WASTE SERVICES, INC							
Invoice: 1750892 [AP ID# 001770]				666.91			
19-00004	A-1620-424-00-05	DUMP FEES - MADILL	12/20/2018		666.91		
Invoice: 1750893 [AP ID# 001770]				1,668.72			
19-00004	A-1620-424-00-06	DUMP FEES - KENNEDY	12/20/2018		1,668.72		
Invoice: 1751029 [AP ID# 001770]				315.58			
19-00004	A-1620-424-00-00	DUMP FEES	12/20/2018		315.58		
Check total for 001454-CASELLA WASTE SERVICES, INC						2,651.21	C 022703
							12/20/2018
CDW GOVERNMENT							
Invoice: QFP6137 Acct # 1706106[AP ID# 001725]				855.86			
Invoice: QGD7677 Acct # 1706106[AP ID# 001725]				956.40			
19-00745	A-2250-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2018		822.10		
19-00745	A-2250-450-00-06	M & S KENNEDY	12/20/2018		990.16		
Subtotal for group				1,812.26	1,812.26		
Check total for 005262-CDW GOVERNMENT						1,812.26	C 022704
							12/20/2018
CORNELL UNIVERSITY							
Invoice: TCIS 2018 PREPAY FLASH DRIVES FOR TCIS POWERPOINT[AP ID# 001738]				75.00			

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	A-2070-490-00-00	BOCES PREP FOR TEACHERS	12/20/2018		75.00		
Check total for 000657-CORNELL UNIVERSITY					(**Fiscal Year Paid to Date 120.00)	75.00 C	022705 12/20/2018
DEMCO							
	Invoice: 6492778 Acct # 710484813[AP ID# 001759]			390.83			
19-00704	A-2610-200-00-00	EQUIPMENT	12/20/2018		390.83		
Check total for 014200-DEMCO					(**Fiscal Year Paid to Date 4,039.87)	390.83 C	022706 12/20/2018
DME SHOPPE							
	Invoice: 36622 [AP ID# 001760]			1,612.00			
19-00717	A-2250-450-00-06	M & S KENNEDY	12/20/2018		1,612.00		
Check total for 002334-DME SHOPPE					(**Fiscal Year Paid to Date 1,612.00)	1,612.00 C	022707 12/20/2018
ANGELA M. DWYER							
	Invoice: NOVEMBER 2018 MILEAGE[AP ID# 001741]			29.65			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	12/20/2018		29.65		
Check total for 002080-ANGELA M. DWYER					(**Fiscal Year Paid to Date 306.75)	29.65 C	022708 12/20/2018
FERRARA FIORENZA PC							
	Invoice: NOVEMBER 2018 [AP ID# 001739]			84.00			
19-00009	A-1420-400-00-00	CONTRACTUAL	12/20/2018		84.00		
Check total for 019725-FERRARA FIORENZA PC					(**Fiscal Year Paid to Date 778.64)	84.00 C	022709 12/20/2018
BRYAN J. FLACK							
	Invoice: NOVEMBER 2018 MILEAGE[AP ID# 001753]			216.26			
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2018		216.26		
Check total for 000226-BRYAN J. FLACK					(**Fiscal Year Paid to Date 937.84)	216.26 C	022710 12/20/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0053-AP 35 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FRONTENAC CRYSTAL SPRINGS							
Invoice: 851950 Acct # 002836[AP ID# 001733]				5.75			
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	12/20/2018		5.75		
Invoice: 849276 Acct # 011329[AP ID# 001734]				5.75			
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	12/20/2018		5.75		
Invoice: 851951 Acct # 011329[AP ID# 001734]				5.75			
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	12/20/2018		5.75		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					17.25	C	022711 12/20/2018
(**Fiscal Year Paid to Date 115.00)							
GILLEE'S AUTO TRUCK & MARINE							
Invoice: 642562 Acct # 5410[AP ID# 001771]				3.99			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	12/20/2018		3.99		
Credit: 975897 Acct # 5410[AP ID# 001771]				-3.99			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	12/20/2018		-3.99		
Invoice: 976574 Acct # 5410[AP ID# 001771]				6.99			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	12/20/2018		6.99		
Invoice: 977880 Acct # 5410[AP ID# 001771]				136.57			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	12/20/2018		136.57		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					143.56	C	022712 12/20/2018
(**Fiscal Year Paid to Date 764.83)							
HAUN WELDING SUPPLY INC							
Invoice: T774690 Acct # 457700[AP ID# 001775]				14.50			
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/20/2018		14.50		
Check total for 021732-HAUN WELDING SUPPLY INC					14.50	C	022713 12/20/2018
(**Fiscal Year Paid to Date 125.08)							
RICHARD W. HOOPER							
Invoice: NOVEMBER 2018 MILEAGE[AP ID# 001752]				75.54			
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2018		75.54		

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 590.23)			75.54 C	022714 12/20/2018
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H038445-00 Acct # 1529000[AP ID# 001772]				18.60		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		18.60	
Invoice: H038560-00 Acct # 1529000[AP ID# 001772]				15.38		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		15.38	
Invoice: H038568-00 Acct # 1529000[AP ID# 001772]				231.54		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		231.54	
Invoice: H038590-00 Acct # 1529000[AP ID# 001772]				59.07		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		59.07	
Invoice: H038658-00 Acct # 1529000[AP ID# 001772]				2.52		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		2.52	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 9,035.00)			327.11 C	022715 12/20/2018
JOHNSON NEWSPAPER CORPORATION						
Invoice: 821048 Acct # 192350[AP ID# 001735]				539.20		
19-00139	A-1430-400-00-00	CONTRACTUAL EXPENSE	12/20/2018		539.20	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION		(**Fiscal Year Paid to Date 2,342.54)			539.20 C	022716 12/20/2018
BRANDON KELLEY						
Invoice: 12/05/2018 BASKETBALL[AP ID# 001747]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		86.00	
Check total for 001673-BRANDON KELLEY		(**Fiscal Year Paid to Date 86.00)			86.00 C	022717 12/20/2018
HENRY LAQUIER						
Invoice: 12/03/2018 BASKETBALL[AP ID# 001726]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		118.50	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 535.26)			118.50 C	022718 12/20/2018
LAWTON ELECTRIC COMPANY						
Invoice: 53388 [AP ID# 001773]				418.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		418.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 5,957.43)			418.00 C	022719 12/20/2018
JAMIE L. LOPEZ						
Invoice: 12/04/2018 WALMART[AP ID# 001761]				16.08		
19-00444	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	12/20/2018		16.08	
Check total for 031065-JAMIE L. LOPEZ		(**Fiscal Year Paid to Date 59.68)			16.08 C	022720 12/20/2018
RAYMOND R. LOVE						
Invoice: NOVEMBER 2018 MILEAGE[AP ID# 001751]				169.22		
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2018		169.22	
Check total for E04517-RAYMOND R. LOVE		(**Fiscal Year Paid to Date 751.17)			169.22 C	022721 12/20/2018
LOWE'S						
Invoice: 901041 Acct # 9800 662639 8[AP ID# 001791]				47.79		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		47.79	
Invoice: 901223 Acct # 9800 662639 8[AP ID# 001791]				94.05		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		94.05	
Invoice: 901461 Acct # 9800 662639 8[AP ID# 001791]				44.62		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		44.62	
Invoice: 901523 Acct # 9800 662639 8[AP ID# 001791]				37.99		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		37.99	
Invoice: 901622 Acct # 9800 662639 8[AP ID# 001791]				9.46		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		9.46	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 902602 Acct # 9800 662639 8[AP ID# 001791]				33.85		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		33.85	
Invoice: 907377 Acct # 9800 662639 8[AP ID# 001791]				94.05		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		94.05	
Invoice: 909259 Acct # 9800 662639 8[AP ID# 001791]				140.19		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		140.19	
Invoice: 909261 Acct # 9800 662639 8[AP ID# 001791]				11.39		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		11.39	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 15,738.25)					513.39	C 022722 12/20/2018
MAPLE CITY AUTO SALES, INC						
Invoice: 16530 [AP ID# 001774]				55.66		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	12/20/2018		55.66	
Check total for 031928-MAPLE CITY AUTO SALES, INC (**Fiscal Year Paid to Date 3,314.15)					55.66	C 022723 12/20/2018
MARY E. MARCINKO						
Invoice: NOVEMBER 2018 MILEAGE[AP ID# 001764]				12.21		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/20/2018		12.21	
Check total for 001878-MARY E. MARCINKO (**Fiscal Year Paid to Date 39.68)					12.21	C 022724 12/20/2018
STUART MARQUART						
Invoice: 12/03/2018 BASKETBALL[AP ID# 001727]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		72.00	
Invoice: 12/03/2018* [AP ID# 001727]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		12.00	
Check total for 032010-STUART MARQUART (**Fiscal Year Paid to Date 168.00)					84.00	C 022725 12/20/2018

JAMES J. MCCARTHY

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Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: NOVEMBER 2018 MILEAGE[AP ID# 001750]				65.40		
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2018		65.40	
Check total for 032870-JAMES J. MCCARTHY		(**Fiscal Year Paid to Date 269.23)			65.40	C 022726 12/20/2018
RYAN MERRIMAN						
Invoice: 12/05/2018 BASKETBALL[AP ID# 001748]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		86.00	
Invoice: 12/05/2018* [AP ID# 001748]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		28.00	
Check total for 001915-RYAN MERRIMAN		(**Fiscal Year Paid to Date 114.00)			114.00	C 022727 12/20/2018
EMILY MITCHELL						
Invoice: 11/28/2018 WRESTLING[AP ID# 001767]				29.49		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		29.49	
Check total for 034123-EMILY MITCHELL		(**Fiscal Year Paid to Date 29.49)			29.49	C 022728 12/20/2018
PAMELA J. MITCHELL						
Invoice: 11/28/2018 WRESTLING[AP ID# 001766]				29.49		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		29.49	
Check total for 034158-PAMELA J. MITCHELL		(**Fiscal Year Paid to Date 54.80)			29.49	C 022729 12/20/2018
CHRISTINA D. MONTPETIT						
Invoice: NOVEMBER 2018 MILEAGE[AP ID# 001742]				16.68		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	12/20/2018		16.68	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 52.81)			16.68	C 022730 12/20/2018
MVP SPORTS						
Invoice: 3458 [AP ID# 001730]				820.56		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00522	A-2855-450-00-00	MATERIALS & SUPPLIES	12/20/2018		820.56	
Check total for 034930-MVP SPORTS (**Fiscal Year Paid to Date 820.56)					820.56	C 022731 12/20/2018
JAMES S. MYERS, JR.						
Invoice: 12/03/2018 BASKETBALL[AP ID# 001728]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		118.50	
Invoice: 12/03/2018* [AP ID# 001728]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		20.00	
Check total for 034950-JAMES S. MYERS, JR. (**Fiscal Year Paid to Date 304.63)					138.50	C 022732 12/20/2018
NNYIHOA						
Invoice: 11/15/2018 ICE HOCKEY[AP ID# 001744]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		50.00	
Check total for 001277-NNYIHOA (**Fiscal Year Paid to Date 100.00)					50.00	C 022733 12/20/2018
NORTH COAST THERAPY LLC						
Invoice: 10368 [AP ID# 001762]				1,311.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/20/2018		1,311.00	
Invoice: 10369 [AP ID# 001762]				2,501.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/20/2018		2,501.00	
Invoice: 10420 [AP ID# 001762]				2,440.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/20/2018		2,440.00	
Invoice: 10421 [AP ID# 001762]				1,311.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	12/20/2018		1,311.00	
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 22,881.00)					7,563.00	C 022734 12/20/2018
NORTH COUNTRY THIS WEEK						
Invoice: 70931 Acct # 3240[AP ID# 001736]				437.20		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00087	A-1430-400-00-00	CONTRACTUAL EXPENSE	12/20/2018		437.20	
Check total for 002041-NORTH COUNTRY THIS WEEK (**Fiscal Year Paid to Date 2,072.90)					437.20	C 022735 12/20/2018
NYSAAA						
Invoice: 2019 MEMBERSHIP [AP ID# 001768]				150.00		
19-00115	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	12/20/2018		150.00	
Check total for 001635-NYSAAA (**Fiscal Year Paid to Date 150.00)					150.00	C 022736 12/20/2018
ROBERT E. PAIGE						
Invoice: NOVEMBER 2018 MILEAGE[AP ID# 001749]				211.68		
	A-1621-404-00-00	TRAVEL EXPENSE	12/20/2018		211.68	
Check total for 042439-ROBERT E. PAIGE (**Fiscal Year Paid to Date 1,325.82)					211.68	C 022737 12/20/2018
PARK STREET AGWAY						
Invoice: 43807 Acct # OSD[AP ID# 001776]				254.90		
19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	12/20/2018		254.90	
Check total for 042670-PARK STREET AGWAY (**Fiscal Year Paid to Date 1,319.03)					254.90	C 022738 12/20/2018
CHRISTOPHER M. SHOWERS						
Invoice: 12/04/2018 BASKETBALL[AP ID# 001745]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		115.00	
Check total for 001084-CHRISTOPHER M. SHOWERS (**Fiscal Year Paid to Date 220.33)					115.00	C 022739 12/20/2018
SLCSWD						
Invoice: NOVEMBER 2018 Acct # 165859[AP ID# 001777]				948.70		
19-00022	A-1620-424-00-00	DUMP FEES	12/20/2018		948.70	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 4,412.70)					948.70	C 022740 12/20/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEFF SMITH						
Invoice: 12/03/2018 BASKETBALL[AP ID# 001765]				70.87		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	12/20/2018		70.87	
Check total for 000854-JEFF SMITH						70.87 C 022741 12/20/2018
					(**Fiscal Year Paid to Date 425.25)	
ST LAWRENCE-LEWIS BOCES						
Invoice: 12-2018 9/A [AP ID# 001729]				381,709.66		
19-00089	A-9060-800-00-00	HI - RIDER 9	12/20/2018		381,709.66	
Invoice: 12-2018 9/R [AP ID# 001729]				298,182.00		
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	12/20/2018		298,182.00	
Check total for 058850-ST LAWRENCE-LEWIS BOCES						679,891.66 C 022742 12/20/2018
					(**Fiscal Year Paid to Date 4,965,057.22)	
TENNANT SALES AND SERVICE COMPANY						
Invoice: 915876453 Acct # 3066412[AP ID# 001778]				64.95		
19-00024	A-1620-450-00-00	MATERIALS & SUPPLIES	12/20/2018		64.95	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY						64.95 C 022743 12/20/2018
					(**Fiscal Year Paid to Date 963.65)	
THIRD EYE INTERPRETING, LLC						
Invoice: 0000747 INTERPRETER 7/8th - 10/30 & 11/08/18[AP ID# 001737]				317.50		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	12/20/2018		317.50	
Check total for 002312-THIRD EYE INTERPRETING, LLC						317.50 C 022744 12/20/2018
					(**Fiscal Year Paid to Date 425.00)	
UNIFIRST CORPORATION						
Invoice: 0532444919 Acct # 85660[AP ID# 001779]				1,797.89		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/20/2018		1,797.89	
Invoice: 0532444920 Acct # 85660[AP ID# 001779]				439.92		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/20/2018		439.92	
Invoice: 0532446260 Acct # 85660[AP ID# 001779]				111.25		

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Warrant Report
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Warrant: 0053-AP 35 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	12/20/2018		111.25	
Check total for 063538-UNIFIRST CORPORATION					2,349.06	C 022745 12/20/2018
XEROX CORPORATION						
Invoice: 095207036 Acct # 222004590[AP ID# 001780]					455.19	
19-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	12/20/2018		455.19	
Check total for 067441-XEROX CORPORATION					455.19	C 022746 12/20/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					715,765.15	

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Warrant Report

Fiscal Year: 2019

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Payment Amt.

Check Date

Selection Criteria

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

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0054-MONTH END PAYROLL AP CHECKS DEC 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CSEA EMPLOYEE BENEFIT FUND							
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001834]				2,022.72			
	G/L Acct: TA017.05	CSEA Deferred Vision	12/21/2018		2,022.72		
Credit: December Adjustment MONTH END PAYROLL AP CHECKS DEC 2018[AP ID# 001834]				-295.75			
	G/L Acct: TA017.05	CSEA Deferred Vision	12/21/2018		-295.75		
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001835]				791.82			
	G/L Acct: TA017.06	CSEA Dental	12/21/2018		791.82		
Credit: December Adjustment MONTH END PAYROLL AP CHECKS DEC 2018[AP ID# 001835]				-118.84			
	G/L Acct: TA017.06	CSEA Dental	12/21/2018		-118.84		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND (**Fiscal Year Paid to Date 12,166.49)					2,399.95	C	014102 12/21/2018
METLIFE (METROMATIC)							
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001836]				147.62			
	G/L Acct: TA020.04	Metropolitan Insurance	12/21/2018		147.62		
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 1,033.14)					147.62	C	014103 12/21/2018
NORTHWESTERN MUTUAL LIFE INS. CO.							
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001837]				120.49			
	G/L Acct: TA020.05	Northwestern Mutual Insurance	12/21/2018		120.49		
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 722.94)					120.49	C	014104 12/21/2018
NYS TEACHERS' RETIREMENT SYSTEM							
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001845]				8,546.00			
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	12/21/2018		8,546.00		
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 46,931.00)					8,546.00	C	014105 12/21/2018
PEARL INSURANCE							
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001838]				25.66			
	G/L Acct: TA020.13	Pearl Carroll	12/21/2018		25.66		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0054-MONTH END PAYROLL AP CHECKS DEC 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000635-PEARL INSURANCE		(**Fiscal Year Paid to Date 150.83)			25.66 C	014106 12/21/2018
THE PRUDENTIAL INSURANCE CO OF AMERICA						
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001839]				18.05		
	G/L Acct: TA020.06	Prudential Insurance	12/21/2018		18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		(**Fiscal Year Paid to Date 108.30)			18.05 C	014107 12/21/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001840]				71.18		
	G/L Acct: TA018.00	State Retirement	12/21/2018		71.18	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 35,185.17)			71.18 E	1918ERS4 12/21/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001841]				511.29		
	G/L Acct: TA018.00	State Retirement	12/21/2018		511.29	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 35,185.17)			511.29 E	1918ERS5 12/21/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001842]				1,786.72		
	G/L Acct: TA018.00	State Retirement	12/21/2018		1,786.72	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 35,185.17)			1,786.72 E	1918ERS6 12/21/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001843]				200.00		
	G/L Acct: TA018.01	State Retirement in Arrears	12/21/2018		200.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 35,185.17)			200.00 E	1918ERSARR 12/21/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0054-MONTH END PAYROLL AP CHECKS DEC 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 12/1-12/31/2018 MONTH END CHECKS DEC 2018[AP ID# 001844]						
	G/L Acct: TA018.02	State Retirement Loans	12/21/2018	2,563.00	2,563.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,563.00	E 1918ERSLON 12/21/2018
					(**Fiscal Year Paid to Date 35,185.17)	
Total for Bank Account: TAComm COMMUNITY - TA					16,389.96	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP 34UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Invoice: 1456462863 Acct # 83543771[AP ID# 001792]				18.76		
19-00096	A-1620-425-32-03	TELEPHONE OFA	12/21/2018		6.26	
19-00096	A-1620-425-32-05	TELEPHONE MADILL	12/21/2018		6.25	
19-00096	A-1620-425-32-06	TELEPHONE KENNEDY	12/21/2018		6.25	
Subtotal for group				18.76	18.76	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 1,141.22)			18.76	C 022747 12/21/2018
CENTURYLINK						
Invoice: 1457294957 Acct # 83543771/86088612[AP ID# 001846]				156.76		
19-00096	A-1620-425-32-03	TELEPHONE OFA	12/21/2018		156.76	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 1,141.22)			156.76	C 022748 12/21/2018
ENBRIDGE ST LAWRENCE GAS						
Invoice: 1218/139587642 Acct 13958-7642[AP ID# 001795]				5,187.53		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	12/21/2018		5,187.53	
Invoice: 1218/139597643 Acct 13959-7643[AP ID# 001795]				504.06		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	12/21/2018		504.06	
Invoice: 1218/3026841862 Acct 30268-41862[AP ID# 001795]				413.82		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	12/21/2018		413.82	
Invoice: 1218/1645541940 Acct 16455-41940[AP ID# 001848]				26.97		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	12/21/2018		26.97	
Invoice: 1218/164558893 Acct 16455-8893[AP ID# 001848]				4,043.67		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	12/21/2018		4,043.67	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 43,343.82)			10,176.05	C 022749 12/21/2018
NATIONAL GRID						
Invoice: 1218/0569010108 Acct 05690-10108[AP ID# 001870]				29.36		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	12/21/2018		29.36	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP 34UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 57,995.45)			29.36 C	022750 12/21/2018
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3307709795 Acct # 0011863740[AP ID# 001796]				340.00		
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	12/21/2018		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 4,947.30)			340.00 C	022751 12/21/2018
SMEC						
Invoice: 11185121 NOVEMBER 2018[AP ID# 001793]				16,994.29		
19-00103	A-1620-425-29-03	ELECTRICITY OFA	12/21/2018		8,625.28	
19-00103	A-1620-425-29-05	ELECTRICITY MADILL	12/21/2018		1,489.61	
19-00103	A-1620-425-29-06	ELECTRICITY KENNEDY	12/21/2018		2,262.56	
19-00103	A-1620-425-29-08	ELECTRICITY DOME	12/21/2018		4,616.84	
Subtotal for group				16,994.29	16,994.29	
Check total for 000394-SMEC		(**Fiscal Year Paid to Date 73,576.25)			16,994.29 C	022752 12/21/2018
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70630553 Acct # 72003719[AP ID# 001794]				10,781.78		
19-00091	A-1620-425-30-03	NATURAL GAS OFA	12/21/2018		8,599.25	
19-00091	A-1620-425-30-06	NATURAL GAS KENNEDY	12/21/2018		2,182.53	
Subtotal for group				10,781.78	10,781.78	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 65,042.39)			10,781.78 C	022753 12/21/2018
THE PREFERRED GROUP						
Invoice: 101662018-12-1 Acct # GRPID: CF97BY[AP ID# 001847]				160.00		
19-00116	A-9089-400-00-00	FSA ADMINISTRATION	12/21/2018		160.00	
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 46,986.41)			160.00 C	022754 12/21/2018
VERIZON						
Invoice: 12/13/18 Acct 3153940375614258[AP ID# 001849]				10.17		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP 34UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00136	A-1620-425-32-03	TELEPHONE OFA	12/21/2018		10.17	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 314.54)			10.17 C	022755 12/21/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					38,667.17	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0055-AP 34UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					38,667.17	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					38,667.17	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					38,667.17	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 38,667.17
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 38,667.17
COMMUNITY - GENERAL	9 Checks (022747-022755)	0	0	0	10		

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 38,667.17 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor