

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0038-AP 24 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A.J. MISSERT INC.</b>						
Invoice: 811246-8 Acct # 08166[AP ID# 001284]				450.00		
19-00309	C-2860-455-00	Food Purchases	11/05/2018		450.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 3,307.50)					450.00	C 060398 11/5/2018
<b>BIMBO FOODS INC.</b>						
Invoice: 66523772263 Acct # 009288691[AP ID# 001283]				149.23		
19-00310	C-2860-455-00	Food Purchases	11/05/2018		149.23	
Invoice: 66523772264 Acct # 009288691[AP ID# 001283]				329.60		
19-00310	C-2860-455-00	Food Purchases	11/05/2018		329.60	
Invoice: 66523772265 Acct # 009288691[AP ID# 001283]				42.61		
19-00310	C-2860-455-00	Food Purchases	11/05/2018		42.61	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 6,425.30)					521.44	C 060399 11/5/2018
<b>FOBARE'S FRUITS</b>						
Invoice: 421280 [AP ID# 001282]				300.00		
19-00313	C-2860-455-00	Food Purchases	11/05/2018		300.00	
Check total for 001053-FOBARE'S FRUITS (**Fiscal Year Paid to Date 6,182.00)					300.00	C 060400 11/5/2018
<b>GLAZIER PACKING CO, INC</b>						
Invoice: 179936A Acct # 0548[AP ID# 001281]				152.36		
19-00323	C-2860-455-00	Food Purchases	11/05/2018		152.36	
Invoice: 179937A Acct # 0548[AP ID# 001281]				247.59		
19-00323	C-2860-455-00	Food Purchases	11/05/2018		247.59	
Invoice: 179938A Acct # 0548[AP ID# 001281]				161.94		
19-00323	C-2860-455-00	Food Purchases	11/05/2018		161.94	
Invoice: 180410A Acct # 0548[AP ID# 001281]				323.96		
19-00323	C-2860-455-00	Food Purchases	11/05/2018		323.96	
Invoice: 180411A Acct # 0548[AP ID# 001281]				123.70		

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19-00323	C-2860-455-00	Food Purchases	11/05/2018		123.70	
Invoice: 180412A Acct # 0548[AP ID# 001281]				294.99		
19-00323	C-2860-455-00	Food Purchases	11/05/2018		294.99	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 14,631.73)			1,304.54	C 060401 11/5/2018
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 921382 Acct # 102660[AP ID# 001280]				1,507.20		
19-00317	C-2860-455-00	Food Purchases	11/05/2018		1,507.20	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 10,457.87)			1,507.20	C 060402 11/5/2018
<b>RENZI FOODSERVICE</b>						
Invoice: 1983068 Acct # 18720[AP ID# 001279]				4,929.47		
19-00318	C-2860-455-00	Food Purchases	11/05/2018		4,929.47	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 76,270.95)			4,929.47	C 060403 11/5/2018
<b>SAVE-A-LOT #24743</b>						
Invoice: 8165020181022 Acct # 4038[AP ID# 001278]				20.61		
19-00319	C-2860-455-00	Food Purchases	11/05/2018		20.61	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 256.90)			20.61	C 060404 11/5/2018
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>9,033.26</b>	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BSN SPORTS, LLC</b>						
Invoice: 903226099 Acct # 1330570[AP ID# 001261]				187.15		
19-00682	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		187.15	
Check total for 003220-BSN SPORTS, LLC (**Fiscal Year Paid to Date 4,221.08)					187.15	C 022407 11/5/2018
<b>* CITY ELECTRIC CO INC.</b>						
Invoice: 1428651-00 Acct # 15195[AP ID# 001264]				20.37		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		20.37	
Invoice: 1435277-00 Acct # 15195[AP ID# 001264]				56.70		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		56.70	
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 4,172.83)					77.07	C 022408 11/5/2018
<b>CORNELL UNIVERSITY</b>						
Invoice: 12503 [AP ID# 001260]				45.00		
19-00680	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2018		45.00	
Check total for 000657-CORNELL UNIVERSITY (**Fiscal Year Paid to Date 45.00)					45.00	C 022409 11/5/2018
<b>DAVIS MECHANICAL SERVICES, INC.</b>						
Invoice: 17137 [AP ID# 001265]				883.75		
19-00047	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/05/2018		883.75	
Check total for 013430-DAVIS MECHANICAL SERVICES, INC. (**Fiscal Year Paid to Date 883.75)					883.75	C 022410 11/5/2018
<b>GOPHER SPORT</b>						
Invoice: 9482749 Acct # 5076884[AP ID# 001271]				46.80		
19-00215	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2018		46.80	
Check total for 020881-GOPHER SPORT (**Fiscal Year Paid to Date 149.10)					46.80	C 022411 11/5/2018
<b>HENRY SCHEIN INC</b>						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 57807252 Acct # 865193[AP ID# 001246]				316.21		
19-00218	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2018		316.21	
Check total for 053541-HENRY SCHEIN INC (**Fiscal Year Paid to Date 822.98)					316.21	C 022412 11/5/2018
<b>HILL &amp; MARKES INC</b>						
Invoice: 2069435-01 Acct # 648[AP ID# 001266]				499.80		
19-00014	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		499.80	
Check total for 022315-HILL & MARKES INC (**Fiscal Year Paid to Date 29,793.28)					499.80	C 022413 11/5/2018
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H036779-00 Acct # 1529000[AP ID# 001267]				40.42		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		40.42	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC (**Fiscal Year Paid to Date 7,994.23)					40.42	C 022414 11/5/2018
<b>LOWE'S</b>						
Invoice: 091146 Acct # 9800 662639 8[AP ID# 001277]				61.68		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		61.68	
Invoice: 901067 Acct # 9800 662639 8[AP ID# 001277]				19.80		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		19.80	
Invoice: 901114 Acct # 9800 662639 8[AP ID# 001277]				47.63		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		47.63	
Invoice: 901155 Acct # 9800 662639 8[AP ID# 001277]				18.20		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		18.20	
Invoice: 901219 Acct # 9800 662639 8[AP ID# 001277]				60.23		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		60.23	
Invoice: 901283 Acct # 9800 662639 8[AP ID# 001277]				62.81		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		62.81	
Invoice: 901407 Acct # 9800 662639 8[AP ID# 001277]				93.98		

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19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		93.98	
Invoice: 901550 Acct # 9800 662639 8[AP ID# 001277]				37.05		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		37.05	
Invoice: 901558 Acct # 9800 662639 8[AP ID# 001277]				10.22		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		10.22	
Credit: 901557 Acct # 9800 662639 8[AP ID# 001277]				-0.76		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		-0.76	
Invoice: 901568 Acct # 9800 662639 8[AP ID# 001277]				52.22		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		52.22	
Invoice: 9016475 Acct # 9800 662639 8[AP ID# 001277]				74.97		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		74.97	
Invoice: 9016722 Acct # 9800 662639 8[AP ID# 001277]				78.35		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		78.35	
Invoice: 901787 Acct # 9800 662639 8[AP ID# 001277]				48.93		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		48.93	
Invoice: 901826 Acct # 9800 662639 8[AP ID# 001277]				43.19		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		43.19	
Invoice: 908281 Acct # 9800 662639 8[AP ID# 001277]				61.65		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		61.65	
Invoice: 908932* Acct # 9800 662639 8[AP ID# 001277]				29.38		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		29.38	
Invoice: 909083 Acct # 9800 662639 8[AP ID# 001277]				171.70		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		171.70	
Invoice: 909165 Acct # 9800 662639 8[AP ID# 001277]				121.73		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		121.73	
Invoice: 909284 Acct # 9800 662639 8[AP ID# 001277]				67.04		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		67.04	
Invoice: 909372 Acct # 9800 662639 8[AP ID# 001277]				59.29		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		59.29	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 909394* Acct # 9800 662639 8[AP ID# 001277]				59.27		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		59.27	
Invoice: 909463 Acct # 9800 662639 8[AP ID# 001277]				129.24		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		129.24	
Invoice: 909876 Acct # 9800 662639 8[AP ID# 001277]				39.89		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		39.89	
Invoice: 909950 Acct # 9800 662639 8[AP ID# 001277]				4.74		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018		4.74	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 14,080.14)			1,452.43	C 022415 11/5/2018
<b>MEDCO SUPPLY COMPANY</b>						
Invoice: IN90391974 Acct # 200036010[AP ID# 001247]				938.08		
19-00231	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2018		938.08	
Check total for 033342-MEDCO SUPPLY COMPANY		(**Fiscal Year Paid to Date 3,076.09)			938.08	C 022416 11/5/2018
<b>MFAC, LLC</b>						
Invoice: INV26527 Acct # CUS45267[AP ID# 001272]				31.90		
19-00236	A-2855-450-00-00	MATERIALS & SUPPLIES	11/05/2018		31.90	
Check total for 001783-MFAC, LLC		(**Fiscal Year Paid to Date 31.90)			31.90	C 022417 11/5/2018
<b>MOORE MEDICAL LLC</b>						
Invoice: 9982522 Acct # 2012175[AP ID# 001248]				213.25		
19-00238	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2018		213.25	
Invoice: 99993385 Acct # 2012175[AP ID# 001248]				4.66		
19-00238	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2018		4.66	
Check total for 034377-MOORE MEDICAL LLC		(**Fiscal Year Paid to Date 1,383.84)			217.91	C 022418 11/5/2018
<b>NCC SYSTEMS INC.</b>						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 21850 Acct # 200333[AP ID# 001268]							
19-00019	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/05/2018	468.98	468.98		
Invoice: 21896 Acct # 200333[AP ID# 001268]							
19-00019	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/05/2018	477.65	477.65		
Invoice: 21929 Acct # 200333[AP ID# 001268]							
19-00019	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/05/2018	493.98	493.98		
Check total for 037490-NCC SYSTEMS INC. (**Fiscal Year Paid to Date 5,829.74)					1,440.61	C	022419 11/5/2018
<b>NSSL</b>							
Invoice: 24016 [AP ID# 001250]							
19-00336	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2018	105.00	105.00		
Check total for 001889-NSSL (**Fiscal Year Paid to Date 265.00)					105.00	C	022420 11/5/2018
<b>OTC BRANDS, INC</b>							
Invoice: 691184916-01 Acct # 547304[AP ID# 001251]							
19-00337	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2018	266.17	266.17		
Check total for 041785-OTC BRANDS, INC (**Fiscal Year Paid to Date 2,809.89)					266.17	C	022421 11/5/2018
<b>PARK STREET AGWAY</b>							
Invoice: 43784/389351 Acct # OSD[AP ID# 001269]							
19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018	474.64	474.64		
Check total for 042870-PARK STREET AGWAY (**Fiscal Year Paid to Date 1,064.13)					474.64	C	022422 11/5/2018
<b>POSITIVE PROMOTIONS, INC</b>							
Invoice: 06107316 Acct # 00409285-11[AP ID# 001275]							
19-00386	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2018	764.88	764.88		
Check total for 045435-POSITIVE PROMOTIONS, INC (**Fiscal Year Paid to Date 764.88)					764.88	C	022423 11/5/2018

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<b>REALLY GOOD STUFF, LLC</b>						
Invoice: 6724257 Acct # 0063899[AP ID# 001257]				77.82		
19-00657	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2018		77.82	
Check total for 048300-REALLY GOOD STUFF, LLC (**Fiscal Year Paid to Date 2,507.55)					77.82	C 022424 11/5/2018
<b>S&amp;S WORLDWIDE, INC.</b>						
Invoice: 10333727 Acct # 10180023[AP ID# 001273]				148.95		
19-00261	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/05/2018		148.95	
Check total for 051950-S&S WORLDWIDE, INC. (**Fiscal Year Paid to Date 309.48)					148.95	C 022425 11/5/2018
<b>SCHOOL DAZE</b>						
Invoice: 42975 Acct # 52[AP ID# 001255]				135.93		
19-00374	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2018		135.93	
Check total for 054040-SCHOOL DAZE (**Fiscal Year Paid to Date 347.82)					135.93	C 022426 11/5/2018
<b>SCHOOL HEALTH CORPORATION</b>						
Invoice: 3456680-00 Acct # 3601/47289[AP ID# 001249]				116.77		
19-00267	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2018		116.77	
Check total for 054200-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 623.14)					116.77	C 022427 11/5/2018
<b>SCHOOL SPECIALTY</b>						
Invoice: 208121761220 Acct # 430497[AP ID# 001253]				3.84		
19-00350	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2018		3.84	
Check total for 000927-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 65.17)					3.84	C 022428 11/5/2018
<b>SCHOOL SPECIALTY</b>						
Invoice: 208121761192 Acct # 430497[AP ID# 001252]				18.94		
19-00343	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/05/2018		18.94	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 208121761221 Acct # 430497[AP ID# 001254]						
19-00372	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2018	60.35	60.35	
Invoice: 208121784362 Acct # 430497[AP ID# 001258]						
19-00660	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/05/2018	54.23	54.23	
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 11,869.25)			133.52	C 022429 11/5/2018
<b>SUPPLIES HOTLINE</b>						
Invoice: 43132 [AP ID# 001259]						
19-00672	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2018	340.00	340.00	
Check total for 001327-SUPPLIES HOTLINE		(**Fiscal Year Paid to Date 634.00)			340.00	C 022430 11/5/2018
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532439635 Acct # 85660[AP ID# 001276]						
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/05/2018	111.25	111.25	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 2,877.78)			111.25	C 022431 11/5/2018
<b>W B MASON CO., INC.</b>						
Invoice: 159730425 Acct # C2104747[AP ID# 001270]						
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	11/05/2018	347.77	347.77	
Invoice: 156516346 Acct # C2104747[AP ID# 001274]						
19-00302	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/05/2018	2,260.73	2,260.73	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 40,516.09)			2,608.50	C 022432 11/5/2018
<b>WARD'S SCIENCE</b>						
Invoice: 8083748361 Acct # 80291902[AP ID# 001256]						
19-00656	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2018	399.45	399.45	
Invoice: 8083811546 Acct # 80291902[AP ID# 001256]						
19-00656	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/05/2018	24.45	24.45	

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December 11, 2018  
07:57:36 am

**OGDENSBURG CITY SD**

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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 065109-WARD'S SCIENCE		(**Fiscal Year Paid to Date 1,402.78)			423.90 C	022433 11/5/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					11,888.30	

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	Payment Amt.	Check Date
<b>Selection Criteria</b>		

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

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0039-AP 26UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>COMPTRROLLER, CITY OF OGDENSBURG</b>						
Invoice: 540486 Acct # 59.023-7-6[AP ID# 001371]				10,231.87		
19-00102	A-1620-425-31-03	WATER & SEWER OFA	11/07/2018		3,624.50	
19-00102	A-1620-425-31-05	WATER & SEWER MADILL	11/07/2018		1,941.25	
19-00102	A-1620-425-31-06	WATER & SEWER KENNEDY	11/07/2018		2,724.87	
19-00102	A-1620-425-31-08	WATER & SEWER DOME	11/07/2018		1,941.25	
Subtotal for group				10,231.87	10,231.87	
Check total for 006590-COMPTRROLLER, CITY OF OGDENSBURG				(**Fiscal Year Paid to Date 20,463.74)		10,231.87 C 022434 11/7/2018
<b>ENBRIDGE ST LAWRENCE GAS</b>						
Invoice: 1018/3026816475 ACCT 30268-16475[AP ID# 001372]				4,107.07		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	11/07/2018		4,107.07	
Invoice: 1018/3027816483 ACCT 30278-16483[AP ID# 001372]				1,874.79		
19-00098	A-1620-425-30-06	NATURAL GAS KENNEDY	11/07/2018		1,874.79	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS				(**Fiscal Year Paid to Date 33,167.77)		5,981.86 C 022435 11/7/2018
<b>NATIONAL GRID</b>						
Invoice: 1018/9570206100 ACCT 95702-06100[AP ID# 001373]				5,580.34		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	11/07/2018		5,580.34	
Check total for 036975-NATIONAL GRID				(**Fiscal Year Paid to Date 57,966.09)		5,580.34 C 022436 11/7/2018
<b>NYSATA</b>						
Invoice: 11/16/2018 KRYSTAL RYCROFT[AP ID# 001370]				234.00		
19-00551	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/07/2018		234.00	
Check total for 001648-NYSATA				(**Fiscal Year Paid to Date 702.00)		234.00 C 022437 11/7/2018
<b>THE PREFERRED GROUP</b>						
Invoice: 101662018-11-1 Acct # GRPID: CF97BY[AP ID# 001374]				160.00		
19-00116	A-9089-400-00-00	FSA ADMINISTRATION	11/07/2018		160.00	

December 11, 2018  
07:57:59 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0039-AP 26UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 36,411.31)			160.00 C	022438	11/7/2018
<hr/>							
VERIZON					42.56		
Invoice: 10/28/18 Accl # 3153935477084251[AP ID# 001375]							
19-00136	A-1620-425-32-03	TELEPHONE OFA	11/07/2018		42.56		
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 304.37)			42.56 C	022439	11/7/2018
<hr/>							
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					22,230.63		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0039-AP 26UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					22,230.63	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					22,230.63	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					22,230.63	
Net Disbursement by Fund - All Payments					22,230.63	

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	6 Checks (022434-022439)	0	0	0	6	\$ 22,230.63

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 22,230.63 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date                      Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0039-AP 26UT 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: 0040-PAYROLL COVER CHECKS FOR 11/09/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AFLAC NEW YORK</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001394]				154.19			
	G/L Acct: TA020.09	AFLAC	11/09/2018		154.19		
Check total for 000489-AFLAC NEW YORK						154.19	C 014048 11/9/2018
(**Fiscal Year Paid to Date 1,885.93)							
<b>C.S.E.A., INC.</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001403]				2,484.34			
	G/L Acct: TA024.00	Association and Union Dues	11/09/2018		2,484.34		
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001408]				220.05			
	G/L Acct: TA020.03	Security Life Insurance	11/09/2018		220.05		
Check total for 003610-C.S.E.A., INC.						2,704.39	C 014049 11/9/2018
(**Fiscal Year Paid to Date 23,426.95)							
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001402]				50.01			
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	11/09/2018		50.01		
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						50.01	C 014050 11/9/2018
(**Fiscal Year Paid to Date 250.05)							
<b>ED-MED CREDIT UNION</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001405]				5,643.00			
	G/L Acct: TA024.01	OEA Dues	11/09/2018		5,643.00		
Check total for 041060-ED-MED CREDIT UNION						5,643.00	C 014051 11/9/2018
(**Fiscal Year Paid to Date 39,788.00)							
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001399]				86.39			
	G/L Acct: TA023.00	Income Executions	11/09/2018		86.39		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.						86.39	C 014052 11/9/2018
(**Fiscal Year Paid to Date 1,039.63)							
<b>NYSUT BENEFIT TRUST</b>							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0040-PAYROLL COVER CHECKS FOR 11/09/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>OGDENSBURG HOUSING AUTHORITY</b>						
Invoice: 11/09/2018	PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001404]			810.72		
	G/L Acct: TA020.07	NYSUT	11/09/2018		810.72	
Check total for 040459-NYSUT BENEFIT TRUST			(**Fiscal Year Paid to Date 5,826.72)		810.72	C 014053 11/9/2018
<b>OGDENSBURG HOUSING AUTHORITY</b>						
Invoice: 11/09/2018	PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001406]			435.00		
	G/L Acct: TA033.00	Miscellaneous	11/09/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY			(**Fiscal Year Paid to Date 4,785.00)		435.00	C 014054 11/9/2018
<b>The Ogdensburg Snack Pack Program</b>						
Invoice: 11/09/2018	PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001409]			42.78		
	G/L Acct: TA085.04	Snackpack Program	11/09/2018		42.78	
Check total for 002058-The Ogdensburg Snack Pack Program			(**Fiscal Year Paid to Date 299.46)		42.78	C 014055 11/9/2018
<b>PREFERRED GROUP PLANS, INC.</b>						
Invoice: 11/09/2018	PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001395]			375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	11/09/2018		375.00	
Invoice: 11/09/2018	PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001396]			4,507.78		
	G/L Acct: TA017.00	Deferred Medical FLEX	11/09/2018		4,507.78	
Invoice: 11/09/2018	PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001397]			204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	11/09/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.			(**Fiscal Year Paid to Date 36,411.31)		5,087.33	C 014056 11/9/2018
<b>SCHOOL ADMIN. ASSOC. OF NYS</b>						
Invoice: 11/09/2018	PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001407]			270.08		
	G/L Acct: TA024.02	SAANYS Dues	11/09/2018		270.08	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS			(**Fiscal Year Paid to Date 1,620.48)		270.08	C 014057 11/9/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0040-PAYROLL COVER CHECKS FOR 11/09/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>ST LAWRENCE COUNTY SHERIFF</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001400]				96.00			
	G/L Acct: TA023.00	Income Executions	11/09/2018		96.00		
Check total for 058762-ST LAWRENCE COUNTY SHERIFF						96.00	C 014058 11/9/2018
(**Fiscal Year Paid to Date 1,747.62)							
<b>VOTE COPE</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001410]				319.50			
	G/L Acct: TA035.02	Vote Cope	11/09/2018		319.50		
Check total for 067430-VOTE COPE						319.50	C 014059 11/9/2018
(**Fiscal Year Paid to Date 2,235.50)							
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001401]				37.00			
	G/L Acct: TA085.02	Block O Booster Club	11/09/2018		37.00		
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT						37.00	E 1915BLKO 11/9/2018
(**Fiscal Year Paid to Date 259.00)							
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001398]				2,248.01			
	G/L Acct: TA023.00	Income Executions	11/09/2018		2,248.01		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER						2,248.01	E 1915CHILD 11/9/2018
(**Fiscal Year Paid to Date 27,481.11)							
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001412]				5,546.48			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	11/09/2018		5,546.48		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN						5,546.48	E 1915DECOMP 11/9/2018
(**Fiscal Year Paid to Date 58,946.60)							
<b>THE OMNI GROUP</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001413]				1,638.00			
	G/L Acct: TA029.00	Employee Annuities	11/09/2018		1,638.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0040-PAYROLL COVER CHECKS FOR 11/09/2018

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 268,536.25)			1,638.00 E	1915EQUIT 11/9/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001391]				64,270.11		
	G/L Acct: TA022.00	Federal Income Tax	11/09/2018		64,270.11	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,780,196.16)			64,270.11 E	1915FEDTAX 11/9/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001392]				78,287.32		
	G/L Acct: TA026.00	Social Security Tax	11/09/2018		78,287.32	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,780,196.16)			78,287.32 E	1915FICA 11/9/2018
<b>THE OMNI GROUP</b>						
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001414]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	11/09/2018		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 268,536.25)			1,470.00 E	1915ING 11/9/2018
<b>THE OMNI GROUP</b>						
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001415]				3,290.00		
	G/L Acct: TA029.00	Employee Annuities	11/09/2018		3,290.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 268,536.25)			3,290.00 E	1915LEGED 11/9/2018
<b>THE OMNI GROUP</b>						
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001416]				500.00		
	G/L Acct: TA029.00	Employee Annuities	11/09/2018		500.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 268,536.25)			500.00 E	1915LINC 11/9/2018
<b>INTERNAL REVENUE SERVICE</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0040-PAYROLL COVER CHECKS FOR 11/09/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001393]				18,491.76			
	G/L Acct: TA026.00	Social Security Tax	11/09/2018		18,491.76		
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,780,196.16)					18,491.76	E	1915MEDI 11/9/2018
<b>THE OMNI GROUP</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001417]				1,990.00			
	G/L Acct: TA029.00	Employee Annuities	11/09/2018		1,990.00		
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 268,536.25)					1,990.00	E	1915METLIF 11/9/2018
<b>NYS TAX DEPARTMENT</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001411]				28,055.38			
	G/L Acct: TA021.00	New York State Income Tax	11/09/2018		28,055.38		
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 312,995.60)					28,055.38	E	1915NY 11/9/2018
<b>THE OMNI GROUP</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001418]				3,782.27			
	G/L Acct: TA029.00	Employee Annuities	11/09/2018		3,782.27		
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 268,536.25)					3,782.27	E	1915OPPER 11/9/2018
<b>THE OMNI GROUP</b>							
Invoice: 11/09/2018 PAYROLL COVER CHECKS FOR 11/09/2018[AP ID# 001419]				626.74			
	G/L Acct: TA029.00	Employee Annuities	11/09/2018		626.74		
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 268,536.25)					626.74	E	1915RIVER 11/9/2018
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>225,932.46</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0040-PAYROLL COVER CHECKS FOR 11/09/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,699.39	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					210,233.07	
Certified warrant amount					225,932.46	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					225,932.46	
Net Disbursement by Fund - All Payments						

Fund Summary							
TA							\$ 225,932.46
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 225,932.46
COMMUNITY - TA	12 Checks (014048-014059)	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 \$ 225,932.46 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: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PREMIER PRINTING, INC</b>						
Invoice: REPLACE Replacement for Check # 021690[AP ID# 001302]				5,610.00		
	G/L Acct: A200.00	Cash	11/02/2018		5,610.00	
Check total for 045903-PREMIER PRINTING, INC (**Fiscal Year Paid to Date 0.00)					5,610.00	C 022406 11/2/2018
<b>RICK AHLFELD</b>						
Invoice: 10/12/2018 SOCCER[AP ID# 001349]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		86.00	
Invoice: 10/12/2018* [AP ID# 001349]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		28.00	
Check total for 000600-RICK AHLFELD (**Fiscal Year Paid to Date 202.00)					114.00	C 022440 11/9/2018
<b>MARGARET ALDOUS</b>						
Invoice: 10/22/2018 SWIMMING[AP ID# 001359]				140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		140.00	
Check total for 000705-MARGARET ALDOUS (**Fiscal Year Paid to Date 280.00)					140.00	C 022441 11/9/2018
<b>SYNCB AMAZON</b>						
Invoice: 899583849753 Acct # 60457 8781 038089 5[AP ID# 001314]				14.05		
19-00404	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/09/2018		14.05	
Invoice: 459944465893 Acct # 60457 8781 038089 5[AP ID# 001315]				30.98		
Invoice: 469497748955 Acct # 60457 8781 038089 5[AP ID# 001315]				62.57		
19-00637	A-2110-450-00-05	MATERIALS & SUPPLIES MAD/	11/09/2018		46.78	
19-00637	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/09/2018		46.77	
Subtotal for group				93.55	93.55	
Invoice: 953834976753 Acct # 60457 8781 038089 5[AP ID# 001316]				144.17		
19-00681	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/09/2018		144.17	
Credit: 953834976753tax Acct # 60457 8781 038089 5 (1.39) tax[AP ID# 001316]				-1.39		
19-00681	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/09/2018		-1.39	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 468976766494 Acct # 60457 8781 038089 5[AP ID# 001317]				28.71			
19-00683	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/09/2018		28.71		
Invoice: 597775498776 Acct # 60457 8781 038089 5[AP ID# 001317]				59.25			
19-00683	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/09/2018		59.25		
Invoice: 753564463369 Acct # 60457 8781 038089 5[AP ID# 001318]				428.31			
19-00685	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/09/2018		428.31		
Credit: 753564463369tax Acct # 60457 8781 038089 5 (1.09) tax[AP ID# 001318]				-1.09			
19-00685	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/09/2018		-1.09		
Invoice: 464478939847 Acct # 60457 8781 038089 5[AP ID# 001319]				226.70			
19-00888	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/09/2018		226.70		
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 9,247.29)					992.26	C	022442 11/9/2018
<b>CHRISTOPHER BAXTER</b>							
Invoice: 10/24/2018 SOCCER[AP ID# 001356]				91.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		91.50		
Invoice: 10/24/2018* [AP ID# 001356]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		20.00		
Check total for 002296-CHRISTOPHER BAXTER (**Fiscal Year Paid to Date 203.50)					111.50	C	022443 11/9/2018
<b>CORY BEAROR</b>							
Invoice: 10/16/2018 SOCCER[AP ID# 001351]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		86.00		
Invoice: 10/16/2018* [AP ID# 001351]				34.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		34.00		
Invoice: 10/17/2018 SOCCER[AP ID# 001354]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		86.00		
Invoice: 10/17/2018* [AP ID# 001354]				52.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		52.00		



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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 000559-CORY BEAROR		(**Fiscal Year Paid to Date 258.00)			258.00 C	022444 11/9/2018
<b>ROBERT BERG</b>						
Invoice: 498424 COMMUNITY CONNECTIONS OCTOBER 2018[AP ID# 001327]				1,532.52		
19-00689	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	11/09/2018		1,532.52	
Invoice: 498428 WORK PROGRAM OCTOBER 2018[AP ID# 001327]				2,043.58		
19-00689	A-5540-400-92-00	BOCES WORK PROGRAM	11/09/2018		2,043.58	
Invoice: 498425 OCTOBER 2018[AP ID# 001328]				2,043.58		
19-00690	A-5540-400-91-00	BOCES TRANSITION SERVICE	11/09/2018		2,043.58	
Invoice: 498427 OCTOBER 2018[AP ID# 001329]				1,847.34		
19-00693	A-5540-400-87-00	SLPC RUN	11/09/2018		1,847.34	
Invoice: 498426 OCTOBER 2018[AP ID# 001330]				1,574.40		
19-00694	A-5540-400-89-00	LISBON AFTERNOON RUN	11/09/2018		1,574.40	
Check total for 002505-ROBERT BERG		(**Fiscal Year Paid to Date 20,740.65)			9,041.42 C	022445 11/9/2018
<b>ANTHONY E. BJORK</b>						
Invoice: 10/18/2018 MILEAGE[AP ID# 001336]				21.80		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/09/2018		21.80	
Check total for 002701-ANTHONY E. BJORK		(**Fiscal Year Paid to Date 721.58)			21.80 C	022446 11/9/2018
<b>MAUREEN BOUCHEY</b>						
Invoice: 10/22/2018 SWIMMING[AP ID# 001360]				140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		140.00	
Check total for 001872-MAUREEN BOUCHEY		(**Fiscal Year Paid to Date 140.00)			140.00 C	022447 11/9/2018
<b>MICHAEL BOYSUK</b>						
Invoice: 10/18/2018 FOOTBALL[AP ID# 001369]				61.00		
Invoice: 10/18/2018* [AP ID# 001369]				20.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		81.00		
Subtotal for group				81.00	81.00		
Check total for 002324-MICHAEL BOYSUK		(**Fiscal Year Paid to Date 238.25)			81.00	C	022448 11/9/2018
<hr/>							
RENE BREault							
Invoice: 10/11/2018 SOCCER[AP ID# 001344]					61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		61.00		
Check total for 002200-RENE BREault		(**Fiscal Year Paid to Date 61.00)			61.00	C	022449 11/9/2018
<hr/>							
CASCADE SCHOOL SUPPLIES INC. *							
Invoice: 95181 Acct # 431207[AP ID# 001313]					32.03		
19-00156	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	11/09/2018		1.20		
19-00156	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/09/2018		29.98		
19-00156	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	11/09/2018		0.85		
Subtotal for group				32.03	32.03		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 23,006.97)			32.03	C	022450 11/9/2018
<hr/>							
CHELSEA M. COTA							
Invoice: 09/11/2018 MILEAGE[AP ID# 001297]					21.80		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	11/09/2018		21.80		
Check total for 002121-CHELSEA M. COTA		(**Fiscal Year Paid to Date 21.80)			21.80	C	022451 11/9/2018
<hr/>							
CUSTOM PLASTIC CARD COMPANY *							
Invoice: 125002 Acct # 33918[AP ID# 001324]					330.00		
19-00484	A-2855-450-00-00	MATERIALS & SUPPLIES	11/09/2018		330.00		
Check total for 011596-CUSTOM PLASTIC CARD COMPANY *		(**Fiscal Year Paid to Date 330.00)			330.00	C	022452 11/9/2018
<hr/>							
ANGELA M. DWYER							
Invoice: 08/15/2018 MILEAGE SYRACUSE[AP ID# 001332]					137.34		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/09/2018		137.34		
Invoice: 08/15/2018* REGISTRATION[AP ID# 001332]				70.00			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/09/2018		70.00		
Check total for 002080-ANGELA M. DWYER		(**Fiscal Year Paid to Date 277.10)			207.34	C	022453 11/9/2018
<b>MARY ELMAN</b>							
Invoice: 10/22/2018 SWIMMING[AP ID# 001358]				140.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		140.00		
Invoice: 10/22/2018* [AP ID# 001358]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		28.00		
Check total for 002338-MARY ELMAN		(**Fiscal Year Paid to Date 328.00)			168.00	C	022454 11/9/2018
<b>MICHAEL FAUCHER</b>							
Invoice: 10/12/2018 SOCCER[AP ID# 001341]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		72.00		
Check total for 019627-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 312.80)			72.00	C	022455 11/9/2018
<b>WILLIAM H. FLYNN</b>							
Invoice: 2018 B RIDER 9 HEALTH INSURANCE REIMBURSEMENT[AP ID# 001290]				508.00			
	A-9060-800-94-01	HI - PLAN C ADMIN STIPEND	11/09/2018		508.00		
Check total for 019950-WILLIAM H. FLYNN		(**Fiscal Year Paid to Date 508.00)			508.00	C	022456 11/9/2018
<b>EUGENE C. FORD</b>							
Invoice: 10/15/2018 VOLLEYBALL[AP ID# 001362]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		72.00		
Invoice: 10/15/2018* [AP ID# 001362]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		12.00		
Invoice: 10/22/2018 VOLLEYBALL[AP ID# 001385]				205.00			

December 11, 2018  
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		205.00	
Check total for 000372-EUGENE C. FORD		(**Fiscal Year Paid to Date 519.00)			289.00	C 022457 11/9/2018
<hr/>						
KIRA M. HAMMOND						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/09/2018	9.92	9.92	
Check total for 001923-KIRA M. HAMMOND		(**Fiscal Year Paid to Date 276.22)			9.92	C 022458 11/9/2018
<hr/>						
JULI HENCE						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018	140.00	140.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018	12.00	12.00	
Check total for 001062-JULI HENCE		(**Fiscal Year Paid to Date 292.00)			152.00	C 022459 11/9/2018
<hr/>						
RYAN HERRON						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018	86.00	86.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018	117.00	117.00	
Check total for 001118-RYAN HERRON		(**Fiscal Year Paid to Date 375.00)			203.00	C 022460 11/9/2018
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PAUL S. JONES						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018	140.00	140.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018	12.00	12.00	
Check total for 024790-PAUL S. JONES		(**Fiscal Year Paid to Date 152.00)			152.00	C 022461

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/9/2018
<b>PHILIP KEENAN</b>						
	Invoice: 10/18/2018 FOOTBALL[AP ID# 001368]			61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		61.00	
Check total for 025120-PHILIP KEENAN					61.00	C 022462 11/9/2018
<b>JACQUELYN L. KELLY</b>						
	Invoice: 10/09/2018 MILEAGE[AP ID# 001299]			21.80		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	11/09/2018		21.80	
Check total for 025208-JACQUELYN L. KELLY					21.80	C 022463 11/9/2018
<b>JAMES F. KELLY</b>						
	Invoice: 2018 B RIDER 9 HEALTH INSURANCE REIMBURSEMENT[AP ID# 001291]			508.00		
	A-9060-800-94-01	HI - PLAN C ADMIN STIPEND	11/09/2018		508.00	
Check total for 002177-JAMES F. KELLY					508.00	C 022464 11/9/2018
<b>KEVIN K. KENDALL</b>						
	Invoice: 10/03/2018 MILEAGE[AP ID# 001287]			21.80		
	A-1240-400-00-00	OTHER	11/09/2018		21.80	
	Invoice: 10/17/2018 MILEAGE[AP ID# 001287]			21.80		
	A-1240-400-00-00	OTHER	11/09/2018		21.80	
Check total for 025274-KEVIN K. KENDALL					43.60	C 022465 11/9/2018
<b>KEVIN LECLAIR</b>						
	Invoice: 10/18/2018 FOOTBALL[AP ID# 001366]			61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		61.00	
Check total for 001859-KEVIN LECLAIR					61.00	C 022466 11/9/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JOHN R. LYNCH</b>						
	Invoice: 2018 B RIDER 9 HEALTH INSURANCE REIMBURSEMENT[AP ID# 001292]			508.00		
	A-9060-800-94-01	HI - PLAN C ADMIN STIPEND	11/09/2018		508.00	
Check total for 031249-JOHN R. LYNCH (**Fiscal Year Paid to Date 508.00)					508.00	C 022467 11/9/2018
<b>MARK LYON</b>						
	Invoice: 10/17/2018 SOCCER[AP ID# 001339]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		72.00	
Check total for 000545-MARK LYON (**Fiscal Year Paid to Date 135.60)					72.00	C 022468 11/9/2018
<b>SUSAN MACAULAY</b>						
	Invoice: 10/12/2018 SOCCER[AP ID# 001348]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		72.00	
	Invoice: 10/12/2018* [AP ID# 001348]			28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		28.00	
Check total for 031458-SUSAN MACAULAY (**Fiscal Year Paid to Date 100.00)					100.00	C 022469 11/9/2018
<b>CHRIS MARCELLUS</b>						
	Invoice: 10/15/2018 SOCCER[AP ID# 001337]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		72.00	
	Invoice: 10/24/2018 SOCCER[AP ID# 001345]			91.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		91.50	
Check total for 001050-CHRIS MARCELLUS (**Fiscal Year Paid to Date 448.10)					163.50	C 022470 11/9/2018
<b>JANICE MARLOW</b>						
	Invoice: 10/22/2018 VOLLEYBALL[AP ID# 001361]			205.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		205.00	
	Invoice: 10/22/2018* [AP ID# 001361]			52.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		52.00	
Check total for 031988-JANICE MARLOW		(**Fiscal Year Paid to Date 437.00)			257.00	C 022471 11/9/2018
<b>JOHN MASKELL</b>						
Invoice: 10/15/2018 VOLLEYBALL[AP ID# 001364]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		72.00	
Invoice: 10/16/2018 [AP ID# 001364]				140.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		140.00	
Check total for 002097-JOHN MASKELL		(**Fiscal Year Paid to Date 642.00)			212.00	C 022472 11/9/2018
<b>MICHAEL MATEJCIK</b>						
Invoice: 10/12/2018 SOCCER[AP ID# 001342]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		86.00	
Check total for 001855-MICHAEL MATEJCIK		(**Fiscal Year Paid to Date 86.00)			86.00	C 022473 11/9/2018
<b>ANDREW MCFADDEN</b>						
Invoice: 10/18/2018 FOOTBALL[AP ID# 001367]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		61.00	
Check total for 002319-ANDREW MCFADDEN		(**Fiscal Year Paid to Date 238.25)			61.00	C 022474 11/9/2018
<b>JACQUELYN C. MCNICHOL</b>						
Invoice: 03/29/2018 MILEAGE[AP ID# 001303]				32.70		
	A-2820-400-00-06	CONTRACTUAL EXP KENNEDY	11/09/2018		32.70	
Check total for 002100-JACQUELYN C. MCNICHOL		(**Fiscal Year Paid to Date 32.70)			32.70	C 022475 11/9/2018
<b>MELMARK</b>						
Invoice: 0098050-IN SEPTEMBER 2018[AP ID# 001334]				11,096.00		
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	11/09/2018		11,096.00	

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Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 23,944.00)			11,096.00 C	022476 11/9/2018
<b>JOHN B. MILLER JR</b>						
Invoice: 10/23/208 MILEAGE[AP ID# 001331]				21.80		
	A-2250-400-00-03	CONTRACTUAL EXP 9-12	11/09/2018		21.80	
Check total for 033953-JOHN B. MILLER JR		(**Fiscal Year Paid to Date 21.80)			21.80 C	022477 11/9/2018
<b>OWEN MITCHELL</b>						
Invoice: 10/16/2018 SOCCER[AP ID# 001352]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		72.00	
Invoice: 10/16/2018* [AP ID# 001352]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		20.00	
Invoice: 10/17/2018 SOCCER[AP ID# 001353]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		72.00	
Invoice: 10/17/2018* [AP ID# 001353]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		20.00	
Check total for 002325-OWEN MITCHELL		(**Fiscal Year Paid to Date 350.00)			184.00 C	022478 11/9/2018
<b>LORI B. MURPHY</b>						
Invoice: 08/21/2018 MILEAGE[AP ID# 001304]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/09/2018		21.80	
Check total for 001604-LORI B. MURPHY		(**Fiscal Year Paid to Date 43.60)			21.80 C	022479 11/9/2018
<b>NASCO</b>						
Invoice: 36341/243 Acct # 437-123-00[AP ID# 001320]				12.04		
19-00243	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/09/2018		12.04	
Check total for 036050-NASCO		(**Fiscal Year Paid to Date 355.61)			12.04 C	022480 11/9/2018



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<b>KATRINA L. PUTMAN</b>						
Invoice: 07/24/2018 MILEAGE ALEXANDRIA BAY[AP ID# 001305]				43.60		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/09/2018		43.60	
Invoice: 07/25/2018 MILEAGE ALEXANDRIA BAY[AP ID# 001305]				43.60		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/09/2018		43.60	
Invoice: 09/27/2018 MILEAGE POTSDAM[AP ID# 001305]				32.70		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/09/2018		32.70	
Check total for E04570-KATRINA L. PUTMAN		(**Fiscal Year Paid to Date 185.30)			119.90	C 022481 11/9/2018
<b>MICHAEL F. RABIDEAU</b>						
Invoice: 09/25/2018 MILEAGE[AP ID# 001306]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/09/2018		21.80	
Check total for 047470-MICHAEL F. RABIDEAU		(**Fiscal Year Paid to Date 43.60)			21.80	C 022482 11/9/2018
<b>RALLY ATHLETIC</b>						
Invoice: 2334 [AP ID# 001325]				624.00		
19-00524	A-2855-450-00-00	MATERIALS & SUPPLIES	11/09/2018		624.00	
Check total for 002166-RALLY ATHLETIC		(**Fiscal Year Paid to Date 624.00)			624.00	C 022483 11/9/2018
<b>STEPHANIE REGAN</b>						
Invoice: 10/16/2018 SOCCER[AP ID# 001350]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		86.00	
Invoice: 10/16/2018* [AP ID# 001350]				18.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		18.00	
Check total for 002070-STEPHANIE REGAN		(**Fiscal Year Paid to Date 302.00)			104.00	C 022484 11/9/2018
<b>S&amp;S WORLDWIDE, INC.</b>						
Invoice: 10515601 Acct # 10180023[AP ID# 001321]				2.50		
19-00260	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/09/2018		2.50	

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Check total for 051950-S&S WORLDWIDE, INC.		(**Fiscal Year Paid to Date 309.48)			2.50 C	022485 11/9/2018
<b>SCHOLASTIC SPORTS SALES LTD</b>						
Invoice: 24173 Acct # OGDE01[AP ID# 001322]				1,816.05		
19-00269	A-2855-450-00-00	MATERIALS & SUPPLIES	11/09/2018		1,816.05	
Check total for 053911-SCHOLASTIC SPORTS SALES LTD		(**Fiscal Year Paid to Date 2,191.85)			1,816.05 C	022486 11/9/2018
<b>CHERYL E. SEYMOUR</b>						
Invoice: 10/16/2018 MILEAGE[AP ID# 001307]				21.80		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	11/09/2018		21.80	
Check total for 001253-CHERYL E. SEYMOUR		(**Fiscal Year Paid to Date 65.40)			21.80 C	022487 11/9/2018
<b>SKYE SHARP</b>						
Invoice: 10/15/2018 SOCCER[AP ID# 001338]				91.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		91.50	
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 543.50)			91.50 C	022488 11/9/2018
<b>SLCMEA</b>						
Invoice: 2018-2019 FEES [AP ID# 001323]				895.00		
19-00458	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/09/2018		895.00	
Check total for 056991-SLCMEA		(**Fiscal Year Paid to Date 895.00)			895.00 C	022489 11/9/2018
<b>JENNIFER L. SMITH</b>						
Invoice: 07/23/2018 MILEAGE[AP ID# 001308]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/09/2018		21.80	
Invoice: 07/24/2018 MILEAGE[AP ID# 001308]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/09/2018		21.80	
Invoice: 07/25/2018 MILEAGE[AP ID# 001308]				21.80		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/09/2018		21.80	
Invoice: 07/26/2018 MILEAGE[AP ID# 001308]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/09/2018		21.80	
Invoice: 07/27/2018 MILEAGE[AP ID# 001308]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/09/2018		21.80	
Invoice: 08/01/2018 MILEAGE[AP ID# 001308]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/09/2018		21.80	
Invoice: 08/02/2018 MILEAGE[AP ID# 001308]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/09/2018		21.80	
Invoice: 08/03/2018 MILEAGE[AP ID# 001308]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/09/2018		21.80	
Invoice: 08/20/2018 MILEAGE[AP ID# 001308]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/09/2018		21.80	
Check total for E04443-JENNIFER L. SMITH (**Fiscal Year Paid to Date 305.20)					195.20	C 022490 11/9/2018
<b>ST LAWRENCE NYSARC</b>						
Invoice: JUNE 2018 5/1/18-6/21/18[AP ID# 001312]				11,560.00		
18-00614	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/09/2018		11,560.00	
Check total for 058965-ST LAWRENCE NYSARC (**Fiscal Year Paid to Date 60,690.00)					11,560.00	C 022491 11/9/2018
<b>JANET STITT</b>						
Invoice: 2018 B RIDER 9 HEALTH INSURANCE REIMBURSEMENT[AP ID# 001293]				508.00		
	A-9060-800-94-01	HI - PLAN C ADMIN STIPEND	11/09/2018		508.00	
Check total for 002178-JANET STITT (**Fiscal Year Paid to Date 508.00)					508.00	C 022492 11/9/2018
<b>HOWARD SUTLIFF</b>						
Invoice: 2018 B RIDER 9 HEALTH INSURANCE REIMBURSEMENT[AP ID# 001294]				508.00		
	A-9060-800-94-01	HI - PLAN C ADMIN STIPEND	11/09/2018		508.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002179-HOWARD SUTLIFF		(**Fiscal Year Paid to Date 508.00)			508.00	C	022493 11/9/2018
<b>MARGARET SUTLIFF</b>							
Invoice: 2018 B RIDER 9 HEALTH INSURANCE REIMBURSEMENT[AP ID# 001295]				508.00			
	A-9060-800-94-01	HI - PLAN C ADMIN STIPEND	11/09/2018		508.00		
Check total for 002180-MARGARET SUTLIFF		(**Fiscal Year Paid to Date 508.00)			508.00	C	022494 11/9/2018
<b>TEACHERS COLLEGE</b>							
Invoice: TCRWP-164056 [AP ID# 001288]				650.00			
19-00602	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	11/09/2018		650.00		
Invoice: TCRWP-164104 [AP ID# 001289]				650.00			
19-00675	A-2010-400-00-00	CONTRACTUAL EXPENSE	11/09/2018		650.00		
Check total for 001679-TEACHERS COLLEGE		(**Fiscal Year Paid to Date 2,150.00)			1,300.00	C	022495 11/9/2018
<b>SCOTT THORNHILL</b>							
Invoice: 10/11/2018 SOCCER[AP ID# 001343]				61.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		61.00		
Invoice: 10/23/2018 SOCCER[AP ID# 001347]				101.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		101.00		
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 556.20)			162.00	C	022496 11/9/2018
<b>RANDY TYO</b>							
Invoice: 10/23/2018 SOCCER[AP ID# 001355]				101.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		101.00		
Invoice: 10/23/2018* [AP ID# 001355]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/09/2018		28.00		
Check total for 063195-RANDY TYO		(**Fiscal Year Paid to Date 129.00)			129.00	C	022497 11/9/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>USAVE CAR &amp; TRUCK RENTAL</b>						
Invoice: RA OGS-594 Acct # 58749[AP ID# 001311]				79.99		
19-00699	A-5540-400-06-00	MUSIC	11/09/2018		79.99	
Check total for 002740-USAVE CAR & TRUCK RENTAL (**Fiscal Year Paid to Date 79.99)					79.99	C 022498 11/9/2018
<b>DAVID J. VALOIS</b>						
Invoice: 2018 B RIDER 9 HEALTH INSURANCE REIMBURSEMENT[AP ID# 001296]				508.00		
	A-9060-800-94-01	HI - PLAN C ADMIN STIPEND	11/09/2018		508.00	
Check total for 064260-DAVID J. VALOIS (**Fiscal Year Paid to Date 683.00)					508.00	C 022499 11/9/2018
<b>LYNNETTE J. VANTASSEL</b>						
Invoice: 08/14/2018 MILEAGE[AP ID# 001309]				21.80		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/09/2018		21.80	
Invoice: 08/15/2018 MILEAGE[AP ID# 001309]				21.80		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/09/2018		21.80	
Invoice: 08/20/2018 MILEAGE[AP ID# 001309]				21.80		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/09/2018		21.80	
Check total for 000239-LYNNETTE J. VANTASSEL (**Fiscal Year Paid to Date 540.66)					65.40	C 022500 11/9/2018
<b>WARD'S SCIENCE</b>						
Invoice: 8084109851 Acct # 80291902[AP ID# 001326]				16.50		
19-00656	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/09/2018		16.50	
Check total for 065109-WARD'S SCIENCE (**Fiscal Year Paid to Date 1,402.78)					16.50	C 022501 11/9/2018
<b>DAWN M. WASHINGTON</b>						
Invoice: 08/20/2018 MILEAGE[AP ID# 001310]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/09/2018		21.80	
Check total for 002029-DAWN M. WASHINGTON (**Fiscal Year Paid to Date 21.80)					21.80	C 022502

December 11, 2018  
07:58:49 am

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/9/2018
MARCI L. WOODS				21.80		
	Invoice: 07/10/2018 MILEAGE[AP ID# 001333]					
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/09/2018		21.80	
Check total for E04441-MARCI L. WOODS		(**Fiscal Year Paid to Date 21.80)			21.80	C 022503 11/9/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					51,520.55	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CAFETERIA FUND</b>						
	Invoice: OCTOBER 2018 HALL OF FAME[AP ID# 001335]			1,081.37		
	CM-2989-400-000000	Contractual and Other	11/09/2018		1,081.37	
<b>Check total for 003740-CAFETERIA FUND</b>		(**Fiscal Year Paid to Date 6,457.62)			1,081.37	C 050162 11/9/2018
<b>Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR</b>					1,081.37	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>KIRA M. HAMMOND</b>						
Invoice: 08/06/2018 READING INSTITUTES EXPENSES[AP ID# 001301]				266.30		
19-00725	F-TVRS18-2110-400-00	Contractual Expense	11/09/2018		266.30	
Check total for 001923-KIRA M. HAMMOND						(**Fiscal Year Paid to Date 276.22)
					266.30	C 039837 11/9/2018
<b>KAREN L. MATHEWS</b>						
Invoice: 08/06/2018 READING INSTITUTE EXPENSES[AP ID# 001300]				423.64		
18-00819	F-TVRS18-2110-400-00	Contractual Expense	11/09/2018		423.64	
Check total for 032528-KAREN L. MATHEWS						(**Fiscal Year Paid to Date 683.64)
					423.64	C 039838 11/9/2018
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					689.94	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					53,291.86	
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					53,291.86	
Total of credits associated with cash replacement checks issued					5,610.00	
Total for Warrant Report					47,681.86	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 51,520.55
CM						1,081.37
F						689.94
Total for All Funds						\$ 53,291.86
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	2 Checks (039837-039838)	0	0	0	2	\$ 689.94
COMMUNITY - GENERAL	65 Checks (022406-022503)	1	0	0	80	51,520.55
COMMUNITY - SCHOLARS	1 Check (050162)	0	0	0	1	1,081.37
Total for All Computer Checks						\$ 53,291.86

I hereby certify that I have audited the claims for the 68 checks and 0 electronic disbursements above, in the total amount of \$ 53,291.86 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: 0041-AP 25 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: 0042-AP 28UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>BEST WESTERN PLUS</b>							
Invoice: 33283 CHRIS MCROBERTS[AP ID# 001501]				299.98			
19-00728	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/14/2018		299.98		
Check total for 002208-BEST WESTERN PLUS (**Fiscal Year Paid to Date 299.98)					299.98	C	022505 11/14/2018
<b>CENTURYLINK</b>							
Invoice: 1454125274 Acct # 83543771[AP ID# 001487]				23.45			
19-00096	A-1620-425-32-03	TELEPHONE OFA	11/14/2018		7.81		
19-00096	A-1620-425-32-05	TELEPHONE MADILL	11/14/2018		7.82		
19-00096	A-1620-425-32-06	TELEPHONE KENNEDY	11/14/2018		7.82		
Subtotal for group				23.45	23.45		
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 965.70)					23.45	C	022506 11/14/2018
<b>HAMPTON INN - MIDDLETOWN, NY</b>							
Invoice: 11/16/2018 GIRLS [AP ID# 001492]				595.00			
19-00739	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/14/2018		595.00		
Check total for 002341-HAMPTON INN - MIDDLETOWN, NY (**Fiscal Year Paid to Date 3,927.00)					595.00	C	022507 11/14/2018
<b>HAMPTON INN - MIDDLETOWN, NY</b>							
Invoice: 11/16/2018 BOYS [AP ID# 001493]				3,332.00			
19-00738	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/14/2018		3,332.00		
Check total for 002341-HAMPTON INN - MIDDLETOWN, NY (**Fiscal Year Paid to Date 3,927.00)					3,332.00	C	022508 11/14/2018
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>							
Invoice: 3307486173 Acct # 0011863740[AP ID# 001489]				340.00			
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	11/14/2018		340.00		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 4,607.30)					340.00	C	022509 11/14/2018
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>4,590.43</b>		



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0043-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A.J. MISSERT INC.</b>						
Invoice: 811789-7 Acct # 08166[AP ID# 001477]				495.00		
19-00309	C-2860-455-00	Food Purchases	11/15/2018		495.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 3,307.50)					495.00	C 060405 11/15/2018
<b>BIMBO FOODS INC.</b>						
Invoice: 66523772357 Acct # 009288691[AP ID# 001478]				166.41		
19-00310	C-2860-455-00	Food Purchases	11/15/2018		166.41	
Invoice: 66523772358 Acct # 009288691[AP ID# 001478]				312.66		
19-00310	C-2860-455-00	Food Purchases	11/15/2018		312.66	
Invoice: 66523772359 Acct # 009288691[AP ID# 001478]				80.75		
19-00310	C-2860-455-00	Food Purchases	11/15/2018		80.75	
Invoice: 66523772451 Acct # 009288691[AP ID# 001478]				168.16		
19-00310	C-2860-455-00	Food Purchases	11/15/2018		168.16	
Invoice: 66523772452 Acct # 009288691[AP ID# 001478]				288.18		
19-00310	C-2860-455-00	Food Purchases	11/15/2018		288.18	
Invoice: 66523772453 Acct # 009288691[AP ID# 001478]				32.51		
19-00310	C-2860-455-00	Food Purchases	11/15/2018		32.51	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 5,425.30)					1,048.67	C 060406 11/15/2018
<b>FOBARE'S FRUITS</b>						
Invoice: 421291 [AP ID# 001480]				450.00		
19-00313	C-2860-455-00	Food Purchases	11/15/2018		450.00	
Invoice: 421302 [AP ID# 001480]				514.00		
19-00313	C-2860-455-00	Food Purchases	11/15/2018		514.00	
Check total for 001053-FOBARE'S FRUITS (**Fiscal Year Paid to Date 6,182.00)					964.00	C 060407 11/15/2018
<b>GLAZIER PACKING CO, INC</b>						
Invoice: 181164A Acct # 0548[AP ID# 001481]				161.88		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0043-AP 27 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	11/15/2018		161.86		
Invoice: 181165A Acct # 0548[AP ID# 001481]				209.46			
19-00323	C-2860-455-00	Food Purchases	11/15/2018		209.46		
Invoice: 181166A Acct # 0548[AP ID# 001481]				133.17			
19-00323	C-2860-455-00	Food Purchases	11/15/2018		133.17		
Invoice: 181657A Acct # 0548[AP ID# 001481]				133.43			
19-00323	C-2860-455-00	Food Purchases	11/15/2018		133.43		
Invoice: 181658A Acct # 0548[AP ID# 001481]				295.29			
19-00323	C-2860-455-00	Food Purchases	11/15/2018		295.29		
Invoice: 181659A Acct # 0548[AP ID# 001481]				237.93			
19-00323	C-2860-455-00	Food Purchases	11/15/2018		237.93		
Invoice: 182394A Acct # 0548[AP ID# 001481]				195.32			
19-00323	C-2860-455-00	Food Purchases	11/15/2018		195.32		
Invoice: 182395A Acct # 0548[AP ID# 001481]				204.47			
19-00323	C-2860-455-00	Food Purchases	11/15/2018		204.47		
Invoice: 182396A Acct # 0548[AP ID# 001481]				92.64			
19-00323	C-2860-455-00	Food Purchases	11/15/2018		92.64		
Invoice: 182907A Acct # 0548[AP ID# 001481]				222.53			
19-00323	C-2860-455-00	Food Purchases	11/15/2018		222.53		
Invoice: 182908A Acct # 0548[AP ID# 001481]				102.14			
19-00323	C-2860-455-00	Food Purchases	11/15/2018		102.14		
Invoice: 182909A Acct # 0548[AP ID# 001481]				316.03			
19-00323	C-2860-455-00	Food Purchases	11/15/2018		316.03		
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 14,631.73)					2,304.27	C	060408 11/15/2018
<b>HILL &amp; MARKES INC</b>							
Invoice: 2085740-00 Acct # 7414[AP ID# 001479]				4,023.13			
19-00316	C-2860-450-00	Materials & Supplies	11/15/2018		4,023.13		

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0043-AP 27 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 29,793.28)			4,023.13 C	060409 11/15/2018
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 921973 Acct # 102660[AP ID# 001482]				287.50		
19-00317	C-2860-455-00	Food Purchases	11/15/2018		287.50	
Invoice: 924438 Acct # 102660[AP ID# 001482]				1,380.10		
19-00317	C-2860-455-00	Food Purchases	11/15/2018		1,380.10	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 10,457.87)			1,667.60 C	060410 11/15/2018
<b>RENZI FOODSERVICE</b>						
Invoice: 1985341 Acct # 18720[AP ID# 001483]				5,470.45		
19-00318	C-2860-450-00	Materials & Supplies	11/15/2018		77.48	
19-00318	C-2860-455-00	Food Purchases	11/15/2018		5,392.97	
Subtotal for group				5,470.45	5,470.45	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 76,270.95)			5,470.45 C	060411 11/15/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					15,973.12	

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0043-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADOBE INC</b>						
Invoice: 946541034 ACCT 84073914/1499571[AP ID# 001386]				2,496.00		
19-00644	A-2630-461-00-00	SOFTWARE - DISTRICT	11/14/2018		2,496.00	
Check total for 002164-ADOBE INC					2,496.00	C 022504 11/14/2018
(**Fiscal Year Paid to Date 2,496.00)						
<b>A-PLUS AUTO CARE INC</b>						
Invoice: 100224 ACCT 14494[AP ID# 001439]				5,361.00		
19-00820	A-1620-200-00-00	EQUIPMENT	11/15/2018		5,361.00	
Check total for 002306-A-PLUS AUTO CARE INC					5,361.00	C 022510 11/15/2018
(**Fiscal Year Paid to Date 5,361.00)						
<b>AJ'S PORTABLES</b>						
Invoice: 920 [AP ID# 001476]				85.00		
19-00030	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/15/2018		85.00	
Check total for 000634-AJ'S PORTABLES					85.00	C 022511 11/15/2018
(**Fiscal Year Paid to Date 235.00)						
<b>JEFFERY J. BAILEY</b>						
Invoice: OCTOBER 2018 MILEAGE[AP ID# 001380]				245.69		
	A-1621-404-00-00	TRAVEL EXPENSE	11/15/2018		245.69	
Check total for 002040-JEFFERY J. BAILEY					245.69	C 022512 11/15/2018
(**Fiscal Year Paid to Date 987.50)						
<b>BARKLEY'S SAFE &amp; LOCK CO</b>						
Invoice: 17479 [AP ID# 001475]				125.00		
19-00035	A-1621-420-66-00	BUILDING REPAIR	11/15/2018		125.00	
Check total for 002188-BARKLEY'S SAFE & LOCK CO					125.00	C 022513 11/15/2018
(**Fiscal Year Paid to Date 125.00)						
<b>RUTH-ANNE M. BARKLEY</b>						
Invoice: 10/27/2018 WALMART[AP ID# 001456]				98.58		
	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/15/2018		98.58	

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Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 207.58)			98.58 C	022514 11/15/2018
<b>SUZANNE M. BEACH</b>						
Invoice: 09/23/2018 [AP ID# 001452]				173.75		
19-00571	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/15/2018		173.75	
Check total for 002293-SUZANNE M. BEACH		(**Fiscal Year Paid to Date 173.75)			173.75 C	022515 11/15/2018
<b>BOUNDLESS ASSISTIVE TECHNOLOGY</b>						
Invoice: 16678 [AP ID# 001457]				189.00		
19-00597	A-2630-461-00-00	SOFTWARE - DISTRICT	11/15/2018		189.00	
Check total for 002304-BOUNDLESS ASSISTIVE TECHNOLOGY		(**Fiscal Year Paid to Date 189.00)			189.00 C	022516 11/15/2018
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: M408158 Acct # 1049[AP ID# 001455]				325.00		
19-00506	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/15/2018		325.00	
Invoice: 35572 Acct # 1049[AP ID# 001486]				2,396.80		
19-00462	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/15/2018		2,396.80	
Check total for 001674-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 4,437.95)			2,721.80 C	022517 11/15/2018
<b>CASCADE SCHOOL SUPPLIES INC. *</b>						
Invoice: 04871 Acct # 431202[AP ID# 001388]				9.66		
19-00159	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		9.66	
Invoice: 54198 Acct # 431202[AP ID# 001388]				129.69		
19-00159	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		129.69	
Invoice: 74415 Acct # 431202[AP ID# 001388]				5.37		
19-00159	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		5.37	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 23,006.97)			144.72 C	022518 11/15/2018

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<b>* CITY ELECTRIC CO INC.</b>						
Invoice: 1446972-00 Acct # 15195[AP ID# 001474]				280.94		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		280.94	
Check total for 006566-CITY ELECTRIC CO INC. (**Fiscal Year Paid to Date 4,172.83)					280.94	C 022519 11/15/2018
<b>CNY ELEVATOR INSPECTONS, LLC</b>						
Invoice: CNYEI-16721 [AP ID# 001473]				800.00		
19-00041	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/15/2018		800.00	
Check total for 007108-CNY ELEVATOR INSPECTONS, LLC (**Fiscal Year Paid to Date 800.00)					800.00	C 022520 11/15/2018
<b>COLLINS-HAMMOND</b>						
Invoice: 8872 [AP ID# 001390]				669.63		
19-00698	A-1621-420-66-00	BUILDING REPAIR	11/15/2018		669.63	
Invoice: 8873 [AP ID# 001390]				1,189.93		
19-00698	A-1621-420-66-00	BUILDING REPAIR	11/15/2018		1,189.93	
Invoice: 8874 [AP ID# 001390]				587.20		
19-00698	A-1621-420-66-00	BUILDING REPAIR	11/15/2018		587.20	
Check total for 007650-COLLINS-HAMMOND (**Fiscal Year Paid to Date 3,530.95)					2,446.76	C 022521 11/15/2018
<b>CHRISTOPHER COMEAU M.D.</b>						
Invoice: NOVEMBER 2018 [AP ID# 001385]				1,916.67		
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	11/15/2018		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D. (**Fiscal Year Paid to Date 11,500.02)					1,916.67	C 022522 11/15/2018
<b>JENNIFER DASHNAW</b>						
Invoice: 11/09/2018 RETURN FLIGHT 11/26/2018[AP ID# 001438]				58.00		
	A-5540-400-95-01	Green Chimney Air	11/15/2018		58.00	
Check total for 000330-JENNIFER DASHNAW (**Fiscal Year Paid to Date 331.56)					58.00	C 022523

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
11/15/2018						
<b>NANCY DAVIS, BCBA, LBA</b>						
Invoice: SEPTEMBER 2018 9/11-10/3/18[AP ID# 001459]				4,929.50		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2018		4,929.50	
Check total for 002071-NANCY DAVIS, BCBA, LBA					4,929.50	C 022524 11/15/2018
						(**Fiscal Year Paid to Date 15,279.50)
<b>ANGELA M. DWYER</b>						
Invoice: OCTOBER 2018 MILEAGE[AP ID# 001383]				38.37		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/15/2018		38.37	
Check total for 002080-ANGELA M. DWYER					38.37	C 022525 11/15/2018
						(**Fiscal Year Paid to Date 277.10)
<b>MARSHA EVANS</b>						
Invoice: 10/30/2018 VOLLEYBALL[AP ID# 001435]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/15/2018		101.00	
Invoice: 10/30/2018* [AP ID# 001435]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/15/2018		12.00	
Check total for 019447-MARSHA EVANS					113.00	C 022526 11/15/2018
						(**Fiscal Year Paid to Date 113.00)
<b>FISCAL ADVISORS &amp; MARKETING, INC</b>						
Invoice: 28997 [AP ID# 001450]				316.75		
19-00093	A-1380-400-00-00	FISCAL AGENT FEES	11/15/2018		316.75	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC					316.75	C 022527 11/15/2018
						(**Fiscal Year Paid to Date 316.75)
<b>BRYAN J. FLACK</b>						
Invoice: OCTOBER 2018 MILEAGE[AP ID# 001376]				338.66		
	A-1621-404-00-00	TRAVEL EXPENSE	11/15/2018		338.66	
Check total for 000226-BRYAN J. FLACK					338.66	C 022528 11/15/2018
						(**Fiscal Year Paid to Date 721.58)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FOLLETT SCHOOL SOLUTIONS INC.</b>						
Invoice: 879374 Acct # 69202[AP ID# 001447]				1,261.05		
19-00353	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	11/15/2018		1,261.05	
Invoice: 879374F Acct # 69202[AP ID# 001447]				250.34		
19-00353	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	11/15/2018		250.34	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC. (**Fiscal Year Paid to Date 7,012.82)					1,511.39	C 022529 11/15/2018
<b>FRONTENAC CRYSTAL SPRINGS</b>						
Invoice: 844155 Acct # 002836[AP ID# 001461]				5.75		
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	11/15/2018		5.75	
Invoice: 846594 Acct # 002836[AP ID# 001461]				5.75		
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	11/15/2018		5.75	
Invoice: 844156 Acct # 011329[AP ID# 001462]				5.75		
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	11/15/2018		5.75	
Invoice: 846595 Acct # 011329[AP ID# 001462]				5.75		
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	11/15/2018		5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS (**Fiscal Year Paid to Date 97.75)					23.00	C 022530 11/15/2018
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 969625 Acct # 5410[AP ID# 001472]				8.99		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	11/15/2018		8.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 607.29)					8.99	C 022531 11/15/2018
<b>GREEN CHIMNEY CHILDREN SERVICE</b>						
Invoice: AUGUST 2018 AUGUST TUITIION RESIDENCE 8/1-17[AP ID# 001437]				3,177.00		
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	11/15/2018		3,177.00	
Invoice: AUGUST 2018 M AUGUST MAINTENANCE 8/1-31[AP ID# 001437]				19,042.06		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2018		19,042.06	

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Invoice: SEPTEMBER 2018 SEPTEMBER TUITION RESIDENCE 9/5-30[AP ID# 001437]							
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	11/15/2018	3,812.40	3,812.40		
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE					(**Fiscal Year Paid to Date 55,307.76)	26,031.46 C	022532 11/15/2018
GYPSUM WHOLESALERS, INC.							
Invoice: 317606-00 [AP ID# 001471]							
19-00051	A-1621-420-66-00	BUILDING REPAIR	11/15/2018	419.51	419.51		
Check total for 021205-GYPSUM WHOLESALERS, INC.					(**Fiscal Year Paid to Date 419.51)	419.51 C	022533 11/15/2018
HILL & MARKES INC							
Invoice: 2084402-00 Acct # 648[AP ID# 001469]							
19-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	11/15/2018	2,134.27	2,134.27		
Check total for 022315-HILL & MARKES INC					(**Fiscal Year Paid to Date 29,793.28)	2,134.27 C	022534 11/15/2018
RICHARD W. HOOPER							
Invoice: OCTOBER 2018 MILEAGE[AP ID# 001381]							
	A-1621-404-00-00	TRAVEL EXPENSE	11/15/2018	108.89	108.89		
Check total for 001629-RICHARD W. HOOPER					(**Fiscal Year Paid to Date 514.69)	108.89 C	022535 11/15/2018
HOWLAND PUMP & SUPPLY CO, INC							
Invoice: H036846-00 Acct # 1529000[AP ID# 001470]							
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018	79.88	79.88		
Invoice: H037013-00 Acct # 1529000[AP ID# 001470]							
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018	17.64	17.64		
Invoice: H037086-00 Acct # 1529000[AP ID# 001470]							
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018	92.30	92.30		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					(**Fiscal Year Paid to Date 7,994.23)	189.82 C	022536 11/15/2018

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<b>JOHNSON NEWSPAPER CORPORATION</b>						
Invoice: 819532 Acct # 192350[AP ID# 001436]				95.00		
19-00139	A-1010-412-00-00	LEGAL NOTICES	11/15/2018		95.00	
<b>Check total for 000402-JOHNSON NEWSPAPER CORPORATION</b>					95.00	C 022537 11/15/2018
					(**Fiscal Year Paid to Date 1,803.34)	
<b>JACQUELYN L. KELLY</b>						
Invoice: 07/24/2018 MILEAGE ALEXANDRIA BAY[AP ID# 001444]				43.60		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	11/15/2018		43.60	
Invoice: 07/25/2018 MILEAGE ALEXANDRIA BAY[AP ID# 001444]				43.60		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	11/15/2018		43.60	
Invoice: 10/25/2018 [AP ID# 001445]				1,373.64		
19-00835	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	11/15/2018		1,373.64	
<b>Check total for 025208-JACQUELYN L. KELLY</b>					1,460.84	C 022538 11/15/2018
					(**Fiscal Year Paid to Date 1,482.64)	
<b>SARAH KLOCK</b>						
Invoice: 10/30/2018 VOLLEYBALL[AP ID# 001434]				101.00		
Invoice: 10/30/2018* [AP ID# 001434]				8.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	11/15/2018		109.00	
Subtotal for group				109.00	109.00	
<b>Check total for 002082-SARAH KLOCK</b>					109.00	C 022539 11/15/2018
					(**Fiscal Year Paid to Date 327.00)	
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 52473 [AP ID# 001468]				594.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		594.00	
Invoice: 52582 [AP ID# 001468]				401.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		401.00	
Invoice: 52644 [AP ID# 001468]				368.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		368.00	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					1,363.00	C 022540
					(**Fiscal Year Paid to Date 5,380.43)	

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<b>LINCOLN PEST CONTROL</b>						
Invoice: 10/25/2018 [AP ID# 001467]				125.00		11/15/2018
19-00055	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/15/2018		125.00	
Check total for 030650-LINCOLN PEST CONTROL (**Fiscal Year Paid to Date 265.00)					125.00	C 022541 11/15/2018
<b>RAYMOND R. LOVE</b>						
Invoice: OCTOBER 2018 MILEAGE[AP ID# 001379]				167.26		
	A-1621-404-00-00	TRAVEL EXPENSE	11/15/2018		167.26	
Check total for E04517-RAYMOND R. LOVE (**Fiscal Year Paid to Date 581.95)					167.26	C 022542 11/15/2018
<b>LOWE'S</b>						
Invoice: 901337 Acct # 9800 662639 8[AP ID# 001485]				11.37		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		11.37	
Invoice: 901337* Acct # 9800 662639 8[AP ID# 001485]				34.18		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		34.18	
Invoice: 901373 Acct # 9800 662639 8[AP ID# 001485]				46.12		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		46.12	
Invoice: 901381 Acct # 9800 662639 8[AP ID# 001485]				17.45		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		17.45	
Invoice: 901614 Acct # 9800 662639 8[AP ID# 001485]				70.72		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		70.72	
Invoice: 901849 Acct # 9800 662639 8[AP ID# 001485]				104.92		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		104.92	
Invoice: 909037 Acct # 9800 662639 8[AP ID# 001485]				78.82		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		78.82	
Invoice: 909175 Acct # 9800 662639 8[AP ID# 001485]				49.24		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		49.24	

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Invoice: 909844 Acct # 9800 662639 8[AP ID# 001485]						
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018	331.55	331.55	
Check total for 031111-LOWE'S						022543 11/15/2018
					744.37	C
					(**Fiscal Year Paid to Date 14,080.14)	
MARY E. MARCINKO						
Invoice: OCTOBER 2018 MILEAGE[AP ID# 001384]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/15/2018	14.50	14.50	
Check total for 001878-MARY E. MARCINKO						022544 11/15/2018
					14.50	C
					(**Fiscal Year Paid to Date 27.47)	
JAMES J. MCCARTHY						
Invoice: OCTOBER 2018 MILEAGE[AP ID# 001378]						
	A-1621-404-00-00	TRAVEL EXPENSE	11/15/2018	105.73	105.73	
Check total for 032870-JAMES J. MCCARTHY						022545 11/15/2018
					105.73	C
					(**Fiscal Year Paid to Date 203.83)	
ERIN E. MOUSAW						
Invoice: 07/10/2018 MILEAGE[AP ID# 001441]						
Invoice: 08/20/2018 MILEAGE[AP ID# 001441]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/15/2018	21.80	43.60	
Subtotal for group				43.60	43.60	
Check total for 001630-ERIN E. MOUSAW						022546 11/15/2018
					43.60	C
					(**Fiscal Year Paid to Date 43.60)	
NYSSBA						
Invoice: 4083 Acct # 512300[AP ID# 001451]						
19-00119	A-1920-400-00-00	SCHOOL ASSOCIATION DUES	11/15/2018	9,373.00	9,373.00	
Check total for 038674-NYSSBA						022547 11/15/2018
					9,373.00	C
					(**Fiscal Year Paid to Date 9,613.00)	
ROBERT E. PAIGE						
Invoice: OCTOBER 2018 MILEAGE[AP ID# 001377]						
				212.93		

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	A-1621-404-00-00	TRAVEL EXPENSE	11/15/2018		212.93	
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 1,114.14)			212.93	C 022548 11/15/2018
<b>PINTO, MUCENSKI, HOOPER, VANHOUSE &amp; CO</b>						
Invoice: 43465 Acct # 8400000[AP ID# 001448]				14,000.00		
19-00123	A-1320-418-23-00	AUDITING - EXTERNAL	11/15/2018		14,000.00	
Check total for 000568-PINTO, MUCENSKI, HOOPER, VANHOUSE & CO		(**Fiscal Year Paid to Date 14,000.00)			14,000.00	C 022549 11/15/2018
<b>PREMIER AGENDAS INC</b>						
Invoice: 304500080933 Acct # 430497[AP ID# 001454]				2,666.16		
19-00483	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/15/2018		2,666.16	
Check total for 045901-PREMIER AGENDAS INC		(**Fiscal Year Paid to Date 3,683.80)			2,666.16	C 022550 11/15/2018
<b>KATRINA L. PUTMAN</b>						
Invoice: 10/18/2018 MILEAGE[AP ID# 001443]				21.80		
	A-2810-400-00-00	CONTRACTUAL EXPENSE	11/15/2018		21.80	
Check total for E04570-KATRINA L. PUTMAN		(**Fiscal Year Paid to Date 185.30)			21.80	C 022551 11/15/2018
<b>SARGENT WELCH</b>						
Invoice: 8084221649 Acct # 80421878[AP ID# 001387]				15.24		
19-00617	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/15/2018		15.24	
Check total for 065109-SARGENT WELCH		(**Fiscal Year Paid to Date 1,402.78)			15.24	C 022552 11/15/2018
<b>SCHOOL SPECIALTY</b>						
Invoice: 208121449378 Acct # 430497[AP ID# 001463]				1.35		
19-00171	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/15/2018		1.35	
Invoice: 308103064931 Acct # 430497[AP ID# 001463]				1,552.82		
19-00171	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/15/2018		1,552.82	

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Invoice: 208121306979 Acct # 430497[AP ID# 001484]				11.02			
19-00498	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/15/2018		11.02		
Invoice: 20812629733 Acct # 430497[AP ID# 001484]				10.81			
19-00498	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/15/2018		10.81		
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 11,869.25)			1,576.00	C	022553 11/15/2018
<b>SCHOOLS IN</b>							
Invoice: W197262 [AP ID# 001453]				189.95			
19-00556	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/15/2018		189.95		
Check total for 002300-SCHOOLS IN		(**Fiscal Year Paid to Date 189.95)			189.95	C	022554 11/15/2018
<b>SLC DEPARTMENT OF SOCIAL SERVICES</b>							
Invoice: JUNE 2018 MELMARK [AP ID# 001460]				8,391.81			
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2018		8,391.81		
Invoice: SEPT 2018 GREEN CHIMNEY [AP ID# 001460]				7,080.70			
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2018		7,080.70		
Invoice: SEPT 2018 MELMARK [AP ID# 001460]				8,899.00			
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2018		8,899.00		
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES		(**Fiscal Year Paid to Date 34,223.16)			24,371.51	C	022555 11/15/2018
<b>ST LAWRENCE NYSARC</b>							
Invoice: JULY-AUGUST 2018 7/5-8/21/18[AP ID# 001458]				3,612.50			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2018		3,612.50		
Invoice: SEPTEMBER 2018 9/4-9/28/18[AP ID# 001458]				14,620.00			
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2018		14,620.00		
Check total for 058965-ST LAWRENCE NYSARC		(**Fiscal Year Paid to Date 60,690.00)			18,232.50	C	022556 11/15/2018
<b>ST LAWRENCE SUPPLY</b>							

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0043-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 506263 Acct # 209000[AP ID# 001446]							
19-00285	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/15/2018	60.95	60.95		
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 9,120.67)			60.95	C	022557 11/15/2018
ST LAWRENCE-LEWIS BOCES							
Invoice: 2018-2019 WORKERS' COMPENSATION PREMIUM[AP ID# 001382]							
19-00122	A-9040-800-00-00	WORKERS' COMPENSATION	11/15/2018	95,831.00	95,831.00		
Check total for 058850-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 3,609,587.16)			95,831.00	C	022558 11/15/2018
ST LAWRENCE-LEWIS BOCES							
Invoice: 11-2018 9/A [AP ID# 001449]							
19-00089	A-9060-800-00-00	HI - RIDER 9	11/15/2018	382,154.00	382,154.00		
Invoice: 11-2018 9/R [AP ID# 001449]							
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	11/15/2018	298,182.00	298,182.00		
Check total for 058850-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 3,609,587.16)			680,336.00	C	022559 11/15/2018
JENNIFER L. STEVENSON							
Invoice: 10/24/2018 SCHOOL TOOL/LAKE PLACID[AP ID# 001440]							
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/15/2018	253.60	253.60		
Check total for 060020-JENNIFER L. STEVENSON		(**Fiscal Year Paid to Date 275.40)			253.60	C	022560 11/15/2018
CHRISTINE M. TEDALDI							
Invoice: 10/09/2018 MILEAGE[AP ID# 001442]							
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/15/2018	21.80	21.80		
Check total for 001247-CHRISTINE M. TEDALDI		(**Fiscal Year Paid to Date 21.80)			21.80	C	022561 11/15/2018
TRACTOR SUPPLY CREDIT PLAN							
Invoice: 323010 Acct # 6035 3012 0323 3984[AP ID# 001466]							
				37.97			

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0043-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	11/15/2018		37.97		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					(**Fiscal Year Paid to Date 628.74)	37.97 C	022562 11/15/2018
<b>UNIFIRST CORPORATION</b>							
Invoice: 0532440773 Acct # 85660[AP ID# 001465]				111.25			
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/15/2018		111.25		
Check total for 063538-UNIFIRST CORPORATION					(**Fiscal Year Paid to Date 2,877.78)	111.25 C	022563 11/15/2018
<b>WELLS COMMUNICATION SVC INC</b>							
Invoice: 688471 [AP ID# 001464]				277.38			
19-00077	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/15/2018		277.38		
Invoice: 686478 [AP ID# 001464]				120.52			
19-00077	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/15/2018		120.52		
Check total for 065563-WELLS COMMUNICATION SVC INC					(**Fiscal Year Paid to Date 2,247.32)	397.90 C	022564 11/15/2018
<b>XEROX CORPORATION</b>							
Invoice: 156549923 Acct #708110408[AP ID# 001389]				260.00			
19-00719	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	11/15/2018		260.00		
Check total for 067441-XEROX CORPORATION					(**Fiscal Year Paid to Date 3,265.95)	260.00 C	022565 11/15/2018
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>						<b>905,504.38</b>	

\* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Warrant: 0043-AP 27 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Total for assigned computer checks</b>					921,477.50	
<b>Total for unassigned payments</b>					0.00	
<b>Total for manual checks</b>					0.00	
<b>Total for automated payments</b>					0.00	
<b>Total for electronic transfers (manual)</b>					0.00	
<b>Certified warrant amount</b>					<u>921,477.50</u>	
<b>Total of credits associated with cash replacement checks issued</b>					0.00	
<b>Total for Warrant Report</b>					<u>921,477.50</u>	
<b>Net Disbursement by Fund - All Payments</b>						

<b>Fund Summary</b>						
A						\$ 905,504.38
C						15,973.12
<b>Total for All Funds</b>						<u>\$ 921,477.50</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060405-060411)	0	0	0	7	\$ 15,973.12
COMMUNITY - GENERAL	57 Checks (022504-022565)	0	0	0	61	905,504.38
<b>Total for All Computer Checks</b>						<u>\$ 921,477.50</u>

I hereby certify that I have audited the claims for the 64 checks and 0 electronic disbursements above, in the total amount of \$ 921,477.50 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

\* Pavee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0043-AP 27 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

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0044-PAYROLL COVER CHECKS FOR 11/23/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001505]				154.19		
	G/L Acct: TA020.09	AFLAC	11/23/2018		154.19	
Check total for 000489-AFLAC NEW YORK					154.19	C 014060 11/23/2018
(**Fiscal Year Paid to Date 1,885.93)						
<b>C.S.E.A., INC.</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001514]				2,484.34		
	G/L Acct: TA024.00	Association and Union Dues	11/23/2018		2,484.34	
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001519]				220.05		
	G/L Acct: TA020.03	Security Life Insurance	11/23/2018		220.05	
Check total for 003610-C.S.E.A., INC.					2,704.39	C 014061 11/23/2018
(**Fiscal Year Paid to Date 23,426.95)						
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001513]				50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	11/23/2018		50.01	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					50.01	C 014062 11/23/2018
(**Fiscal Year Paid to Date 250.05)						
<b>ED-MED CREDIT UNION</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001516]				5,643.00		
	G/L Acct: TA024.01	OEA Dues	11/23/2018		5,643.00	
Check total for 041060-ED-MED CREDIT UNION					5,643.00	C 014063 11/23/2018
(**Fiscal Year Paid to Date 39,788.00)						
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001510]				86.39		
	G/L Acct: TA023.00	Income Executions	11/23/2018		86.39	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					86.39	C 014064 11/23/2018
(**Fiscal Year Paid to Date 1,039.63)						
<b>NYSUT BENEFIT TRUST</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0044-PAYROLL COVER CHECKS FOR 11/23/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001515]</b>						
	G/L Acct: TA020.07	NYSUT	11/23/2018	878.31	878.31	
<b>Check total for 040459-NYSUT BENEFIT TRUST</b>					878.31	C 014065 11/23/2018
(**Fiscal Year Paid to Date 5,826.72)						
<b>OGDENSBURG HOUSING AUTHORITY</b>						
<b>Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001517]</b>						
	G/L Acct: TA033.00	Miscellaneous	11/23/2018	435.00	435.00	
<b>Check total for 041155-OGDENSBURG HOUSING AUTHORITY</b>					435.00	C 014066 11/23/2018
(**Fiscal Year Paid to Date 4,785.00)						
<b>The Ogdensburg Snack Pack Program</b>						
<b>Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001520]</b>						
	G/L Acct: TA085.04	Snackpack Program	11/23/2018	42.78	42.78	
<b>Check total for 002058-The Ogdensburg Snack Pack Program</b>					42.78	C 014067 11/23/2018
(**Fiscal Year Paid to Date 299.46)						
<b>PREFERRED GROUP PLANS, INC.</b>						
<b>Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001506]</b>						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	11/23/2018	375.00	375.00	
<b>Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001507]</b>						
	G/L Acct: TA017.00	Deferred Medical FLEX	11/23/2018	4,507.78	4,507.78	
<b>Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001508]</b>						
	G/L Acct: TA017.02	Deferred Expense FLEX	11/23/2018	204.55	204.55	
<b>Check total for 045880-PREFERRED GROUP PLANS, INC.</b>					5,087.33	C 014068 11/23/2018
(**Fiscal Year Paid to Date 36,411.31)						
<b>SCHOOL ADMIN. ASSOC. OF NYS</b>						
<b>Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001518]</b>						
	G/L Acct: TA024.02	SAANYS Dues	11/23/2018	270.08	270.08	
<b>Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS</b>					270.08	C 014069 11/23/2018
(**Fiscal Year Paid to Date 1,620.48)						



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0044-PAYROLL COVER CHECKS FOR 11/23/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001511]				225.37		
	G/L Acct: TA023.00	Income Executions	11/23/2018		225.37	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					225.37	C 014070 11/23/2018
(**Fiscal Year Paid to Date 1,747.62)						
<b>VOTE COPE</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001521]				319.50		
	G/L Acct: TA035.02	Vote Cope	11/23/2018		319.50	
Check total for 067430-VOTE COPE					319.50	C 014071 11/23/2018
(**Fiscal Year Paid to Date 2,235.50)						
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001512]				37.00		
	G/L Acct: TA085.02	Block O Booster Club	11/23/2018		37.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					37.00	E 1916BLKO 11/23/2018
(**Fiscal Year Paid to Date 259.00)						
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001509]				2,248.01		
	G/L Acct: TA023.00	Income Executions	11/23/2018		2,248.01	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					2,248.01	E 1916CHILD 11/23/2018
(**Fiscal Year Paid to Date 27,481.11)						
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001523]				5,546.48		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	11/23/2018		5,546.48	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					5,546.48	E 1916DECOMP 11/23/2018
(**Fiscal Year Paid to Date 58,946.60)						
<b>THE OMNI GROUP</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001524]				1,638.00		
	G/L Acct: TA029.00	Employee Annuities	11/23/2018		1,638.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0044-PAYROLL COVER CHECKS FOR 11/23/2018

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 268,536.25)			1,638.00 E	1916EQUIT 11/23/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001502]				61,202.07		
	G/L Acct: TA022.00	Federal Income Tax	11/23/2018		61,202.07	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,780,196.16)			61,202.07 E	1916FEDTAX 11/23/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001503]				74,543.22		
	G/L Acct: TA026.00	Social Security Tax	11/23/2018		74,543.22	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,780,196.16)			74,543.22 E	1916FICA 11/23/2018
<b>THE OMNI GROUP</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001525]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	11/23/2018		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 268,536.25)			1,470.00 E	1916ING 11/23/2018
<b>THE OMNI GROUP</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001526]				3,290.00		
	G/L Acct: TA029.00	Employee Annuities	11/23/2018		3,290.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 268,536.25)			3,290.00 E	1916LEGED 11/23/2018
<b>THE OMNI GROUP</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001527]				500.00		
	G/L Acct: TA029.00	Employee Annuities	11/23/2018		500.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 268,536.25)			500.00 E	1916LINC 11/23/2018
<b>INTERNAL REVENUE SERVICE</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0044-PAYROLL COVER CHECKS FOR 11/23/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001504]						
	G/L Acct: TA026.00	Social Security Tax	11/23/2018	17,616.08	17,616.08	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 1,780,196.16)					17,616.08	E 1916MEDI 11/23/2018
<b>THE OMNI GROUP</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001528]						
	G/L Acct: TA029.00	Employee Annuities	11/23/2018	1,990.00	1,990.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 268,536.25)					1,990.00	E 1916METLIF 11/23/2018
<b>NYS TAX DEPARTMENT</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001522]						
	G/L Acct: TA021.00	New York State Income Tax	11/23/2018	26,721.89	26,721.89	
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 312,995.60)					26,721.89	E 1916NY 11/23/2018
<b>THE OMNI GROUP</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001529]						
	G/L Acct: TA029.00	Employee Annuities	11/23/2018	4,269.70	4,269.70	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 268,536.25)					4,269.70	E 1916OPPER 11/23/2018
<b>THE OMNI GROUP</b>						
Invoice: 11/23/2018 PAYROLL COVER CHECKS FOR 11/23/2018[AP ID# 001530]						
	G/L Acct: TA029.00	Employee Annuities	11/23/2018	626.74	626.74	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 268,536.25)					626.74	E 1916RIVER 11/23/2018
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>217,595.54</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0044-PAYROLL COVER CHECKS FOR 11/23/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,896.35	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					201,699.19	
Certified warrant amount					<u>217,595.54</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					217,595.54	
Net Disbursement by Fund - All Payments						

Fund Summary							
TA							\$ 217,595.54
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 217,595.54
COMMUNITY - TA	12 Checks (014060-014071)	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 \$ 217,595.54 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: 0045-MONTH END CHECKS NOV 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
<b>CSEA EMPLOYEE BENEFIT FUND</b>								
	Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001531]			1,952.05				
	G/L Acct: TA017.05	CSEA Deferred Vision	11/30/2018		1,952.05			
	Credit: Adjust Nov Vision MONTH END CHECKS NOV 2018[AP ID# 001531]			-229.88				
	G/L Acct: TA017.05	CSEA Deferred Vision	11/30/2018		-229.88			
	Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001532]			791.82				
	G/L Acct: TA017.06	CSEA Dental	11/30/2018		791.82			
	Invoice: Adjust Oct/Nov 2018 Adjust Oct/Nov 2018 Dental[AP ID# 001532]			466.74				
	G/L Acct: TA017.06	CSEA Dental	11/30/2018		466.74			
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND						2,980.73	C	014072 11/30/2018
<b>METLIFE (METROMATIC)</b>								
	Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001533]			147.62				
	G/L Acct: TA020.04	Metropolitan Insurance	11/30/2018		147.62			
Check total for 033885-METLIFE (METROMATIC)						147.62	C	014073 11/30/2018
<b>NORTHWESTERN MUTUAL LIFE INS. CO.</b>								
	Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001534]			120.49				
	G/L Acct: TA020.05	Northwestern Mutual Insurance	11/30/2018		120.49			
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.						120.49	C	014074 11/30/2018
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>								
	Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001542]			8,473.00				
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	11/30/2018		8,473.00			
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM						8,473.00	C	014075 11/30/2018
<b>PEARL INSURANCE</b>								
	Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001535]			25.66				
	G/L Acct: TA020.13	Pearl Carroll	11/30/2018		25.66			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0045-MONTH END CHECKS NOV 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000635-PEARL INSURANCE		(**Fiscal Year Paid to Date 125.17)			25.66 C	014076 11/30/2018
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						
Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001536]				18.05		
	G/L Acct: TA020.06	Prudential Insurance	11/30/2018		18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		(**Fiscal Year Paid to Date 90.25)			18.05 C	014077 11/30/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001537]				141.77		
	G/L Acct: TA018.00	State Retirement	11/23/2018		141.77	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 30,052.98)			141.77 E	1916ERS4 11/23/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001538]				451.77		
	G/L Acct: TA018.00	State Retirement	11/23/2018		451.77	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 30,052.98)			451.77 E	1916ERS5 11/23/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001539]				1,896.58		
	G/L Acct: TA018.00	State Retirement	11/23/2018		1,896.58	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 30,052.98)			1,896.58 E	1916ERS6 11/23/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001540]				200.00		
	G/L Acct: TA018.01	State Retirement in Arrears	11/23/2018		200.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 30,052.98)			200.00 E	1916ERSARR 11/23/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0045-MONTH END CHECKS NOV 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 11/1-11/30/2018 MONTH END CHECKS NOV 2018[AP ID# 001541]						
	G/L Acct: TA018.02	State Retirement Loans	11/23/2018	3,150.00	3,150.00	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>			(**Fiscal Year Paid to Date 30,052.98)		3,150.00	E 1916ERSLON 11/23/2018
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					17,605.67	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0045-MONTH END CHECKS NOV 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					11,765.55	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					5,840.12	
Certified warrant amount					<u>17,605.67</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					17,605.67	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 17,605.67
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - TA	6 Checks (014072-014077)	0	0	5	12	\$ 17,605.67

I hereby certify that I have audited the claims for the 6 checks and 5 electronic disbursements above, in the total amount of \$ 17,605.67 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: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>BIMBO FOODS INC.</b>							
Invoice: 66523772546 Acct # 009288691[AP ID# 001582]				55.35			
19-00310	C-2860-455-00	Food Purchases	11/26/2018		55.35		
Invoice: 66523772570 Acct # 009288691[AP ID# 001582]				55.35			
19-00310	C-2860-455-00	Food Purchases	11/26/2018		55.35		
Invoice: 66523772571 Acct # 009288691[AP ID# 001582]				75.65			
19-00310	C-2860-455-00	Food Purchases	11/26/2018		75.65		
Check total for 000755-BIMBO FOODS INC.					186.35	C	060412 11/26/2018
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					186.35		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>SYNCB AMAZON</b>							
Invoice: 466348344854 Acct # 60457 8781 038089 5[AP ID# 001543]				308.28			
19-00723	A-2110-450-01-05	M & S MADILL K-3	11/26/2018		308.28		
Credit: 434599345546 Acct # 60457 8781 038089 5[AP ID# 001544]				-98.95			
Invoice: 469876676547 Acct # 60457 8781 038089 5[AP ID# 001544]				17.24			
Credit: 799869683358 Acct # 60457 8781 038089 5[AP ID# 001544]				-6.53			
Credit: 845433678448 Acct # 60457 8781 038089 5[AP ID# 001544]				-73.59			
Credit: 877575955394 Acct # 60457 8781 038089 5[AP ID# 001544]				-97.42			
Credit: 888646385475 Acct # 60457 8781 038089 5[AP ID# 001544]				-66.12			
Invoice: 948337678384 Acct # 60457 8781 038089 5[AP ID# 001544]				39.80			
19-00637	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/26/2018		-142.79		
19-00637	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/26/2018		-142.78		
Subtotal for group				-285.57	-285.57		
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 9,247.29)					22.71	C	022566 11/26/2018
<b>ATHMEDICS</b>							
Invoice: 65474-00 [AP ID# 001498]				2,816.50			
19-00518	A-2855-450-00-00	MATERIALS & SUPPLIES	11/26/2018		2,816.50		
Check total for 001755-ATHMEDICS (**Fiscal Year Paid to Date 5,053.75)					2,816.50	C	022567 11/26/2018
<b>CAFETERIA FUND</b>							
Invoice: OCTOBER 2018 CAFETERIA BILLING[AP ID# 001550]				1,862.20			
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	11/26/2018		140.00		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/26/2018		1,621.45		
	A-2815-450-00-00	MATERIALS & SUPPLIES	11/26/2018		100.75		
Subtotal for group				1,862.20	1,862.20		
Invoice: OCTOBER 2018* CAFETERIA BILLING[AP ID# 001550]				44.25			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/26/2018		44.25		
Invoice: 10/02/2018 COLLEGE FAIR[AP ID# 001551]				425.75			
19-00435	A-2810-450-00-00	MATERIALS & SUPPLIES	11/26/2018		425.75		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 003740-CAFETERIA FUND		(**Fiscal Year Paid to Date 6,457.62)			2,332.20	C 022568 11/26/2018
<b>CASELLA WASTE SERVICES, INC</b>						
Invoice: 1744969 ACCT 01-50178 5[AP ID# 001564]				664.23		
19-00004	A-1620-424-00-05	DUMP FEES - MADILL	11/26/2018		664.23	
Invoice: 1744970 ACCT 01-50200 6[AP ID# 001564]				1,662.02		
19-00004	A-1620-424-00-06	DUMP FEES - KENNEDY	11/26/2018		1,662.02	
Invoice: 1745108 ACCT 01-53317 6[AP ID# 001564]				314.32		
19-00004	A-1620-424-00-00	DUMP FEES	11/26/2018		314.32	
Check total for 001454-CASELLA WASTE SERVICES, INC		(**Fiscal Year Paid to Date 13,060.77)			2,640.57	C 022569 11/26/2018
<b>CITY ELECTRIC CO INC.</b>						
Invoice: 1447688-00 Acct # 15195[AP ID# 001565]				53.57		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2018		53.57	
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 4,172.83)			53.57	C 022570 11/26/2018
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 67556 Acct # 5577[AP ID# 001566]				525.00		
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/26/2018		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 2,625.00)			525.00	C 022571 11/26/2018
<b>FERRARA FIORENZA PC</b>						
Invoice: OCTOBER 2018 [AP ID# 001547]				294.77		
19-00009	A-1420-400-00-00	CONTRACTUAL	11/26/2018		294.77	
Check total for 019725-FERRARA FIORENZA PC		(**Fiscal Year Paid to Date 694.64)			294.77	C 022572 11/26/2018
<b>FOLLETT SCHOOL SOLUTIONS INC.</b>						
Invoice: 303319F Accl # 69202[AP ID# 001491]				662.32		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00630	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	11/26/2018		662.32		
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					(**Fiscal Year Paid to Date 7,012.82)	662.32 C	022573 11/26/2018
<b>FULL COMPASS SYSTEMS, LTD</b>							
Invoice: INC00779458 Acct # 1303422[AP ID# 001549]				646.23			
19-00724	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	11/26/2018		646.23		
Check total for 001845-FULL COMPASS SYSTEMS, LTD					(**Fiscal Year Paid to Date 646.23)	646.23 C	022574 11/26/2018
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>							
Invoice: 970030 Acct # 5410[AP ID# 001567]				6.90			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	11/26/2018		6.90		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					(**Fiscal Year Paid to Date 607.29)	6.90 C	022575 11/26/2018
<b>AMY S. GUASCONI</b>							
Invoice: 08/20/2018 MILEAGE[AP ID# 001554]				21.80			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/26/2018		21.80		
Check total for 002234-AMY S. GUASCONI					(**Fiscal Year Paid to Date 21.80)	21.80 C	022576 11/26/2018
<b>MICHAEL S. HAMMOND</b>							
Invoice: 10/30/2018 MILEAGE[AP ID# 001555]				21.80			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/26/2018		21.80		
Check total for E03848-MICHAEL S. HAMMOND					(**Fiscal Year Paid to Date 65.40)	21.80 C	022577 11/26/2018
<b>HAUN WELDING SUPPLY INC</b>							
Invoice: T681069 Acct # 457700[AP ID# 001568]				14.96			
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/26/2018		14.96		
Check total for 021732-HAUN WELDING SUPPLY INC					(**Fiscal Year Paid to Date 76.58)	14.96 C	022578 11/26/2018

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>FIONA L. HOPKINS</b>							
	Invoice: 08/21/2018 MILEAGE[AP ID# 001556]			8.72			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/26/2018		8.72		
Check total for 022570-FIONA L. HOPKINS					(**Fiscal Year Paid to Date 8.72)	8.72	C 022579 11/26/2018
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>							
	Invoice: H037425-00 Acct # 1529000[AP ID# 001569]			28.47			
	19-00015	A-1621-450-00-00 MATERIALS & SUPPLIES	11/26/2018		28.47		
	Invoice: H037532-00 Acct # 1529000[AP ID# 001569]			20.82			
	19-00015	A-1621-450-00-00 MATERIALS & SUPPLIES	11/26/2018		20.82		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					(**Fiscal Year Paid to Date 7,994.23)	49.29	C 022580 11/26/2018
<b>SUSAN A. JACOBS</b>							
	Invoice: 10/22/2018 AMAZON BASKETS[AP ID# 001545]			224.72			
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/26/2018		224.72		
Check total for 024230-SUSAN A. JACOBS					(**Fiscal Year Paid to Date 334.81)	224.72	C 022581 11/26/2018
<b>KEVIN K. KENDALL</b>							
	Invoice: 11/01/2018 MILEAGE/MEALS/HOTEL SARATOGA[AP ID# 001578]			530.65			
	A-1240-404-00-00	TRAVEL & CONFERENCES	11/26/2018		530.65		
Check total for 025274-KEVIN K. KENDALL					(**Fiscal Year Paid to Date 1,931.16)	530.65	C 022582 11/26/2018
<b>CASSANDRA L. LAROCK</b>							
	Invoice: 08/14/2018 MILEAGE WATERTOWN[AP ID# 001557]			64.31			
	A-2250-400-00-02	CONTRACTUAL EXP 7-8	11/26/2018		64.31		
Check total for 000228-CASSANDRA L. LAROCK					(**Fiscal Year Paid to Date 64.31)	64.31	C 022583 11/26/2018
<b>LAUX SPORTING GOODS</b>							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 74236 Acct # 423[AP ID# 001494]							
19-00708	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/26/2018	502.69	502.69		
Check total for 001762-LAUX SPORTING GOODS					(**Fiscal Year Paid to Date 5,369.03)	502.69 C	022584 11/26/2018
<b>LAWTON ELECTRIC COMPANY</b>							
Invoice: 52890 [AP ID# 001570]							
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2018	491.00	491.00		
Invoice: 52905 [AP ID# 001570]							
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2018	113.00	113.00		
Invoice: 52924 [AP ID# 001570]							
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2018	149.70	149.70		
Invoice: 52953 [AP ID# 001570]							
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2018	206.20	206.20		
Check total for 029830-LAWTON ELECTRIC COMPANY					(**Fiscal Year Paid to Date 5,380.43)	959.90 C	022585 11/26/2018
<b>MELMARK</b>							
Invoice: 0099413-IN OCTOBER EDUCATION[AP ID# 001581]							
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	11/26/2018	12,848.00	12,848.00		
Check total for 002340-MELMARK					(**Fiscal Year Paid to Date 23,944.00)	12,848.00 C	022586 11/26/2018
<b>CHRISTINA D. MONTPETIT</b>							
Invoice: OCTOBER 2018 MILEAGE[AP ID# 001500]							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	11/26/2018	20.38	20.38		
Check total for 034315-CHRISTINA D. MONTPETIT					(**Fiscal Year Paid to Date 36.13)	20.38 C	022587 11/26/2018
<b>MORLEY ATHLETIC SUPPLY CO. INC.</b>							
Invoice: DM-716 [AP ID# 001497]							
19-00716	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/26/2018	162.95	162.95		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

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Warrant: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 034460-MORLEY ATHLETIC SUPPLY CO. INC.		(**Fiscal Year Paid to Date 1,267.70)			162.95	C 022588 11/26/2018
<b>LORI B. MURPHY</b>						
Invoice: 10/09/2018 MILEAGE[AP ID# 001558]				21.80		
	A-2250-400-00-03	CONTRACTUAL EXP 9-12	11/26/2018		21.80	
Check total for 001604-LORI B. MURPHY		(**Fiscal Year Paid to Date 43.60)			21.80	C 022589 11/26/2018
<b>NASCO</b>						
Invoice: 194612 Acct # 437-123-00[AP ID# 001495]				160.96		
19-00709	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/26/2018		160.96	
Invoice: 36341/241 Acct # 437-123-00[AP ID# 001552]				148.45		
19-00241	A-2855-450-00-00	MATERIALS & SUPPLIES	11/26/2018		148.45	
Check total for 036050-NASCO		(**Fiscal Year Paid to Date 355.61)			309.41	C 022590 11/26/2018
<b>NEW YORK STATE &amp; LOCAL RETIREMENT SYSTEM</b>						
Invoice: 70038ERS-2019 ANNUAL INVOICE[AP ID# 001490]				356,440.00		
	G/L Acct: A637.00	Due to Employees' Ret. System	11/26/2018		356,440.00	
Check total for 035320-NEW YORK STATE & LOCAL RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 356,440.00)			356,440.00	C 022591 11/26/2018
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 70414 Acct # 3240[AP ID# 001575]				401.00		
19-00087	A-1430-400-00-00	CONTRACTUAL EXPENSE	11/26/2018		401.00	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 1,635.70)			401.00	C 022592 11/26/2018
<b>MARY H. OUDERKIRK</b>						
Invoice: 08/27/2018 MILEAGE[AP ID# 001560]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/26/2018		21.80	
Invoice: 08/28/2018 MILEAGE[AP ID# 001560]				21.80		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/26/2018		21.80	
Invoice: 08/29/2018 MILEAGE[AP ID# 001560]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/26/2018		21.80	
Invoice: 10/23/2018 MILEAGE[AP ID# 001560]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/26/2018		21.80	
Invoice: 10/24/2018 MILEAGE[AP ID# 001560]				21.80		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	11/26/2018		21.80	
Check total for 000364-MARY H. OUDERKIRK (**Fiscal Year Paid to Date 109.00)					109.00	C 022593 11/26/2018
<b>KATRINA L. PUTMAN</b>						
Invoice: 10/29/2018 MILEAGE[AP ID# 001559]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/26/2018		21.80	
Check total for E04570-KATRINA L. PUTMAN (**Fiscal Year Paid to Date 185.30)					21.80	C 022594 11/26/2018
<b>MICHAEL F. RABIDEAU</b>						
Invoice: 11/01/2018 MILEAGE[AP ID# 001580]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/26/2018		21.80	
Check total for 047470-MICHAEL F. RABIDEAU (**Fiscal Year Paid to Date 43.60)					21.80	C 022595 11/26/2018
<b>REALLY GOOD STUFF, LLC</b>						
Invoice: 6769238 Acct # 8073114[AP ID# 001548]				111.86		
19-00377	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	11/26/2018		38.84	
19-00377	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/26/2018		73.02	
Subtotal for group					111.86	111.86
Check total for 048300-REALLY GOOD STUFF, LLC (**Fiscal Year Paid to Date 2,507.55)					111.86	C 022596 11/26/2018
<b>JULIETTE M. ROSS</b>						
Invoice: 11/02/2018 MILEAGE/MEALS SARATOGA[AP ID# 001576]				253.65		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/26/2018		253.65	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 050692-JULIETTE M. ROSS		(**Fiscal Year Paid to Date 253.65)			253.65 C	022597 11/26/2018
<b>SCHOOL SPECIALTY/CLASSROOM DIRECT</b>						
Invoice: 208121701845 Acct # 430497[AP ID# 001499]				23.66		
19-00536	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	11/26/2018		23.66	
Check total for 006906-SCHOOL SPECIALTY/CLASSROOM DIRECT		(**Fiscal Year Paid to Date 44.01)			23.66 C	022598 11/26/2018
<b>HILLARY L. SKELLY</b>						
Invoice: 10/09/2018 MILEAGE[AP ID# 001579]				21.80		
	A-2250-400-00-02	CONTRACTUAL EXP 7-8	11/26/2018		21.80	
Check total for 056833-HILLARY L. SKELLY		(**Fiscal Year Paid to Date 87.20)			21.80 C	022599 11/26/2018
<b>SLCSWD</b>						
Invoice: OCTOBER 2018 Acct # 165859[AP ID# 001571]				1,015.60		
19-00022	A-1620-424-00-00	DUMP FEES	11/26/2018		1,015.60	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 3,464.00)			1,015.60 C	022600 11/26/2018
<b>SLLCSBA</b>						
Invoice: 2018-2019 DUES [AP ID# 001553]				250.00		
19-00127	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	11/26/2018		250.00	
Check total for 058540-SLLCSBA		(**Fiscal Year Paid to Date 350.00)			250.00 C	022601 11/26/2018
<b>MELISSA L. STARKS</b>						
Invoice: 10/16/2018 MILEAGE[AP ID# 001561]				21.80		
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	11/26/2018		21.80	
Invoice: 11/01/2018 MILEAGE[AP ID# 001577]				21.80		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	11/26/2018		21.80	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 059426-MELISSA L. STARKS		(**Fiscal Year Paid to Date 65.40)			43.60 C	022602 11/26/2018
<b>KERRI TENEYCK</b>						
Invoice: 09/27/2018 MILEAGE[AP ID# 001546]				32.70		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	11/26/2018		32.70	
Check total for E04566-KERRI TENEYCK		(**Fiscal Year Paid to Date 32.70)			32.70 C	022603 11/26/2018
<b>TOLEDO PHYSICAL EDUCATION SUPPLY</b>						
Invoice: 258413-00 Acct # 34574[AP ID# 001496]				56.00		
	19-00714 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	11/26/2018		56.00	
Check total for 062177-TOLEDO PHYSICAL EDUCATION SUPPLY		(**Fiscal Year Paid to Date 194.70)			56.00 C	022604 11/26/2018
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 324537 Acct # 6035 3012 0323 3984[AP ID# 001572]				46.98		
	19-00025 A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2018		46.98	
Invoice: 364645 Acct # 6035 3012 0323 3984[AP ID# 001572]				0.86		
	19-00025 A-1621-450-00-00	MATERIALS & SUPPLIES	11/26/2018		0.86	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 628.74)			47.84 C	022605 11/26/2018
<b>U.S. OMNI</b>						
Invoice: SUSAN JACOBS (R2) 2ND RETIREMENT INSTALLMENT[AP ID# 001488]				7,500.00		
	19-00729 A-9089-803-00-00	RETIREMENT INCENTIVE	11/26/2018		7,500.00	
Check total for 041493-U.S. OMNI		(**Fiscal Year Paid to Date 268,536.25)			7,500.00 C	022606 11/26/2018
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532441880 Acct # 85660[AP ID# 001573]				111.25		
	19-00026 A-1620-418-49-00	CUSTODIAL CONTRACTS	11/26/2018		111.25	
Invoice: 0532442960 Acct # 85660[AP ID# 001573]				132.35		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	11/26/2018		132.35	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 2,877.78)					243.60	C 022607 11/26/2018
<b>LYNNETTE J. VANTASSEL</b>						
Invoice: 10/25/2018 MILEAGE[AP ID# 001562]				7.95		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	11/26/2018		7.95	
Check total for 000239-LYNNETTE J. VANTASSEL (**Fiscal Year Paid to Date 540.66)					7.95	C 022608 11/26/2018
<b>ANGELA WESTON</b>						
Invoice: 10/09/2018 MILEAGE[AP ID# 001563]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/26/2018		21.80	
Invoice: 10/22/2018 MILEAGE[AP ID# 001563]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	11/26/2018		21.80	
Check total for 000502-ANGELA WESTON (**Fiscal Year Paid to Date 43.60)					43.60	C 022609 11/26/2018
<b>XEROX CORPORATION</b>						
Invoice: 094905762 Acct # 222004590[AP ID# 001574]				459.67		
19-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	11/26/2018		459.67	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 3,265.95)					459.67	C 022610 11/26/2018
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>392,867.28</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0046-AP 29 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					393,053.63	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					393,053.63	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					393,053.63	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 392,867.28
C							186.35
Total for All Funds							\$ 393,053.63
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - CAFETERI	1 Check (060412)	0	0	0	1	\$ 186.35	
COMMUNITY - GENERAL	45 Checks (022566-022610)	0	0	0	49	392,867.28	
Total for All Computer Checks							\$ 393,053.63

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of \$ 393,053.63 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date                      Claims Auditor

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0047-AP 30UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CENTURYLINK</b>						
Invoice: 1454927974 Acct #86088612[AP ID# 001584]				140.57		
19-00096	A-1620-425-32-03	TELEPHONE OFA	11/28/2018		140.57	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 965.70)					140.57	C 022611 11/28/2018
<b>ENBRIDGE ST LAWRENCE GAS</b>						
Invoice: 1118/139587642 Acct 13958-7642[AP ID# 001585]				3,074.70		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	11/28/2018		3,074.70	
Invoice: 1118/139597643 Acct 13959-7643[AP ID# 001585]				239.45		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	11/28/2018		239.45	
Invoice: 1118/1645541940 Acct 16459-41940[AP ID# 001585]				29.37		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	11/28/2018		29.37	
Invoice: 1118/164558893 Acct 16455-8893[AP ID# 001585]				2,249.40		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	11/28/2018		2,249.40	
Invoice: 1118/3026841862 Acct 30268-41862[AP ID# 001585]				216.88		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	11/28/2018		216.88	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 33,167.77)					5,809.80	C 022612 11/28/2018
<b>NATIONAL GRID</b>						
Invoice: 1118/0569010108 Acct 05690-10108[AP ID# 001586]				25.92		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	11/28/2018		25.92	
Invoice: 1118/3814007105 Acct 38140-07105[AP ID# 001593]				2,482.31		
19-00097	A-1620-425-29-06	ELECTRICITY KENNEDY	11/28/2018		2,482.31	
Invoice: 1118/9590206106 Acct 95902-06106[AP ID# 001593]				3,968.58		
19-00097	A-1620-425-29-08	ELECTRICITY DOME	11/28/2018		3,968.58	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 57,966.09)					6,476.81	C 022613 11/28/2018
<b>SLEEP INN &amp; SUITES</b>						
Invoice: 3495022 BASKETBALL TEAM 11/30/2018[AP ID# 001592]				1,568.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0047-AP 30UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	11/28/2018		1,568.00	
Check total for 002086-SLEEP INN & SUITES		(**Fiscal Year Paid to Date 1,568.00)			1,568.00	C 022614 11/28/2018
<b>SMEC</b>						
Invoice: 10185121 OCTOBER 2018[AP ID# 001583]				11,239.29		
19-00103	A-1620-425-29-03	ELECTRICITY OFA	11/28/2018		6,640.57	
19-00103	A-1620-425-29-05	ELECTRICITY MADILL	11/28/2018		1,202.46	
19-00103	A-1620-425-29-06	ELECTRICITY KENNEDY	11/28/2018		1,888.77	
19-00103	A-1620-425-29-08	ELECTRICITY DOME	11/28/2018		1,507.49	
Subtotal for group				11,239.29	11,239.29	
Check total for 000394-SMEC		(**Fiscal Year Paid to Date 56,581.96)			11,239.29	C 022615 11/28/2018
<b>VERIZON</b>						
Invoice: 11/13/18 Acct 3153940375614258[AP ID# 001587]				10.20		
19-00136	A-1620-425-32-03	TELEPHONE OFA	11/28/2018		10.20	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 304.37)			10.20	C 022616 11/28/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,244.67	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0047-AP 30UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					25,244.67	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					25,244.67	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					25,244.67	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 25,244.67
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 25,244.67
COMMUNITY - GENERAL	6 Checks (022611-022616)	0	0	0	7	\$ 25,244.67

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 25,244.67 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

December 11, 2018  
08:03:41 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Warrant: 0047-AP 30UT 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