

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0028-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A. CAPPIONE, INC						
Invoice: 438054 Acct # 01100[AP ID# 000696]				195.00		
19-00328	C-2860-455-00	Food Purchases	10/01/2018		195.00	
Check total for 002102-A. CAPPIONE, INC					195.00	C 060355 10/1/2018
(**Fiscal Year Paid to Date 195.00)						
A.J. MISSERT INC.						
Invoice: 808183-8 Acct # 08166[AP ID# 000697]				427.50		
19-00309	C-2860-455-00	Food Purchases	10/01/2018		427.50	
Check total for 001072-A.J. MISSERT INC.					427.50	C 060356 10/1/2018
(**Fiscal Year Paid to Date 2,250.00)						
COLDTECH REFRIGERATION LLC						
Invoice: 2151 [AP ID# 000698]				233.51		
19-00325	C-2860-400-00	Contractual Expense	10/01/2018		233.51	
Invoice: 2181 [AP ID# 000698]				125.00		
19-00325	C-2860-400-00	Contractual Expense	10/01/2018		125.00	
Check total for 001882-COLDTECH REFRIGERATION LLC					358.51	C 060357 10/1/2018
(**Fiscal Year Paid to Date 5,386.13)						
FOBARE'S FRUITS						
Invoice: 062405 [AP ID# 000699]				450.00		
19-00313	C-2860-455-00	Food Purchases	10/01/2018		450.00	
Invoice: 066993 [AP ID# 000699]				300.00		
19-00313	C-2860-455-00	Food Purchases	10/01/2018		300.00	
Check total for 001053-FOBARE'S FRUITS					750.00	C 060358 10/1/2018
(**Fiscal Year Paid to Date 3,510.00)						
GLAZIER PACKING CO, INC						
Invoice: 171786A Acct # 0548[AP ID# 000700]				126.70		
19-00323	C-2860-455-00	Food Purchases	10/01/2018		126.70	
Invoice: 171787A Acct # 0548[AP ID# 000700]				90.55		
19-00323	C-2860-455-00	Food Purchases	10/01/2018		90.55	

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Invoice: 171791A Acct # 0548[AP ID# 000700]				163.11		
19-00323	C-2860-455-00	Food Purchases	10/01/2018		163.11	
Invoice: 172424A Acct # 0548[AP ID# 000700]				299.06		
19-00323	C-2860-455-00	Food Purchases	10/01/2018		299.06	
Invoice: 172425A Acct # 0548[AP ID# 000700]				381.09		
19-00323	C-2860-455-00	Food Purchases	10/01/2018		381.09	
Invoice: 172426A Acct # 0548[AP ID# 000700]				163.39		
19-00323	C-2860-455-00	Food Purchases	10/01/2018		163.39	
Invoice: 172980A Acct # 0548[AP ID# 000700]				135.95		
19-00323	C-2860-455-00	Food Purchases	10/01/2018		135.95	
Invoice: 172981A Acct # 0548[AP ID# 000700]				352.64		
19-00323	C-2860-455-00	Food Purchases	10/01/2018		352.64	
Invoice: 172982A Acct # 0548[AP ID# 000700]				90.76		
19-00323	C-2860-455-00	Food Purchases	10/01/2018		90.76	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 8,836.18)			1,803.25	C 060359 10/1/2018
HERSHEY CREAMERY COMPANY						
Invoice: INVE0013313806 Acct # OGDSTAOGD0540[AP ID# 000701]				2,013.60		
19-00315	C-2860-455-00	Food Purchases	10/01/2018		2,013.60	
Check total for 001634-HERSHEY CREAMERY COMPANY		(**Fiscal Year Paid to Date 3,706.80)			2,013.60	C 060360 10/1/2018
HILL & MARKES INC						
Invoice: 2047997-00 Acct # 7414[AP ID# 000702]				4,477.02		
19-00316	C-2860-450-00	Materials & Supplies	10/01/2018		4,477.02	
Invoice: 2047997-01 Acct # 7414[AP ID# 000702]				235.74		
19-00316	C-2860-450-00	Materials & Supplies	10/01/2018		235.74	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 17,742.41)			4,712.76	C 060361 10/1/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PEPSI-COLA OGDENSBURG BOTTLERS							
Credit: 17743 Acct # 166199[AP ID# 000703]				-2.00			
19-00317	C-2860-455-00	Food Purchases	10/01/2018		-2.00		
Invoice: 904600 Acct # 102660[AP ID# 000703]				1,850.10			
19-00317	C-2860-455-00	Food Purchases	10/01/2018		1,850.10		
Invoice: 908870 Acct # 166199[AP ID# 000703]				93.75			
19-00317	C-2860-455-00	Food Purchases	10/01/2018		93.75		
Invoice: 911034 Acct # 166199[AP ID# 000703]				250.00			
19-00317	C-2860-455-00	Food Purchases	10/01/2018		250.00		
Invoice: 912089 Acct # 102660[AP ID# 000703]				154.40			
19-00317	C-2860-455-00	Food Purchases	10/01/2018		154.40		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					2,346.25	C	060362 10/1/2018
			(**Fiscal Year Paid to Date 7,553.87)				
RENZI FOODSERVICE							
Invoice: 1936242* Acct # 18720[AP ID# 000704]				22.41			
19-00318	C-2860-455-00	Food Purchases	10/01/2018		22.41		
Invoice: 1961810 Acct # 18720[AP ID# 000704]				5,992.29			
19-00318	C-2860-455-00	Food Purchases	10/01/2018		5,992.29		
Credit: 1962279 Acct # 18720[AP ID# 000704]				-101.16			
19-00318	C-2860-455-00	Food Purchases	10/01/2018		-101.16		
Invoice: 1964147 Acct # 18720[AP ID# 000704]				4,968.44			
19-00318	C-2860-450-00	Materials & Supplies	10/01/2018		277.60		
19-00318	C-2860-455-00	Food Purchases	10/01/2018		4,690.84		
Subtotal for group				4,968.44	4,968.44		
Invoice: 1966320 Acct # 18720[AP ID# 000704]				1,045.50			
19-00318	C-2860-455-00	Food Purchases	10/01/2018		1,045.50		
Invoice: 1968722 Acct # 18720[AP ID# 000704]				5,476.55			
19-00318	C-2860-455-00	Food Purchases	10/01/2018		5,476.55		
Invoice: 1968723 Acct # 18720[AP ID# 000704]				517.28			

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Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0028-AP 17 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00318	C-2860-455-00	Food Purchases	10/01/2018		517.28	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 47,731.01)			17,921.31	C 060363 10/1/2018
SAVE-A-LOT #24743						
Invoice: 16535320180827 Acct # 4038[AP ID# 000705]				23.76		
19-00319	C-2860-455-00	Food Purchases	10/01/2018		23.76	
Invoice: 16572520180827 Acct # 4038[AP ID# 000705]				2.49		
19-00319	C-2860-455-00	Food Purchases	10/01/2018		2.49	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 231.38)			26.25	C 060364 10/1/2018
UNIFORM ADVANTAGE						
Invoice: 8849751 Acct # 1663442[AP ID# 000706]				1,308.00		
19-00332	C-2860-450-00	Materials & Supplies	10/01/2018		1,308.00	
Invoice: 8852601 Acct # 1663442[AP ID# 000706]				7.97		
19-00332	C-2860-450-00	Materials & Supplies	10/01/2018		7.97	
Check total for 000544-UNIFORM ADVANTAGE		(**Fiscal Year Paid to Date 1,315.97)			1,315.97	C 060365 10/1/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					31,870.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMANDA ADRIAN						
Invoice: 09/01/2018 SOCCER[AP ID# 000732]				84.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		84.00	
Check total for 002316-AMANDA ADRIAN					84.00	C 022094 10/1/2018
(**Fiscal Year Paid to Date 84.00)						
MARGARET ALDOUS						
Invoice: 09/14/2018 SWIMMING[AP ID# 000766]				140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		140.00	
Check total for 000705-MARGARET ALDOUS					140.00	C 022095 10/1/2018
(**Fiscal Year Paid to Date 280.00)						
SYNCB AMAZON						
Invoice: 868769477368 Acct # 60457 8781 038089 5[AP ID# 000690]				16.98		
19-00547	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		16.98	
Invoice: 753336998494 Acct # 60457 8781 038089 5[AP ID# 000691]				167.54		
19-00634	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/01/2018		167.54	
Invoice: 676639676333 Acct # 60457 8781 038089 5[AP ID# 000693]				3,458.04		
Invoice: 889535643854 Acct # 60457 8781 038089 5[AP ID# 000693]				197.20		
19-00654	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/01/2018		178.36	
19-00654	A-2110-480-00-05	TEXTBOOKS MADILL	10/01/2018		1,871.33	
19-00654	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/01/2018		1,605.55	
Subtotal for group				3,655.24	3,655.24	
Invoice: 456784758755 Acct # 60457 8781 038089 5[AP ID# 000741]				26.95		
19-00401	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		26.95	
Invoice: 543465534333 Acct # 60457 8781 038089 5[AP ID# 000741]				39.59		
19-00401	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		39.59	
Invoice: 787536583646 Acct # 60457 8781 038089 5[AP ID# 000741]				285.73		
19-00401	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		285.73	
Check total for 000995-SYNCB AMAZON					4,192.03	C 022096 10/1/2018
(**Fiscal Year Paid to Date 9,224.58)						

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JEFFERY J. BAILEY						
Invoice: AUGUST 2018 MILEAGE[AP ID# 000683]				247.43		
	A-1621-404-00-00	TRAVEL EXPENSE	10/01/2018		247.43	
Check total for 002040-JEFFERY J. BAILEY					247.43	C 022097 10/1/2018
(**Fiscal Year Paid to Date 987.50)						
BIGTEAMS LLC						
Invoice: 31134 [AP ID# 000744]				495.00		
19-00542	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/01/2018		495.00	
Check total for 001522-BIGTEAMS LLC					495.00	C 022098 10/1/2018
(**Fiscal Year Paid to Date 495.00)						
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 54195 Acct # 43120...[AP ID# 000694]				2,610.91		
19-00148	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/01/2018		2,610.91	
Invoice: 54189 Acct # 43120...[AP ID# 000695]				5,985.12		
19-00152	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		5,985.12	
Invoice: 87188 Acct # 431207[AP ID# 000755]				445.44		
19-00156	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	10/01/2018		37.24	
19-00156	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/01/2018		394.26	
19-00156	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/01/2018		13.94	
Subtotal for group				445.44	445.44	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					9,041.47	C 022099 10/1/2018
(**Fiscal Year Paid to Date 22,400.30)						
JOSH DICKINSON						
Invoice: 09/11/2018 SOCCER[AP ID# 000726]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		86.00	
Invoice: 09/11/2018* [AP ID# 000726]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		52.00	
Check total for 002314-JOSH DICKINSON					138.00	C 022100 10/1/2018
(**Fiscal Year Paid to Date 138.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EBSCO						
Invoice: 9205834 Acct # TN-M-61740-00[AP ID# 000707]				287.76		
19-00433	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	10/01/2018		287.76	
Invoice: 9206646 Acct # TN-F-61740-00[AP ID# 000734]				61.49		
19-00631	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	10/01/2018		61.49	
Check total for 018150-EBSCO (**Fiscal Year Paid to Date 349.25)					349.25	C 022101 10/1/2018
JOHN EXFORD						
Invoice: 09/01/2018 SOCCER[AP ID# 000729]				106.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		106.50	
Check total for 002064-JOHN EXFORD (**Fiscal Year Paid to Date 106.50)					106.50	C 022102 10/1/2018
MICHAEL FAUCHER						
Invoice: 09/11/2018 SOCCER[AP ID# 000725]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		86.00	
Check total for 019627-MICHAEL FAUCHER (**Fiscal Year Paid to Date 312.80)					86.00	C 022103 10/1/2018
KYLE R FENNELL						
Invoice: 09/10/2018 VOLLEYBALL[AP ID# 000728]				151.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		151.00	
Invoice: 09/14/2018 VOLLEYBALL[AP ID# 000760]				212.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		212.00	
Invoice: 09/14/2018* [AP ID# 000760]				6.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		6.00	
Check total for 019715-KYLE R FENNELL (**Fiscal Year Paid to Date 515.00)					369.00	C 022104 10/1/2018
FERRARA FIORENZA PC						
Invoice: AUGUST 2018 [AP ID# 000723]				45.02		
19-00009	A-1420-400-00-00	CONTRACTUAL	10/01/2018		45.02	

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Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 399.87)			45.02	C 022105 10/1/2018
FLINN SCIENTIFIC INC						
Invoice: 2251371 [AP ID# 000718]				16.83		
19-00616	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		16.83	
Check total for 019923-FLINN SCIENTIFIC INC		(**Fiscal Year Paid to Date 136.07)			16.83	C 022106 10/1/2018
FOLLETT SCHOOL SOLUTIONS INC.						
Invoice: 303319 Acct # 69202[AP ID# 000749]				3,933.99		
19-00630	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	10/01/2018		3,933.99	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.		(**Fiscal Year Paid to Date 4,839.11)			3,933.99	C 022107 10/1/2018
LEE FREGOE						
Invoice: 09/12/2018 SOCCER[AP ID# 000764]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		86.00	
Invoice: 09/12/2018* [AP ID# 000764]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		28.00	
Check total for 000797-LEE FREGOE		(**Fiscal Year Paid to Date 214.00)			114.00	C 022108 10/1/2018
HAMERAY PUBLISHING GROUP						
Invoice: 123989 Acct # 9953[AP ID# 000720]				946.05		
19-00624	A-2110-480-00-05	TEXTBOOKS MADILL	10/01/2018		696.15	
19-00624	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/01/2018		249.90	
Subtotal for group				946.05	946.05	
Check total for 001840-HAMERAY PUBLISHING GROUP		(**Fiscal Year Paid to Date 1,892.10)			946.05	C 022109 10/1/2018
MICHELLE HAYS						
Invoice: 09/14/2018 SWIMMING[AP ID# 000767]				140.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		140.00	
Invoice: 09/14/2018* [AP ID# 000767]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		28.00	
Check total for 002317-MICHELLE HAYS (**Fiscal Year Paid to Date 168.00)					168.00	C 022110 10/1/2018
HEINEMANN						
Invoice: 6971624 Acct # 9786584[AP ID# 000719]				1,815.00		
19-00623	A-2110-480-00-05	TEXTBOOKS MADILL	10/01/2018		720.00	
19-00623	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/01/2018		1,095.00	
Subtotal for group				1,815.00	1,815.00	
Invoice: 6971025 Acct # 9786584[AP ID# 000750]				851.19		
19-00633	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/01/2018		851.19	
Invoice: 6970178 Acct # 9786584[AP ID# 000752]				666.50		
19-00639	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/01/2018		666.50	
Invoice: 6970245 Acct # 9786584[AP ID# 000753]				435.38		
19-00640	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/01/2018		435.38	
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 4,073.56)					3,768.07	C 022111 10/1/2018
HILL & MARKES INC						
Invoice: 2031779-02 Acct # 648[AP ID# 000739]				93.20		
19-00226	A-1620-450-00-00	MATERIALS & SUPPLIES	10/01/2018		93.20	
Check total for 022315-HILL & MARKES INC (**Fiscal Year Paid to Date 17,742.41)					93.20	C 022112 10/1/2018
RICHARD W. HOOPER						
Invoice: AUGUST 2018 MILEAGE[AP ID# 000682]				110.09		
	A-1621-404-00-00	TRAVEL EXPENSE	10/01/2018		110.09	
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 514.69)					110.09	C 022113 10/1/2018

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WARREN IRWIN						
	Invoice: 09/15/2018 FOOTBALL[AP ID# 000771]			76.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		76.75	
Check total for 002318-WARREN IRWIN						76.75 C 022114 10/1/2018
						(**Fiscal Year Paid to Date 148.75)
SHAWN JACOBS						
	Invoice: 08/31/2018 SOCCER[AP ID# 000730]			106.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		106.00	
Check total for 002315-SHAWN JACOBS						106.00 C 022115 10/1/2018
						(**Fiscal Year Paid to Date 106.00)
JOHNSON NEWSPAPER CORPORATION						
	Invoice: 816981 Acct # 192350[AP ID# 000724]			101.78		
	19-00139	A-1010-412-00-00	LEGAL NOTICES	10/01/2018	101.78	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION						101.78 C 022116 10/1/2018
						(**Fiscal Year Paid to Date 1,803.34)
ERIN KLOCK						
	Invoice: 08/31/2018 SOCCER[AP ID# 000731]			83.70		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		83.70	
Check total for 000798-ERIN KLOCK						83.70 C 022117 10/1/2018
						(**Fiscal Year Paid to Date 83.70)
LAKE PLACID VARSITY CLUB						
	Invoice: 09/29/2018 VARSITY VOLLEYBALL[AP ID# 000722]			100.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/01/2018		100.00	
	Invoice: 09/29/2018JV JV VOLLEYBALL[AP ID# 000722]			100.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/01/2018		100.00	
Check total for 026480-LAKE PLACID VARSITY CLUB						200.00 C 022118 10/1/2018
						(**Fiscal Year Paid to Date 200.00)
RAYMOND R. LOVE						

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Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: AUGUST 2018 MILEAGE[AP ID# 000681]				135.43		
	A-1621-404-00-00	TRAVEL EXPENSE	10/01/2018		135.43	
Check total for E04517-RAYMOND R. LOVE					135.43	C 022119 10/1/2018
						(**Fiscal Year Paid to Date 581.95)
JOHN MASKELL						
Invoice: 09/14/2018 VOLLEYBALL[AP ID# 000761]				212.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		212.00	
Invoice: 09/14/2018* [AP ID# 000761]				6.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		6.00	
Check total for 002097-JOHN MASKELL					218.00	C 022120 10/1/2018
						(**Fiscal Year Paid to Date 642.00)
ANDREW MCFADDEN						
Invoice: 09/15/2018 FOOTBALL[AP ID# 000774]				76.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		76.25	
Invoice: 09/15/2018* [AP ID# 000774]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		20.00	
Check total for 002319-ANDREW MCFADDEN					96.25	C 022121 10/1/2018
						(**Fiscal Year Paid to Date 238.25)
MEDCO SUPPLY COMPANY						
Invoice: IN90389160 Acct 200036010[AP ID# 000735]				1,042.37		
19-00230	A-2855-450-00-00	MATERIALS & SUPPLIES	10/01/2018		1,042.37	
Invoice: IN90401447 Acct 200036010[AP ID# 000735]				223.60		
19-00230	A-2855-450-00-00	MATERIALS & SUPPLIES	10/01/2018		223.60	
Invoice: IN90405616 Acct 200036010[AP ID# 000735]				111.80		
19-00230	A-2855-450-00-00	MATERIALS & SUPPLIES	10/01/2018		111.80	
Invoice: IN90389163 Acct # 200036010[AP ID# 000736]				517.47		
19-00232	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/01/2018		517.47	
Invoice: IN90397700 Acct # 200036010[AP ID# 000736]				62.55		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

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
19-00232	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/01/2018		62.55	
Invoice: IN90479743 Acct # 200036010[AP ID# 000736]				4.26		
19-00232	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/01/2018		4.26	
Invoice: IN90488573 Acct # 200036010[AP ID# 000736]				16.06		
19-00232	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/01/2018		16.06	
Invoice: IN90389156 Acct # 200036010[AP ID# 000737]				159.90		
19-00233	A-2250-450-00-00	MATERIALS & SUPPLIES	10/01/2018		159.90	
Check total for 033342-MEDCO SUPPLY COMPANY					2,138.01	C 022122 10/1/2018
(**Fiscal Year Paid to Date 3,076.09)						
MOORE MEDICAL LLC						
Invoice: 70003440 Acct # 2012175[AP ID# 000717]				203.24		
19-00606	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	10/01/2018		203.24	
Invoice: 99982457 Acct # 2012175[AP ID# 000770]				250.14		
19-00239	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/01/2018		250.14	
Invoice: 99993384 Acct # 2012175[AP ID# 000770]				17.53		
19-00239	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/01/2018		17.53	
Check total for 034377-MOORE MEDICAL LLC					470.91	C 022123 10/1/2018
(**Fiscal Year Paid to Date 1,383.84)						
NASCO						
Invoice: 36341/242 Acct # 437-123-00[AP ID# 000733]				21.61		
19-00242	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/01/2018		21.61	
Invoice: 36341 Acct # 437-123-00[AP ID# 000740]				1.25		
19-00244	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/01/2018		1.25	
Check total for 036050-NASCO					22.86	C 022124 10/1/2018
(**Fiscal Year Paid to Date 46.20)						
NCS PEARSON, INC.						
Invoice: 11778108 Acct # 1003390[AP ID# 000712]				448.06		
19-00387	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/01/2018		448.06	

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 11778918 Acct # 1003390[AP ID# 000713]				226.05		
19-00474	A-2820-450-00-00	MATERIALS & SUPPLIES	10/01/2018		226.05	
Invoice: 11778727 Acct # 1003390[AP ID# 000714]				196.31		
19-00475	A-2250-450-00-00	MATERIALS & SUPPLIES	10/01/2018		196.31	
Invoice: 11776960 Acct # 1003390[AP ID# 000715]				54.00		
19-00476	A-2250-450-00-00	MATERIALS & SUPPLIES	10/01/2018		54.00	
Check total for 037521-NCS PEARSON, INC.		(**Fiscal Year Paid to Date 2,307.81)			924.42	C 022125 10/1/2018
NEW YORK STATE SCIENCE OLYMPIAD, INC						
Invoice: 2018-2019 COACH: CRISTY SMITH[AP ID# 000745]				225.00		
19-00508	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/01/2018		225.00	
Check total for 038681-NEW YORK STATE SCIENCE OLYMPIAD, INC		(**Fiscal Year Paid to Date 225.00)			225.00	C 022126 10/1/2018
NORTH COAST THERAPY LLC						
Invoice: 10255 [AP ID# 000687]				2,745.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/01/2018		2,745.00	
Invoice: 10264 [AP ID# 000687]				2,484.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/01/2018		2,484.00	
Invoice: 10296 [AP ID# 000688]				1,830.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/01/2018		1,830.00	
Invoice: 10297 [AP ID# 000688]				1,725.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/01/2018		1,725.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 15,318.00)			8,784.00	C 022127 10/1/2018
NSL						
Invoice: 24017 [AP ID# 000710]				160.00		
19-00334	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		160.00	
Check total for 001889-NSL		(**Fiscal Year Paid to Date 265.00)			160.00	C 022128

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
10/1/2018						
NYSSMA						
Invoice: NM321072 [AP ID# 000716]				360.00		
19-00460	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/01/2018		360.00	
Check total for 000254-NYSSMA					360.00	C 022129 10/1/2018
					(**Fiscal Year Paid to Date 1,469.00)	
OTC BRANDS, INC						
Invoice: 691136595-01 Acct # 547304[AP ID# 000711]				720.85		
19-00347	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		720.85	
Invoice: 691133907-02 Acct # 547304[AP ID# 000742]				12.98		
19-00359	A-2110-450-00-05	MATERIALS & SUPPLIES MAD	10/01/2018		12.98	
Check total for 041785-OTC BRANDS, INC					733.83	C 022130 10/1/2018
					(**Fiscal Year Paid to Date 2,809.89)	
ROBERT E. PAIGE						
Invoice: AUGUST 2018 MILEAGE[AP ID# 000680]				188.24		
	A-1621-404-00-00	TRAVEL EXPENSE	10/01/2018		188.24	
Check total for 042439-ROBERT E. PAIGE					188.24	C 022131 10/1/2018
					(**Fiscal Year Paid to Date 1,114.14)	
TERRY PAIGE						
Invoice: 09/14/2018 SOCCER[AP ID# 000768]				91.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		91.50	
Invoice: 09/14/2018* [AP ID# 000768]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		28.00	
Check total for 042444-TERRY PAIGE					119.50	C 022132 10/1/2018
					(**Fiscal Year Paid to Date 171.10)	
WILLIAM M. PAYNE						
Invoice: 06/21/2018 MILEAGE[AP ID# 000759]				32.70		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	10/01/2018		32.70	

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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
Check total for E04321-WILLIAM M. PAYNE		(**Fiscal Year Paid to Date 32.70)			32.70 C	022133 10/1/2018
QUILL CORPORATION						
Invoice: 8293735 Acct # C567576[AP ID# 000708]				54.48		
19-00255	A-2855-450-00-00	MATERIALS & SUPPLIES	10/01/2018		54.48	
Invoice: 8307117 Acct # C567576[AP ID# 000708]				21.84		
19-00255	A-2855-450-00-00	MATERIALS & SUPPLIES	10/01/2018		21.84	
Check total for 047301-QUILL CORPORATION		(**Fiscal Year Paid to Date 783.88)			76.32 C	022134 10/1/2018
REALLY GOOD STUFF, LLC						
Invoice: 6708069 Acct # 0063899[AP ID# 000747]				40.98		
19-00589	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		40.98	
Invoice: 6713592 Acct # 0063899[AP ID# 000754]				660.18		
19-00651	A-1240-450-00-00	MATERIALS & SUPPLIES	10/01/2018		660.18	
Check total for 048300-REALLY GOOD STUFF, LLC		(**Fiscal Year Paid to Date 2,395.69)			701.16 C	022135 10/1/2018
STEPHANIE REGAN						
Invoice: 09/08/2018 SOCCER[AP ID# 000769]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		72.00	
Invoice: 09/08/2018* [AP ID# 000769]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		28.00	
Check total for 002070-STEPHANIE REGAN		(**Fiscal Year Paid to Date 302.00)			100.00 C	022136 10/1/2018
S&S WORLDWIDE, INC.						
Invoice: 10360332 Acct # 10180023[AP ID# 000709]				92.18		
19-00260	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/01/2018		92.18	
Check total for 051950-S&S WORLDWIDE, INC.		(**Fiscal Year Paid to Date 309.48)			92.18 C	022137 10/1/2018

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SARGENT WELCH							
Invoice: 8083469113 Acct # 80421878[AP ID# 000721]				4.95			
19-00617	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		4.95		
Invoice: 8083517178 Acct # 80421878[AP ID# 000721]				21.00			
19-00617	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		21.00		
Invoice: 8083648073 Acct # 80421878[AP ID# 000721]				10.44			
19-00617	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		10.44		
Check total for 065109-SARGENT WELCH					36.39	C	022138 10/1/2018
SCHOOL HEALTH CORPORATION							
Invoice: 3483643-00 Acct #47289[AP ID# 000689]				45.58			
19-00610	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	10/01/2018		45.58		
Invoice: 3483643-01 Acct #47289[AP ID# 000689]				72.99			
19-00610	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	10/01/2018		72.99		
Check total for 054200-SCHOOL HEALTH CORPORATION					118.57	C	022139 10/1/2018
SCHOOL MATE							
Invoice: IN000494673 Acct # SM29032M18[AP ID# 000746]				1,359.00			
19-00574	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/01/2018		1,359.00		
Check total for 054345-SCHOOL MATE					1,359.00	C	022140 10/1/2018
SKYE SHARP							
Invoice: 09/12/2018 SOCCER[AP ID# 000762]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		86.00		
Check total for 001461-SKYE SHARP					86.00	C	022141 10/1/2018
RONALD SLATE							
Invoice: 09/15/2018 FOOTBALL[AP ID# 000772]				76.75			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		76.75		

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Warrant Report
Fiscal Year: 2019Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 056970-RONALD SLATE		(**Fiscal Year Paid to Date 162.75)			76.75 C	022142 10/1/2018
ADRIENNE SMITH						
Invoice: 09/10/2018 VOLLEYBALL[AP ID# 000727]				151.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		151.00	
Invoice: 09/10/2018* [AP ID# 000727]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		12.00	
Check total for 057090-ADRIENNE SMITH		(**Fiscal Year Paid to Date 387.00)			163.00 C	022143 10/1/2018
ST LAWRENCE SUPPLY						
Invoice: 511295 Acct # 209000[AP ID# 000751]				3,100.00		
19-00638	A-1620-450-00-00	MATERIALS & SUPPLIES	10/01/2018		3,100.00	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 9,059.72)			3,100.00 C	022144 10/1/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: 07-2018 9/A JULY 2018 ACTIVE[AP ID# 000684]				379,240.80		
19-00089	A-9060-800-00-00	HI - RIDER 9	10/01/2018		379,240.80	
Invoice: 07-2018 9/R JULY 2018 RETIREE[AP ID# 000684]				299,731.69		
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	10/01/2018		299,731.69	
Invoice: 08-2018 9/A AUGUST 2018 ACTIVE[AP ID# 000685]				380,108.00		
19-00089	A-9060-800-00-00	HI - RIDER 9	10/01/2018		380,108.00	
Invoice: 08-2018 9/R AUGUST 2018 RETIREE[AP ID# 000685]				297,519.78		
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	10/01/2018		297,519.78	
Invoice: 09-2018 9/A SEPTEMBER 2018 ACTIVE[AP ID# 000686]				375,200.00		
19-00089	A-9060-800-00-00	HI - RIDER 9	10/01/2018		375,200.00	
Invoice: 09-2018 9/R SEPTEMBER 2018 RETIREE[AP ID# 000686]				296,018.20		
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	10/01/2018		296,018.20	
Check total for 058850-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 2,929,251.16)			2,027,818.47 C	022145

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-AP 17 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
10/1/2018						
TRIPLE CROWN SPORTS, INC						
Invoice: 19-00277 [AP ID# 000738]				108.00		
19-00277	A-2855-450-00-00	MATERIALS & SUPPLIES	10/01/2018		108.00	
Check total for 002274-TRIPLE CROWN SPORTS, INC					108.00	C 022146 10/1/2018
						(**Fiscal Year Paid to Date 108.00)
VOCABULARY SPELLING CITY						
Invoice: 1156803 [AP ID# 000743]				69.95		
19-00414	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		69.95	
Check total for 000908-VOCABULARY SPELLING CITY					69.95	C 022147 10/1/2018
						(**Fiscal Year Paid to Date 69.95)
W B MASON CO., INC.						
Invoice: 157966150 Acct # C2104747[AP ID# 000748]				3,044.50		
19-00613	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/01/2018		3,044.50	
Check total for 001130-W B MASON CO., INC.					3,044.50	C 022148 10/1/2018
						(**Fiscal Year Paid to Date 38,884.89)
JOSHEPH F. WAHL, JR.						
Invoice: 09/15/2018 FOOTBALL[AP ID# 000773]				76.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		76.25	
Invoice: 09/15/2018* [AP ID# 000773]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		20.00	
Check total for 001245-JOSHEPH F. WAHL, JR.					96.25	C 022149 10/1/2018
						(**Fiscal Year Paid to Date 202.25)
GARY L. WILLIAMS						
Invoice: 09/12/2018 SOCCER[AP ID# 000765]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		72.00	
Invoice: 09/12/2018* [AP ID# 000765]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		52.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 066330-GARY L. WILLIAMS		(**Fiscal Year Paid to Date 124.00)			124.00 C	022150 10/1/2018
CRAIG WOODS						
	Invoice: 09/12/2018 SOCCER[AP ID# 000763]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/01/2018		72.00	
Check total for 000279-CRAIG WOODS		(**Fiscal Year Paid to Date 72.00)			72.00 C	022151 10/1/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					2,076,863.85	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					2,108,734.25	
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					2,108,734.25	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					2,108,734.25	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 2,076,863.85
C						31,870.40
Total for All Funds						\$ 2,108,734.25
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	11 Checks (060355-060365)	0	0	0	11	\$ 31,870.40
COMMUNITY - GENERAL	58 Checks (022094-022151)	0	0	0	80	2,076,863.85
Total for All Computer Checks						\$ 2,108,734.25

I hereby certify that I have audited the claims for the 69 checks and 0 electronic disbursements above, in the total amount of \$ 2,108,734.25 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 - CAPITAL FUND
Warrant: 0029-AP 18 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: 18-1095 AUGUST 2018: 2018 CAPITAL OUTLAY PROJECT[AP ID# 000845]							
	H-MINI19-2110-245-08	Architect Fees	10/09/2018	1,000.00	1,000.00		
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					(**Fiscal Year Paid to Date 12,451.75)	1,000.00	C 029856
						10/9/2018	
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					1,000.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0029-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RICK AHLFELD							
Invoice: 09/19/2018 SOCCER[AP ID# 000863]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		72.00		
Invoice: 09/19/2018* [AP ID# 000863]				16.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		16.00		
Check total for 000600-RICK AHLFELD					88.00	C	022152 10/9/2018
(**Fiscal Year Paid to Date 202.00)							
SYNCB AMAZON							
Invoice: 797436597858 Acct # 60457 8781 038089 5[AP ID# 000776]				29.94			
19-00587	A-2610-450-00-02	M&S - LIBRARY 7-8	10/09/2018		29.94		
Invoice: 939886368768 Acct # 60457 8781 038089 5[AP ID# 000829]				34.24			
19-00665	A-2250-450-00-00	MATERIALS & SUPPLIES	10/09/2018		34.24		
Check total for 000995-SYNCB AMAZON					64.18	C	022153 10/9/2018
(**Fiscal Year Paid to Date 9,224.58)							
RACHELLE AMO							
Invoice: 08/30/2018 BOOK TEACHERS COLLEGE MATERIAL[AP ID# 000847]				200.00			
	A-2010-450-00-00	MATERIALS & SUPPLIES	10/09/2018		200.00		
Check total for 000578-RACHELLE AMO					200.00	C	022154 10/9/2018
(**Fiscal Year Paid to Date 899.60)							
ATHMEDICS							
Invoice: 65504-00 [AP ID# 000794]				758.40			
19-00516	A-2855-450-00-00	MATERIALS & SUPPLIES	10/09/2018		758.40		
Invoice: 65506-00 [AP ID# 000795]				1,478.85			
19-00517	A-2855-450-00-00	MATERIALS & SUPPLIES	10/09/2018		1,478.85		
Check total for 001755-ATHMEDICS					2,237.25	C	022155 10/9/2018
(**Fiscal Year Paid to Date 2,237.25)							
BEST BUY BUSINESS ADVANTAGE ACCOUNT							
Invoice: 402295 Acct # 402295[AP ID# 000878]				2,072.87			
18-00843	A-2110-200-00-03	EQUIPMENT OFA 9-12	10/09/2018		2,072.87		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Credit: 402295* FREE SHIPPING PER QUOTE 234257230[AP ID# 000878]				-72.89			
18-00843	A-2110-200-00-03	EQUIPMENT OFA 9-12	10/09/2018		-72.89		
Check total for 002261-BEST BUY BUSINESS ADVANTAGE ACCOUNT				(**Fiscal Year Paid to Date 1,999.98)	1,999.98	C	022156 10/9/2018
ANTHONY E. BJORK							
Invoice: 08/16/2018 MILEAGE[AP ID# 000849]				21.80			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/09/2018		21.80		
Invoice: 09/20/2018 MILEAGE[AP ID# 000849]				21.80			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/09/2018		21.80		
Check total for 002701-ANTHONY E. BJORK				(**Fiscal Year Paid to Date 175.49)	43.60	C	022157 10/9/2018
BLICK ART MATERIALS							
Invoice: 9680279 Acct # 20397[AP ID# 000786]				82.18			
19-00379	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		82.18		
Invoice: 9726693 Acct # 20397[AP ID# 000786]				29.23			
19-00379	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		29.23		
Invoice: 9780442 Acct # 20397[AP ID# 000786]				49.77			
19-00379	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		49.77		
Check total for 002749-BLICK ART MATERIALS				(**Fiscal Year Paid to Date 750.41)	161.18	C	022158 10/9/2018
BRIAN BOUCHEY							
Invoice: 09/14/2018 SOCCER[AP ID# 000865]				91.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		91.50		
Invoice: 09/14/2018* [AP ID# 000865]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		28.00		
Check total for 002323-BRIAN BOUCHEY				(**Fiscal Year Paid to Date 277.50)	119.50	C	022159 10/9/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 77702 Acct # 431205[AP ID# 000791]				205.99		
19-00426	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		205.99	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					205.99	C 022160 10/9/2018
						(**Fiscal Year Paid to Date 22,400.30)
DEMCO						
Invoice: 6412855 Acct # 710484813[AP ID# 000781]				111.90		
19-00368	A-2610-450-00-06	M&S - KENNEDY LIBRARY	10/09/2018		111.90	
Check total for 014200-DEMCO					111.90	C 022161 10/9/2018
						(**Fiscal Year Paid to Date 3,649.04)
E3 DIAGNOSTICS						
Invoice: 1147031 Acct # OCS1003[AP ID# 000844]				507.00		
19-00124	A-2815-400-00-00	CONTRACTUAL EXPENSE	10/09/2018		507.00	
Check total for 023801-E3 DIAGNOSTICS					507.00	C 022162 10/9/2018
						(**Fiscal Year Paid to Date 507.00)
EUGENE C. FORD						
Invoice: 09/18/2018 VOLLEYBALL[AP ID# 000851]				140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		140.00	
Invoice: 09/18/2018* [AP ID# 000851]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		12.00	
Check total for 000372-EUGENE C. FORD					152.00	C 022163 10/9/2018
						(**Fiscal Year Paid to Date 519.00)
ANITA M. FRANCIS						
Invoice: 09/19/2018 SOCCER[AP ID# 000864]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		72.00	
Invoice: 09/19/2018* [AP ID# 000864]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		12.00	
Check total for 000201-ANITA M. FRANCIS					84.00	C 022164
						(**Fiscal Year Paid to Date 154.50)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
10/9/2018						
LEE FREGOE						
	Invoice: 09/17/2018 SOCCER[AP ID# 000861]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		86.00	
	Invoice: 09/17/2018* [AP ID# 000861]			14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		14.00	
Check total for 000797-LEE FREGOE	(**Fiscal Year Paid to Date 214.00)				100.00	C 022165 10/9/2018
NICHOLE FRENCH						
	Invoice: 09/17/2018 SOCCER[AP ID# 000862]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		86.00	
	Invoice: 09/17/2018* [AP ID# 000862]			14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		14.00	
Check total for 002322-NICHOLE FRENCH	(**Fiscal Year Paid to Date 100.00)				100.00	C 022166 10/9/2018
RYAN HERRON						
	Invoice: 09/19/2018 SOCCER[AP ID# 000857]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		86.00	
Check total for 001118-RYAN HERRON	(**Fiscal Year Paid to Date 375.00)				86.00	C 022167 10/9/2018
WARREN IRWIN						
	Invoice: 09/21/2018 FOOTBALL[AP ID# 000867]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		72.00	
Check total for 002318-WARREN IRWIN	(**Fiscal Year Paid to Date 148.75)				72.00	C 022168 10/9/2018
J.W. PEPPER & SON, INC.						
	Invoice: 01U06417 Acct # 00807681[AP ID# 000783]			362.34		
	19-00371	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/09/2018	362.34	

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Check total for 043361-J.W. PEPPER & SON, INC.		(**Fiscal Year Paid to Date 362.34)			362.34 C	022169 10/9/2018
ROBERT F. JONES						
Invoice: 09/21/2018 FOOTBALL[AP ID# 000870]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		86.00	
Check total for 024792-ROBERT F. JONES		(**Fiscal Year Paid to Date 272.00)			86.00 C	022170 10/9/2018
SARAH KLOCK						
Invoice: 09/18/2018 VOLLEYBALL[AP ID# 000850]				140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		140.00	
Check total for 002082-SARAH KLOCK		(**Fiscal Year Paid to Date 327.00)			140.00 C	022171 10/9/2018
LAKESHORE LEARNING MATERIALS						
Invoice: 2271760718 Acct # 220360[AP ID# 000792]				192.36		
19-00469	A-2250-450-00-00	MATERIALS & SUPPLIES	10/09/2018		192.36	
Check total for 026501-LAKESHORE LEARNING MATERIALS		(**Fiscal Year Paid to Date 502.15)			192.36 C	022172 10/9/2018
KEVIN LECLAIR						
Invoice: 09/21/2018JV FOOTBALL[AP ID# 000866]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		72.00	
Invoice: 09/21/2018V FOOTBALL[AP ID# 000869]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		86.00	
Check total for 001859-KEVIN LECLAIR		(**Fiscal Year Paid to Date 514.25)			158.00 C	022173 10/9/2018
LOWE'S						
Invoice: 970339 Acct # 9800 662639 8[AP ID# 000830]				451.25		
19-00670	A-7310-450-00-00	MATERIALS & SUPPLIES	10/09/2018		451.25	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 10,502.85)			451.25 C	022174

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TONY MARCINIAK						
Invoice: 09/21/2018 FOOTBALL[AP ID# 000873]				86.00		10/9/2018
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		86.00	
Invoice: 09/21/2018* [AP ID# 000873]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		52.00	
Check total for 002309-TONY MARCINIAK					138.00	C 022175 10/9/2018
(**Fiscal Year Paid to Date 262.00)						
BRIAN MCINTOSH						
Invoice: 09/21/2018 FOOTBALL[AP ID# 000871]				72.00		
Invoice: 09/21/2018* [AP ID# 000871]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		84.00	
Subtotal for group				84.00	84.00	
Check total for 033138-BRIAN MCINTOSH					84.00	C 022176 10/9/2018
(**Fiscal Year Paid to Date 268.00)						
NATIONAL BUSINESS FURNITURE, LLC						
Invoice: ZK022370-TDQ [AP ID# 000793]				262.00		
19-00485	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/09/2018		262.00	
Check total for 002278-NATIONAL BUSINESS FURNITURE, LLC					262.00	C 022177 10/9/2018
(**Fiscal Year Paid to Date 524.00)						
GWEN L. O'SHEA						
Invoice: 09/14/2018 PURPOSEFUL PLAY[AP ID# 000846]				18.86		
	A-2010-450-00-00	MATERIALS & SUPPLIES	10/09/2018		18.86	
Check total for 000376-GWEN L. O'SHEA					18.86	C 022178 10/9/2018
(**Fiscal Year Paid to Date 576.65)						
OTC BRANDS, INC						
Invoice: 691134226-01 Acct # 547304[AP ID# 000782]				35.97		
19-00370	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		35.97	

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Invoice: 691134288-01 Acct # 547304[AP ID# 000785]				24.98		
19-00376	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		24.98	
Invoice: 691135925-01 Acct # 547304[AP ID# 000790]				133.92		
19-00406	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		133.92	
Check total for 041785-OTC BRANDS, INC		(**Fiscal Year Paid to Date 2,809.89)			194.87	C 022179 10/9/2018
RON PIKE						
Invoice: 09/21/2018 FOOTBALL[AP ID# 000868]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		86.00	
Check total for 044250-RON PIKE		(**Fiscal Year Paid to Date 270.00)			86.00	C 022180 10/9/2018
PIONEER ATHLETICS						
Invoice: INV693396 Acct # OG1593[AP ID# 000800]				8,399.00		
19-00621	A-1620-200-00-00	EQUIPMENT	10/09/2018		8,399.00	
Check total for 001684-PIONEER ATHLETICS		(**Fiscal Year Paid to Date 8,399.00)			8,399.00	C 022181 10/9/2018
PYRAMID SCHOOL PRODUCTS						
Invoice: S1379043.001 Acct # 36310[AP ID# 000799]				117.13		
19-00608	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	10/09/2018		117.13	
Invoice: S1370878-001 Acct # 36310[AP ID# 000832]				1,339.62		
19-00178	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		1,339.62	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 6,078.33)			1,456.75	C 022182 10/9/2018
QUILL CORPORATION						
Invoice: 8275217 Acct # C567576[AP ID# 000777]				41.59		
19-00256	A-1621-450-00-00	MATERIALS & SUPPLIES	10/09/2018		41.59	
Check total for 047301-QUILL CORPORATION		(**Fiscal Year Paid to Date 783.88)			41.59	C 022183 10/9/2018

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RAPID RIBBONS & AWARDS						
Invoice: 252701A Acct # 93384[AP ID# 000797]				756.34		
19-00561	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/09/2018		756.34	
Check total for 047970-RAPID RIBBONS & AWARDS (**Fiscal Year Paid to Date 756.34)					756.34	C 022184 10/9/2018
RAYMOND GEDDES CO., INC						
Invoice: 680897 Acct # 539379[AP ID# 000787]				312.24		
19-00391	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		312.24	
Check total for 020461-RAYMOND GEDDES CO., INC (**Fiscal Year Paid to Date 312.24)					312.24	C 022185 10/9/2018
O'DEN ROBERTSON						
Invoice: 09/21/2018 FOOTBALL[AP ID# 000872]				72.00		
Invoice: 09/21/2018* [AP ID# 000872]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		92.00	
Subtotal for group				92.00	92.00	
Check total for 002198-O'DEN ROBERTSON (**Fiscal Year Paid to Date 164.00)					92.00	C 022186 10/9/2018
WAYNE ROSHIA						
Invoice: 09/21/2018 FOOTBALL[AP ID# 000874]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		86.00	
Invoice: 09/21/2018* [AP ID# 000874]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		28.00	
Check total for 050605-WAYNE ROSHIA (**Fiscal Year Paid to Date 218.25)					114.00	C 022187 10/9/2018
SCHOOL DAZE						
Invoice: 42697 Acct # 52[AP ID# 000780]				108.90		
19-00351	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		108.90	
Invoice: 42973 Acct # 52[AP ID# 000788]				102.99		
19-00400	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		102.99	

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Check total for 054040-SCHOOL DAZE		(**Fiscal Year Paid to Date 347.82)			211.89	C 022188 10/9/2018
SCHOOL SPECIALTY						
Invoice: 208121620977 Acct # 430497[AP ID# 000784]				119.60		
19-00375	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/09/2018		119.60	
Invoice: 430497 Acct # 430497[AP ID# 000789]				164.32		
19-00402	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/09/2018		164.32	
Invoice: 208120669134 Acct # 430497[AP ID# 000877]				411.32		
19-00172	A-2250-450-00-00	MATERIALS & SUPPLIES	10/09/2018		411.32	
Invoice: 208121628453 Acct # 430497[AP ID# 000877]				13.93		
19-00172	A-2250-450-00-00	MATERIALS & SUPPLIES	10/09/2018		13.93	
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 9,637.19)			709.17	C 022189 10/9/2018
SKYE SHARP						
Invoice: 09/18/2018 SOCCER[AP ID# 000853]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		61.00	
Invoice: 09/17/2018 SOCCER[AP ID# 000855]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		86.00	
Invoice: 09/19/2018 SOCCER[AP ID# 000856]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		86.00	
Invoice: 09/11/2018 SOCCER[AP ID# 000858]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		72.00	
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 543.50)			305.00	C 022190 10/9/2018
KELSEY SHOEN						
Invoice: 09/17/2018 SOCCER[AP ID# 000854]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		86.00	
Invoice: 09/11/2018 SOCCER[AP ID# 000859]				72.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		72.00	
Invoice: 09/18/2018 SOCCER[AP ID# 000860]				91.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		91.50	
Invoice: 09/18/2018* [AP ID# 000860]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		12.00	
Check total for 001316-KELSEY SHOEN (**Fiscal Year Paid to Date 353.00)					261.50	C 022191 10/9/2018
SCOTT THORNHILL						
Invoice: 09/18/2018 SOCCER[AP ID# 000852]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/09/2018		61.00	
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 556.20)					61.00	C 022192 10/9/2018
TOTH'S SPORTS *						
Invoice: 35956 [AP ID# 000796]				3,890.00		
19-00523	A-2855-200-00-00	ATHLETIC EQUIPMENT	10/09/2018		3,890.00	
Check total for 062328-TOTH'S SPORTS * (**Fiscal Year Paid to Date 3,890.00)					3,890.00	C 022193 10/9/2018
UNDERWATER DISCOVERIES						
Invoice: 4026 Acct # 07262012[AP ID# 000875]				1.60		
19-00079	A-2850-450-00-16	M & S Arts in Education	10/09/2018		1.60	
Invoice: 4032 Acct # 07262012[AP ID# 000875]				1.60		
19-00079	A-2850-450-00-16	M & S Arts in Education	10/09/2018		1.60	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 954.00)					3.20	C 022194 10/9/2018
W B MASON CO., INC.						
Invoice: 156472309 Acct # C104747[AP ID# 000778]				199.75		
19-00293	A-1620-450-00-00	MATERIALS & SUPPLIES	10/09/2018		199.75	
Invoice: 156516888 Acct # C104747[AP ID# 000778]				152.00		

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19-00293	A-1620-450-00-00	MATERIALS & SUPPLIES	10/09/2018		152.00	
Invoice: 157153375 Acct # C104747[AP ID# 000778]				182.10		
19-00293	A-1620-450-00-00	MATERIALS & SUPPLIES	10/09/2018		182.10	
Invoice: 156349624 Acct # C2450990[AP ID# 000779]				557.24		
19-00297	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/09/2018		557.24	
Invoice: 156600357 Acct # C2450990[AP ID# 000779]				2,979.60		
19-00297	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/09/2018		2,979.60	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 38,884.89)			4,070.69	C 022195 10/9/2018
WESTERN PSYCHOLOGICAL SERVICES						
Invoice: WPS-230664 Acct # 30005390[AP ID# 000831]				132.00		
19-00667	A-2250-450-00-00	MATERIALS & SUPPLIES	10/09/2018		132.00	
Check total for 010302-WESTERN PSYCHOLOGICAL SERVICES		(**Fiscal Year Paid to Date 132.00)			132.00	C 022196 10/9/2018
WIESER EDUCATIONAL						
Invoice: 85668 Acct 85668[AP ID# 000798]				531.99		
19-00566	A-2250-450-00-00	MATERIALS & SUPPLIES	10/09/2018		531.99	
Check total for 002294-WIESER EDUCATIONAL		(**Fiscal Year Paid to Date 531.99)			531.99	C 022197 10/9/2018
THERESA J. WOODWARD						
Invoice: 08/29/2018 MILEAGE[AP ID# 000848]				38.15		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/09/2018		38.15	
Check total for 000556-THERESA J. WOODWARD		(**Fiscal Year Paid to Date 38.15)			38.15	C 022198 10/9/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					29,892.77	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0029-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNDERWATER DISCOVERIES						
	Invoice: 4030 Acct # 07262012[AP ID# 000876]			888.00		
	CM-2989-400-000000	Contractual and Other	10/09/2018		888.00	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 954.00)			888.00	C 050160 10/9/2018
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					888.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0029-AP 18 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					31,780.77	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>31,780.77</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					31,780.77	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 29,892.77
CM							888.00
H							1,000.00
Total for All Funds							<u>\$ 31,780.77</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	47 Checks (022152-022198)	0	0	0	62	\$	29,892.77
COMMUNITY - CAPITAL	1 Check (029856)	0	0	0	1		1,000.00
COMMUNITY - SCHOLARS	1 Check (050160)	0	0	0	1		888.00
Total for All Computer Checks							<u>\$ 31,780.77</u>

I hereby certify that I have audited the claims for the 49 checks and 0 electronic disbursements above, in the total amount of \$ 31,780.77 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 - TA
Warrant: 0030-PAYROLL COVER CHECKS FOR 10/12/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001041]				154.19		
	G/L Acct: TA020.09	AFLAC	10/12/2018		154.19	
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 1,577.55)					154.19	C 014018 10/12/2018
C.S.E.A., INC.						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001050]				2,484.34		
	G/L Acct: TA024.00	Association and Union Dues	10/12/2018		2,484.34	
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001055]				207.35		
	G/L Acct: TA020.03	Security Life Insurance	10/12/2018		207.35	
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 18,044.66)					2,691.69	C 014019 10/12/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001049]				50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	10/12/2018		50.01	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC (**Fiscal Year Paid to Date 150.03)					50.01	C 014020 10/12/2018
ED-MED CREDIT UNION						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001052]				5,605.00		
	G/L Acct: TA024.01	OEA Dues	10/12/2018		5,605.00	
Check total for 041060-ED-MED CREDIT UNION (**Fiscal Year Paid to Date 28,537.00)					5,605.00	C 014021 10/12/2018
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001046]				86.39		
	G/L Acct: TA023.00	Income Executions	10/12/2018		86.39	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 866.85)					86.39	C 014022 10/12/2018
NYSUT BENEFIT TRUST						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0030-PAYROLL COVER CHECKS FOR 10/12/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001051]				810.72		
	G/L Acct: TA020.07	NYSUT	10/12/2018		810.72	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 4,070.10)					810.72	C 014023 10/12/2018
OGDENSBURG HOUSING AUTHORITY						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001053]				435.00		
	G/L Acct: TA033.00	Miscellaneous	10/12/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY (**Fiscal Year Paid to Date 3,915.00)					435.00	C 014024 10/12/2018
The Ogdensburg Snack Pack Program						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001056]				42.78		
	G/L Acct: TA085.04	Snackpack Program	10/12/2018		42.78	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 213.90)					42.78	C 014025 10/12/2018
PREFERRED GROUP PLANS, INC.						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001042]				375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	10/12/2018		375.00	
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001043]				4,507.78		
	G/L Acct: TA017.00	Deferred Medical FLEX	10/12/2018		4,507.78	
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001044]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	10/12/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 26,236.65)					5,087.33	C 014026 10/12/2018
SCHOOL ADMIN. ASSOC. OF NYS						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001054]				270.08		
	G/L Acct: TA024.02	SAANYS Dues	10/12/2018		270.08	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS (**Fiscal Year Paid to Date 1,080.32)					270.08	C 014027 10/12/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0030-PAYROLL COVER CHECKS FOR 10/12/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
ST LAWRENCE COUNTY SHERIFF							
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001047]				96.00			
	G/L Acct: TA023.00	Income Executions	10/12/2018		96.00		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF						96.00	C 014028 10/12/2018
(**Fiscal Year Paid to Date 1,296.88)							
VOTE COPE							
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001057]				319.50			
	G/L Acct: TA035.02	Vote Cope	10/12/2018		319.50		
Check total for 067430-VOTE COPE						319.50	C 014029 10/12/2018
(**Fiscal Year Paid to Date 1,597.50)							
OGDENSBURG CITY SCHOOL DISTRICT							
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001048]				37.00			
	G/L Acct: TA085.02	Block O Booster Club	10/12/2018		37.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT						37.00	E 1913BLKO 10/12/2018
(**Fiscal Year Paid to Date 185.00)							
NYS CHILD SUPPORT PROCESSING CENTER							
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001045]				2,432.55			
	G/L Acct: TA023.00	Income Executions	10/12/2018		2,432.55		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER						2,432.55	E 1913CHILD 10/12/2018
(**Fiscal Year Paid to Date 22,985.09)							
THE NEW YORK STATE DEFERRED COMP. PLAN							
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001059]				5,546.48			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	10/12/2018		5,546.48		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN						5,546.48	E 1913DECOMP 10/12/2018
(**Fiscal Year Paid to Date 49,068.64)							
THE OMNI GROUP							
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001060]				1,638.00			
	G/L Acct: TA029.00	Employee Annuities	10/12/2018		1,638.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0030-PAYROLL COVER CHECKS FOR 10/12/2018

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 233,017.37)			1,638.00 E	1913EQUIT 10/12/2018
INTERNAL REVENUE SERVICE						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001038]				60,770.12		
	G/L Acct: TA022.00	Federal Income Tax	10/12/2018		60,770.12	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,468,737.39)			60,770.12 E	1913FEDTAX 10/12/2018
INTERNAL REVENUE SERVICE						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001039]				75,328.74		
	G/L Acct: TA026.00	Social Security Tax	10/12/2018		75,328.74	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,468,737.39)			75,328.74 E	1913FICA 10/12/2018
THE OMNI GROUP						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001061]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	10/12/2018		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 233,017.37)			1,470.00 E	1913ING 10/12/2018
THE OMNI GROUP						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001062]				3,290.00		
	G/L Acct: TA029.00	Employee Annuities	10/12/2018		3,290.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 233,017.37)			3,290.00 E	1913LEGED 10/12/2018
THE OMNI GROUP						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001063]				500.00		
	G/L Acct: TA029.00	Employee Annuities	10/12/2018		500.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 233,017.37)			500.00 E	1913LINC 10/12/2018
INTERNAL REVENUE SERVICE						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0030-PAYROLL COVER CHECKS FOR 10/12/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001040]				17,617.52		
	G/L Acct: TA026.00	Social Security Tax	10/12/2018		17,617.52	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,468,737.39)					17,617.52	E 1913MEDI 10/12/2018
THE OMNI GROUP						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001064]				1,990.00		
	G/L Acct: TA029.00	Employee Annuities	10/12/2018		1,990.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 233,017.37)					1,990.00	E 1913METLIF 10/12/2018
NYS TAX DEPARTMENT						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001058]				26,693.53		
	G/L Acct: TA021.00	New York State Income Tax	10/12/2018		26,693.53	
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 257,794.49)					26,693.53	E 1913NY 10/12/2018
THE OMNI GROUP						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001065]				4,721.63		
	G/L Acct: TA029.00	Employee Annuities	10/12/2018		4,721.63	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 233,017.37)					4,721.63	E 1913OPPER 10/12/2018
THE OMNI GROUP						
Invoice: 10/12/2018 PAYROLL COVER CHECKS FOR 10/12/2018[AP ID# 001066]				626.74		
	G/L Acct: TA029.00	Employee Annuities	10/12/2018		626.74	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 233,017.37)					626.74	E 1913RIVER 10/12/2018
Total for Bank Account: TAComm COMMUNITY - TA					218,311.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0030-PAYROLL COVER CHECKS FOR 10/12/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,648.69	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					202,662.31	
Certified warrant amount					<u>218,311.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					218,311.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 218,311.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 218,311.00
COMMUNITY - TA	12 Checks (014018-014029)	0	0	14	29	

I hereby certify that I have audited the claims for the 12 checks and 14 electronic disbursements above, in the total amount of \$ 218,311.00 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: 0031-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 809538-2 Acct # 08166[AP ID# 000959]				427.50		
19-00309	C-2860-455-00	Food Purchases	10/15/2018		427.50	
Invoice: 809979-8 Acct # 08166[AP ID# 000959]				270.00		
19-00309	C-2860-455-00	Food Purchases	10/15/2018		270.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 2,250.00)					697.50	C 060366 10/15/2018
AGBOTIC PROJECT #1 LLC						
Invoice: 107880168 [AP ID# 000958]				45.00		
19-00331	C-2860-455-00	Food Purchases	10/15/2018		45.00	
Check total for 002265-AGBOTIC PROJECT #1 LLC (**Fiscal Year Paid to Date 45.00)					45.00	C 060367 10/15/2018
ASIAN FOOD SOLUTIONS, INC						
Invoice: 67826 Acct # F040[AP ID# 000957]				4,133.10		
19-00324	C-2860-455-00	Food Purchases	10/15/2018		4,133.10	
Check total for 001858-ASIAN FOOD SOLUTIONS, INC (**Fiscal Year Paid to Date 4,133.10)					4,133.10	C 060368 10/15/2018
BIMBO FOODS INC.						
Invoice: 66523771604 Acct # 009288691[AP ID# 000956]				75.25		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		75.25	
Invoice: 66523771605 Acct # 009288691[AP ID# 000956]				143.70		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		143.70	
Invoice: 66523771606 Acct # 009288691[AP ID# 000956]				38.17		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		38.17	
Invoice: 66523771687 Acct # 009288691[AP ID# 000956]				216.80		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		216.80	
Invoice: 66523771688 Acct # 009288691[AP ID# 000956]				373.98		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		373.98	
Invoice: 66523771689 Acct # 009288691[AP ID# 000956]				53.93		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0031-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00310	C-2860-455-00	Food Purchases	10/15/2018		53.93	
Invoice: 66523771785 Acct # 009288691[AP ID# 000956]				215.62		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		215.62	
Invoice: 66523771786 Acct # 009288691[AP ID# 000956]				276.95		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		276.95	
Invoice: 66523771787 Acct # 009288691[AP ID# 000956]				118.15		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		118.15	
Invoice: 66523771879 Acct # 009288691[AP ID# 000956]				109.44		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		109.44	
Invoice: 66523771880 Acct # 009288691[AP ID# 000956]				283.70		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		283.70	
Invoice: 66523771881 Acct # 009288691[AP ID# 000956]				55.90		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		55.90	
Invoice: 66523771981 Acct # 009288691[AP ID# 000956]				67.02		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		67.02	
Invoice: 66523771982 Acct # 009288691[AP ID# 000956]				181.10		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		181.10	
Invoice: 66523771983 Acct # 009288691[AP ID# 000956]				32.70		
19-00310	C-2860-455-00	Food Purchases	10/15/2018		32.70	
Check total for 000755-BIMBO FOODS INC.		(**Fiscal Year Paid to Date 3,735.40)			2,242.41	C 060369 10/15/2018
CENTRAL RESTAURANT PRODUCTS						
Invoice: 11696016 Acct # 105189[AP ID# 000955]				282.50		
19-00311	C-2860-450-00	Materials & Supplies	10/15/2018		282.50	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS		(**Fiscal Year Paid to Date 282.50)			282.50	C 060370 10/15/2018
COLDTECH REFRIGERATION LLC						
Invoice: 2357 [AP ID# 000954]				152.75		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0031-AP 20 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	10/15/2018		152.75	
Check total for 001882-COLDTECH REFRIGERATION LLC					152.75	C 060371 10/15/2018
					(**Fiscal Year Paid to Date 5,386.13)	
FOBARE'S FRUITS						
Invoice: 421207 [AP ID# 000953]				450.00		
19-00313	C-2860-455-00	Food Purchases	10/15/2018		450.00	
Invoice: 421213 [AP ID# 000953]				660.00		
19-00313	C-2860-455-00	Food Purchases	10/15/2018		660.00	
Invoice: 421238 [AP ID# 000953]				450.00		
19-00313	C-2860-455-00	Food Purchases	10/15/2018		450.00	
Check total for 001053-FOBARE'S FRUITS					1,560.00	C 060372 10/15/2018
					(**Fiscal Year Paid to Date 3,510.00)	
GLAZIER PACKING CO, INC						
Invoice: 173804A Acct # 0548[AP ID# 000952]				198.37		
19-00323	C-2860-455-00	Food Purchases	10/15/2018		198.37	
Invoice: 173805A Acct # 0548[AP ID# 000952]				117.50		
19-00323	C-2860-455-00	Food Purchases	10/15/2018		117.50	
Invoice: 173806A Acct # 0548[AP ID# 000952]				172.52		
19-00323	C-2860-455-00	Food Purchases	10/15/2018		172.52	
Invoice: 174347A Acct # 0548[AP ID# 000952]				235.69		
19-00323	C-2860-455-00	Food Purchases	10/15/2018		235.69	
Invoice: 174348A Acct # 0548[AP ID# 000952]				226.08		
19-00323	C-2860-455-00	Food Purchases	10/15/2018		226.08	
Invoice: 174349A Acct # 0548[AP ID# 000952]				117.44		
19-00323	C-2860-455-00	Food Purchases	10/15/2018		117.44	
Invoice: 174637A Acct # 0548[AP ID# 000952]				81.29		
19-00323	C-2860-455-00	Food Purchases	10/15/2018		81.29	
Invoice: 175133A Acct # 0548[AP ID# 000952]				180.88		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0031-AP 20 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	10/15/2018		180.88		
Invoice: 175134A Acct # 0548[AP ID# 000952]				189.65			
19-00323	C-2860-455-00	Food Purchases	10/15/2018		189.65		
Invoice: 175135A Acct # 0548[AP ID# 000952]				99.53			
19-00323	C-2860-455-00	Food Purchases	10/15/2018		99.53		
Invoice: 175650B Acct # 0548[AP ID# 000952]				99.53			
19-00323	C-2860-455-00	Food Purchases	10/15/2018		99.53		
Invoice: 175652B Acct # 0548[AP ID# 000952]				235.21			
19-00323	C-2860-455-00	Food Purchases	10/15/2018		235.21		
Invoice: 176432A Acct # 0548[AP ID# 000952]				171.89			
19-00323	C-2860-455-00	Food Purchases	10/15/2018		171.89		
Invoice: 176433A Acct # 0548[AP ID# 000952]				99.38			
19-00323	C-2860-455-00	Food Purchases	10/15/2018		99.38		
Invoice: 176434A Acct # 0548[AP ID# 000952]				171.26			
19-00323	C-2860-455-00	Food Purchases	10/15/2018		171.26		
Invoice: 17651B Acct # 0548[AP ID# 000952]				381.34			
19-00323	C-2860-455-00	Food Purchases	10/15/2018		381.34		
Invoice: 176880A Acct # 0548[AP ID# 000952]				94.65			
19-00323	C-2860-455-00	Food Purchases	10/15/2018		94.65		
Invoice: 176881A Acct # 0548 (OVERAGE/SHORTAGE)[AP ID# 000952]				237.20			
19-00323	C-2860-455-00	Food Purchases	10/15/2018		237.20		
Invoice: 176882A Acct # 0548[AP ID# 000952]				228.28			
19-00323	C-2860-455-00	Food Purchases	10/15/2018		228.28		
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 8,836.18)					3,337.69	C	060373 10/15/2018
HILL & MARKES INC							
Invoice: 2071755-00 Acct # 7414[AP ID# 000951]				5,622.99			
19-00316	C-2860-450-00	Materials & Supplies	10/15/2018		5,622.99		

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Warrant Report

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Bank Account: COMMUNITY - CAFETERIA

Warrant: 0031-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 17,742.41)			5,622.99 C	060374 10/15/2018
THE HILLSHIRE BRANDS COMPANY						
Invoice: 5702148467 Acct # 603310[AP ID# 000950]				1,771.95		
19-00326	C-2860-455-00	Food Purchases	10/15/2018		1,771.95	
Check total for 001883-THE HILLSHIRE BRANDS COMPANY		(**Fiscal Year Paid to Date 1,771.95)			1,771.95 C	060375 10/15/2018
MAID-RITE SPECIALTY FOODS, LLC						
Invoice: 28275567 Acct # 001013[AP ID# 000949]				1,612.68		
19-00671	C-2860-455-00	Food Purchases	10/15/2018		1,612.68	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC		(**Fiscal Year Paid to Date 1,612.68)			1,612.68 C	060376 10/15/2018
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 912824 Acct # 102660[AP ID# 000948]				992.00		
19-00317	C-2860-455-00	Food Purchases	10/15/2018		992.00	
Invoice: 913111 Acct # 166199[AP ID# 000948]				66.22		
19-00317	C-2860-455-00	Food Purchases	10/15/2018		66.22	
Invoice: 913464 Acct # 102660[AP ID# 000948]				207.00		
19-00317	C-2860-455-00	Food Purchases	10/15/2018		207.00	
Invoice: 914584 Acct # 102660[AP ID# 000948]				728.00		
19-00317	C-2860-455-00	Food Purchases	10/15/2018		728.00	
Invoice: 916331 Acct # 102660[AP ID# 000948]				485.40		
19-00317	C-2860-455-00	Food Purchases	10/15/2018		485.40	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 7,553.87)			2,478.62 C	060377 10/15/2018
RENZI FOODSERVICE						
Invoice: 1971249 Acct # 18720[AP ID# 000947]				5,394.56		
19-00318	C-2860-450-00	Materials & Supplies	10/15/2018		216.21	
19-00318	C-2860-455-00	Food Purchases	10/15/2018		5,178.35	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				5,394.56	5,394.56	
Invoice: 1973705 Acct # 18720[AP ID# 000947]				4,702.69		
19-00318	C-2860-455-00	Food Purchases	10/15/2018		4,702.69	
Invoice: 1975857 Acct # 18720[AP ID# 000947]				5,630.58		
19-00318	C-2860-450-00	Materials & Supplies	10/15/2018		369.56	
19-00318	C-2860-455-00	Food Purchases	10/15/2018		5,261.02	
Subtotal for group				5,630.58	5,630.58	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 47,731.01)			15,727.83	C 060378 10/15/2018
SAVE-A-LOT #24743						
Invoice: 10512420180907 Acct # 4038[AP ID# 000946]				10.14		
19-00319	C-2860-455-00	Food Purchases	10/15/2018		10.14	
Invoice: 10515520180907 Acct # 4038[AP ID# 000946]				7.92		
19-00319	C-2860-455-00	Food Purchases	10/15/2018		7.92	
Invoice: 8520420180921 Acct # 4038[AP ID# 000946]				101.67		
19-00319	C-2860-455-00	Food Purchases	10/15/2018		101.67	
Invoice: 9000120180924 Acct # 4038[AP ID# 000946]				9.71		
19-00319	C-2860-455-00	Food Purchases	10/15/2018		9.71	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 231.38)			129.44	C 060379 10/15/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					39,794.46	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACCREDITED LOCK SUPPLY CO.						
Invoice: 1994828 Acct # 85931[AP ID# 000920]				3,125.00		
19-00028	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		3,125.00	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.						
						(**Fiscal Year Paid to Date 3,125.00)
					3,125.00	C 022199 10/15/2018
AIRGAS USA, LLC						
Invoice: 9080061970 Acct 2541869[AP ID# 000892]				751.80		
19-00280	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/15/2018		751.80	
Check total for 001009-AIRGAS USA, LLC						
						(**Fiscal Year Paid to Date 751.80)
					751.80	C 022200 10/15/2018
AJ'S PORTABLES						
Invoice: 714 AUGUST 2018[AP ID# 000919]				40.00		
19-00030	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/15/2018		40.00	
Check total for 000634-AJ'S PORTABLES						
						(**Fiscal Year Paid to Date 150.00)
					40.00	C 022201 10/15/2018
SYNCB AMAZON						
Invoice: 436867654349 Acct # 60457 8781 038089 5[AP ID# 000903]				83.18		
Invoice: 456983837879 Acct # 60457 8781 038089 5[AP ID# 000903]				11.99		
Invoice: 457379394754 Acct # 60457 8781 038089 5[AP ID# 000903]				268.10		
Invoice: 649886364697 Acct # 60457 8781 038089 5[AP ID# 000903]				23.09		
Invoice: 659787469683 Acct # 60457 8781 038089 5[AP ID# 000903]				419.23		
Invoice: 753453833745 Acct # 60457 8781 038089 5[AP ID# 000903]				16.81		
Invoice: 776879396554 Acct # 60457 8781 038089 5[AP ID# 000903]				19.19		
Invoice: 948344576679 Acct # 60457 8781 038089 5[AP ID# 000903]				480.93		
19-00637	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/15/2018		661.26	
19-00637	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/15/2018		661.26	
Subtotal for group				1,322.52	1,322.52	
Check total for 000995-SYNCB AMAZON						
						(**Fiscal Year Paid to Date 9,224.58)
					1,322.52	C 022202 10/15/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMLE						
Invoice: INV-201642-ZOS0 Mbr# 2069025 Acct# 40498[AP ID# 000927]				249.99		
19-00595	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	10/15/2018		249.99	
Check total for 036940-AMLE (**Fiscal Year Paid to Date 249.99)					249.99	C 022203 10/15/2018
ARC SPORTS						
Invoice: 080818 [AP ID# 000889]				753.60		
19-00189	A-2855-450-00-00	MATERIALS & SUPPLIES	10/15/2018		753.60	
Check total for 001543-ARC SPORTS (**Fiscal Year Paid to Date 753.60)					753.60	C 022204 10/15/2018
ASHLEY'S HOME CENTER						
Invoice: 279709 Acct # 11665[AP ID# 000922]				44.80		
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		44.80	
Invoice: 279750 Acct # 11665[AP ID# 000922]				13.28		
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		13.28	
Invoice: 279808 Acct # 11665[AP ID# 000922]				44.88		
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		44.88	
Invoice: 862283 Acct # 11665[AP ID# 000922]				147.95		
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		147.95	
Check total for 001627-ASHLEY'S HOME CENTER (**Fiscal Year Paid to Date 2,329.31)					250.91	C 022205 10/15/2018
ATHLETICA SPORT SYSTEMS INC						
Invoice: 409256 Acct # 203052[AP ID# 000921]				1,159.00		
19-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		1,159.00	
Check total for 001523-ATHLETICA SPORT SYSTEMS INC (**Fiscal Year Paid to Date 1,159.00)					1,159.00	C 022206 10/15/2018
JEFFERY J. BAILEY						
Invoice: SEPTEMBER 2018 MILEAGE[AP ID# 000912]				170.48		
	A-1621-404-00-00	TRAVEL EXPENSE	10/15/2018		170.48	

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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 002040-JEFFERY J. BAILEY		(**Fiscal Year Paid to Date 987.50)			170.48 C	022207 10/15/2018
BASTA'S FLOWER SHOP						
Invoice: 034677 Acct # 15829/16463[AP ID# 000923]				1,137.37		
19-00036	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/15/2018		1,137.37	
Invoice: 034720 Acct # 15829/16463[AP ID# 000923]				2,234.31		
19-00036	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/15/2018		2,234.31	
Check total for 002280-BASTA'S FLOWER SHOP		(**Fiscal Year Paid to Date 4,066.28)			3,371.68 C	022208 10/15/2018
ROBERT BERG						
Invoice: 498418 SEPTEMBER 2018[AP ID# 000915]				1,253.88		
19-00689	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	10/15/2018		1,253.88	
Invoice: 498420 SEPTEMBER 2018[AP ID# 000915]				92.89		
19-00689	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	10/15/2018		92.89	
Invoice: 498423 SEPTEMBER 2018[AP ID# 000915]				1,672.02		
19-00689	A-5540-400-92-00	BOCES WORK PROGRAM	10/15/2018		1,672.02	
Invoice: 498419 SEPTEMBER 2018[AP ID# 000916]				1,672.02		
19-00690	A-5540-400-91-00	BOCES TRANSITION SERVICE	10/15/2018		1,672.02	
Invoice: 498422 SEPTEMBER 2018[AP ID# 000917]				1,511.46		
19-00693	A-5540-400-87-00	SLPC RUN	10/15/2018		1,511.46	
Invoice: 498421 SEPTEMBER 2018[AP ID# 000918]				1,416.96		
19-00694	A-5540-400-89-00	LISBON AFTERNOON RUN	10/15/2018		1,416.96	
Check total for 002505-ROBERT BERG		(**Fiscal Year Paid to Date 20,740.65)			7,619.23 C	022209 10/15/2018
BHC, INC						
Invoice: INV029522 [AP ID# 000925]				414.00		
19-00063	A-1621-420-66-00	BUILDING REPAIR	10/15/2018		414.00	
Check total for 000885-BHC, INC		(**Fiscal Year Paid to Date 8,500.96)			414.00 C	022210

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRENNAN'S GLASS						
Invoice: 1641 [AP ID# 000924]				208.50		
19-00038	A-1621-420-66-00	BUILDING REPAIR	10/15/2018		208.50	
Check total for 003030-BRENNAN'S GLASS (**Fiscal Year Paid to Date 208.50)					208.50	C 022211 10/15/2018
BRICK & MORTAR MUSIC						
Invoice: 36735 Acct # 1049[AP ID# 000882]				219.90		
19-00342	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/15/2018		0.00	
19-00342	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/15/2018		219.90	
Subtotal for group				219.90	219.90	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 1,716.15)					219.90	C 022212 10/15/2018
CASELLA WASTE SERVICES, INC						
Invoice: 1732184 AUGUST 2018[AP ID# 000929]				664.23		
19-00004	A-1620-424-00-05	DUMP FEES - MADILL	10/15/2018		664.23	
Invoice: 1732185 AUGUST 2018[AP ID# 000929]				1,662.02		
19-00004	A-1620-424-00-06	DUMP FEES - KENNEDY	10/15/2018		1,662.02	
Invoice: 1732325 AUGUST 2018[AP ID# 000929]				314.32		
19-00004	A-1620-424-00-00	DUMP FEES	10/15/2018		314.32	
Check total for 001454-CASELLA WASTE SERVICES, INC (**Fiscal Year Paid to Date 10,420.20)					2,640.57	C 022213 10/15/2018
CITY ELECTRIC CO INC.						
Invoice: 1412162-00 Acct # 15195[AP ID# 000928]				154.80		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		154.80	
Invoice: 1414950-00 Acct # 15195[AP ID# 000928]				21.14		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		21.14	
Invoice: 141564-01 Acct # 15195[AP ID# 000928]				49.60		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		49.60	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1416060-00 Acct # 15195[AP ID# 000928]				11.41		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		11.41	
Invoice: 1416070-00 Acct # 15195[AP ID# 000928]				103.94		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		103.94	
Invoice: 1423073-00 Acct # 15195[AP ID# 000928]				9.84		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		9.84	
Invoice: 1423073-01 Acct # 15195[AP ID# 000928]				1.65		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		1.65	
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 2,160.50)			352.38	C 022214 10/15/2018
CHRISTOPHER COMEAU M.D.						
Invoice: OCTOBER 2018 [AP ID# 000926]				1,916.67		
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	10/15/2018		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 9,583.35)			1,916.67	C 022215 10/15/2018
NANCY DAVIS, BCBA, LBA						
Invoice: JUNE 2018 [AP ID# 000880]				3,272.50		
18-00613	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/15/2018		3,272.50	
Invoice: JULY 2018 [AP ID# 000881]				1,275.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/15/2018		1,275.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA		(**Fiscal Year Paid to Date 4,547.50)			4,547.50	C 022216 10/15/2018
THERESA A. DRANGER						
Invoice: JULY-AUGUST 2018 MILEAGE[AP ID# 000879]				228.90		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	10/15/2018		228.90	
Check total for 016702-THERESA A. DRANGER		(**Fiscal Year Paid to Date 228.90)			228.90	C 022217 10/15/2018
ERIC ARMIN INC.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: INV0885767 Acct # 21481[AP ID# 000905]				117.07		
19-00453	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/15/2018		117.07	
Check total for 017838-ERIC ARMIN INC. (**Fiscal Year Paid to Date 117.07)					117.07	C 022218 10/15/2018
FARRAND'S LANDSCAPE SERVICE Invoice: 161529 [AP ID# 000931]				3,800.00		
19-00050	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/15/2018		3,800.00	
Check total for 019600-FARRAND'S LANDSCAPE SERVICE (**Fiscal Year Paid to Date 3,800.00)					3,800.00	C 022219 10/15/2018
FEEDWATER TREATMENT SYSTEMS, INC. Invoice: 67260 Acct # 5577[AP ID# 000932]				525.00		
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/15/2018		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 2,100.00)					525.00	C 022220 10/15/2018
BRYAN J. FLACK Invoice: SEPTEMBER 2018 MILEAGE[AP ID# 000911]				209.17		
	A-1621-404-00-00	TRAVEL EXPENSE	10/15/2018		209.17	
Check total for 000226-BRYAN J. FLACK (**Fiscal Year Paid to Date 721.58)					209.17	C 022221 10/15/2018
GILLEE'S AUTO TRUCK & MARINE Invoice: 955529 Acct # 5410[AP ID# 000930]				2.48		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	10/15/2018		2.48	
Invoice: 956207 Acct # 5410[AP ID# 000930]				10.76		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	10/15/2018		10.76	
Invoice: 957289 Acct # 5410[AP ID# 000930]				8.49		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	10/15/2018		8.49	
Invoice: 957954 Acct # 5410[AP ID# 000930]				37.46		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	10/15/2018		37.46	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 958586 Acct # 5410[AP ID# 000930]				3.69		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	10/15/2018		3.69	
Invoice: 962569 Acct # 5410[AP ID# 000930]				51.98		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	10/15/2018		51.98	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 449.20)			114.86	C 022222 10/15/2018
HAUN WELDING SUPPLY INC						
Invoice: T419400 Acct # 457700[AP ID# 000933]				14.96		
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/15/2018		2.27	
19-00012	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		12.69	
Subtotal for group				14.96	14.96	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 61.62)			14.96	C 022223 10/15/2018
HENRY SCHEIN INC						
Invoice: 55105243 Acct # 865193 FREE SHIPPING[AP ID# 000890]				307.33		
19-00219	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/15/2018		307.33	
Check total for 053541-HENRY SCHEIN INC		(**Fiscal Year Paid to Date 822.98)			307.33	C 022224 10/15/2018
HILL & MARKES INC						
Invoice: 2069451-00 Acct # 648[AP ID# 000934]				1,030.28		
19-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	10/15/2018		1,030.28	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 17,742.41)			1,030.28	C 022225 10/15/2018
RICHARD W. HOOPER						
Invoice: SEPTEMBER 2018 MILEAGE[AP ID# 000910]				121.15		
	A-1621-404-00-00	TRAVEL EXPENSE	10/15/2018		121.15	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 514.69)			121.15	C 022226 10/15/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H034730-00 Acct # 1529000[AP ID# 000936]				36.22		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		36.22	
Invoice: H034755-00 Acct # 1529000[AP ID# 000936]				3.27		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		3.27	
Invoice: H034796-00 Acct # 1529000[AP ID# 000936]				82.29		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		82.29	
Invoice: H034884-00 Acct # 1529000[AP ID# 000936]				6.98		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		6.98	
Invoice: H034979-00 Acct # 1529000[AP ID# 000936]				8.35		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		8.35	
Invoice: H034984-00 Acct # 1529000[AP ID# 000936]				187.35		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		187.35	
Invoice: H035037-00 Acct # 1529000[AP ID# 000936]				397.55		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		397.55	
Invoice: H035119-00 Acct # 1529000[AP ID# 000936]				90.96		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		90.96	
Invoice: H035120-00 Acct # 1529000[AP ID# 000936]				71.49		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		71.49	
Invoice: H035162-00 Acct # 1529000[AP ID# 000936]				70.99		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		70.99	
Invoice: H035260-00 Acct # 1529000[AP ID# 000936]				32.23		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		32.23	
Invoice: H035290-00 Acct # 1529000[AP ID# 000936]				168.52		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		168.52	
Invoice: H035296-00 Acct # 1529000[AP ID# 000936]				3.97		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		3.97	
Invoice: H035431-00 Acct # 1529000[AP ID# 000936]				2.33		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		2.33	

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Invoice: H035437-00 Acct # 1529000[AP ID# 000936]				104.65		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		104.65	
Invoice: H035460 Acct # 1529000[AP ID# 000936]				25.80		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		25.80	
Invoice: H035511-00 Acct # 1529000[AP ID# 000936]				312.38		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		312.38	
Invoice: H035534 Acct # 1529000[AP ID# 000936]				2.33		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		2.33	
Invoice: H035719-00 Acct # 1529000[AP ID# 000936]				51.23		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		51.23	
Invoice: H035856-00 Acct # 1529000[AP ID# 000936]				23.34		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		23.34	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC			(**Fiscal Year Paid to Date 6,166.76)		1,682.23	C 022227 10/15/2018
KEVIN K. KENDALL						
Invoice: 09/23/2018 NYSCOSS[AP ID# 000913]				715.46		
	A-1240-404-00-00	TRAVEL & CONFERENCES	10/15/2018		715.46	
Check total for 025274-KEVIN K. KENDALL			(**Fiscal Year Paid to Date 1,400.51)		715.46	C 022228 10/15/2018
LAWTON ELECTRIC COMPANY						
Invoice: 51162 [AP ID# 000935]				99.78		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		99.78	
Invoice: 51554 [AP ID# 000935]				115.95		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		115.95	
Invoice: 51561 [AP ID# 000935]				64.75		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		64.75	
Invoice: 51664 [AP ID# 000935]				40.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		40.00	

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Invoice: 51712 [AP ID# 000935]				486.61		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		486.61	
Invoice: 51713 [AP ID# 000935]				457.60		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		457.60	
Invoice: 51714 [AP ID# 000935]				240.20		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		240.20	
Invoice: 51804 [AP ID# 000935]				175.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		175.00	
Invoice: 51958 [AP ID# 000935]				23.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		23.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 2,874.90)			1,702.89	C 022229 10/15/2018
LINCOLN PEST CONTROL						
Invoice: 08/31/2018 [AP ID# 000937]				100.00		
19-00055	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/15/2018		100.00	
Invoice: 09/14/2018 [AP ID# 000937]				40.00		
19-00055	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/15/2018		40.00	
Check total for 030650-LINCOLN PEST CONTROL		(**Fiscal Year Paid to Date 140.00)			140.00	C 022230 10/15/2018
RAYMOND R. LOVE						
Invoice: SEPTEMBER 2018 MILEAGE[AP ID# 000909]				148.13		
	A-1621-404-00-00	TRAVEL EXPENSE	10/15/2018		148.13	
Check total for E04517-RAYMOND R. LOVE		(**Fiscal Year Paid to Date 581.95)			148.13	C 022231 10/15/2018
MAPLE CITY AUTO SALES, INC						
Invoice: 15143 [AP ID# 000938]				159.92		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	10/15/2018		159.92	
Check total for 031928-MAPLE CITY AUTO SALES, INC		(**Fiscal Year Paid to Date 1,280.98)			159.92	C 022232

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JAMES J. MCCARTHY						
Invoice: 09/20/2018 MILEAGE[AP ID# 000908]				65.40		
	A-1621-404-00-00	TRAVEL EXPENSE	10/15/2018		65.40	
Check total for 032870-JAMES J. MCCARTHY						65.40 C 022233 10/15/2018
(**Fiscal Year Paid to Date 203.83)						
MCCLAIN'S PRINTMAKING SUPPLIES						
Invoice: 20187608 [AP ID# 000901]				146.51		
19-00594	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/15/2018		146.51	
Check total for 002303-MCCLAIN'S PRINTMAKING SUPPLIES						146.51 C 022234 10/15/2018
(**Fiscal Year Paid to Date 146.51)						
MUSIC TREASURES						
Invoice: 37045 Acct # 3153930900[AP ID# 000897]				198.76		
19-00373	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/15/2018		198.76	
Check total for 034880-MUSIC TREASURES						198.76 C 022235 10/15/2018
(**Fiscal Year Paid to Date 198.76)						
NCC SYSTEMS INC.						
Invoice: 19370 Acct # 200333[AP ID# 000914]				308.04		
19-00019	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/15/2018		308.04	
Check total for 037490-NCC SYSTEMS INC.						308.04 C 022236 10/15/2018
(**Fiscal Year Paid to Date 5,062.40)						
ROBERT E. PAIGE						
Invoice: SEPTEMBER 2018 MILEAGE[AP ID# 000907]				247.10		
	A-1621-404-00-00	TRAVEL EXPENSE	10/15/2018		247.10	
Check total for 042439-ROBERT E. PAIGE						247.10 C 022237 10/15/2018
(**Fiscal Year Paid to Date 1,114.14)						
PAR INC.						
Invoice: 934110-0 Acct # 84104[AP ID# 000906]				1,154.76		

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19-00473	A-2820-450-00-00	MATERIALS & SUPPLIES	10/15/2018		1,154.76	
Check total for 042568-PAR INC. (**Fiscal Year Paid to Date 1,154.76)					1,154.76	C 022238 10/15/2018
PARK STREET AGWAY						
Invoice: 43775 Acct # OSD[AP ID# 000939]				54.90		
19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		54.90	
Check total for 042670-PARK STREET AGWAY (**Fiscal Year Paid to Date 1,064.13)					54.90	C 022239 10/15/2018
PIONEER VALLEY BOOKS						
Invoice: 00134985 [AP ID# 000902]				148.50		
19-00669	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/15/2018		148.50	
Check total for 001838-PIONEER VALLEY BOOKS (**Fiscal Year Paid to Date 13,853.75)					148.50	C 022240 10/15/2018
PYRAMID SCHOOL PRODUCTS						
Invoice: S1371119.001 Acct # 44280[AP ID# 000884]				157.31		
19-00175	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/15/2018		157.31	
Invoice: S1371116-001 Acct # 44280[AP ID# 000885]				148.54		
19-00182	A-2855-450-00-00	MATERIALS & SUPPLIES	10/15/2018		148.54	
Invoice: S1370956.001 Acct #44280[AP ID# 000886]				118.50		
19-00183	A-2855-450-00-00	MATERIALS & SUPPLIES	10/15/2018		118.50	
Invoice: S1370956.003 Acct #44280[AP ID# 000886]				118.00		
19-00183	A-2855-450-00-00	MATERIALS & SUPPLIES	10/15/2018		118.00	
Invoice: S1370956.005 Acct #44280[AP ID# 000886]				257.68		
19-00183	A-2855-450-00-00	MATERIALS & SUPPLIES	10/15/2018		257.68	
Invoice: S1370956.007 Acct #44280[AP ID# 000886]				364.00		
19-00183	A-2855-450-00-00	MATERIALS & SUPPLIES	10/15/2018		364.00	
Invoice: S1370956.009 Acct #44280[AP ID# 000886]				23.64		
19-00183	A-2855-450-00-00	MATERIALS & SUPPLIES	10/15/2018		23.64	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: S1370956.011 Acct #44280[AP ID# 000886]				71.22		
19-00183	A-2855-450-00-00	MATERIALS & SUPPLIES	10/15/2018		71.22	
Invoice: S1370956.013 Acct #44280[AP ID# 000886]				753.94		
19-00183	A-2855-450-00-00	MATERIALS & SUPPLIES	10/15/2018		753.94	
Invoice: S1371118-001 Acct # 44280[AP ID# 000887]				386.99		
19-00184	A-1620-450-00-00	MATERIALS & SUPPLIES	10/15/2018		386.99	
Invoice: S1371707.001 Acct # 44287[AP ID# 000888]				440.78		
19-00185	A-1620-450-00-00	MATERIALS & SUPPLIES	10/15/2018		440.78	
Invoice: S1370881.001 Acct # 44280[AP ID# 000904]				277.30		
19-00181	A-2250-450-00-00	MATERIALS & SUPPLIES	10/15/2018		277.30	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 6,078.33)			3,117.90	C 022241 10/15/2018
ROGERS ATHLETIC						
Invoice: 249205 [AP ID# 000883]				8,967.00		
18-00855	A-2855-200-00-00	ATHLETIC EQUIPMENT	10/15/2018		8,967.00	
Check total for 050390-ROGERS ATHLETIC		(**Fiscal Year Paid to Date 8,967.00)			8,967.00	C 022242 10/15/2018
SCHOLASTIC INC.						
Invoice: M6453332 Acct 13669705[AP ID# 000895]				253.00		
19-00363	A-2110-480-00-05	TEXTBOOKS MADILL	10/15/2018		253.00	
Invoice: M65074098 Acct 13669040[AP ID# 000896]				121.00		
19-00367	A-2110-480-00-05	TEXTBOOKS MADILL	10/15/2018		121.00	
Check total for 053860-SCHOLASTIC INC.		(**Fiscal Year Paid to Date 2,956.90)			374.00	C 022243 10/15/2018
SCHOOL SPECIALTY						
Invoice: 208121541878 Acct # 430497[AP ID# 000893]				69.60		
19-00356	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/15/2018		69.60	
Invoice: 208121642638 Acct # 430497[AP ID# 000894]				91.75		

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19-00358	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/15/2018		91.75	
Invoice: 208121642634 Acct # 430497[AP ID# 000898]				91.75		
19-00380	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/15/2018		91.75	
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 9,637.19)			253.10	C 022244 10/15/2018
SHIFFLER						
Invoice: 1823601100 Acct # 295571[AP ID# 000943]				523.98		
19-00021	A-1620-450-00-00	MATERIALS & SUPPLIES	10/15/2018		523.98	
Invoice: 1823601101 Acct # 295571[AP ID# 000943]				300.00		
19-00021	A-1620-450-00-00	MATERIALS & SUPPLIES	10/15/2018		300.00	
Invoice: 1825401000 Acct # 295571[AP ID# 000943]				142.18		
19-00021	A-1620-450-00-00	MATERIALS & SUPPLIES	10/15/2018		142.18	
Check total for 000009-SHIFFLER		(**Fiscal Year Paid to Date 3,776.03)			966.16	C 022245 10/15/2018
SIGN WAREHOUSE, INC						
Invoice: D68460 Acct # 6191[AP ID# 000900]				744.43		
19-00529	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/15/2018		744.43	
Check total for 056438-SIGN WAREHOUSE, INC		(**Fiscal Year Paid to Date 744.43)			744.43	C 022246 10/15/2018
STAPLES CONTRACT & COMMERCIAL						
Invoice: 3384938114/497 Acct # RCH1018403[AP ID# 000899]				33.39		
19-00497	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/15/2018		33.39	
Invoice: 3384938116 Acct # RCH1018403[AP ID# 000899]				21.15		
19-00497	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/15/2018		21.15	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL		(**Fiscal Year Paid to Date 1,776.08)			54.54	C 022247 10/15/2018
SWISH WHITE RIVER LTD						
Invoice: N111933/S Acct # 102264[AP ID# 000891]				933.24		

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19-00271	A-1620-450-00-00	MATERIALS & SUPPLIES	10/15/2018		933.24		
Check total for 000004-SWISH WHITE RIVER LTD					(**Fiscal Year Paid to Date 933.24)	933.24 C	022248 10/15/2018
TRACTOR SUPPLY CREDIT PLAN							
Invoice: 317815 Acct # 6035 3012 0323 3984[AP ID# 000945]				133.61			
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		133.61		
Invoice: 317972 Acct # 6035 3012 0323 3984[AP ID# 000945]				3.97			
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		3.97		
Invoice: 353643 Acct # 6035 3012 0323 3984[AP ID# 000945]				21.98			
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		21.98		
Invoice: 354678 Acct # 6035 3012 0323 3984[AP ID# 000945]				53.41			
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		53.41		
Invoice: 355179 Acct # 6035 3012 0323 3984[AP ID# 000945]				39.99			
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		39.99		
Invoice: 356553 Acct # 6035 3012 0323 3984[AP ID# 000945]				11.94			
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		11.94		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					(**Fiscal Year Paid to Date 423.31)	264.90 C	022249 10/15/2018
UNIFIRST CORPORATION							
Invoice: 0532432116 Acct # 85660[AP ID# 000940]				133.44			
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/15/2018		133.44		
Invoice: 0532433161 Acct # 85660[AP ID# 000940]				133.44			
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/15/2018		133.44		
Invoice: 0532435275 Acct # 85660[AP ID# 000940]				133.44			
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/15/2018		133.44		
Invoice: 1532434236 Acct # 85660[AP ID# 000940]				158.58			
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/15/2018		158.58		
Check total for 063538-UNIFIRST CORPORATION					(**Fiscal Year Paid to Date 2,300.43)	558.90 C	022250

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W B MASON CO., INC.							
Credit: CR5776653 Acct # C2104747[AP ID# 000941]				-68.15			
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		-68.15	10/15/2018	
Credit: CR5776655 Acct # C2104747[AP ID# 000941]				-31.98			
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		-31.98		
Credit: CR5776658 Acct # C2104747[AP ID# 000941]				-68.15			
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		-68.15		
Invoice: I56814224 Acct # C2104747[AP ID# 000941]				458.12			
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		458.12		
Invoice: I56852890 Acct # C2104747[AP ID# 000941]				11.38			
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		11.38		
Invoice: I57328240 Acct # C2104747[AP ID# 000941]				68.15			
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		68.15		
Invoice: I57328999 Acct # C2104747[AP ID# 000941]				68.15			
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		68.15		
Invoice: I57871278 Acct # C2104747[AP ID# 000941]				49.98			
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		49.98		
Invoice: I58847068 Acct # C2104747[AP ID# 000941]				101.09			
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		101.09		
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 38,884.89)					588.59	C	022251 10/15/2018
WOODCHOP SHOP INC.							
Invoice: 188722 [AP ID# 000942]				51.01			
19-00078	A-1621-450-00-00	MATERIALS & SUPPLIES	10/15/2018		51.01		
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 131.06)					51.01	C	022252 10/15/2018
XEROX CORPORATION							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 094266814 Acct # 222004590[AP ID# 000944]				440.09		
19-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/15/2018		440.09	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 2,685.28)			440.09	C 022253 10/15/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					59,768.91	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0031-AP 20 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					99,563.37	
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					99,563.37	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					99,563.37	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 59,768.91
C						39,794.46
Total for All Funds						\$ 99,563.37
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	14 Checks (060366-060379)	0	0	0	14	\$ 39,794.46
COMMUNITY - GENERAL	55 Checks (022199-022253)	0	0	0	67	59,768.91
Total for All Computer Checks						\$ 99,563.37

I hereby certify that I have audited the claims for the 69 checks and 0 electronic disbursements above, in the total amount of \$ 99,563.37 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: 0032-AP 19UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Invoice: 1451767752 Acct # 83543771[AP ID# 001029]				20.04		
19-00096	A-1620-425-32-03	TELEPHONE OFA	10/17/2018		6.68	
19-00096	A-1620-425-32-05	TELEPHONE MADILL	10/17/2018		6.68	
19-00096	A-1620-425-32-06	TELEPHONE KENNEDY	10/17/2018		6.68	
Subtotal for group				20.04	20.04	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 801.68)					20.04	C 022254 10/17/2018
ENBRIDGE ST LAWRENCE GAS						
Invoice: 0918/3026816475 ACCT 30268-16475[AP ID# 000960]				813.93		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	10/17/2018		813.93	
Invoice: 0918/3027816483 ACCT 30278-16483[AP ID# 000960]				415.86		
19-00098	A-1620-425-30-06	NATURAL GAS KENNEDY	10/17/2018		415.86	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 14,191.78)					1,229.79	C 022255 10/17/2018
N.Y.S. UNEMPLOYMENT INSURANCE						
Invoice: 3Q18 Acct # 04-63300 5[AP ID# 001074]				2,659.75		
19-00104	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	10/17/2018		2,659.75	
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE (**Fiscal Year Paid to Date 5,480.79)					2,659.75	C 022256 10/17/2018
NATIONAL GRID						
Invoice: 0918/3814007105 ACCT 38140-07105[AP ID# 000961]				2,202.63		
19-00097	A-1620-425-29-06	ELECTRICITY KENNEDY	10/17/2018		2,202.63	
Invoice: 0918/7045218109 ACCT 70452-18109[AP ID# 000961]				1,180.39		
19-00097	A-1620-425-29-05	ELECTRICITY MADILL	10/17/2018		1,180.39	
Invoice: 0918/9570206100 ACCT 95702-06100[AP ID# 000961]				6,256.11		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	10/17/2018		6,256.11	
Invoice: 0918/9590206106 ACCT 95902-06106[AP ID# 000961]				3,010.47		
19-00097	A-1620-425-29-08	ELECTRICITY DOME	10/17/2018		3,010.47	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0032-AP 19UT 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 44,211.45)			12,649.60	C 022257 10/17/2018
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3307320534 Acct # 0011863740[AP ID# 001071]				340.00		
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	10/17/2018		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 2,813.65)			340.00	C 022258 10/17/2018
RESERVE ACCOUNT						
Invoice: 09/25/2018 [AP ID# 000962]				5,000.00		
19-00308	A-1240-415-00-00	POSTAGE DIST WIDE	10/17/2018		5,000.00	
Check total for 046715-RESERVE ACCOUNT		(**Fiscal Year Paid to Date 5,000.00)			5,000.00	C 022259 10/17/2018
SMEC						
Invoice: 09185121 SEPTEMBER 2018[AP ID# 001072]				13,824.71		
19-00103	A-1620-425-29-03	ELECTRICITY OFA	10/17/2018		8,799.49	
19-00103	A-1620-425-29-05	ELECTRICITY MADILL	10/17/2018		1,463.55	
19-00103	A-1620-425-29-06	ELECTRICITY KENNEDY	10/17/2018		1,975.96	
19-00103	A-1620-425-29-08	ELECTRICITY DOME	10/17/2018		1,585.71	
Subtotal for group				13,824.71	13,824.71	
Check total for 000394-SMEC		(**Fiscal Year Paid to Date 45,342.67)			13,824.71	C 022260 10/17/2018
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70613577 Acct # 72003719 SEPTEMBER 2018[AP ID# 001073]				10,712.68		
19-00091	A-1620-425-30-03	NATURAL GAS OFA	10/17/2018		8,546.07	
19-00091	A-1620-425-30-06	NATURAL GAS KENNEDY	10/17/2018		2,166.61	
Subtotal for group				10,712.68	10,712.68	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 43,329.57)			10,712.68	C 022261 10/17/2018
THE PREFERRED GROUP						
Invoice: 101662018-10-1 Acct # GRPID: CF97BY[AP ID# 000963]				160.00		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0032-AP 19UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00116	A-9089-400-00-00	FSA ADMINISTRATION	10/17/2018		160.00		
Check total for 045880-THE PREFERRED GROUP						160.00 C	022262 10/17/2018
							(**Fiscal Year Paid to Date 26,236.65)
VERIZON							
Invoice: 09/28/18 Acct # 3153935477084251[AP ID# 000964]				42.22			
19-00136	A-1620-425-32-03	TELEPHONE OFA	10/17/2018		42.22		
Check total for 064404-VERIZON						42.22 C	022263 10/17/2018
							(**Fiscal Year Paid to Date 251.77)
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						46,638.79	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0032-AP 19UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KEYBANK						
		Invoice: SEPTEMBER 2018 Acct # 5475 3800 0244 2078[AP ID# 001070]		96.83		
19-00604	F-TVRS18-2110-400-00	Contractual Expense	10/17/2018		96.83	
Check total for 001471-KEYBANK					96.83	C 039835 10/17/2018
						(**Fiscal Year Paid to Date 3,717.40)
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					96.83	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0032-AP 19UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					46,735.62	
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>46,735.62</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					46,735.62	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 46,638.79
F						96.83
Total for All Funds						<u>\$ 46,735.62</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039835)	0	0	0	1	\$ 96.83
COMMUNITY - GENERAL	10 Checks (022254-022263)	0	0	0	10	46,638.79
Total for All Computer Checks						<u>\$ 46,735.62</u>

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 46,735.62 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: 0032-AP 19UT 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: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A.J. MISSERT INC.							
Invoice: 810399-6 Acct # 08166[AP ID# 001130]				202.50			
19-00309	C-2860-455-00	Food Purchases	10/23/2018		202.50		
Credit: 810399-6CR Acct # 08166[AP ID# 001130]				-67.50			
19-00309	C-2860-455-00	Food Purchases	10/23/2018		-67.50		
Invoice: 810714.6 Acct # 08166[AP ID# 001130]				540.00			
19-00309	C-2860-455-00	Food Purchases	10/23/2018		540.00		
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 2,250.00)					675.00	C	060380 10/23/2018
BIMBO FOODS INC.							
Invoice: 66523772093 Acct # 009288691[AP ID# 001131]				129.45			
19-00310	C-2860-455-00	Food Purchases	10/23/2018		129.45		
Invoice: 66523772094 Acct # 009288691[AP ID# 001131]				295.55			
19-00310	C-2860-455-00	Food Purchases	10/23/2018		295.55		
Invoice: 66523772095 Acct # 009288691[AP ID# 001131]				31.10			
19-00310	C-2860-455-00	Food Purchases	10/23/2018		31.10		
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 3,735.40)					456.10	C	060381 10/23/2018
COLDTECH REFRIGERATION LLC							
Invoice: 2396 [AP ID# 001132]				320.25			
19-00325	C-2860-400-00	Contractual Expense	10/23/2018		320.25		
Check total for 001882-COLDTECH REFRIGERATION LLC (**Fiscal Year Paid to Date 5,386.13)					320.25	C	060382 10/23/2018
ECOLAB							
Invoice: 1061588 Acct # 016000796[AP ID# 001133]				438.43			
19-00312	C-2860-450-00	Materials & Supplies	10/23/2018		438.43		
Check total for 018171-ECOLAB (**Fiscal Year Paid to Date 838.22)					438.43	C	060383 10/23/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FOBARE'S FRUITS						
Invoice: 421251 [AP ID# 001134]				450.00		
19-00313	C-2860-455-00	Food Purchases	10/23/2018		450.00	
Check total for 001053-FOBARE'S FRUITS (**Fiscal Year Paid to Date 3,510.00)					450.00	C 060384 10/23/2018
GLAZIER PACKING CO, INC						
Credit: 1177793 Acct # 0548[AP ID# 001135]				-9.74		
19-00323	C-2860-455-00	Food Purchases	10/23/2018		-9.74	
Invoice: 177582A Acct # 0548[AP ID# 001135]				447.77		
19-00323	C-2860-455-00	Food Purchases	10/23/2018		447.77	
Invoice: 177583A Acct # 0548[AP ID# 001135]				199.80		
19-00323	C-2860-455-00	Food Purchases	10/23/2018		199.80	
Invoice: 177585A Acct # 0548[AP ID# 001135]				275.98		
19-00323	C-2860-455-00	Food Purchases	10/23/2018		275.98	
Invoice: 1777794 Acct # 0548[AP ID# 001135]				9.66		
19-00323	C-2860-455-00	Food Purchases	10/23/2018		9.66	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 8,836.18)					923.47	C 060385 10/23/2018
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 918365 Acct # 102660[AP ID# 001136]				1,003.30		
19-00317	C-2860-455-00	Food Purchases	10/23/2018		1,003.30	
Invoice: 918619 Acct # 102660[AP ID# 001136]				72.50		
19-00317	C-2860-455-00	Food Purchases	10/23/2018		72.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS (**Fiscal Year Paid to Date 7,553.87)					1,075.80	C 060386 10/23/2018
RENZI FOODSERVICE						
Invoice: 1978352 Acct # 18720[AP ID# 001137]				4,293.46		
19-00318	C-2860-450-00	Materials & Supplies	10/23/2018		78.13	
19-00318	C-2860-455-00	Food Purchases	10/23/2018		4,215.33	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				4,293.46	4,293.46	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 47,731.01)			4,293.46	C 060387 10/23/2018
SAVE-A-LOT #24743						
Invoice: 10104020181005 Acct # 4038[AP ID# 001138]				14.80		
19-00319	C-2860-455-00	Food Purchases	10/23/2018		14.80	
Invoice: 11331820181005 Acct # 4038[AP ID# 001138]				6.93		
19-00319	C-2860-455-00	Food Purchases	10/23/2018		6.93	
Invoice: 8443020181005 Acct # 4038[AP ID# 001138]				17.14		
19-00319	C-2860-455-00	Food Purchases	10/23/2018		17.14	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 231.38)			38.87	C 060388 10/23/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					8,671.38	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SYNCB AMAZON							
Invoice: 437337494946 Acct # 60457 8781 038089 5[AP ID# 001128]				34.58			
19-00404	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018		34.58		
Credit: 55577337494 Acct # 60457 8781 038089 5[AP ID# 001128]				-9.90			
19-00404	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018		-9.90		
Invoice: 687545337555 Acct # 60457 8781 038089 5[AP ID# 001128]				199.18			
19-00404	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018		199.18		
Invoice: 787337948946 Acct # 60457 8781 038089 5[AP ID# 001128]				39.99			
19-00404	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018		39.99		
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 9,224.58)					263.85	C	022264 10/23/2018
BRIAN BOUCHEY							
Invoice: 10/01/2018 SOCCER[AP ID# 001020]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00		
Invoice: 10/06/2018 SOCCER[AP ID# 001099]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00		
Check total for 002323-BRIAN BOUCHEY (**Fiscal Year Paid to Date 277.50)					158.00	C	022265 10/23/2018
MICHAEL BOYSUK							
Invoice: 09/27/2018 FOOTBALL[AP ID# 000996]				76.25			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		76.25		
Invoice: 09/27/2018* [AP ID# 000996]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		20.00		
Invoice: 10/11/2018 FOOTBALL[AP ID# 001122]				61.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		61.00		
Check total for 002324-MICHAEL BOYSUK (**Fiscal Year Paid to Date 238.25)					157.25	C	022266 10/23/2018
BRICK & MORTAR MUSIC							
Invoice: 37364 Acct # 1049[AP ID# 000971]				147.60			

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
19-00573	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		147.60		
Invoice: M341231 Acct # 1049[AP ID# 001084]				115.00			
19-00506	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/23/2018		115.00		
19-00506	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2018		0.00		
Subtotal for group				115.00	115.00		
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 1,716.15)			262.60	C	022267 10/23/2018
CYNTHIA D. BURNS-MCDONALD							
Invoice: 09/21/2018 MILEAGE[AP ID# 000987]				21.80			
	A-2820-400-00-02	CONTRACTUAL EXP 7-8	10/23/2018		21.80		
Check total for 032927-CYNTHIA D. BURNS-MCDONALD		(**Fiscal Year Paid to Date 21.80)			21.80	C	022268 10/23/2018
LORI BUTLER							
Invoice: SEPTEMBER 2018 [AP ID# 001036]				637.50			
19-00465	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/23/2018		637.50		
Check total for 002217-LORI BUTLER		(**Fiscal Year Paid to Date 2,587.50)			637.50	C	022269 10/23/2018
CAFETERIA FUND							
Invoice: SEPTEMBER 2018 CAFETERIA BILLING[AP ID# 001083]				1,654.75			
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		140.00		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018		1,448.75		
	A-2815-450-00-00	MATERIALS & SUPPLIES	10/23/2018		66.00		
Subtotal for group				1,654.75	1,654.75		
Invoice: SEPTEMBER 2018* CAFETERIA BILLING[AP ID# 001083]				66.75			
	A-1240-450-00-00	MATERIALS & SUPPLIES	10/23/2018		66.75		
Check total for 003740-CAFETERIA FUND		(**Fiscal Year Paid to Date 4,125.42)			1,721.50	C	022270 10/23/2018
CASCADE SCHOOL SUPPLIES INC. *							
Invoice: 54190 Acct # 425329[AP ID# 001067]				944.38			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018		944.38		
Invoice: 86568 Acct # 43120...[AP ID# 001068]				207.81			
19-00148	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2018		207.81		
Invoice: 54196 Acct # 431202[AP ID# 001069]				1,576.64			
19-00157	A-2250-450-00-00	MATERIALS & SUPPLIES	10/23/2018		1,576.64		
Invoice: 85164 Acct # 431202[AP ID# 001069]				116.45			
19-00157	A-2250-450-00-00	MATERIALS & SUPPLIES	10/23/2018		116.45		
Invoice: 95050 Acct # 431202[AP ID# 001069]				5.32			
19-00157	A-2250-450-00-00	MATERIALS & SUPPLIES	10/23/2018		5.32		
Invoice: 96805 Acct # 431202[AP ID# 001075]				183.63			
19-00149	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		183.63		
Invoice: 83630 Acct # 431201[AP ID# 001076]				21.16			
19-00160	A-1240-450-00-00	MATERIALS & SUPPLIES	10/23/2018		21.16		
Invoice: 95049 Acct # 431201[AP ID# 001076]				5.32			
19-00160	A-1240-450-00-00	MATERIALS & SUPPLIES	10/23/2018		5.32		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					3,060.71	C	022271 10/23/2018
(**Fiscal Year Paid to Date 22,400.30)							
ELAINE DUNNE							
Invoice: 09/27/2018 VOLLEYBALL[AP ID# 001024]				140.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		140.00		
Invoice: 09/27/2018* [AP ID# 001024]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		28.00		
Check total for 002328-ELAINE DUNNE					168.00	C	022272 10/23/2018
(**Fiscal Year Paid to Date 168.00)							
ANGELA M. DWYER							
Invoice: SEPTEMBER 2018 MILEAGE[AP ID# 000970]				31.39			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/23/2018		31.39		
Check total for 002080-ANGELA M. DWYER					31.39	C	022273
(**Fiscal Year Paid to Date 277.10)							

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MICHAEL EGGLESTON						
	Invoice: 09/26/2018 SOCCER[AP ID# 001002]			61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		61.00	10/23/2018
	Invoice: 09/26/2018* [AP ID# 001002]			18.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		18.50	
	Invoice: 09/24/2018 SOCCER[AP ID# 001006]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
	Invoice: 09/24/2018* [AP ID# 001006]			18.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		18.00	
	Invoice: 10/09/2018 SOCCER[AP ID# 001104]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
	Invoice: 10/09/2018* [AP ID# 001104]			16.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		16.00	
Check total for 019180-MICHAEL EGGLESTON		(**Fiscal Year Paid to Date 257.50)			257.50	C 022274 10/23/2018
MARY ELMAN						
	Invoice: 10/09/2018 SWIMMING[AP ID# 001113]			140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		140.00	
	Invoice: 10/09/2018* [AP ID# 001113]			20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		20.00	
Check total for 002338-MARY ELMAN		(**Fiscal Year Paid to Date 328.00)			160.00	C 022275 10/23/2018
EZSIGNS ONLINE.COM LLC						
	Invoice: 5200 ENGRAVED SIGN[AP ID# 001032]			3,028.00		
	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		3,028.00	
Check total for 002330-EZSIGNS ONLINE.COM LLC		(**Fiscal Year Paid to Date 3,028.00)			3,028.00	C 022276 10/23/2018

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MICHAEL FAUCHER						
Invoice: 10/04/2018 SOCCER[AP ID# 001093]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
Invoice: 10/06/2018 SOCCER[AP ID# 001097]				68.80		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		68.80	
Check total for 019627-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 312.80)			154.80	C 022277 10/23/2018
MORGAN A. FEE						
Invoice: 09/21/2018 MILEAGE[AP ID# 001086]				21.80		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	10/23/2018		21.80	
Check total for 001076-MORGAN A. FEE		(**Fiscal Year Paid to Date 21.80)			21.80	C 022278 10/23/2018
FERRARA FIORENZA PC						
Invoice: SEPTEMBER 2018 [AP ID# 001085]				354.85		
19-00009	A-1420-400-00-00	CONTRACTUAL	10/23/2018		354.85	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 399.87)			354.85	C 022279 10/23/2018
EUGENE C. FORD						
Invoice: 10/11/2018 VOLLEYBALL[AP ID# 001112]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
Invoice: 10/11/2018* [AP ID# 001112]				6.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		6.00	
Check total for 000372-EUGENE C. FORD		(**Fiscal Year Paid to Date 519.00)			78.00	C 022280 10/23/2018
ANITA M. FRANCIS						
Invoice: 09/26/2018 SOCCER[AP ID# 001003]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		61.00	
Invoice: 09/26/2018* [AP ID# 001003]				9.50		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		9.50	
Check total for 000201-ANITA M. FRANCIS		(**Fiscal Year Paid to Date 154.50)			70.50	C 022281 10/23/2018
FRONTENAC CRYSTAL SPRINGS						
	Invoice: 841166 Acct # 002836[AP ID# 000967]			5.75		
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	10/23/2018		5.75	
	Invoice: 838616 Acct # 011329[AP ID# 000968]			5.75		
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	10/23/2018		5.75	
	Invoice: 841167 Acct # 011329[AP ID# 000968]			5.75		
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	10/23/2018		5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		(**Fiscal Year Paid to Date 74.75)			17.25	C 022282 10/23/2018
ASHLEY GADWAY						
	Invoice: 10/10/2018 VOLLEYBALL[AP ID# 001109]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
Check total for 002336-ASHLEY GADWAY		(**Fiscal Year Paid to Date 72.00)			72.00	C 022283 10/23/2018
TRAVIS HANSON						
	Invoice: 10/04/2018 SOCCER[AP ID# 001101]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
	Invoice: 10/04/2018* [AP ID# 001101]			20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		20.00	
Check total for 021522-TRAVIS HANSON		(**Fiscal Year Paid to Date 106.00)			106.00	C 022284 10/23/2018
JULI HENCE						
	Invoice: 10/02/2018 SWIMMING[AP ID# 001116]			140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		140.00	
Check total for 001062-JULI HENCE		(**Fiscal Year Paid to Date 292.00)			140.00	C 022285

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HENRY SCHEIN INC						
Invoice: 55105251 Acct # 1591517[AP ID# 001077]				25.31		
19-00220	A-2250-450-00-00	MATERIALS & SUPPLIES	10/23/2018		25.31	
Credit: 55105251* LOSS/DAMAGE[AP ID# 001077]				-3.03		
19-00220	A-2250-450-00-00	MATERIALS & SUPPLIES	10/23/2018		-3.03	
Check total for 053541-HENRY SCHEIN INC		(**Fiscal Year Paid to Date 822.98)			22.28	C 022286 10/23/2018
RYAN HERRON						
Invoice: 10/01/2018 SOCCER[AP ID# 001019]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
Check total for 001118-RYAN HERRON		(**Fiscal Year Paid to Date 375.00)			86.00	C 022287 10/23/2018
SCOTT HOUGH						
Invoice: 09/29/2018 SOCCER[AP ID# 001010]				43.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		43.20	
Check total for 002326-SCOTT HOUGH		(**Fiscal Year Paid to Date 43.20)			43.20	C 022288 10/23/2018
JOSHUA HUNTER						
Invoice: 09/27/2018 SOCCER[AP ID# 001017]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
Invoice: 10/06/2018 SOCCER[AP ID# 001098]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
Check total for 001875-JOSHUA HUNTER		(**Fiscal Year Paid to Date 158.00)			158.00	C 022289 10/23/2018
JEFF JAMES						
Invoice: 09/29/2018 SOCCER[AP ID# 000998]				57.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		57.60	

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Invoice: 09/29/2018* [AP ID# 000998]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		28.00		
Check total for 024267-JEFF JAMES		(**Fiscal Year Paid to Date 142.93)			85.60	C	022290 10/23/2018
AARON JONES							
Invoice: 10/09/2018 SOCCER[AP ID# 001106]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00		
Invoice: 10/09/2018* [AP ID# 001106]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00		
Check total for 024782-AARON JONES		(**Fiscal Year Paid to Date 98.00)			98.00	C	022291 10/23/2018
JOSTENS							
Invoice: 22011336 Acct # 1053437[AP ID# 000972]				11.70			
19-00450	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2018		11.70		
Check total for 024848-JOSTENS		(**Fiscal Year Paid to Date 11.70)			11.70	C	022292 10/23/2018
PHILIP KEENAN							
Invoice: 09/27/2018 FOOTBALL[AP ID# 000995]				76.25			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		76.25		
Invoice: 10/11/2018 FOOTBALL[AP ID# 001121]				61.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		61.00		
Check total for 025120-PHILIP KEENAN		(**Fiscal Year Paid to Date 270.25)			137.25	C	022293 10/23/2018
LARRY KELLEY							
Invoice: 10/10/2018 VOLLEYBALL[AP ID# 001110]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00		
Invoice: 10/10/2018* [AP ID# 001110]				52.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		52.00		

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Check total for 025180-LARRY KELLEY		(**Fiscal Year Paid to Date 124.00)			124.00	C 022294 10/23/2018
SARAH KLOCK						
Invoice: 10/11/2018 VOLLEYBALL[AP ID# 001111]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
Invoice: 10/11/2018* [AP ID# 001111]				6.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		6.00	
Check total for 002082-SARAH KLOCK		(**Fiscal Year Paid to Date 327.00)			78.00	C 022295 10/23/2018
KIMBERLY A. LALONE						
Invoice: 09/11/2018 MILEAGE[AP ID# 000988]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/23/2018		21.80	
Check total for 026540-KIMBERLY A. LALONE		(**Fiscal Year Paid to Date 21.80)			21.80	C 022296 10/23/2018
HENRY LAQUIER						
Invoice: 10/06/2018 SOCCER[AP ID# 001096]				51.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		51.60	
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 51.60)			51.60	C 022297 10/23/2018
BETH A. LAVIGNE-BRESETT						
Invoice: 09/28/2018 MILEAGE LAKE PLACID[AP ID# 001087]				110.09		
	A-2250-400-00-03	CONTRACTUAL EXP 9-12	10/23/2018		110.09	
Check total for 003045-BETH A. LAVIGNE-BRESETT		(**Fiscal Year Paid to Date 131.35)			110.09	C 022298 10/23/2018
KEVIN LECLAIR						
Invoice: 09/27/2018 FOOTBALL[AP ID# 000994]				76.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		76.25	
Invoice: 10/11/2018 FOOTBALL[AP ID# 001123]				61.00		

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		61.00	
Invoice: 10/05/2018 FOOTBALL[AP ID# 001124]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
Check total for 001859-KEVIN LECLAIR		(**Fiscal Year Paid to Date 514.25)			223.25	C 022299 10/23/2018
KAREN M. LOCKWOOD						
Invoice: PET MOUNTAIN 10/01/2018 [AP ID# 001088]				560.12		
19-00568	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		560.12	
Invoice: PET MOUNTAIN 10/01/2018* [AP ID# 001089]				211.63		
19-00569	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		211.63	
Invoice: 08/17/2018 MILEAGE[AP ID# 001090]				21.80		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	10/23/2018		21.80	
Invoice: 08/18/2018 MILEAGE[AP ID# 001090]				21.80		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	10/23/2018		21.80	
Invoice: 09/09/2018 PETCO[AP ID# 001090]				143.68		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		143.68	
Invoice: 09/16/2018 WALMART[AP ID# 001090]				46.31		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		46.31	
Check total for 000878-KAREN M. LOCKWOOD		(**Fiscal Year Paid to Date 1,005.34)			1,005.34	C 022300 10/23/2018
LOWE'S						
Invoice: 901084 Acct # 9800 662639 8[AP ID# 001139]				150.34		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		150.34	
Invoice: 901113 Acct # 9800 662639 8[AP ID# 001139]				106.65		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		106.65	
Invoice: 901163 Acct # 9800 662639 8[AP ID# 001139]				98.77		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		98.77	
Invoice: 901176 Acct # 9800 662639 8[AP ID# 001139]				16.40		

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19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		16.40	
Invoice: 901231 Acct # 9800 662639 8[AP ID# 001139]				20.47		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		20.47	
Invoice: 901234 Acct # 9800 662639 8[AP ID# 001139]				55.15		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		55.15	
Invoice: 901281 Acct # 9800 662639 8[AP ID# 001139]				67.67		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		67.67	
Invoice: 901296 Acct # 9800 662639 8[AP ID# 001139]				31.81		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		31.81	
Invoice: 901361 Acct # 9800 662639 8[AP ID# 001139]				49.14		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		49.14	
Invoice: 901373 Acct # 9800 662639 8[AP ID# 001139]				39.54		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		39.54	
Invoice: 901408 Acct # 9800 662639 8[AP ID# 001139]				60.55		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		60.55	
Invoice: 901448 Acct # 9800 662639 8[AP ID# 001139]				197.56		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		197.56	
Invoice: 901453 Acct # 9800 662639 8[AP ID# 001139]				44.99		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		44.99	
Invoice: 901465 Acct # 9800 662639 8[AP ID# 001139]				7.55		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		7.55	
Invoice: 901534 Acct # 9800 662639 8[AP ID# 001139]				93.09		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		93.09	
Invoice: 901767 Acct # 9800 662639 8[AP ID# 001139]				30.29		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		30.29	
Invoice: 901791 Acct # 9800 662639 8[AP ID# 001139]				104.32		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		104.32	
Invoice: 901880 Acct # 9800 662639 8[AP ID# 001139]				50.96		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		50.96	

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Invoice: 901891 Acct # 9800 662639 8[AP ID# 001139]				28.49		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		28.49	
Invoice: 901921 Acct # 9800 662639 8[AP ID# 001139]				7.97		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		7.97	
Invoice: 901949 Acct # 9800 662639 8[AP ID# 001139]				2.20		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		2.20	
Invoice: 901952 Acct # 9800 662639 8[AP ID# 001139]				34.20		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		34.20	
Invoice: 901954 Acct # 9800 662639 8[AP ID# 001139]				64.30		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		64.30	
Invoice: 901982 Acct # 9800 662639 8[AP ID# 001139]				5.02		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		5.02	
Invoice: 902074 Acct # 9800 662639 8[AP ID# 001139]				32.25		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		32.25	
Invoice: 902351 Acct # 9800 662639 8[AP ID# 001139]				105.42		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		105.42	
Invoice: 902404 Acct # 9800 662639 8[AP ID# 001139]				83.53		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		83.53	
Invoice: 902717 Acct # 9800 662639 8[AP ID# 001139]				14.46		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		14.46	
Invoice: 908019 Acct # 9800 662639 8[AP ID# 001139]				30.36		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		30.36	
Invoice: 909293 Acct # 9800 662639 8[AP ID# 001139]				4.74		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		4.74	
Invoice: 909379 Acct # 9800 662639 8[AP ID# 001139]				87.26		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		87.26	
Invoice: 909695 Acct # 9800 662639 8[AP ID# 001139]				19.00		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		19.00	

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Invoice: 909736 Acct # 9800 662639 8[AP ID# 001139]				161.12		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		161.12	
Invoice: 909943 Acct # 9800 662639 8[AP ID# 001139]				32.18		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		32.18	
Invoice: 910655 Acct # 9800 662639 8[AP ID# 001139]				112.62		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/23/2018		112.62	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 10,502.85)			2,050.37	C 022301 10/23/2018
MARK LYON						
Invoice: 10/06/2018 SOCCER[AP ID# 001103]				51.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		51.60	
Invoice: 10/06/2018* [AP ID# 001103]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00	
Check total for 000545-MARK LYON		(**Fiscal Year Paid to Date 135.60)			63.60	C 022302 10/23/2018
CHRIS MARCELLUS						
Invoice: 09/29/2018 SOCCER[AP ID# 001011]				51.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		51.60	
Invoice: 09/28/2018 SOCCER[AP ID# 001014]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		61.00	
Invoice: 10/09/2018 SOCCER[AP ID# 001100]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
Check total for 001050-CHRIS MARCELLUS		(**Fiscal Year Paid to Date 448.10)			198.60	C 022303 10/23/2018
MARY E. MARCINKO						
Invoice: SEPTEMBER 2018 MILEAGE[AP ID# 000969]				12.97		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/23/2018		12.97	
Check total for 001878-MARY E. MARCINKO		(**Fiscal Year Paid to Date 27.47)			12.97	C 022304

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JANICE MARLOW						
	Invoice: 10/09/2018 VOLLEYBALL[AP ID# 001107]			140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		140.00	10/23/2018
	Invoice: 10/09/2018* [AP ID# 001107]			40.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		40.00	
Check total for 031988-JANICE MARLOW		(**Fiscal Year Paid to Date 437.00)			180.00 C	022305 10/23/2018
JOHN MASKELL						
	Invoice: 09/25/2018 VOLLEYBALL[AP ID# 001022]			212.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		212.00	
Check total for 002097-JOHN MASKELL		(**Fiscal Year Paid to Date 642.00)			212.00 C	022306 10/23/2018
HEATHER A. MCDONALD						
	Invoice: 08/16/2018 MILEAGE[AP ID# 000989]			32.70		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/23/2018		32.70	
	Invoice: 08/17/2018 MILEAGE[AP ID# 000989]			32.70		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/23/2018		32.70	
Check total for 001951-HEATHER A. MCDONALD		(**Fiscal Year Paid to Date 130.80)			65.40 C	022307 10/23/2018
ANDREW MCFADDEN						
	Invoice: 10/11/2018 FOOTBALL[AP ID# 001120]			61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		61.00	
	Invoice: 10/11/2018* [AP ID# 001120]			20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		20.00	
Check total for 002319-ANDREW MCFADDEN		(**Fiscal Year Paid to Date 238.25)			81.00 C	022308 10/23/2018
BRIAN MCINTOSH						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/05/2018 FOOTBALL[AP ID# 001125]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
Check total for 033138-BRIAN MCINTOSH (**Fiscal Year Paid to Date 268.00)					86.00	C 022309 10/23/2018
ANDREW MCKINLEY						
Invoice: 09/27/2018 SOCCER[AP ID# 001005]				108.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		108.00	
Invoice: 09/27/2018* [AP ID# 001005]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00	
Invoice: 09/24/2018 SOCCER[AP ID# 001008]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
Invoice: 09/24/2018* [AP ID# 001008]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00	
Check total for 001871-ANDREW MCKINLEY (**Fiscal Year Paid to Date 218.00)					218.00	C 022310 10/23/2018
MELVILLE MARRIOTT LONG ISLAND						
Invoice: 11/09/2018 CONFIRMATION 77562563 CROSS COUNTRY[AP ID# 001034]				1,134.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/23/2018		1,134.00	
Check total for 002331-MELVILLE MARRIOTT LONG ISLAND (**Fiscal Year Paid to Date 0.00)					1,134.00	C 022311 10/23/2018
MARTY MILLER						
Invoice: 10/05/2018 FOOTBALL[AP ID# 001117]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
Invoice: 10/05/2018* [AP ID# 001117]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		28.00	
Check total for 001242-MARTY MILLER (**Fiscal Year Paid to Date 114.00)					114.00	C 022312 10/23/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OWEN MITCHELL						
	Invoice: 09/24/2018 SOCCER[AP ID# 001007]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
	Invoice: 09/24/2018* [AP ID# 001007]			10.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		10.00	
	Invoice: 10/09/2018 SOCCER[AP ID# 001105]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
	Invoice: 10/09/2018* [AP ID# 001105]			12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00	
Check total for 002325-OWEN MITCHELL		(**Fiscal Year Paid to Date 350.00)			166.00 C	022313 10/23/2018
ERIC MONNAT						
	Invoice: 09/28/2018 SOCCER[AP ID# 001013]			61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		61.00	
Check total for 002327-ERIC MONNAT		(**Fiscal Year Paid to Date 61.00)			61.00 C	022314 10/23/2018
CHRISTINA D. MONTPETIT						
	Invoice: SEPTEMBER 2018 MILEAGE[AP ID# 001027]			15.75		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	10/23/2018		15.75	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 15.75)			15.75 C	022315 10/23/2018
JAMES S. MYERS, JR.						
	Invoice: 09/29/2018 SOCCER[AP ID# 001000]			68.80		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		68.80	
	Invoice: 09/29/2018* [AP ID# 001000]			20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		20.00	
Check total for 034950-JAMES S. MYERS, JR.		(**Fiscal Year Paid to Date 88.80)			88.80 C	022316 10/23/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
JENNIFER MYERS							
Invoice: 09/29/2018 SOCCER[AP ID# 000999]				43.20			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		43.20		
Invoice: 09/29/2018* [AP ID# 000999]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		20.00		
Check total for 020222-JENNIFER MYERS					63.20	C	022317 10/23/2018
NASCO							
Invoice: 162923 Acct # 437-123-00[AP ID# 000965]				11.30			
19-00614	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018		11.30		
Check total for 036050-NASCO					11.30	C	022318 10/23/2018
NCS PEARSON, INC.							
Invoice: 11808440 Acct # 1003390[AP ID# 000966]				189.74			
19-00673	A-2250-450-00-00	MATERIALS & SUPPLIES	10/23/2018		189.74		
Check total for 037521-NCS PEARSON, INC.					189.74	C	022319 10/23/2018
NORTH COUNTRY THIS WEEK							
Invoice: 69827 Acct # 3240[AP ID# 001026]				245.40			
19-00087	A-1430-400-00-00	CONTRACTUAL EXPENSE	10/23/2018		245.40		
Check total for 002041-NORTH COUNTRY THIS WEEK					245.40	C	022320 10/23/2018
NORTHERN ATHLETIC CONFERENCE							
Invoice: OFA0191818 [AP ID# 001033]				35.00			
19-00080	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/23/2018		35.00		
Check total for 034955-NORTHERN ATHLETIC CONFERENCE					35.00	C	022321 10/23/2018
OTC BRANDS, INC							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 692066294-01 Acct # 547304[AP ID# 000985]				64.43			
19-00661	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018		64.43		
Check total for 041785-OTC BRANDS, INC		(**Fiscal Year Paid to Date 2,809.89)			64.43	C	022322 10/23/2018
RON PIKE							
Invoice: 10/05/2018 FOOTBALL[AP ID# 001118]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00		
Invoice: 10/05/2018* [AP ID# 001118]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00		
Check total for 044250-RON PIKE		(**Fiscal Year Paid to Date 270.00)			98.00	C	022323 10/23/2018
DAVID G. PRICE							
Invoice: 08/23/2018 CAMS PIZZERIA[AP ID# 001091]				53.82			
	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		53.82		
Check total for 001068-DAVID G. PRICE		(**Fiscal Year Paid to Date 53.82)			53.82	C	022324 10/23/2018
REALLY GOOD STUFF, LLC							
Invoice: 6724256 Acct # 0063899[AP ID# 001081]				182.16			
19-00658	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018		182.16		
Invoice: 6721359 Acct # 0063899[AP ID# 001082]				115.71			
19-00662	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018		115.71		
Check total for 048300-REALLY GOOD STUFF, LLC		(**Fiscal Year Paid to Date 2,395.69)			297.87	C	022325 10/23/2018
REDISHRED ACQUISITION, INC							
Invoice: 240060757 24003788 (SC)[AP ID# 001031]				842.40			
19-00129	A-1240-400-00-00	OTHER	10/23/2018		842.40		
Check total for 002329-REDISHRED ACQUISITION, INC		(**Fiscal Year Paid to Date 842.40)			842.40	C	022326 10/23/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEPHANIE REGAN						
Invoice: 09/27/2018 SOCCER[AP ID# 001004]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
Invoice: 09/27/2018* [AP ID# 001004]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00	
Check total for 002070-STEPHANIE REGAN		(**Fiscal Year Paid to Date 302.00)			98.00	C 022327 10/23/2018
WAYNE ROSHIA						
Invoice: 09/27/2018 FOOTBALL[AP ID# 000997]				76.25		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		76.25	
Invoice: 09/27/2018* [AP ID# 000997]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		28.00	
Check total for 050605-WAYNE ROSHIA		(**Fiscal Year Paid to Date 218.25)			104.25	C 022328 10/23/2018
S AND W TOURS & CHARTERS, LLC						
Invoice: 181130-87 BASKETBALL IN GLENS FALLS[AP ID# 001030]				2,650.00		
	A-5540-400-70-00	ATHLETICS	10/23/2018		2,650.00	
Check total for 000328-S AND W TOURS & CHARTERS, LLC		(**Fiscal Year Paid to Date 2,650.00)			2,650.00	C 022329 10/23/2018
SAVE-A-LOT #24743						
Invoice: 14283020180926 Acct # 4040[AP ID# 001129]				7.75		
19-00105	A-7310-450-00-00	MATERIALS & SUPPLIES	10/23/2018		7.75	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 231.38)			7.75	C 022330 10/23/2018
SCHOLASTIC INC.						
Invoice: M65074296 Acct # 13669705[AP ID# 000974]				145.48		
19-00396	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/23/2018		145.48	
Invoice: M65077208 ACCT 01109833[AP ID# 000975]				145.48		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00399	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/23/2018		145.48		
Invoice: M65074056 Acct # 13669705[AP ID# 000976]				227.70			
19-00405	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/23/2018		227.70		
Invoice: M65094112 Acct # 1109833[AP ID# 000977]				770.02			
19-00407	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/23/2018		770.02		
Invoice: M65074148 Acct # 13669705[AP ID# 000978]				316.25			
19-00410	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/23/2018		316.25		
Invoice: M65077273 Acct # 13669705[AP ID# 000979]				370.76			
19-00411	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/23/2018		370.76		
Invoice: M65094112/KR Acct # 13669705[AP ID# 000980]				316.25			
19-00412	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/23/2018		316.25		
Invoice: M66653239 ACCT 01109833[AP ID# 000981]				145.48			
19-00417	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/23/2018		145.48		
Invoice: M66159831 ACCT 01109833[AP ID# 000984]				145.48			
19-00537	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/23/2018		145.48		
Check total for 053860-SCHOLASTIC INC.					2,582.90	C	022331 10/23/2018
SCHOOL SPECIALTY							
Invoice: 208121722157 Acct # 430497[AP ID# 000982]				61.33			
19-00477	A-2250-450-00-00	MATERIALS & SUPPLIES	10/23/2018		61.33		
Check total for 000927-SCHOOL SPECIALTY					61.33	C	022332 10/23/2018
SCHOOL SPECIALTY							
Invoice: 208121748676 Acct # 430497[AP ID# 001079]				924.32			
19-00636	A-2020-200-00-06	EQUIPMENT KENNEDY	10/23/2018		924.32		
19-00636	A-2250-200-00-00	EQUIPMENT	10/23/2018		0.00		
Subtotal for group				924.32	924.32		
Invoice: 308103190959 Acct # 430497[AP ID# 001080]				792.60			
19-00650	A-1240-450-00-00	MATERIALS & SUPPLIES	10/23/2018		792.60		

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Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 9,637.19)			1,716.92 C	022333 10/23/2018
SECTION 7 NYSPHSAA						
Invoice: 09/15/2018 CROSS COUNTRY[AP ID# 000993]				50.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/23/2018		50.00	
Check total for 055230-SECTION 7 NYSPHSAA		(**Fiscal Year Paid to Date 50.00)			50.00 C	022334 10/23/2018
SUSAN V. SELLERS						
Invoice: 10/01/2018 BOOK[AP ID# 001028]				30.53		
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/23/2018		30.53	
Check total for 055455-SUSAN V. SELLERS		(**Fiscal Year Paid to Date 371.61)			30.53 C	022335 10/23/2018
CHERYL E. SEYMOUR						
Invoice: 08/27/2018 MILEAGE[AP ID# 000990]				21.80		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	10/23/2018		21.80	
Invoice: 08/28/2018 MILEAGE[AP ID# 000990]				21.80		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	10/23/2018		21.80	
Check total for 001253-CHERYL E. SEYMOUR		(**Fiscal Year Paid to Date 65.40)			43.60 C	022336 10/23/2018
SKYE SHARP						
Invoice: 09/28/2018 SOCCER[AP ID# 001015]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		61.00	
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 543.50)			61.00 C	022337 10/23/2018
EUSTACIA K. SHEPPARD						
Invoice: 09/11/2018 MILEAGE[AP ID# 001092]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/23/2018		21.80	
Check total for 056080-EUSTACIA K. SHEPPARD		(**Fiscal Year Paid to Date 21.80)			21.80 C	022338

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KELSEY SHOEN						
	Invoice: 10/04/2018 SOCCER[AP ID# 001095]			91.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		91.50	
Check total for 001316-KELSEY SHOEN		(**Fiscal Year Paid to Date 353.00)			91.50	C 022339 10/23/2018
JOHN SIMONS						
	Invoice: 10/05/2018 FOOTBALL[AP ID# 001119]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
	Invoice: 10/05/2018* [AP ID# 001119]			52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		52.00	
Check total for 000164-JOHN SIMONS		(**Fiscal Year Paid to Date 262.00)			138.00	C 022340 10/23/2018
HILLARY L. SKELLY						
	Invoice: 07/26/2018 MILEAGE[AP ID# 000991]			21.80		
	A-2250-400-00-02	CONTRACTUAL EXP 7-8	10/23/2018		21.80	
	Invoice: 07/27/2018 MILEAGE[AP ID# 000991]			21.80		
	A-2250-400-00-02	CONTRACTUAL EXP 7-8	10/23/2018		21.80	
	Invoice: 07/31/2018 MILEAGE[AP ID# 000991]			21.80		
	A-2250-400-00-02	CONTRACTUAL EXP 7-8	10/23/2018		21.80	
Check total for 056833-HILLARY L. SKELLY		(**Fiscal Year Paid to Date 65.40)			65.40	C 022341 10/23/2018
SLLCSBA						
	Invoice: 09/06/2018 SLLCSBA MEETING[AP ID# 001035]			100.00		
	19-00127	A-1010-404-00-00	CONFERENCES	10/23/2018	100.00	
Check total for 058540-SLLCSBA		(**Fiscal Year Paid to Date 100.00)			100.00	C 022342 10/23/2018
ADRIENNE SMITH						

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Invoice: 09/25/2018 VOLLEYBALL[AP ID# 001025]				212.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		212.00	
Invoice: 09/25/2018* [AP ID# 001025]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00	
Check total for 057090-ADRIENNE SMITH		(**Fiscal Year Paid to Date 387.00)			224.00	C 022343 10/23/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: 10-2018 9/A [AP ID# 001127]				389,654.92		
19-00089	A-9060-800-00-00	HI - RIDER 9	10/23/2018		389,654.92	
Invoice: 10-2018 9/R [AP ID# 001127]				298,182.00		
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	10/23/2018		298,182.00	
Check total for 058850-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 2,929,251.16)			687,836.92	C 022344 10/23/2018
STAPLES CONTRACT & COMMERCIAL						
Invoice: 3384938114/495 Acct # RCH1018403[AP ID# 000983]				35.85		
19-00495	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018		35.85	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL		(**Fiscal Year Paid to Date 1,776.08)			35.85	C 022345 10/23/2018
JONATHAN STONE						
Invoice: 09/28/2018 SOCCER[AP ID# 001001]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		61.00	
Invoice: 09/28/2018* [AP ID# 001001]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00	
Invoice: 09/26/2018 SOCCER[AP ID# 001016]				91.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		91.50	
Invoice: 09/26/2018* [AP ID# 001016]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00	
Check total for 002263-JONATHAN STONE		(**Fiscal Year Paid to Date 176.50)			176.50	C 022346

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KAREN STOWELL						
	Invoice: 10/02/2018 SWIMMING[AP ID# 001115]			140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		140.00	
	Invoice: 10/02/2018* [AP ID# 001115]			12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00	
Check total for 060205-KAREN STOWELL		(**Fiscal Year Paid to Date 152.00)			152.00 C	022347 10/23/2018
SCOTT THORNHILL						
	Invoice: 09/29/2018 SOCCER[AP ID# 001012]			51.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		51.60	
	Invoice: 09/24/2018 SOCCER[AP ID# 001018]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		86.00	
	Invoice: 10/01/2018 SOCCER[AP ID# 001021]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
	Invoice: 10/04/2018 SOCCER[AP ID# 001094]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 556.20)			281.60 C	022348 10/23/2018
TOLEDO PHYSICAL EDUCATION SUPPLY						
	Invoice: 253081-00 Acct # 34574[AP ID# 000973]			101.24		
	19-00273	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/23/2018	101.24	
Check total for 062177-TOLEDO PHYSICAL EDUCATION SUPPLY		(**Fiscal Year Paid to Date 138.70)			101.24 C	022349 10/23/2018
STEPHEN TRENTON						
	Invoice: 09/27/2018 VOLLEYBALL[AP ID# 001023]			140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		140.00	
Check total for 000191-STEPHEN TRENTON		(**Fiscal Year Paid to Date 140.00)			140.00 C	022350

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
10/23/2018							
UNDERWATER DISCOVERIES							
Invoice: 4007 Acct # 07262012[AP ID# 001126]				1.60			
19-00079	A-2850-450-00-16	M & S Arts in Education	10/23/2018		1.60		
Invoice: 4015 Acct # 07262012[AP ID# 001126]				1.60			
19-00079	A-2850-450-00-16	M & S Arts in Education	10/23/2018		1.60		
Invoice: 4037 Acct # 07262012[AP ID# 001126]				1.60			
19-00079	A-2850-450-00-16	M & S Arts in Education	10/23/2018		1.60		
Invoice: 4049 Acct # 07262012[AP ID# 001126]				4.80			
19-00079	A-2850-450-00-16	M & S Arts in Education	10/23/2018		4.80		
Check total for 001345-UNDERWATER DISCOVERIES					9.60	C	022351 10/23/2018
			(**Fiscal Year Paid to Date 954.00)				
KATHLEEN VALANCIUS							
Invoice: 10/09/2018 VOLLEYBALL[AP ID# 001108]				140.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		140.00		
Invoice: 10/09/2018* [AP ID# 001108]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		12.00		
Check total for 000892-KATHLEEN VALANCIUS					152.00	C	022352 10/23/2018
			(**Fiscal Year Paid to Date 152.00)				
W B MASON CO., INC.							
Invoice: I57438171 Acct # C2104747[AP ID# 001037]				4,631.68			
19-00296	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2018		4,631.68		
Invoice: I57485936 Acct # C2104747[AP ID# 001037]				204.24			
19-00296	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2018		204.24		
Invoice: I59176673 Acct # C2104747[AP ID# 001037]				61.65			
19-00296	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/23/2018		61.65		
Credit: CR5654389 Acct # C2104747[AP ID# 001078]				-34.80			
19-00306	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		-34.80		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 156517302 Acct # C2104747[AP ID# 001078]				626.40		
19-00306	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		626.40	
Invoice: 156601308 Acct # C2104747[AP ID# 001078]				2,979.60		
19-00306	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		2,979.60	
Invoice: 156939352 Acct # C2104747[AP ID# 001078]				34.80		
19-00306	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/23/2018		34.80	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 38,884.89)			8,503.57	C 022353 10/23/2018
DAVID WELLS						
Invoice: 10/04/2018 SOCCER[AP ID# 001102]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
Invoice: 10/04/2018* [AP ID# 001102]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		28.00	
Check total for 002335-DAVID WELLS		(**Fiscal Year Paid to Date 100.00)			100.00	C 022354 10/23/2018
ALICIA WENTWORTH						
Invoice: 10/09/2018 SWIMMING[AP ID# 001114]				140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		140.00	
Invoice: 10/09/2018* [AP ID# 001114]				8.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		8.00	
Check total for 065582-ALICIA WENTWORTH		(**Fiscal Year Paid to Date 148.00)			148.00	C 022355 10/23/2018
DAVID WHITE						
Invoice: 10/01/2018 SOCCER[AP ID# 001009]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		72.00	
Invoice: 10/01/2018* [AP ID# 001009]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/23/2018		52.00	
Check total for 000876-DAVID WHITE		(**Fiscal Year Paid to Date 124.00)			124.00	C 022356

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/23/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					725,656.32	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNDERWATER DISCOVERIES						
Invoice: 4043 CUSTOM PLAQUE (\$1.60) TAX EXEMPT[AP ID# 000992]				20.00		
	CM-2989-400-000000	Contractual and Other	10/23/2018		20.00	
Invoice: 4045 CUSTOM PLAQUE (\$2.40) TAX EXEMPT[AP ID# 000992]				30.00		
	CM-2989-400-000000	Contractual and Other	10/23/2018		30.00	
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 954.00)			50.00	C 050161 10/23/2018
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					50.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE-LEWIS BOCES						
Invoice: 034-19F EXTENDED SCHOOL YEAR[AP ID# 000986]						
	F-SMHD19-2253-490-00	BOCES Services	10/23/2018	117,764.77	117,764.77	
Check total for 058850-ST LAWRENCE-LEWIS BOCES					117,764.77	C 039836 10/23/2018
						(**Fiscal Year Paid to Date 2,929,251.16)
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					117,764.77	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0033-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					852,142.47	
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>852,142.47</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					<u>852,142.47</u>	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 725,656.32
C						8,671.38
CM						50.00
F						<u>117,764.77</u>
Total for All Funds						<u>\$ 852,142.47</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	9 Checks (060380-060388)	0	0	0	9	\$ 8,671.38
COMMUNITY - SPECIAL	1 Check (039836)	0	0	0	1	117,764.77
COMMUNITY - GENERAL	93 Checks (022264-022356)	0	0	0	129	725,656.32
COMMUNITY - SCHOLARS	1 Check (050161)	0	0	0	1	<u>50.00</u>
Total for All Computer Checks						<u>\$ 852,142.47</u>

I hereby certify that I have audited the claims for the 104 checks and 0 electronic disbursements above, in the total amount of \$ 852,142.47 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: 0033-AP 21 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: 0034-PAYROLL COVER CHECKS FOR 10/26/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001203]				154.19		
	G/L Acct: TA020.09	AFLAC	10/26/2018		154.19	
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 1,577.55)					154.19	C 014030 10/26/2018
C.S.E.A., INC.						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001212]				2,484.34		
	G/L Acct: TA024.00	Association and Union Dues	10/26/2018		2,484.34	
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001218]				207.35		
	G/L Acct: TA020.03	Security Life Insurance	10/26/2018		207.35	
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 18,044.66)					2,691.69	C 014031 10/26/2018
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001211]				50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	10/26/2018		50.01	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC (**Fiscal Year Paid to Date 150.03)					50.01	C 014032 10/26/2018
ED-MED CREDIT UNION						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001214]				5,643.00		
	G/L Acct: TA024.01	OEA Dues	10/26/2018		5,643.00	
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001215]				3.00		
	G/L Acct: TA024.01	OEA Dues	10/26/2018		3.00	
Check total for 041060-ED-MED CREDIT UNION (**Fiscal Year Paid to Date 28,537.00)					5,646.00	C 014033 10/26/2018
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001208]				86.39		
	G/L Acct: TA023.00	Income Executions	10/26/2018		86.39	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 866.85)					86.39	C 014034

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0034-PAYROLL COVER CHECKS FOR 10/26/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSUT BENEFIT TRUST						
		Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001213]		810.72		
	G/L Acct: TA020.07	NYSUT	10/26/2018		810.72	
Check total for 040459-NYSUT BENEFIT TRUST		(**Fiscal Year Paid to Date 4,070.10)			810.72	C 014035 10/26/2018
OGDENSBURG HOUSING AUTHORITY						
		Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001216]		435.00		
	G/L Acct: TA033.00	Miscellaneous	10/26/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY		(**Fiscal Year Paid to Date 3,915.00)			435.00	C 014036 10/26/2018
The Ogdensburg Snack Pack Program						
		Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001219]		42.78		
	G/L Acct: TA085.04	Snackpack Program	10/26/2018		42.78	
Check total for 002058-The Ogdensburg Snack Pack Program		(**Fiscal Year Paid to Date 213.90)			42.78	C 014037 10/26/2018
PREFERRED GROUP PLANS, INC.						
		Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001204]		375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	10/26/2018		375.00	
		Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001205]		4,507.78		
	G/L Acct: TA017.00	Deferred Medical FLEX	10/26/2018		4,507.78	
		Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001206]		204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	10/26/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 26,236.65)			5,087.33	C 014038 10/26/2018
SCHOOL ADMIN. ASSOC. OF NYS						
		Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001217]		270.08		
	G/L Acct: TA024.02	SAANYS Dues	10/26/2018		270.08	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0034-PAYROLL COVER CHECKS FOR 10/26/2018

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 1,080.32)			270.08 C	014039 10/26/2018
ST LAWRENCE COUNTY SHERIFF						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001209]				96.00		
	G/L Acct: TA023.00	Income Executions	10/26/2018		96.00	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 1,296.88)			96.00 C	014040 10/26/2018
VOTE COPE						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001220]				319.50		
	G/L Acct: TA035.02	Vote Cope	10/26/2018		319.50	
Check total for 067430-VOTE COPE		(**Fiscal Year Paid to Date 1,597.50)			319.50 C	014041 10/26/2018
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001210]				37.00		
	G/L Acct: TA085.02	Block O Booster Club	10/26/2018		37.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 185.00)			37.00 E	1914BLKO 10/26/2018
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001207]				2,432.55		
	G/L Acct: TA023.00	Income Executions	10/26/2018		2,432.55	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 22,985.09)			2,432.55 E	1914CHILD 10/26/2018
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001222]				5,546.48		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	10/26/2018		5,546.48	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 49,068.64)			5,546.48 E	1914DECOMP 10/26/2018

THE OMNI GROUP

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0034-PAYROLL COVER CHECKS FOR 10/26/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001223]				1,638.00		
	G/L Acct: TA029.00	Employee Annuities	10/26/2018		1,638.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 233,017.37)					1,638.00	E 1914EQUIT 10/26/2018
INTERNAL REVENUE SERVICE						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001200]				62,788.18		
	G/L Acct: TA022.00	Federal Income Tax	10/26/2018		62,788.18	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,468,737.39)					62,788.18	E 1914FEDTAX 10/26/2018
INTERNAL REVENUE SERVICE						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001201]				74,718.26		
	G/L Acct: TA026.00	Social Security Tax	10/26/2018		74,718.26	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,468,737.39)					74,718.26	E 1914FICA 10/26/2018
THE OMNI GROUP						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001224]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	10/26/2018		1,470.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 233,017.37)					1,470.00	E 1914ING 10/26/2018
THE OMNI GROUP						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001225]				3,290.00		
	G/L Acct: TA029.00	Employee Annuities	10/26/2018		3,290.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 233,017.37)					3,290.00	E 1914LEGED 10/26/2018
THE OMNI GROUP						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001226]				500.00		
	G/L Acct: TA029.00	Employee Annuities	10/26/2018		500.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 233,017.37)					500.00	E 1914LINC

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0034-PAYROLL COVER CHECKS FOR 10/26/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001202]				18,237.62		
	G/L Acct: TA026.00	Social Security Tax	10/26/2018		18,237.62	
Check total for 023900-INTERNAL REVENUE SERVICE						
(**Fiscal Year Paid to Date 1,468,737.39)					18,237.62	E 1914MEDI 10/26/2018
THE OMNI GROUP						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001227]				1,990.00		
	G/L Acct: TA029.00	Employee Annuities	10/26/2018		1,990.00	
Check total for 041493-THE OMNI GROUP						
(**Fiscal Year Paid to Date 233,017.37)					1,990.00	E 1914METLIF 10/26/2018
NYS TAX DEPARTMENT						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001221]				27,808.96		
	G/L Acct: TA021.00	New York State Income Tax	10/26/2018		27,808.96	
Check total for 040465-NYS TAX DEPARTMENT						
(**Fiscal Year Paid to Date 257,794.49)					27,808.96	E 1914NY 10/26/2018
THE OMNI GROUP						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001228]				5,157.13		
	G/L Acct: TA029.00	Employee Annuities	10/26/2018		5,157.13	
Check total for 041493-THE OMNI GROUP						
(**Fiscal Year Paid to Date 233,017.37)					5,157.13	E 1914OPPER 10/26/2018
THE OMNI GROUP						
Invoice: 10/26/2018 PAYROLL COVER CHECKS FOR 10/26/2018[AP ID# 001229]				626.74		
	G/L Acct: TA029.00	Employee Annuities	10/26/2018		626.74	
Check total for 041493-THE OMNI GROUP						
(**Fiscal Year Paid to Date 233,017.37)					626.74	E 1914RIVER 10/26/2018
Total for Bank Account: TAComm COMMUNITY - TA					221,930.61	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0034-PAYROLL COVER CHECKS FOR 10/26/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,689.69	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					206,240.92	
Certified warrant amount					<u>221,930.61</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					221,930.61	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 221,930.61
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	12 Checks (014030-014041)	0	0	14	30	\$ 221,930.61

I hereby certify that I have audited the claims for the 12 checks and 14 electronic disbursements above, in the total amount of \$ 221,930.61 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0035-PAYROLL MONTH END CHECKS OCT 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA EMPLOYEE BENEFIT FUND						
Invoice: 10/1-10/31/2018 MONTH END CHECKS OCT 2018[AP ID# 001230]				1,924.68		
	G/L Acct: TA017.05	CSEA Deferred Vision	10/26/2018		1,924.68	
Credit: Adjust November Vision MONTH END CHECKS OCT 2018[AP ID# 001230]				-257.49		
	G/L Acct: TA017.05	CSEA Deferred Vision	10/26/2018		-257.49	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		(**Fiscal Year Paid to Date 6,785.81)			1,667.19	C 014042 10/26/2018
METLIFE (METROMATIC)						
Invoice: 10/1-10/31/2018 MONTH END CHECKS OCT 2018[AP ID# 001231]				147.62		
	G/L Acct: TA020.04	Metropolitan Insurance	10/26/2018		147.62	
Check total for 033685-METLIFE (METROMATIC)		(**Fiscal Year Paid to Date 737.90)			147.62	C 014043 10/26/2018
NORTHWESTERN MUTUAL LIFE INS. CO.						
Invoice: 10/1-10/31/2018 MONTH END CHECKS OCT 2018[AP ID# 001232]				120.49		
	G/L Acct: TA020.05	Northwestern Mutual Insurance	10/26/2018		120.49	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.		(**Fiscal Year Paid to Date 481.96)			120.49	C 014044 10/26/2018
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 10/1-10/31/2018 MONTH END CHECKS OCT 2018[AP ID# 001240]				8,182.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	10/26/2018		8,182.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 29,912.00)			8,182.00	C 014045 10/26/2018
PEARL INSURANCE						
Invoice: 10/1-10/31/2018 MONTH END CHECKS OCT 2018[AP ID# 001233]				25.66		
	G/L Acct: TA020.13	Pearl Carroll	10/26/2018		25.66	
Check total for 000635-PEARL INSURANCE		(**Fiscal Year Paid to Date 99.51)			25.66	C 014046 10/26/2018
THE PRUDENTIAL INSURANCE CO OF AMERICA						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0035-PAYROLL MONTH END CHECKS OCT 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/1-10/31/2018 MONTH END CHECKS OCT 2018[AP ID# 001234]				18.05		
	G/L Acct: TA020.06	Prudential Insurance	10/26/2018		18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA				(**Fiscal Year Paid to Date 72.20)	18.05	C 014047 10/26/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 10/1-10/31/2018 MONTH END CHECKS OCT 2018[AP ID# 001235]				146.54		
	G/L Acct: TA018.00	State Retirement	10/26/2018		146.54	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM				(**Fiscal Year Paid to Date 24,212.86)	146.54	E 1914ERS4 10/26/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 10/1-10/31/2018 MONTH END CHECKS OCT 2018[AP ID# 001236]				457.30		
	G/L Acct: TA018.00	State Retirement	10/26/2018		457.30	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM				(**Fiscal Year Paid to Date 24,212.86)	457.30	E 1914ERS5 10/26/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 10/1-10/31/2018 MONTH END CHECKS OCT 2018[AP ID# 001237]				1,771.05		
	G/L Acct: TA018.00	State Retirement	10/26/2018		1,771.05	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM				(**Fiscal Year Paid to Date 24,212.86)	1,771.05	E 1914ERS6 10/26/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 10/1-10/31/2018 MONTH END CHECKS OCT 2018[AP ID# 001238]				200.00		
	G/L Acct: TA018.01	State Retirement in Arrears	10/26/2018		200.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM				(**Fiscal Year Paid to Date 24,212.86)	200.00	E 1914ERSARR 10/26/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 10/1-10/31/2018 MONTH END CHECKS OCT 2018[AP ID# 001239]				3,150.00		
	G/L Acct: TA018.02	State Retirement Loans	10/26/2018		3,150.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM				(**Fiscal Year Paid to Date 24,212.86)	3,150.00	E 1914ERSLON

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0035-PAYROLL MONTH END CHECKS OCT 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/26/2018
Total for Bank Account: TAComm COMMUNITY - TA					15,885.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0035-PAYROLL MONTH END CHECKS OCT 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			10,161.01	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			5,724.89	
		Certified warrant amount			15,885.90	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			15,885.90	
		Net Disbursement by Fund - All Payments				

Fund Summary						
TA						\$ 15,885.90
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - TA	6 Checks (014042-014047)	0	0	5	11	15,885.90

I hereby certify that I have audited the claims for the 6 checks and 5 electronic disbursements above, in the total amount of \$ 15,885.90 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: 0036-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS INC.						
Invoice: 66523772165 Acct # 009288691[AP ID# 001190]				162.64		
19-00310	C-2860-455-00	Food Purchases	10/30/2018		162.64	
Invoice: 66523772166 Acct # 009288691[AP ID# 001190]				291.70		
19-00310	C-2860-455-00	Food Purchases	10/30/2018		291.70	
Invoice: 66523772167 Acct # 009288691[AP ID# 001190]				61.11		
19-00310	C-2860-455-00	Food Purchases	10/30/2018		61.11	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 3,735.40)					515.45	C 060389 10/30/2018
BULLDOG COMMERCIAL SERVICES INC						
Invoice: 10/28/2018 [AP ID# 001191]				1,800.00		
19-00703	C-2860-400-00	Contractual Expense	10/30/2018		1,800.00	
Check total for 002073-BULLDOG COMMERCIAL SERVICES INC (**Fiscal Year Paid to Date 1,800.00)					1,800.00	C 060390 10/30/2018
ECOLAB						
Invoice: 1053143 Acct # 016000796[AP ID# 001192]				399.79		
19-00312	C-2860-450-00	Materials & Supplies	10/30/2018		399.79	
Check total for 018171-ECOLAB (**Fiscal Year Paid to Date 838.22)					399.79	C 060391 10/30/2018
FOBARE'S FRUITS						
Invoice: 421263 [AP ID# 001193]				450.00		
19-00313	C-2860-455-00	Food Purchases	10/30/2018		450.00	
Check total for 001053-FOBARE'S FRUITS (**Fiscal Year Paid to Date 3,510.00)					450.00	C 060392 10/30/2018
GLAZIER PACKING CO, INC						
Invoice: 178812A Acct # 0548[AP ID# 001195]				333.43		
19-00323	C-2860-455-00	Food Purchases	10/30/2018		333.43	
Invoice: 178813A Acct # 0548[AP ID# 001195]				161.94		
19-00323	C-2860-455-00	Food Purchases	10/30/2018		161.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0036-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 178814A Acct # 0548[AP ID# 001195]				266.70		
19-00323	C-2860-455-00	Food Purchases	10/30/2018		266.70	
Invoice: 179204A Acct # 0548[AP ID# 001195]				142.63		
19-00323	C-2860-455-00	Food Purchases	10/30/2018		142.63	
Invoice: 179205A Acct # 0548[AP ID# 001195]				353.00		
19-00323	C-2860-455-00	Food Purchases	10/30/2018		353.00	
Invoice: 179206A Acct # 0548[AP ID# 001195]				209.53		
19-00323	C-2860-455-00	Food Purchases	10/30/2018		209.53	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 8,836.18)			1,467.23	C 060393 10/30/2018
HERSHEY CREAMERY COMPANY						
Invoice: INVE0013570845 Acct # OGDSTAOGD0540[AP ID# 001196]				1,693.20		
19-00315	C-2860-455-00	Food Purchases	10/30/2018		1,693.20	
Check total for 001634-HERSHEY CREAMERY COMPANY		(**Fiscal Year Paid to Date 3,706.80)			1,693.20	C 060394 10/30/2018
NATIONAL FOOD GROUP						
Invoice: IN0809299 [AP ID# 001197]				193.50		
19-00701	C-2860-455-00	Food Purchases	10/30/2018		193.50	
Invoice: IN0810333 [AP ID# 001197]				193.50		
19-00701	C-2860-455-00	Food Purchases	10/30/2018		193.50	
Check total for 002339-NATIONAL FOOD GROUP		(**Fiscal Year Paid to Date 387.00)			387.00	C 060395 10/30/2018
RENZI FOODSERVICE						
Invoice: 1980705 Acct # 18720[AP ID# 001198]				4,858.94		
19-00318	C-2860-455-00	Food Purchases	10/30/2018		4,858.94	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 47,731.01)			4,858.94	C 060396 10/30/2018

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0036-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DIANE E SPEARS						
Invoice: SEPTEMBER 2018 [AP ID# 001194]				100.00		
19-00702	C-2860-455-00	Food Purchases	10/30/2018		100.00	
Check total for 057859-DIANE E SPEARS						060397 10/30/2018
					(**Fiscal Year Paid to Date 100.00)	
					100.00	C
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,671.61	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AJ'S PORTABLES						
Invoice: 828 [AP ID# 001151]				110.00		
19-00030	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/30/2018		110.00	
Check total for 000634-AJ'S PORTABLES						110.00 C 022357 10/30/2018
						(**Fiscal Year Paid to Date 150.00)
ASBO, NORTHERN CHAPTER						
Invoice: 18-19 DUES [AP ID# 001189]				30.00		
19-00700	A-1310-400-00-00	CONTRACTUAL	10/30/2018		30.00	
Check total for 002275-ASBO, NORTHERN CHAPTER						30.00 C 022358 10/30/2018
						(**Fiscal Year Paid to Date 30.00)
ASHLEY'S HOME CENTER						
Invoice: 862020 Acct # 11665[AP ID# 001152]				425.00		
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		425.00	
Invoice: k62020 Acct # 11665[AP ID# 001152]				425.00		
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		425.00	
Invoice: k62021 Acct # 11665[AP ID# 001152]				755.00		
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		755.00	
Check total for 001627-ASHLEY'S HOME CENTER						1,605.00 C 022359 10/30/2018
						(**Fiscal Year Paid to Date 2,329.31)
BRICK & MORTAR MUSIC						
Invoice: 34087 Acct # 1049[AP ID# 001142]				27.99		
19-00572	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/30/2018		27.99	
Invoice: 34088 Acct # 1049[AP ID# 001142]				27.99		
19-00572	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/30/2018		27.99	
Invoice: 36211 Acct # 1049[AP ID# 001142]				236.44		
19-00572	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/30/2018		236.44	
Invoice: 34373 Acct # 1049[AP ID# 001143]				232.20		
19-00573	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/30/2018		232.20	
Invoice: 37705 Acct # 1049[AP ID# 001143]				290.53		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0036-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00573	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/30/2018		290.53	
Check total for 001674-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 1,716.15)					815.15	C 022360 10/30/2018
CAMFIL USA, INC						
Invoice: 30056652 Acct # 28932[AP ID# 001153]				2,785.92		
19-00039	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		2,785.92	
Check total for 001276-CAMFIL USA, INC (**Fiscal Year Paid to Date 3,717.84)					2,785.92	C 022361 10/30/2018
CASELLA WASTE SERVICES, INC						
Invoice: 1738419 Acct 01-501785[AP ID# 001145]				662.89		
19-00004	A-1620-424-00-05	DUMP FEES - MADILL	10/30/2018		662.89	
Invoice: 1738420 Acct 01-502006[AP ID# 001145]				1,658.67		
19-00004	A-1620-424-00-06	DUMP FEES - KENNEDY	10/30/2018		1,658.67	
Invoice: 1738560 Acct 01-533176[AP ID# 001145]				313.69		
19-00004	A-1620-424-00-00	DUMP FEES	10/30/2018		313.69	
Check total for 001454-CASELLA WASTE SERVICES, INC (**Fiscal Year Paid to Date 10,420.20)					2,635.25	C 022362 10/30/2018
CITY ELECTRIC CO INC.						
Invoice: 1431042-00 Acct # 15195[AP ID# 001154]				4.42		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		4.42	
Invoice: 1431574-00 Acct # 15195[AP ID# 001154]				189.74		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		189.74	
Invoice: 1431649-00 Acct # 15195[AP ID# 001154]				1.52		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		1.52	
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 2,160.50)					195.68	C 022363 10/30/2018
COLDTECH REFRIGERATION LLC						
Invoice: 2399 [AP ID# 001155]				190.98		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00042	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/30/2018		190.98	
Check total for 001882-COLDTECH REFRIGERATION LLC					190.98	C 022364 10/30/2018
CREG SYSTEMS/SECURITY PLUS						
Invoice: 40964 Acct # 1977[AP ID# 001156]				240.00		
19-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/30/2018		240.00	
Invoice: 40965 Acct # 1977[AP ID# 001156]				240.00		
19-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/30/2018		240.00	
Invoice: 40966 Acct # 1977[AP ID# 001156]				240.00		
19-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/30/2018		240.00	
Check total for 010420-CREG SYSTEMS/SECURITY PLUS					720.00	C 022365 10/30/2018
DEMCO						
Invoice: 6473294 Acct #310228450[AP ID# 001177]				1,322.24		
19-00625	A-2610-450-00-06	M&S - KENNEDY LIBRARY	10/30/2018		1,322.24	
Invoice: 6413162 Acct # 710484813[AP ID# 001185]				274.79		
19-00352	A-2610-450-00-05	M&S - MADILL LIBRARY	10/30/2018		274.79	
Invoice: 6468611 Acct # 710484813[AP ID# 001187]				1,940.11		
19-00679	A-2610-450-00-03	M&S - LIBRARY 9-12	10/30/2018		1,940.11	
Check total for 014200-DEMCO					3,537.14	C 022366 10/30/2018
THE DURA WAX COMPANY, INC						
Invoice: 397652 Acct # 114463[AP ID# 001157]				783.44		
19-00048	A-1620-450-00-00	MATERIALS & SUPPLIES	10/30/2018		783.44	
Invoice: 397706 Acct # 114463[AP ID# 001157]				320.39		
19-00048	A-1620-450-00-00	MATERIALS & SUPPLIES	10/30/2018		320.39	
Check total for 017342-THE DURA WAX COMPANY, INC					1,103.83	C 022367 10/30/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 67435 Acct # 5577 OCTOBER 2018[AP ID# 001149]				525.00		
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/30/2018		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 2,100.00)					525.00	C 022368 10/30/2018
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 957645 Acct # 5410[AP ID# 001158]				7.83		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	10/30/2018		7.83	
Invoice: 965979 Acct # 5410[AP ID# 001158]				46.90		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	10/30/2018		46.90	
Invoice: 967586 Acct # 5410[AP ID# 001158]				4.50		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	10/30/2018		4.50	
Invoice: 967898 Acct # 5410[AP ID# 001158]				24.75		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	10/30/2018		24.75	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 449.20)					83.98	C 022369 10/30/2018
GOLF SERVICES, INC.						
Invoice: 2019 DUES [AP ID# 001176]				3,600.00		
19-00543	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/30/2018		3,600.00	
Check total for 059040-GOLF SERVICES, INC. (**Fiscal Year Paid to Date 3,600.00)					3,600.00	C 022370 10/30/2018
HAUN WELDING SUPPLY INC						
Invoice: T464402 Acct # 457700[AP ID# 001148]				14.50		
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/30/2018		14.50	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 61.62)					14.50	C 022371 10/30/2018
HEINEMANN						
Invoice: 6934229 Acct # 9849496[AP ID# 001179]				270.54		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
18-00858	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	10/30/2018		270.54	
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 4,073.56)					270.54	C 022372 10/30/2018
HILL & MARKES INC						
Invoice: 2096435-00 Acct # 648[AP ID# 001159]				999.60		
19-00014	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		999.60	
Check total for 022315-HILL & MARKES INC (**Fiscal Year Paid to Date 17,742.41)					999.60	C 022373 10/30/2018
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H035998-00 Acct # 1529000[AP ID# 001160]				385.08		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		385.08	
Invoice: H036038-00 Acct # 1529000[AP ID# 001160]				80.14		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		80.14	
Invoice: H036237-00 Acct # 1529000[AP ID# 001160]				2,836.24		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		2,836.24	
Invoice: H036327-00 Acct # 1529000[AP ID# 001160]				20.36		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		20.36	
Invoice: H036373-00 Acct # 1529000[AP ID# 001160]				23.89		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		23.89	
Invoice: H036374-00 Acct # 1529000[AP ID# 001160]				30.92		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		30.92	
Invoice: H036510-00 Acct # 1529000[AP ID# 001160]				37.38		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		37.38	
Invoice: H036546-00 Acct # 1529000[AP ID# 001160]				307.22		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		307.22	
Invoice: H036570-00 Acct # 1529000[AP ID# 001160]				18.44		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		18.44	
Invoice: H036581-00 Acct # 1529000[AP ID# 001160]				50.56		

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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	10/30/2018		50.56		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					(**Fiscal Year Paid to Date 6,166.76)	3,790.23 C	022374 10/30/2018
LAWTON ELECTRIC COMPANY							
Invoice: 50720 [AP ID# 001161]				88.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		88.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					(**Fiscal Year Paid to Date 2,874.90)	88.00 C	022375 10/30/2018
LEBERGE & CURTIS, INC							
Invoice: 146175 Acct # 17944[AP ID# 001162]				129.11			
19-00054	A-1621-420-65-00	VEHICLE REPAIR	10/30/2018		129.11		
Check total for 030183-LEBERGE & CURTIS, INC					(**Fiscal Year Paid to Date 625.94)	129.11 C	022376 10/30/2018
LOWE'S							
Invoice: 901193 Acct # 9800 662639 8[AP ID# 001144]				100.38			
19-00539	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/30/2018		100.38		
Invoice: 901246 Acct # 9800 662639 8[AP ID# 001144]				14.65			
19-00539	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/30/2018		14.65		
Check total for 031111-LOWE'S					(**Fiscal Year Paid to Date 10,502.85)	115.03 C	022377 10/30/2018
LOWE'S							
Invoice: 901242 Acct # 9800 662639 8[AP ID# 001150]				171.85			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		171.85		
Invoice: 901257 Acct # 9800 662639 8[AP ID# 001150]				25.61			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		25.61		
Invoice: 901322 Acct # 9800 662639 8[AP ID# 001150]				94.30			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		94.30		
Invoice: 901379 Acct # 9800 662639 8[AP ID# 001150]				33.58			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		33.58	
Invoice: 901401 Acct # 9800 662639 8[AP ID# 001150]				141.55		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		141.55	
Invoice: 901460 Acct # 9800 662639 8[AP ID# 001150]				39.81		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		39.81	
Invoice: 901670 Acct # 9800 662639 8[AP ID# 001150]				46.77		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		46.77	
Invoice: 901737 Acct # 9800 662639 8[AP ID# 001150]				49.62		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		49.62	
Invoice: 908932 Acct # 9800 662639 8[AP ID# 001150]				107.30		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		107.30	
Invoice: 909549 Acct # 9800 662639 8[AP ID# 001150]				62.91		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		62.91	
Invoice: 909595 Acct # 9800 662639 8[AP ID# 001150]				42.10		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		42.10	
Invoice: 909872 Acct # 9800 662639 8[AP ID# 001150]				25.33		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		25.33	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 10,502.85)					840.73	C 022378 10/30/2018
MAPLE CITY AUTO SALES, INC						
Invoice: 15637 [AP ID# 001163]				337.70		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	10/30/2018		337.70	
Check total for 031928-MAPLE CITY AUTO SALES, INC (**Fiscal Year Paid to Date 1,280.98)					337.70	C 022379 10/30/2018
MASSENA GIRLS VOLLEYBALL						
Invoice: 10/20/2018 VOLLEYBALL[AP ID# 001171]				100.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/30/2018		100.00	
Check total for 032205-MASSENA GIRLS VOLLEYBALL (**Fiscal Year Paid to Date 100.00)					100.00	C 022380

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTH COAST THERAPY LLC						
Invoice: 10340 SEPTEMBER 2018 PT (\$61/RATE)[AP ID# 001173]				2,135.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/30/2018		2,135.00	
Invoice: 10344 SEPTEMBER 2018 OT[AP ID# 001173]				1,380.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/30/2018		1,380.00	
Check total for 001894-NORTH COAST THERAPY LLC (**Fiscal Year Paid to Date 15,318.00)					3,515.00	C 022381 10/30/2018
NYSATA						
Invoice: 4245 MARY MARCINKO[AP ID# 001170]				234.00		
19-00441	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/30/2018		234.00	
Invoice: 13377915 DIANNE DRAYSE-ALONSO[AP ID# 001180]				234.00		
19-00581	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	10/30/2018		234.00	
Check total for 001648-NYSATA (**Fiscal Year Paid to Date 702.00)					468.00	C 022382 10/30/2018
NYSPHSAA, INC						
Invoice: i0071 [AP ID# 001172]				140.40		
19-00144	A-2855-450-00-00	MATERIALS & SUPPLIES	10/30/2018		140.40	
Check total for 040457-NYSPHSAA, INC (**Fiscal Year Paid to Date 1,460.35)					140.40	C 022383 10/30/2018
NYSSMA						
Invoice: ALL-STATE 2018 [AP ID# 001175]				234.00		
19-00457	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/30/2018		234.00	
Check total for 000254-NYSSMA (**Fiscal Year Paid to Date 1,469.00)					234.00	C 022384 10/30/2018
PARK STREET AGWAY						
Invoice: 43771/387025 Acct # OSD[AP ID# 001164]				199.80		
19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		199.80	

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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 042670-PARK STREET AGWAY		(**Fiscal Year Paid to Date 1,064.13)			199.80 C	022385 10/30/2018
REALLY GOOD STUFF, LLC						
Invoice: 6749630 Acct # 0063899[AP ID# 001178]				24.04		
19-00658	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/30/2018		24.04	
Check total for 048300-REALLY GOOD STUFF, LLC		(**Fiscal Year Paid to Date 2,395.69)			24.04 C	022386 10/30/2018
SCHOOL OUTFITTERS						
Invoice: INV12982524 Acct # CL325373[AP ID# 001183]				291.88		
19-00666	A-2250-450-00-00	MATERIALS & SUPPLIES	10/30/2018		291.88	
Check total for 001054-SCHOOL OUTFITTERS		(**Fiscal Year Paid to Date 291.88)			291.88 C	022387 10/30/2018
SCHOOL SAVERS						
Invoice: 67889 Acct # 136691[AP ID# 001184]				2,598.25		
19-00677	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/30/2018		2,598.25	
Check total for 054365-SCHOOL SAVERS		(**Fiscal Year Paid to Date 2,598.25)			2,598.25 C	022388 10/30/2018
SCHOOL SPECIALTY						
Invoice: 208121781298 Acct # 430497[AP ID# 001182]				63.05		
19-00663	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/30/2018		63.05	
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 9,637.19)			63.05 C	022389 10/30/2018
SHIFFLER						
Invoice: 1823601102 Acct # 295571[AP ID# 001165]				102.84		
19-00021	A-1620-450-00-00	MATERIALS & SUPPLIES	10/30/2018		102.84	
Check total for 000009-SHIFFLER		(**Fiscal Year Paid to Date 3,776.03)			102.84 C	022390 10/30/2018

SLCSWD

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Warrant: 0036-AP 22 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: SEPTEMBER 2018 Acct # 165859[AP ID# 001147]				974.70		
19-00022	A-1620-424-00-00	DUMP FEES	10/30/2018		974.70	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 2,448.40)					974.70	C 022391 10/30/2018

SLL BOCES

Invoice: C0016-19 SEPTEMBER 2018[AP ID# 001140]

851,314.18

19-00674	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	10/30/2018		130.00	
19-00674	A-1310-490-00-00	BOCES SERVICES	10/30/2018		46,637.90	
19-00674	A-1310-493-00-00	BOCES STATE AID PLANNING	10/30/2018		3,280.00	
19-00674	A-1345-490-00-00	BOCES SERVICES	10/30/2018		598.20	
19-00674	A-1430-490-00-00	BOCES SERVICES	10/30/2018		2,129.00	
19-00674	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	10/30/2018		1,001.40	
19-00674	A-1680-490-00-00	BOCES SERVICES	10/30/2018		6,098.30	
19-00674	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	10/30/2018		73,590.50	
19-00674	A-1983-490-00-00	CAPITAL CHARGE BOCES	10/30/2018		23,619.40	
19-00674	A-2010-490-00-00	SUPR.-REG. SCHOOL	10/30/2018		20,441.20	
19-00674	A-2110-490-00-00	BOCES SERVICES	10/30/2018		114,456.13	
19-00674	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	10/30/2018		305,287.20	
19-00674	A-2280-490-00-00	BOCES SERVICES	10/30/2018		92,411.90	
19-00674	A-2330-490-00-00	SUMMER SCHOOL BOCES	10/30/2018		6,406.20	
19-00674	A-2610-490-00-00	BOCES SERVICES	10/30/2018		68,711.88	
19-00674	A-2630-490-00-00	BOCES SERVICES	10/30/2018		50,788.27	
19-00674	A-2810-490-00-00	BOCES SERVICES	10/30/2018		5,280.00	
19-00674	A-2820-490-00-00	BOCES SERVICES	10/30/2018		6,780.00	
19-00674	A-2855-490-00-00	BOCES SERVICES	10/30/2018		2,209.70	
19-00674	A-5510-490-00-00	BOCES SERVICES	10/30/2018		508.70	
19-00674	A-9089-490-00-00	HEALTH INS ADMINISTRATION	10/30/2018		19,084.10	
19-00674	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	10/30/2018		1,864.20	

Subtotal for group

851,314.18

851,314.18

Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 1,646,415.81)				851,314.18	C	022392 10/30/2018
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SLL BOCES

Invoice: C0039-19 OCTOBER 2018[AP ID# 001141]

731,920.50

19-00674	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	10/30/2018		130.00	
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0036-AP 22 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
19-00674	A-1310-490-00-00	BOCES SERVICES	10/30/2018		46,637.90		
19-00674	A-1345-490-00-00	BOCES SERVICES	10/30/2018		598.20		
19-00674	A-1430-490-00-00	BOCES SERVICES	10/30/2018		2,129.00		
19-00674	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	10/30/2018		1,001.40		
19-00674	A-1680-490-00-00	BOCES SERVICES	10/30/2018		6,098.30		
19-00674	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	10/30/2018		73,590.50		
19-00674	A-1983-490-00-00	CAPITAL CHARGE BOCES	10/30/2018		23,619.40		
19-00674	A-2010-490-00-00	SUPR.-REG. SCHOOL	10/30/2018		23,548.52		
19-00674	A-2110-490-00-00	BOCES SERVICES	10/30/2018		49,892.55		
19-00674	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	10/30/2018		309,447.20		
19-00674	A-2280-490-00-00	BOCES SERVICES	10/30/2018		92,411.90		
19-00674	A-2330-490-00-00	SUMMER SCHOOL BOCES	10/30/2018		8,277.98		
19-00674	A-2610-490-00-00	BOCES SERVICES	10/30/2018		14,833.62		
19-00674	A-2630-490-00-00	BOCES SERVICES	10/30/2018		43,543.45		
19-00674	A-2810-490-00-00	BOCES SERVICES	10/30/2018		5,280.00		
19-00674	A-2820-490-00-00	BOCES SERVICES	10/30/2018		7,213.88		
19-00674	A-2855-490-00-00	BOCES SERVICES	10/30/2018		2,209.70		
19-00674	A-5510-490-00-00	BOCES SERVICES	10/30/2018		508.70		
19-00674	A-9089-490-00-00	HEALTH INS ADMINISTRATION	10/30/2018		19,084.10		
19-00674	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	10/30/2018		1,864.20		
Subtotal for group				731,920.50	731,920.50		
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 1,646,415.81)					731,920.50	C	022393 10/30/2018
TENNANT SALES AND SERVICE COMPANY							
Invoice: 915779016 Acct # 3066412[AP ID# 001166]				898.70			
19-00024	A-1620-450-00-00	MATERIALS & SUPPLIES	10/30/2018		898.70		
Check total for 061560-TENNANT SALES AND SERVICE COMPANY (**Fiscal Year Paid to Date 898.70)					898.70	C	022394 10/30/2018
TRACTOR SUPPLY CREDIT PLAN							
Invoice: 319774 Acct # 6035 3012 0323 3984[AP ID# 001167]				51.98			
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	10/30/2018		51.98		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 423.31)					51.98	C	022395 10/30/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
UNIFIRST CORPORATION							
Invoice: 0532436365 Acct # 85660[AP ID# 001168]				135.44			
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/30/2018		135.44		
Invoice: 0532437444 Acct # 85660[AP ID# 001168]				111.25			
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/30/2018		111.25		
Invoice: 0532438541 Acct # 85660[AP ID# 001168]				132.35			
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/30/2018		132.35		
Check total for 063538-UNIFIRST CORPORATION					379.04	C	022396 10/30/2018
W B MASON CO., INC.							
Invoice: I58725697 Acct # C2104747[AP ID# 001174]				637.36			
19-00447	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/30/2018		637.36		
Invoice: I59474870 Acct # C2104747[AP ID# 001174]				77.98			
19-00447	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/30/2018		77.98		
Invoice: I56517361 Acct # C2104747[AP ID# 001181]				2,408.52			
19-00300	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	10/30/2018		2,360.52		
19-00300	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/30/2018		48.00		
Subtotal for group				2,408.52	2,408.52		
Invoice: I59093636 Acct # C2104747[AP ID# 001186]				262.70			
19-00678	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/30/2018		262.70		
Invoice: I59325099 Acct # C2450990[AP ID# 001188]				759.05			
19-00686	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/30/2018		759.05		
Check total for 001130-W B MASON CO., INC.					4,145.61	C	022397 10/30/2018
WELLS COMMUNICATION SVC INC							
Invoice: 686472 [AP ID# 001169]				140.00			
19-00077	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/30/2018		140.00		
Invoice: 686480 [AP ID# 001169]				140.00			
19-00077	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/30/2018		140.00		

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Check total for 065563-WELLS COMMUNICATION SVC INC		(**Fiscal Year Paid to Date 1,849.42)			280.00 C	022398 10/30/2018
XEROX CORPORATION						
Invoice: 094582728 Acct # 222004590 SEPTEMBER 2018[AP ID# 001146]				462.26		
19-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/30/2018		462.26	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 2,685.28)			462.26 C	022399 10/30/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,622,687.60	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,634,359.21	
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>1,634,359.21</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,634,359.21	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,622,687.60
C						11,671.61
Total for All Funds						<u>\$ 1,634,359.21</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	9 Checks (060389-060397)	0	0	0	9	\$ 11,671.61
COMMUNITY - GENERAL	43 Checks (022357-022399)	0	0	0	50	1,622,687.60
Total for All Computer Checks						<u>\$ 1,634,359.21</u>

I hereby certify that I have audited the claims for the 52 checks and 0 electronic disbursements above, in the total amount of \$ 1,634,359.21 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: 0036-AP 22 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 - GENERAL
Warrant: 0037-AP 23UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Invoice: 1452585522 Acct # 86088612[AP ID# 001241]				266.70		
19-00096	A-1620-425-32-03	TELEPHONE OFA	10/30/2018		266.70	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 801.68)					266.70	C 022400 10/30/2018
JENNIFER DASHNAW						
Invoice: 08/16/2018 FLIGHT FROM ALBANY TO OGDENSBURG[AP ID# 001262]				92.91		
	A-5540-400-95-01	Green Chimney Air	10/30/2018		92.91	
Invoice: 09/04/2018 FLIGHT FROM OGDENSBURG TO ALBANY[AP ID# 001262]				58.00		
	A-5540-400-95-01	Green Chimney Air	10/30/2018		58.00	
Check total for 000330-JENNIFER DASHNAW (**Fiscal Year Paid to Date 273.56)					150.91	C 022401 10/30/2018
ENBRIDGE ST LAWRENCE GAS						
Invoice: 1018/139587642 Acct 16958-7642[AP ID# 001242]				782.85		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	10/30/2018		782.85	
Invoice: 1018/139597643 Acct 13959-7643[AP ID# 001242]				37.58		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	10/30/2018		37.58	
Invoice: 1018/1645541940 Acct 16455-41940[AP ID# 001242]				25.25		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	10/30/2018		25.25	
Invoice: 1018/164558893 Acct 16455-8893[AP ID# 001242]				918.69		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	10/30/2018		918.69	
Invoice: 1018/3026841862 Acct 30268-41862[AP ID# 001242]				84.75		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	10/30/2018		84.75	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 14,191.78)					1,849.12	C 022402 10/30/2018
NATIONAL GRID						
Invoice: 1018/0569010108 Acct 05690-10108[AP ID# 001243]				27.90		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	10/30/2018		27.90	
Invoice: 1018/3814007105 Acct 38140-07105[AP ID# 001263]				2,327.97		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-AP 23UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00097	A-1620-425-29-06	ELECTRICITY KENNEDY	10/30/2018		2,327.97	
Invoice: 1018/7045218109 Acct 70452-18109[AP ID# 001263]				1,258.73		
19-00097	A-1620-425-29-05	ELECTRICITY MADILL	10/30/2018		1,258.73	
Invoice: 1018/9590206106 Acct 95902-06106[AP ID# 001263]				3,030.91		
19-00097	A-1620-425-29-08	ELECTRICITY DOME	10/30/2018		3,030.91	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 44,211.45)					6,645.51	C 022403 10/30/2018
UPS						
Invoice: Y3E043418 Acct # Y3E043[AP ID# 001244]				7.24		
19-00106	A-1240-415-00-00	POSTAGE DIST WIDE	10/30/2018		7.24	
Check total for 064045-UPS (**Fiscal Year Paid to Date 23.42)					7.24	C 022404 10/30/2018
VERIZON						
Invoice: 10/13/18 Acct 3153940375614258[AP ID# 001245]				10.27		
19-00136	A-1620-425-32-03	TELEPHONE OFA	10/30/2018		10.27	
Check total for 064404-VERIZON (**Fiscal Year Paid to Date 251.77)					10.27	C 022405 10/30/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					8,929.75	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Warrant: 0037-AP 23UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					8,929.75	
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>8,929.75</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					8,929.75	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	6 Checks (022400-022405)	0	0	0	7	\$ 8,929.75
						\$ 8,929.75

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 8,929.75 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: 0037-AP 23UT WARRANT

Payment Amt.

Check Date

Selection Criteria

Show check numbers
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Printed by Marie Brown