

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0067-PAYROLL COVER CHECKS FOR 02/01/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
	Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002212]			154.19		
	G/L Acct: TA020.09	AFLAC	02/01/2019		154.19	
Check total for 000489-AFLAC NEW YORK						154.19 C 014139 2/1/2019
						(**Fiscal Year Paid to Date 2,811.07)
C.S.E.A., INC.						
	Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002222]			2,550.77		
	G/L Acct: TA024.00	Association and Union Dues	02/01/2019		2,550.77	
	Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002226]			220.05		
	G/L Acct: TA020.03	Security Life Insurance	02/01/2019		220.05	
Check total for 003610-C.S.E.A., INC.						2,770.82 C 014140 2/1/2019
						(**Fiscal Year Paid to Date 39,839.58)
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
	Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002221]			50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	02/01/2019		50.01	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						50.01 C 014141 2/1/2019
						(**Fiscal Year Paid to Date 550.11)
COMMISSIONER OF TAXATION AND FINANCE						
	Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002218]			221.08		
	G/L Acct: TA023.00	Income Executions	02/01/2019		221.08	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE						221.08 C 014142 2/1/2019
						(**Fiscal Year Paid to Date 947.31)
ED-MED CREDIT UNION						
	Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002224]			5,643.00		
	G/L Acct: TA024.01	OEA Dues	02/01/2019		5,643.00	
Check total for 041060-ED-MED CREDIT UNION						5,643.00 C 014143 2/1/2019
						(**Fiscal Year Paid to Date 73,646.00)
NYS HIGHER EDUCATION SERVICES CORP.						

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
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002217]				86.47		
	G/L Acct: TA023.00	Income Executions	02/01/2019		86.47	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 1,558.37)					86.47	C 014144 2/1/2019
NYSUT BENEFIT TRUST						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002223]				1,020.29		
	G/L Acct: TA020.07	NYSUT	02/01/2019		1,020.29	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 11,773.53)					1,020.29	C 014145 2/1/2019
The Ogdensburg Snack Pack Program						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002227]				32.78		
	G/L Acct: TA085.04	Snackpack Program	02/01/2019		32.78	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 506.14)					32.78	C 014146 2/1/2019
PREFERRED GROUP PLANS, INC.						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002213]				300.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	02/01/2019		300.00	
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002214]				5,014.36		
	G/L Acct: TA017.00	Deferred Medical FLEX	02/01/2019		5,014.36	
Credit: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002215]				-29.66		
	G/L Acct: TA017.02	Deferred Expense FLEX	02/01/2019		-29.66	
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 69,122.12)					5,284.70	C 014147 2/1/2019
SCHOOL ADMIN. ASSOC. OF NYS						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002225]				269.99		
	G/L Acct: TA024.02	SAANYS Dues	02/01/2019		269.99	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS (**Fiscal Year Paid to Date 2,700.71)					269.99	C 014148 2/1/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE COUNTY SHERIFF						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002219]				397.89		
	G/L Acct: TA023.00	Income Executions	02/01/2019		397.89	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					397.89	C 014149 2/1/2019
(**Fiscal Year Paid to Date 4,134.96)						
VOTE COPE						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002228]				316.50		
	G/L Acct: TA035.02	Vote Cope	02/01/2019		316.50	
Check total for 067430-VOTE COPE					316.50	C 014150 2/1/2019
(**Fiscal Year Paid to Date 4,134.50)						
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002220]				25.00		
	G/L Acct: TA085.02	Block O Booster Club	02/01/2019		25.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					25.00	E 1923BLKO 2/1/2019
(**Fiscal Year Paid to Date 423.00)						
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002216]				2,566.20		
	G/L Acct: TA023.00	Income Executions	02/01/2019		2,566.20	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					2,566.20	E 1923CHILD 2/1/2019
(**Fiscal Year Paid to Date 41,343.70)						
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002230]				4,757.95		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/01/2019		4,757.95	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					4,757.95	E 1923DECOMP 2/1/2019
(**Fiscal Year Paid to Date 87,353.80)						
THE OMNI GROUP						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002231]				1,638.00		
	G/L Acct: TA029.00	Employee Annuities	02/01/2019		1,638.00	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA
Warrant: 0067-PAYROLL COVER CHECKS FOR 02/01/2019

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 348,355.66)			1,638.00 E	1923EQUIT 2/1/2019
INTERNAL REVENUE SERVICE						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002209]				60,874.25		
	G/L Acct: TA022.00	Federal Income Tax	02/01/2019		60,874.25	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,706,970.58)			60,874.25 E	1923FEDTAX 2/1/2019
INTERNAL REVENUE SERVICE						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002210]				75,969.86		
	G/L Acct: TA026.00	Social Security Tax	02/01/2019		75,969.86	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,706,970.58)			75,969.86 E	1923FICA 2/1/2019
THE OMNI GROUP						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002232]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	02/01/2019		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 348,355.66)			1,470.00 E	1923ING 2/1/2019
THE OMNI GROUP						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002233]				2,590.00		
	G/L Acct: TA029.00	Employee Annuities	02/01/2019		2,590.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 348,355.66)			2,590.00 E	1923LEGED 2/1/2019
INTERNAL REVENUE SERVICE						
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002211]				17,767.12		
	G/L Acct: TA026.00	Social Security Tax	02/01/2019		17,767.12	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,706,970.58)			17,767.12 E	1923MEDI 2/1/2019
THE OMNI GROUP						

OGDENSBURG CITY SD

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Warrant: 0067-PAYROLL COVER CHECKS FOR 02/01/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002234]				2,140.00			
	G/L Acct: TA029.00	Employee Annuities	02/01/2019		2,140.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 348,355.66)			2,140.00	E	1923METLIF 2/1/2019
NYS TAX DEPARTMENT							
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002229]				26,569.78			
	G/L Acct: TA021.00	New York State Income Tax	02/01/2019		26,569.78		
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 474,129.62)			26,569.78	E	1923NY 2/1/2019
THE OMNI GROUP							
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002235]				4,569.70			
	G/L Acct: TA029.00	Employee Annuities	02/01/2019		4,569.70		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 348,355.66)			4,569.70	E	1923OPPER 2/1/2019
THE OMNI GROUP							
Invoice: 02/01/2019 PAYROLL COVER CHECKS FOR 02/01/2019[AP ID# 002236]				626.74			
	G/L Acct: TA029.00	Employee Annuities	02/01/2019		626.74		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 348,355.66)			626.74	E	1923RIVER 2/1/2019
Total for Bank Account: TAComm COMMUNITY - TA					217,812.32		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP 44UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Invoice: 1461078422 Acct # 83543771[AP ID# 002278]				16.82		
19-00096	A-1620-425-32-03	TELEPHONE OFA	02/11/2019		5.60	
19-00096	A-1620-425-32-05	TELEPHONE MADILL	02/11/2019		5.61	
19-00096	A-1620-425-32-06	TELEPHONE KENNEDY	02/11/2019		5.61	
Subtotal for group				16.82	16.82	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 1,413.34)			16.82	C 022926 2/11/2019
ENBRIDGE ST LAWRENCE GAS						
Invoice: 0119/3026816475 JANUARY 2019[AP ID# 002280]				9,191.79		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	02/11/2019		9,191.79	
Invoice: 0119/3027816483 JANUARY 2019[AP ID# 002280]				3,754.13		
19-00098	A-1620-425-30-06	NATURAL GAS KENNEDY	02/11/2019		3,754.13	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 99,409.45)			12,945.92	C 022927 2/11/2019
MX PETROLEUM CORP						
Invoice: 068498 Acct 1900804[AP ID# 002324]				1,129.54		
19-00783	A-1621-450-00-00	MATERIALS & SUPPLIES	02/11/2019		1,129.54	
Check total for 001426-MX PETROLEUM CORP		(**Fiscal Year Paid to Date 4,621.70)			1,129.54	C 022928 2/11/2019
NATIONAL GRID						
Invoice: 0119/7045218109 ACCT 70452-18109[AP ID# 002281]				1,203.18		
19-00097	A-1620-425-29-05	ELECTRICITY MADILL	02/11/2019		1,203.18	
Invoice: 0119/9570206100 ACCT 95702-06100[AP ID# 002281]				4,932.52		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	02/11/2019		4,932.52	
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 92,372.23)			6,135.70	C 022929 2/11/2019
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3308110768 Acct # 0011863740[AP ID# 002282]				340.00		

OGDENSBURG CITY SD

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Warrant: 0068-AP 44UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	02/11/2019		340.00		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC					(**Fiscal Year Paid to Date 5,627.30)	340.00 C	022930 2/11/2019
PSAT/NMSQT							
Invoice: 381901698A Acct # AI334280[AP ID# 002279]				828.00			
19-00132	A-2810-400-00-00	CONTRACTUAL EXPENSE	02/11/2019		828.00		
Check total for 046503-PSAT/NMSQT					(**Fiscal Year Paid to Date 828.00)	828.00 C	022931 2/11/2019
UPS							
Invoice: Y3E043358 Acct # Y3E043[AP ID# 002323]				749.46			
19-00106	A-1240-415-00-00	POSTAGE DIST WIDE	02/11/2019		749.46		
Check total for 064045-UPS					(**Fiscal Year Paid to Date 772.88)	749.46 C	022932 2/11/2019
VERIZON							
Invoice: 01/28/19 Acct # 3153935477084251[AP ID# 002283]				42.36			
19-00136	A-1620-425-32-03	TELEPHONE OFA	02/11/2019		42.36		
Check total for 064404-VERIZON					(**Fiscal Year Paid to Date 463.99)	42.36 C	022933 2/11/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						22,187.80	

OGDENSBURG CITY SD

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Fiscal Year: 2019

Warrant: 0068-AP 44UT 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: 0069-PAYROLL COVER CHECKS FOR 02/15/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
		Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002299]		154.19		
	G/L Acct: TA020.09	AFLAC	02/15/2019		154.19	
Check total for 000489-AFLAC NEW YORK						154.19 C 014151 2/15/2019
(**Fiscal Year Paid to Date 2,811.07)						
C.S.E.A., INC.						
		Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002309]		2,550.77		
	G/L Acct: TA024.00	Association and Union Dues	02/15/2019		2,550.77	
		Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002312]		220.05		
	G/L Acct: TA020.03	Security Life Insurance	02/15/2019		220.05	
Check total for 003610-C.S.E.A., INC.						2,770.82 C 014152 2/15/2019
(**Fiscal Year Paid to Date 39,839.58)						
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
		Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002308]		50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	02/15/2019		50.01	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						50.01 C 014153 2/15/2019
(**Fiscal Year Paid to Date 550.11)						
COMMISSIONER OF TAXATION AND FINANCE						
		Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002305]		221.08		
	G/L Acct: TA023.00	Income Executions	02/15/2019		221.08	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE						221.08 C 014154 2/15/2019
(**Fiscal Year Paid to Date 947.31)						
ED-MED CREDIT UNION						
		Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002311]		5,643.00		
	G/L Acct: TA024.01	OEA Dues	02/15/2019		5,643.00	
Check total for 041060-ED-MED CREDIT UNION						5,643.00 C 014155 2/15/2019
(**Fiscal Year Paid to Date 73,646.00)						
NYS HIGHER EDUCATION SERVICES CORP.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002304]				86.47		
	G/L Acct: TA023.00	Income Executions	02/15/2019		86.47	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 1,558.37)					86.47	C 014156 2/15/2019
NYSUT BENEFIT TRUST						
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002310]				1,020.29		
	G/L Acct: TA020.07	NYSUT	02/15/2019		1,020.29	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 11,773.53)					1,020.29	C 014157 2/15/2019
The Ogdensburg Snack Pack Program						
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002313]				32.78		
	G/L Acct: TA085.04	Snackpack Program	02/15/2019		32.78	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 506.14)					32.78	C 014158 2/15/2019
PREFERRED GROUP PLANS, INC.						
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002300]				300.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	02/15/2019		300.00	
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002301]				4,914.36		
	G/L Acct: TA017.00	Deferred Medical FLEX	02/15/2019		4,914.36	
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002302]				70.34		
	G/L Acct: TA017.02	Deferred Expense FLEX	02/15/2019		70.34	
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 69,122.12)					5,284.70	C 014159 2/15/2019
ST LAWRENCE COUNTY SHERIFF						
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002306]				397.89		
	G/L Acct: TA023.00	Income Executions	02/15/2019		397.89	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 4,134.96)					397.89	C 014160 2/15/2019

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VOTE COPE						
	Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002314]			316.50		
	G/L Acct: TA035.02	Vote Cope	02/15/2019		316.50	
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 4,134.50)					316.50	C 014161 2/15/2019
OGDENSBURG CITY SCHOOL DISTRICT						
	Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002307]			25.00		
	G/L Acct: TA085.02	Block O Booster Club	02/15/2019		25.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 423.00)					25.00	E 1924BLKO 2/15/2019
NYS CHILD SUPPORT PROCESSING CENTER						
	Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002303]			2,566.20		
	G/L Acct: TA023.00	Income Executions	02/15/2019		2,566.20	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 41,343.70)					2,566.20	E 1924CHILD 2/15/2019
THE NEW YORK STATE DEFERRED COMP. PLAN						
	Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002316]			5,057.95		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	02/15/2019		5,057.95	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 87,353.80)					5,057.95	E 1924DECOMP 2/15/2019
THE OMNI GROUP						
	Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002317]			1,878.00		
	G/L Acct: TA029.00	Employee Annuities	02/15/2019		1,878.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 348,355.66)					1,878.00	E 1924EQUIT 2/15/2019
INTERNAL REVENUE SERVICE						
	Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002296]			60,298.88		
	G/L Acct: TA022.00	Federal Income Tax	02/15/2019		60,298.88	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0069-PAYROLL COVER CHECKS FOR 02/15/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,706,970.58)			60,298.88 E	1924FEDTAX 2/15/2019
INTERNAL REVENUE SERVICE						
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002297]				75,171.06		
	G/L Acct: TA026.00	Social Security Tax	02/15/2019		75,171.06	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,706,970.58)			75,171.06 E	1924FICA 2/15/2019
THE OMNI GROUP						
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002318]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	02/15/2019		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 348,355.66)			1,470.00 E	1924ING 2/15/2019
THE OMNI GROUP						
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002319]				2,590.00		
	G/L Acct: TA029.00	Employee Annuities	02/15/2019		2,590.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 348,355.66)			2,590.00 E	1924LEGED 2/15/2019
INTERNAL REVENUE SERVICE						
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002298]				17,580.60		
	G/L Acct: TA026.00	Social Security Tax	02/15/2019		17,580.60	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 2,706,970.58)			17,580.60 E	1924MEDI 2/15/2019
THE OMNI GROUP						
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002320]				2,140.00		
	G/L Acct: TA029.00	Employee Annuities	02/15/2019		2,140.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 348,355.66)			2,140.00 E	1924METLIF 2/15/2019
NYS TAX DEPARTMENT						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0069-PAYROLL COVER CHECKS FOR 02/15/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002315]				26,327.70		
	G/L Acct: TA021.00	New York State Income Tax	02/15/2019		26,327.70	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 474,129.62)			26,327.70	E 1924NY 2/15/2019
THE OMNI GROUP						
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002321]				4,569.70		
	G/L Acct: TA029.00	Employee Annuities	02/15/2019		4,569.70	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 348,355.66)			4,569.70	E 1924OPPER 2/15/2019
THE OMNI GROUP						
Invoice: 02/15/2019 PAYROLL COVER CHECKS FOR 02/15/2019[AP ID# 002322]				626.74		
	G/L Acct: TA029.00	Employee Annuities	02/15/2019		626.74	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 348,355.66)			626.74	E 1924RIVER 2/15/2019
Total for Bank Account: TAComm COMMUNITY - TA					216,279.56	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0070-MONTH END CHECKS FEB 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CSEA EMPLOYEE BENEFIT FUND							
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002350]				1,810.66			
	G/L Acct: TA017.05	CSEA Deferred Vision	02/15/2019		1,810.66		
Credit: Feb Adjustment MONTH END CHECKS FEB 2019[AP ID# 002350]				-153.67			
	G/L Acct: TA017.05	CSEA Deferred Vision	02/15/2019		-153.67		
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002352]				832.16			
	G/L Acct: TA017.06	CSEA Dental	02/15/2019		832.16		
Credit: Adj Feb 2019 Adj Feb 2019[AP ID# 002352]				-159.18			
	G/L Acct: TA017.06	CSEA Dental	02/15/2019		-159.18		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND (**Fiscal Year Paid to Date 16,808.06)					2,329.97	C	014162 2/15/2019
METLIFE (METROMATIC)							
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002353]				147.62			
	G/L Acct: TA020.04	Metropolitan Insurance	02/15/2019		147.62		
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 1,328.38)					147.62	C	014163 2/15/2019
NORTHWESTERN MUTUAL LIFE INS. CO.							
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002354]				133.26			
	G/L Acct: TA020.05	Northwestern Mutual Insurance	02/15/2019		133.26		
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 976.69)					133.26	C	014164 2/15/2019
NYS TEACHERS' RETIREMENT SYSTEM							
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002362]				8,623.68			
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	02/15/2019		8,623.68		
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 64,099.68)					8,623.68	C	014165 2/15/2019
NYSUT MEMBER BENEFITS							
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002351]				1,797.42			
	G/L Acct: TA017.07	OEA Vision	02/15/2019		1,797.42		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0070-MONTH END CHECKS FEB 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Credit: Feb Adjustment Feb Adjustment[AP ID# 002351]							
	G/L Acct: TA017.07	OEA Vision	02/15/2019	-405.74	-405.74		
Credit: Jan Adjustment CK#014136 JAN Adjustment CK#014136[AP ID# 002351]							
	G/L Acct: TA017.07	OEA Vision	02/15/2019	-237.10	-237.10		
Check total for 040462-NYSUT MEMBER BENEFITS					1,154.58	C	014166 2/15/2019
(**Fiscal Year Paid to Date 2,783.36)							
PEARL INSURANCE							
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002355]							
	G/L Acct: TA020.13	Pearl Carroll	02/15/2019	25.66	25.66		
Check total for 000635-PEARL INSURANCE					25.66	C	014167 2/15/2019
(**Fiscal Year Paid to Date 202.15)							
THE PRUDENTIAL INSURANCE CO OF AMERICA							
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002356]							
	G/L Acct: TA020.06	Prudential Insurance	02/15/2019	18.05	18.05		
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C	014168 2/15/2019
(**Fiscal Year Paid to Date 144.40)							
NYS EMPLOYEES RETIREMENT SYSTEM							
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002357]							
	G/L Acct: TA018.00	State Retirement	02/15/2019	71.61	71.61		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					71.61	E	1924ERS4 2/15/2019
(**Fiscal Year Paid to Date 45,451.31)							
NYS EMPLOYEES RETIREMENT SYSTEM							
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002358]							
	G/L Acct: TA018.00	State Retirement	02/15/2019	533.44	533.44		
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					533.44	E	1924ERS5 2/15/2019
(**Fiscal Year Paid to Date 45,451.31)							
NYS EMPLOYEES RETIREMENT SYSTEM							
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002359]							
				1,936.37			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0070-MONTH END CHECKS FEB 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA018.00	State Retirement	02/15/2019		1,936.37	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					1,936.37	E 1924ERS6 2/15/2019
(**Fiscal Year Paid to Date 45,451.31)						
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002360]				200.00		
	G/L Acct: TA018.01	State Retirement in Arrears	02/15/2019		200.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					200.00	E 1924ERSARR 2/15/2019
(**Fiscal Year Paid to Date 45,451.31)						
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 2/1-2/28/2019 MONTH END CHECKS FEB 2019[AP ID# 002361]				2,422.00		
	G/L Acct: TA018.02	State Retirement Loans	02/15/2019		2,422.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,422.00	E 1924ERSLON 2/15/2019
(**Fiscal Year Paid to Date 45,451.31)						
Total for Bank Account: TAComm COMMUNITY - TA					17,596.24	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0070-MONTH END CHECKS FEB 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					12,432.82	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					5,163.42	
Certified warrant amount					<u>17,596.24</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					17,596.24	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	7 Checks (014162-014168)	0	0	5	13	\$ 17,596.24
						\$ 17,596.24

I hereby certify that I have audited the claims for the 7 checks and 5 electronic disbursements above, in the total amount of \$ 17,596.24 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: 0071-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 815351-2 Acct # 08166[AP ID# 002184]				540.00		
19-00309	C-2860-455-00	Food Purchases	02/14/2019		540.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 5,287.50)					540.00	C 060459 2/14/2019
BIMBO FOODS INC.						
Invoice: 66523773446 Acct # 009288691[AP ID# 002185]				97.20		
19-00310	C-2860-455-00	Food Purchases	02/14/2019		97.20	
Invoice: 66523773447 Acct # 009288691[AP ID# 002185]				257.49		
19-00310	C-2860-455-00	Food Purchases	02/14/2019		257.49	
Invoice: 66523773448 Acct # 009288691[AP ID# 002185]				52.30		
19-00310	C-2860-455-00	Food Purchases	02/14/2019		52.30	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 10,778.14)					406.99	C 060460 2/14/2019
FOBARE'S FRUITS						
Invoice: 421369 [AP ID# 002186]				810.00		
19-00313	C-2860-455-00	Food Purchases	02/14/2019		810.00	
Check total for 001053-FOBARE'S FRUITS (**Fiscal Year Paid to Date 8,792.00)					810.00	C 060461 2/14/2019
GLAZIER PACKING CO, INC						
Invoice: 194201A Acct # 0548[AP ID# 002187]				303.56		
19-00323	C-2860-455-00	Food Purchases	02/14/2019		303.56	
Invoice: 194204A Acct # 0548[AP ID# 002187]				396.03		
19-00323	C-2860-455-00	Food Purchases	02/14/2019		396.03	
Invoice: 194205A Acct # 0548[AP ID# 002187]				174.79		
19-00323	C-2860-455-00	Food Purchases	02/14/2019		174.79	
Check total for 000110-GLAZIER PACKING CO, INC (**Fiscal Year Paid to Date 24,117.33)					874.38	C 060462 2/14/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0071-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 940415 Acct # 102660[AP ID# 002188]				1,645.50		
19-00317	C-2860-455-00	Food Purchases	02/14/2019		1,645.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,645.50	C 060463 2/14/2019
				(**Fiscal Year Paid to Date 17,768.92)		
RENZI FOODSERVICE						
Invoice: 2009973 Acct # 18720[AP ID# 002189]				3,247.57		
19-00318	C-2860-450-00	Materials & Supplies	02/14/2019		19.71	
19-00318	C-2860-455-00	Food Purchases	02/14/2019		3,227.86	
Subtotal for group				3,247.57	3,247.57	
Check total for 049020-RENZI FOODSERVICE					3,247.57	C 060464 2/14/2019
				(**Fiscal Year Paid to Date 116,870.03)		
SAVE-A-LOT #24743						
Invoice: 10482720190122 Acct # 4038[AP ID# 002190]				5.34		
19-00319	C-2860-455-00	Food Purchases	02/14/2019		5.34	
Check total for 001225-SAVE-A-LOT #24743					5.34	C 060465 2/14/2019
				(**Fiscal Year Paid to Date 493.48)		
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					7,529.78	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0071-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ATLANTIC TESTING LABORATORIES						
Invoice: 213219 ATL-01-BS #CT5998-608-09-18[AP ID# 002142]				763.00		
	H-MINI19-2110-244-00	Incidentals	02/14/2019		763.00	
Check total for 001761-ATLANTIC TESTING LABORATORIES			(**Fiscal Year Paid to Date 763.00)		763.00	C 029860 2/14/2019
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					763.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0071-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
Invoice: 463786355463 Acct # 60457 8781 038089 5[AP ID# 002171]				56.55		
19-00762	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/14/2019		56.55	
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 11,065.90)					56.55	C 022934 2/14/2019
NICODEME AUGUSTE						
Invoice: 01/11/2019 BASKETBALL[AP ID# 002158]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		115.00	
Invoice: 01/11/2019* [AP ID# 002158]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		12.00	
Invoice: 01/15/2019 BASKETBALL[AP ID# 002159]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		115.00	
Invoice: 01/15/2019* [AP ID# 002159]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		12.00	
Check total for 002354-NICODEME AUGUSTE (**Fiscal Year Paid to Date 338.00)					254.00	C 022935 2/14/2019
RENE BREault						
Invoice: 01/17/2019 BASKETBALL[AP ID# 002152]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		115.00	
Check total for 002200-RENE BREault (**Fiscal Year Paid to Date 593.00)					115.00	C 022936 2/14/2019
MATTHEW CAUFIELD						
Invoice: 01/11/2019 BASKETBALL[AP ID# 002149]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		115.00	
Check total for 005101-MATTHEW CAUFIELD (**Fiscal Year Paid to Date 220.33)					115.00	C 022937 2/14/2019
CITY ELECTRIC CO						
Invoice: S035361573.001 Acct # 350203[AP ID# 002178]				343.50		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		343.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0071-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: S035445579.001 Acct # 350203[AP ID# 002178]				57.73		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		57.73	
Check total for 006566-CITY ELECTRIC CO		(**Fiscal Year Paid to Date 6,216.74)			401.23	C 022938 2/14/2019
CHELSEA M. COTA						
Invoice: 01/09/2019 MILEAGE[AP ID# 002143]				23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	02/14/2019		23.20	
Check total for 002121-CHELSEA M. COTA		(**Fiscal Year Paid to Date 45.00)			23.20	C 022939 2/14/2019
JENNIFER DASHNAW						
Invoice: 12/21/2018 [AP ID# 002174]				58.00		
19-00754	A-5540-400-95-01	Green Chimney Air	02/14/2019		58.00	
Check total for 000330-JENNIFER DASHNAW		(**Fiscal Year Paid to Date 447.56)			58.00	C 022940 2/14/2019
DAY AUTOMATION SYSTEMS, INC						
Invoice: 86890 Acct # 24498[AP ID# 002202]				175.34		
19-00007	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		175.34	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 5,390.59)			175.34	C 022941 2/14/2019
ROBERT DOSER						
Invoice: 01/15/2019 WRESTLING[AP ID# 002162]				147.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		147.00	
Check total for 016255-ROBERT DOSER		(**Fiscal Year Paid to Date 472.00)			147.00	C 022942 2/14/2019
THE DURA WAX COMPANY, INC						
Invoice: 399142 Acct # 114463[AP ID# 002203]				125.55		
19-00048	A-1620-450-00-00	MATERIALS & SUPPLIES	02/14/2019		125.55	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0071-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 017342-THE DURA WAX COMPANY, INC		(**Fiscal Year Paid to Date 1,229.38)			125.55 C	022943 2/14/2019
MORGAN ELLIOTT						
Invoice: 01/16/2019 BASKETBALL[AP ID# 002160]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		72.00	
Invoice: 01/16/2019* [AP ID# 002160]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		12.00	
Check total for 001749-MORGAN ELLIOTT		(**Fiscal Year Paid to Date 351.33)			84.00 C	022944 2/14/2019
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 67902 Acct # 5577[AP ID# 002204]				401.46		
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/14/2019		401.46	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 10,896.21)			401.46 C	022945 2/14/2019
ABIGAIL V. FINLEY						
Invoice: 01/09/2019 MILEAGE[AP ID# 002144]				23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	02/14/2019		23.20	
Check total for E04575-ABIGAIL V. FINLEY		(**Fiscal Year Paid to Date 23.20)			23.20 C	022946 2/14/2019
FOUR WINDS HOSPITALS						
Invoice: 11/26/2018 Acct # 77307[AP ID# 002177]				128.00		
19-00764	A-2250-470-00-00	HANDICAPPED TUITION CHARG	02/14/2019		128.00	
Invoice: 12/10/2018 Acct # 77307[AP ID# 002196]				128.00		
19-00764	A-2250-470-00-00	HANDICAPPED TUITION CHARG	02/14/2019		128.00	
Invoice: 12/17/2018 Acct # 77307[AP ID# 002196]				160.00		
19-00764	A-2250-470-00-00	HANDICAPPED TUITION CHARG	02/14/2019		160.00	
Check total for 000833-FOUR WINDS HOSPITALS		(**Fiscal Year Paid to Date 528.00)			416.00 C	022947 2/14/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0071-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
JAMES FURGISON							
Invoice: 01/11/2019 BASKETBALL[AP ID# 002157]				118.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		118.50		
Invoice: 01/11/2019* [AP ID# 002157]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		12.00		
Check total for 020278-JAMES FURGISON					130.50	C	022948 2/14/2019
(**Fiscal Year Paid to Date 261.00)							
GILLEE'S AUTO TRUCK & MARINE							
Credit: 954584 Acct # 5410[AP ID# 002205]				-7.99			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/14/2019		-7.99		
Invoice: 984526 Acct # 5410[AP ID# 002205]				17.01			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/14/2019		17.01		
Invoice: 984556 Acct # 5410[AP ID# 002205]				21.99			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/14/2019		21.99		
Invoice: 984573 Acct # 5410[AP ID# 002205]				2.49			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/14/2019		2.49		
Invoice: 985123 Acct # 5410[AP ID# 002205]				10.90			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/14/2019		10.90		
Invoice: 985130 Acct # 5410[AP ID# 002205]				34.80			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/14/2019		34.80		
Invoice: 985275 Acct # 5410[AP ID# 002205]				33.99			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/14/2019		33.99		
Credit: 985331 Acct # 5410[AP ID# 002205]				-2.00			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/14/2019		-2.00		
Invoice: 986211 Acct # 5410[AP ID# 002205]				3.46			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/14/2019		3.46		
Invoice: 986365 Acct # 5410[AP ID# 002205]				46.84			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/14/2019		46.84		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					161.49	C	022949
(**Fiscal Year Paid to Date 1,336.69)							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0071-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ROBERT GOLLINGER							
Invoice: 01/18/2019 BASKETBALL[AP ID# 002155]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		72.00		
Invoice: 01/18/2019* [AP ID# 002155]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		28.00		
Check total for 002229-ROBERT GOLLINGER					100.00	C	022950 2/14/2019
GREEN CHIMNEY CHILDREN SERVICE							
Invoice: IS-DEC18-OGS-TRCM DECEMBER 2018[AP ID# 002134]				4,568.60			
19-00774	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/14/2019		4,568.60		
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE					4,568.60	C	022951 2/14/2019
HILL & MARKES INC							
Invoice: 2115292-00 Acct # 648[AP ID# 002206]				2,794.31			
19-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	02/14/2019		2,794.31		
Invoice: 2115656-00 Acct # 648[AP ID# 002206]				2,847.05			
19-00014	A-1620-200-00-00	EQUIPMENT	02/14/2019		2,686.97		
19-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	02/14/2019		160.08		
Subtotal for group				2,847.05	2,847.05		
Check total for 022315-HILL & MARKES INC					5,641.36	C	022952 2/14/2019
HOWLAND PUMP & SUPPLY CO, INC							
Invoice: h039853-00 Acct # 1529000[AP ID# 002179]				250.57			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		250.57		
Invoice: H040082-00 Acct # 1529000[AP ID# 002207]				34.94			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		34.94		
Invoice: H040164-00 Acct # 1529000[AP ID# 002207]				373.04			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		373.04		

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0071-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 11,201.80)			658.55 C	022953 2/14/2019
RONALD JACOBS						
Invoice: 01/19/2019 HOCKEY[AP ID# 002163]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		86.00	
Check total for 024210-RONALD JACOBS		(**Fiscal Year Paid to Date 258.00)			86.00 C	022954 2/14/2019
BRANDON KELLEY						
Invoice: 01/19/2019 HOCKEY[AP ID# 002168]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		86.00	
Invoice: 01/19/2019* [AP ID# 002168]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		12.00	
Check total for 001673-BRANDON KELLEY		(**Fiscal Year Paid to Date 469.00)			98.00 C	022955 2/14/2019
LAWTON ELECTRIC COMPANY						
Invoice: 54054 [AP ID# 002180]				106.49		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		106.49	
Invoice: 54332 [AP ID# 002180]				15.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		15.00	
Invoice: 54447 [AP ID# 002208]				41.94		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		41.94	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 8,565.48)			163.43 C	022956 2/14/2019
LOWE'S						
Invoice: 901650 Acct # 9800 662639 8[AP ID# 002200]				48.22		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		48.22	
Invoice: 901672 Acct # 9800 662639 8[AP ID# 002200]				90.12		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		90.12	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 901721 Acct # 9800 662639 8[AP ID# 002200]							
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019	194.19	194.19		
Invoice: 901788 Acct # 9800 662639 8[AP ID# 002200]							
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019	41.03	41.03		
Invoice: 901812 Acct # 9800 662639 8[AP ID# 002200]							
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019	113.02	113.02		
Invoice: 901884 Acct # 9800 662639 8[AP ID# 002200]							
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019	167.78	167.78		
Invoice: 909461 Acct # 9800 662639 8[AP ID# 002200]							
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019	284.05	284.05		
Check total for 031111-LOWE'S					938.41	C	022957 2/14/2019
(**Fiscal Year Paid to Date 18,890.97)							
LOWE'S							
Invoice: 909635 Acct # 9800 662639 8[AP ID# 002201]							
19-00442	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	02/14/2019	44.80	44.80		
Check total for 031111-LOWE'S					44.80	C	022958 2/14/2019
(**Fiscal Year Paid to Date 18,890.97)							
CHERYL MACKAY							
Invoice: 01/11/2019 BASKETBALL[AP ID# 002148]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019	72.00	72.00		
Check total for 001670-CHERYL MACKAY					72.00	C	022959 2/14/2019
(**Fiscal Year Paid to Date 72.00)							
MAPLE CITY AUTO SALES, INC							
Invoice: 16969 [AP ID# 002181]							
19-00018	A-1621-420-65-00	VEHICLE REPAIR	02/14/2019	336.15	336.15		
Check total for 031928-MAPLE CITY AUTO SALES, INC					336.15	C	022960 2/14/2019
(**Fiscal Year Paid to Date 4,676.02)							
RYAN MERRIMAN							

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0071-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/11/2019 HOCKEY[AP ID# 002167]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		86.00	
Check total for 001915-RYAN MERRIMAN		(**Fiscal Year Paid to Date 372.00)			86.00	C 022961 2/14/2019
<hr/>						
EMILY MITCHELL						
Invoice: 01/15/2019 WRESTLING[AP ID# 002172]				40.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		40.50	
Check total for 034123-EMILY MITCHELL		(**Fiscal Year Paid to Date 69.99)			40.50	C 022962 2/14/2019
<hr/>						
CHRISTINA D. MONTPETIT						
Invoice: DECEMBER 2018 MILEAGE[AP ID# 002173]				12.97		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/14/2019		12.97	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 83.53)			12.97	C 022963 2/14/2019
<hr/>						
MULTI HEALTH SYSTEMS, INC.						
Invoice: I027001 Acct # 174533[AP ID# 002133]				1,773.38		
19-00768	A-2820-450-00-00	MATERIALS & SUPPLIES	02/14/2019		1,773.38	
Check total for 000593-MULTI HEALTH SYSTEMS, INC.		(**Fiscal Year Paid to Date 2,304.74)			1,773.38	C 022964 2/14/2019
<hr/>						
NCE ENVIRONMENTAL CONSULTANTS						
Invoice: 01/16/2019 [AP ID# 002183]				1,175.00		
19-00058	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/14/2019		1,175.00	
Check total for 001513-NCE ENVIRONMENTAL CONSULTANTS		(**Fiscal Year Paid to Date 1,175.00)			1,175.00	C 022965 2/14/2019
<hr/>						
NCS PEARSON, INC.						
Invoice: 11945983 Acct # 1003390[AP ID# 002125]				384.78		
19-00767	A-2820-450-00-00	MATERIALS & SUPPLIES	02/14/2019		384.78	
Check total for 037521-NCS PEARSON, INC.		(**Fiscal Year Paid to Date 4,560.29)			384.78	C 022966

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0071-AP 43 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RYAN O'CONNOR						
	Invoice: 01/11/2019 HOCKEY[AP ID# 002169]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		86.00	
	Invoice: 01/11/2019* [AP ID# 002169]			52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		52.00	
	Invoice: 01/18/2019 HOCKEY[AP ID# 002170]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		86.00	
	Invoice: 01/18/2019* [AP ID# 002170]			52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		52.00	
Check total for 001484-RYAN O'CONNOR		(**Fiscal Year Paid to Date 276.00)			276.00 C	022967 2/14/2019
KEVIN O'NEIL						
	Invoice: 01/18/2019 HOCKEY[AP ID# 002166]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		86.00	
Check total for 041545-KEVIN O'NEIL		(**Fiscal Year Paid to Date 86.00)			86.00 C	022968 2/14/2019
CORY PALMER						
	Invoice: 01/17/2019 BASKETBALL[AP ID# 002161]			115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		115.00	
	Invoice: 01/17/2019* [AP ID# 002161]			12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		12.00	
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 341.00)			127.00 C	022969 2/14/2019
ALYSSA S. PAYNE						
	Invoice: 07/10/2018 MILEAGE[AP ID# 002145]			21.80		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/14/2019		21.80	
	Invoice: 07/16/2018 MILEAGE[AP ID# 002146]			21.80		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/14/2019		21.80	
	Invoice: 07/17/2018 MILEAGE[AP ID# 002146]			21.80		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/14/2019		21.80	
	Invoice: 07/18/2018 MILEAGE[AP ID# 002146]			21.80		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/14/2019		21.80	
Check total for 043016-ALYSSA S. PAYNE		(**Fiscal Year Paid to Date 87.20)			87.20	C 022970 2/14/2019
JAYDEN PERNICE						
	Invoice: 01/18/2019 HOCKEY[AP ID# 002164]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		86.00	
Check total for 000608-JAYDEN PERNICE		(**Fiscal Year Paid to Date 200.00)			86.00	C 022971 2/14/2019
PERU CENTRAL SCHOOL						
	Invoice: 01/27/2019 REIMBURSE CHECK #53820[AP ID# 002191]			125.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/14/2019		125.00	
Check total for 043760-PERU CENTRAL SCHOOL		(**Fiscal Year Paid to Date 125.00)			125.00	C 022972 2/14/2019
ERNIE REID						
	Invoice: 01/11/2019 BASKETBALL[AP ID# 002156]			118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		118.50	
	Invoice: 01/11/2019* [AP ID# 002156]			52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		52.00	
Check total for 048791-ERNIE REID		(**Fiscal Year Paid to Date 170.50)			170.50	C 022973 2/14/2019
SKYE SHARP						
	Invoice: 01/15/2019 BASKETBALL[AP ID# 002150]			115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		115.00	
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 888.50)			115.00	C 022974

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
2/14/2019						
CHRISTOPHER M. SHOWERS						
Invoice: 01/18/2019 BASKETBALL[AP ID# 002153]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		118.50	
Check total for 001084-CHRISTOPHER M. SHOWERS					118.50	C 022975 2/14/2019
(**Fiscal Year Paid to Date 457.33)						
SLC DEPARTMENT OF SOCIAL SERVICES						
Invoice: NOVEMBER 2018-BD [AP ID# 002141]				7,168.54		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/14/2019		7,168.54	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					7,168.54	C 022976 2/14/2019
(**Fiscal Year Paid to Date 74,389.15)						
JEFF SMITH						
Invoice: 01/11/2019 BASKETBALL[AP ID# 002176]				60.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		60.75	
Invoice: 01/16/2019 BASKETBALL[AP ID# 002176]				25.31		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		25.31	
Invoice: 01/18/2019 BASKETBALL[AP ID# 002176]				60.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		60.75	
Check total for 000854-JEFF SMITH					146.81	C 022977 2/14/2019
(**Fiscal Year Paid to Date 1,169.45)						
SONOVA USA INC						
Invoice: 5158731368 Acct # PH-5120033946[AP ID# 002132]				337.99		
19-00726	A-2250-450-00-06	M & S KENNEDY	02/14/2019		337.99	
Check total for 044165-SONOVA USA INC					337.99	C 022978 2/14/2019
(**Fiscal Year Paid to Date 516.98)						
MELISSA L. STARKS						
Invoice: 12/06/2018 MILEAGE[AP ID# 002147]				21.80		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	02/14/2019		21.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 059426-MELISSA L. STARKS		(**Fiscal Year Paid to Date 133.60)			21.80	C 022979 2/14/2019
BRAD STONE						
Invoice: 01/18/2019 BASKETBALL[AP ID# 002154]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		118.50	
Invoice: 01/18/2019* [AP ID# 002154]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		12.00	
Check total for 001897-BRAD STONE		(**Fiscal Year Paid to Date 203.50)			130.50	C 022980 2/14/2019
STOUT'S READY MIX LTD						
Invoice: 81938 [AP ID# 002182]				766.09		
19-00023	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		766.09	
Invoice: 81973 [AP ID# 002197]				778.16		
19-00023	A-1621-450-00-00	MATERIALS & SUPPLIES	02/14/2019		778.16	
Check total for 060199-STOUT'S READY MIX LTD		(**Fiscal Year Paid to Date 6,303.40)			1,544.25	C 022981 2/14/2019
KRISTEN E. SUTTON						
Invoice: 2019 MEMBER [AP ID# 002199]				225.00		
19-00133	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/14/2019		225.00	
Check total for 000339-KRISTEN E. SUTTON		(**Fiscal Year Paid to Date 225.00)			225.00	C 022982 2/14/2019
SCOTT THORNHILL						
Invoice: 01/16/2019 BASKETBALL[AP ID# 002151]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019		72.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 924.03)			72.00	C 022983 2/14/2019
UNIFIRST CORPORATION						
Invoice: 0532452714 Acct # 85660[AP ID# 002198]				111.25		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/14/2019		111.25	
Invoice: 0532453789 Acct # 85660[AP ID# 002198]						
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/14/2019	111.25	111.25	
Check total for 063538-UNIFIRST CORPORATION						022984 2/14/2019
					222.50	C
DAVID J. VALOIS						
Invoice: 2018 CO-PAYS [AP ID# 002175]						
19-00588	A-9060-800-94-01	HI - PLAN C ADMIN STIPEND	02/14/2019	265.00	265.00	
Check total for 064260-DAVID J. VALOIS						022985 2/14/2019
					265.00	C
SCOTT WILSON						
Invoice: 01/18/2019 HOCKEY[AP ID# 002165]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/14/2019	86.00	86.00	
Check total for 000615-SCOTT WILSON						022986 2/14/2019
					86.00	C
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					30,279.04	

OGDENSBURG CITY SD

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					38,571.82	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>38,571.82</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					38,571.82	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 30,279.04
C						7,529.78
H						763.00
Total for All Funds						<u>\$ 38,571.82</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	7 Checks (060459-060465)	0	0	0	7	\$ 7,529.78
COMMUNITY - GENERAL	53 Checks (022934-022986)	0	0	0	60	30,279.04
COMMUNITY - CAPITAL	1 Check (029860)	0	0	0	1	763.00
Total for All Computer Checks						<u>\$ 38,571.82</u>

I hereby certify that I have audited the claims for the 61 checks and 0 electronic disbursements above, in the total amount of \$ 38,571.82 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: 0071-AP 43 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: 0072-AP 47UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILTON ALBANY						
Invoice: 02/21/2019 WILLIAM MITCHELL[AP ID# 002370]				1,242.00		
19-00786	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/15/2019		1,242.00	
Check total for 001493-HILTON ALBANY (**Fiscal Year Paid to Date 1,242.00)					1,242.00	C 022987 2/15/2019
SMEC						
Invoice: 01195121 JANUARY 2019[AP ID# 002368]				16,352.56		
19-00103	A-1620-425-29-03	ELECTRICITY OFA	02/15/2019		7,452.46	
19-00103	A-1620-425-29-05	ELECTRICITY MADILL	02/15/2019		1,408.39	
19-00103	A-1620-425-29-06	ELECTRICITY KENNEDY	02/15/2019		2,953.27	
19-00103	A-1620-425-29-08	ELECTRICITY DOME	02/15/2019		4,538.44	
Subtotal for group				16,352.56	16,352.56	
Check total for 000394-SMEC (**Fiscal Year Paid to Date 106,390.79)					16,352.56	C 022988 2/15/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					17,594.56	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0072-AP 47UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						17,594.56
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						<u>17,594.56</u>
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						17,594.56
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (022987-022988)	0	0	0	2	\$ 17,594.56
						\$ 17,594.56

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 17,594.56 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: 0073-AP 48UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Invoice: 1461887844 Acct # 86088612[AP ID# 002438]				138.14		
19-00096	A-1620-425-32-03	TELEPHONE OFA	02/22/2019		138.14	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 1,413.34)					138.14	C 022989 2/22/2019
ENBRIDGE ST LAWRENCE GAS						
Invoice: 0219/139587642 Acct 13958-7642[AP ID# 002440]				7,149.43		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	02/22/2019		7,149.43	
Invoice: 0219/1645541940 Acct 16455-41940[AP ID# 002440]				27.09		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	02/22/2019		27.09	
Invoice: 0219/164558893 Acct 16455-8893[AP ID# 002440]				5,234.27		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	02/22/2019		5,234.27	
Invoice: 0219/3026841862 Acct 30268-41862[AP ID# 002440]				572.14		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	02/22/2019		572.14	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 99,409.45)					12,982.93	C 022990 2/22/2019
NATIONAL GRID						
Invoice: 0219/0569010108 Acct 05690-10108[AP ID# 002439]				29.52		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	02/22/2019		29.52	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 92,372.23)					29.52	C 022991 2/22/2019
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70648319 Acct # 72003719[AP ID# 002441]				11,561.66		
19-00091	A-1620-425-30-03	NATURAL GAS OFA	02/22/2019		9,221.34	
19-00091	A-1620-425-30-06	NATURAL GAS KENNEDY	02/22/2019		2,340.32	
Subtotal for group				11,561.66	11,561.66	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC (**Fiscal Year Paid to Date 88,083.39)					11,561.66	C 022992 2/22/2019
THE PREFERRED GROUP						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-AP 48UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
Invoice: 101662019-2-1 Acct # GRPID: CF97BY[AP ID# 002443]								
19-00116	A-9089-400-00-00	FSA ADMINISTRATION	02/22/2019	146.00	146.00			
Check total for 045880-THE PREFERRED GROUP						146.00	C	022993 2/22/2019
						(**Fiscal Year Paid to Date 69,122.12)		
VERIZON								
Invoice: 02/13/19 Acct # 3153940375614258[AP ID# 002442]								
19-00136	A-1620-425-32-03	TELEPHONE OFA	02/22/2019	10.17	10.17			
Check total for 064404-VERIZON						10.17	C	022994 2/22/2019
						(**Fiscal Year Paid to Date 463.99)		
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					24,868.42			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0073-AP 48UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					24,868.42	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>24,868.42</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					24,868.42	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 24,868.42
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	6 Checks (022989-022994)	0	0	0	6		\$ 24,868.42

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 24,868.42 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: 0073-AP 48UT 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: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEVE ANDREWS						
		Invoice: 01/31/2019* [AP ID# 002343]		52.00		
		Invoice: 01/31/209 BASKETBALL[AP ID# 002343]		118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		170.50	
	Subtotal for group			170.50	170.50	
Check total for 001460-STEVE ANDREWS		(**Fiscal Year Paid to Date 170.50)			170.50	C 022995 2/22/2019
NICODEME AUGUSTE						
		Invoice: 01/26/2019 BASKETBALL[AP ID# 002263]		72.00		
		Invoice: 01/26/2019* [AP ID# 002263]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		84.00	
	Subtotal for group			84.00	84.00	
Check total for 002354-NICODEME AUGUSTE		(**Fiscal Year Paid to Date 338.00)			84.00	C 022996 2/22/2019
JEFFERY J. BAILEY						
		Invoice: JANUARY 2019 MILEAGE[AP ID# 002330]		251.14		
	A-1621-404-00-00	TRAVEL EXPENSE	02/22/2019		251.14	
Check total for 002040-JEFFERY J. BAILEY		(**Fiscal Year Paid to Date 1,667.12)			251.14	C 022997 2/22/2019
RUTH-ANNE M. BARKLEY						
		Invoice: 11/01/2018 MILEAGE WATERTOWN[AP ID# 002267]		64.31		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/22/2019		64.31	
Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 271.89)			64.31	C 022998 2/22/2019
ROBERT BERG						
		Invoice: 498439 JANUARY 2019[AP ID# 002247]		1,184.22		
19-00689	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	02/22/2019		1,184.22	
		Invoice: 498443 JANUARY 2019[AP ID# 002247]		1,579.13		
19-00689	A-5540-400-92-00	BOCES WORK PROGRAM	02/22/2019		1,579.13	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 498440 JANUARY 2019[AP ID# 002248]				1,579.13			
19-00690	A-5540-400-91-00	BOCES TRANSITION SERVICE	02/22/2019		1,579.13		
Invoice: 498442 JANUARY 2019[AP ID# 002249]				1,427.49			
19-00693	A-5540-400-87-00	SLPC RUN	02/22/2019		1,427.49		
Invoice: 498441 JANUARY 2019[AP ID# 002250]				1,338.24			
19-00694	A-5540-400-89-00	LISBON AFTERNOON RUN	02/22/2019		1,338.24		
Check total for 002505-ROBERT BERG		(**Fiscal Year Paid to Date 47,082.84)			7,108.21	C	022999 2/22/2019
RENE BREault							
Invoice: 01/28/2019 BASKETBALL[AP ID# 002254]				115.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		115.00		
Check total for 002200-RENE BREault		(**Fiscal Year Paid to Date 593.00)			115.00	C	023000 2/22/2019
LORI BUTLER							
Invoice: JANUARY 2019 [AP ID# 002295]				562.50			
19-00465	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/22/2019		562.50		
Check total for 002217-LORI BUTLER		(**Fiscal Year Paid to Date 4,912.50)			562.50	C	023001 2/22/2019
CENTRAL POLY-BAG CORP							
Invoice: 273096 [AP ID# 002335]				1,666.00			
19-00776	A-1620-450-00-00	MATERIALS & SUPPLIES	02/22/2019		1,666.00		
Invoice: 273134 [AP ID# 002335]				624.75			
19-00776	A-1620-450-00-00	MATERIALS & SUPPLIES	02/22/2019		624.75		
Invoice: 273178 [AP ID# 002335]				3,659.25			
19-00776	A-1620-450-00-00	MATERIALS & SUPPLIES	02/22/2019		3,659.25		
Check total for 005578-CENTRAL POLY-BAG CORP		(**Fiscal Year Paid to Date 13,800.00)			5,950.00	C	023002 2/22/2019
RYAN CHAUVIN							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/31/209 HOCKEY[AP ID# 002337]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		86.00	
Check total for 001947-RYAN CHAUVIN		(**Fiscal Year Paid to Date 200.00)			86.00	C 023003 2/22/2019
MELANIE M. COLE Invoice: 08/28/2018 MILEAGE[AP ID# 002345]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/22/2019		21.80	
Check total for 002212-MELANIE M. COLE		(**Fiscal Year Paid to Date 21.80)			21.80	C 023004 2/22/2019
ROBERT DOSER Invoice: 02/01/2019 WRESTLING[AP ID# 002336]				147.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		147.00	
Check total for 016255-ROBERT DOSER		(**Fiscal Year Paid to Date 472.00)			147.00	C 023005 2/22/2019
ANGELA M. DWYER Invoice: JANUARY 2019 MILEAGE[AP ID# 002242]				31.55		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/22/2019		31.55	
Check total for 002080-ANGELA M. DWYER		(**Fiscal Year Paid to Date 359.23)			31.55	C 023006 2/22/2019
SARA L. FARLEY Invoice: 12/06/2018 MILEAGE[AP ID# 002346]				21.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/22/2019		21.80	
Check total for 019593-SARA L. FARLEY		(**Fiscal Year Paid to Date 43.60)			21.80	C 023007 2/22/2019
BRYAN J. FLACK Invoice: JANUARY 2019 MILEAGE[AP ID# 002329]				248.47		
	A-1621-404-00-00	TRAVEL EXPENSE	02/22/2019		248.47	
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 1,381.97)			248.47	C 023008

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FOLLETT SCHOOL SOLUTIONS INC.						
Invoice: 347836 Acct # 69202[AP ID# 002245]				1,813.75		
19-00705	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/22/2019		1,813.75	
Invoice: 347836A Acct # 69202[AP ID# 002245]				509.82		
19-00705	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/22/2019		509.82	
Invoice: 347836B Acct # 69202[AP ID# 002245]				439.59		
19-00705	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/22/2019		439.59	
Invoice: 347836F Acct # 69202[AP ID# 002245]				258.05		
19-00705	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	02/22/2019		258.05	
Invoice: 364277 Acct # 69202[AP ID# 002246]				1,336.26		
19-00737	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	02/22/2019		1,336.26	
Invoice: 364277F Acct # 69202[AP ID# 002246]				212.31		
19-00737	A-2610-460-00-02	STATE AIDED LIBRARY 7-8	02/22/2019		212.31	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC. (**Fiscal Year Paid to Date 11,582.60)					4,569.78	C 023009 2/22/2019
FRONTENAC CRYSTAL SPRINGS						
Invoice: 862878 Acct # 002836[AP ID# 002275]				5.75		
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	02/22/2019		5.75	
Invoice: 862879 Acct # 011329[AP ID# 002276]				17.25		
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	02/22/2019		17.25	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS (**Fiscal Year Paid to Date 155.25)					23.00	C 023010 2/22/2019
ROBERT GOLLINGER						
Invoice: 01/25/2019 BASKETBALL[AP ID# 002262]				72.00		
Invoice: 01/25/2019* [AP ID# 002262]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		100.00	
Subtotal for group				100.00	100.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/31/2019* [AP ID# 002342]				28.00		
Invoice: 01/31/209 BASKETBALL[AP ID# 002342]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		143.00	
Subtotal for group				143.00	143.00	
Check total for 002229-ROBERT GOLLINGER		(**Fiscal Year Paid to Date 486.00)			243.00	C 023011 2/22/2019
RYAN HERRON						
Invoice: 01/25/2019 BASKETBALL[AP ID# 002257]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		118.50	
Invoice: 01/30/2019 BASKETBALL[AP ID# 002258]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		118.50	
Check total for 001118-RYAN HERRON		(**Fiscal Year Paid to Date 933.33)			237.00	C 023012 2/22/2019
RICHARD W. HOOPER						
Invoice: JANUARY 2019 MILEAGE[AP ID# 002328]				132.07		
	A-1621-404-00-00	TRAVEL EXPENSE	02/22/2019		132.07	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 792.82)			132.07	C 023013 2/22/2019
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H039428-00 Acct # 1529000[AP ID# 002349]				278.24		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	02/22/2019		278.24	
Invoice: H040341-00 Acct # 1529000[AP ID# 002349]				286.80		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	02/22/2019		286.80	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 11,201.80)			565.04	C 023014 2/22/2019
RONALD JACOBS						
Invoice: 01/25/2019 HOCKEY[AP ID# 002251]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		86.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 024210-RONALD JACOBS		(**Fiscal Year Paid to Date 258.00)			86.00 C	023015 2/22/2019
ZACHARY KELLER						
		Invoice: 01/30/2019 BASKETBALL[AP ID# 002265]		61.00		
		Invoice: 01/30/2019* [AP ID# 002265]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		73.00	
	Subtotal for group			73.00	73.00	
Check total for 002350-ZACHARY KELLER		(**Fiscal Year Paid to Date 322.50)			73.00 C	023016 2/22/2019
BRANDON KELLEY						
		Invoice: 01/25/2019 HOCKEY[AP ID# 002252]		86.00		
		Invoice: 01/25/2019* [AP ID# 002252]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		98.00	
	Subtotal for group			98.00	98.00	
Check total for 001673-BRANDON KELLEY		(**Fiscal Year Paid to Date 469.00)			98.00 C	023017 2/22/2019
KIMBERLY A. LALONE						
		Invoice: 03/29/2018 MILEAGE[AP ID# 002347]		32.70		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/22/2019		32.70	
Check total for 026540-KIMBERLY A. LALONE		(**Fiscal Year Paid to Date 54.50)			32.70 C	023018 2/22/2019
HENRY LAQUIER						
		Invoice: 01/30/2019 BASKETBALL[AP ID# 002261]		118.50		
		Invoice: 01/30/2019* [AP ID# 002261]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		130.50	
	Subtotal for group			130.50	130.50	
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 967.76)			130.50 C	023019 2/22/2019

HEATHER L. LECLAIR

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07/13/2018 MILEAGE[AP ID# 002269]	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	02/22/2019	21.80	21.80	
Invoice: 09/11/2018 MILEAGE[AP ID# 002269]	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	02/22/2019	21.80	21.80	
Invoice: 10/19/2018 MILEAGE[AP ID# 002269]	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	02/22/2019	21.80	21.80	
Invoice: 10/20/2019 MILEAGE[AP ID# 002269]	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	02/22/2019	21.80	21.80	
Check total for 001296-HEATHER L. LECLAIR		(**Fiscal Year Paid to Date 252.98)			87.20	C 023020 2/22/2019
RAYMOND R. LOVE						
Invoice: JANUARY 2019 MILEAGE[AP ID# 002327]	A-1621-404-00-00	TRAVEL EXPENSE	02/22/2019	89.03	89.03	
Check total for E04517-RAYMOND R. LOVE		(**Fiscal Year Paid to Date 968.49)			89.03	C 023021 2/22/2019
MARY E. MARCINKO						
Invoice: JANUARY 2019 MILEAGE[AP ID# 002243]	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/22/2019	14.62	14.62	
Check total for 001878-MARY E. MARCINKO		(**Fiscal Year Paid to Date 74.78)			14.62	C 023022 2/22/2019
CHELSEA L. MARTIN						
Invoice: 01/30/2019 BASKETBALL[AP ID# 002253]	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019	61.00	61.00	
Check total for 000972-CHELSEA L. MARTIN		(**Fiscal Year Paid to Date 133.00)			61.00	C 023023 2/22/2019
JAMES J. MCCARTHY						
Invoice: 01/17/2019 MILEAGE[AP ID# 002326]	A-1621-404-00-00	TRAVEL EXPENSE	02/22/2019	38.86	38.86	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 032870-JAMES J. MCCARTHY		(**Fiscal Year Paid to Date 360.41)			38.86 C	023024 2/22/2019
MELMARK						
Invoice: 0102164-IN DECEMBER 2018[AP ID# 002334]				8,176.00		
19-00758	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/22/2019		8,176.00	
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 44,384.00)			8,176.00 C	023025 2/22/2019
PAMELA J. MITCHELL						
Invoice: 02/01/209 WRESTLING[AP ID# 002344]				50.63		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		50.63	
Check total for 034158-PAMELA J. MITCHELL		(**Fiscal Year Paid to Date 105.43)			50.63 C	023026 2/22/2019
CHRISTINA D. MONTPETIT						
Invoice: JANUARY 2019 MILEAGE[AP ID# 002244]				17.75		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	02/22/2019		17.75	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 83.53)			17.75 C	023027 2/22/2019
OGDENSBURG PUBLIC LIBRARY						
Invoice: MAY 2018 REFERENDUM [AP ID# 002331]				125,000.00		
	G/L Acct: A250.00	Taxes Receivable, Current	02/22/2019		125,000.00	
Check total for 041320-OGDENSBURG PUBLIC LIBRARY		(**Fiscal Year Paid to Date 125,000.00)			125,000.00 C	023028 2/22/2019
ROBERT E. PAIGE						
Invoice: JANUARY 2019 MILEAGE[AP ID# 002325]				202.94		
	A-1621-404-00-00	TRAVEL EXPENSE	02/22/2019		202.94	
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 1,747.20)			202.94 C	023029 2/22/2019
JAYDEN PERNICE						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 01/31/2019* [AP ID# 002341]				28.00		
Invoice: 01/31/209 HOCKEY[AP ID# 002341]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		114.00	
Subtotal for group				114.00	114.00	
Check total for 000608-JAYDEN PERNICE		(**Fiscal Year Paid to Date 200.00)			114.00	C 023030 2/22/2019
<hr/>						
MICHAEL F. RABIDEAU						
Invoice: 01/15/2019 MILEAGE[AP ID# 002270]				23.20		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	02/22/2019		23.20	
Check total for 047470-MICHAEL F. RABIDEAU		(**Fiscal Year Paid to Date 66.80)			23.20	C 023031 2/22/2019
<hr/>						
MARYJANE RISHE						
Invoice: 09/11/2018 MILEAGE[AP ID# 002271]				21.80		
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	02/22/2019		21.80	
Check total for 000377-MARYJANE RISHE		(**Fiscal Year Paid to Date 21.80)			21.80	C 023032 2/22/2019
<hr/>						
MICHAEL ROBERTS						
Invoice: 01/26/2019 BASKETBALL[AP ID# 002259]				118.50		
Invoice: 01/26/2019* [AP ID# 002259]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		146.50	
Subtotal for group				146.50	146.50	
Check total for 001244-MICHAEL ROBERTS		(**Fiscal Year Paid to Date 289.50)			146.50	C 023033 2/22/2019
<hr/>						
JOSEPH ROCKHILL						
Invoice: 01/25/2019 BASKETBALL[AP ID# 002260]				118.50		
Invoice: 01/25/2019* [AP ID# 002260]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		146.50	
Subtotal for group				146.50	146.50	
Check total for 000609-JOSEPH ROCKHILL		(**Fiscal Year Paid to Date 577.33)			146.50	C 023034

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
2/22/2019						
ED SCHARF						
		Invoice: 01/30/2019 BASKETBALL[AP ID# 002264]		72.00		
		Invoice: 01/30/2019* [AP ID# 002264]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		84.00	
	Subtotal for group			84.00	84.00	
		Invoice: 01/31/209 BASKETBALL[AP ID# 002340]		115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		115.00	
Check total for 001899-ED SCHARF	(**Fiscal Year Paid to Date 199.00)				199.00	C 023035 2/22/2019
SKYE SHARP						
		Invoice: 01/28/2019 BASKETBALL[AP ID# 002255]		115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		115.00	
Check total for 001461-SKYE SHARP	(**Fiscal Year Paid to Date 888.50)				115.00	C 023036 2/22/2019
CHRISTOPHER M. SHOWERS						
		Invoice: 01/31/209 BASKETBALL[AP ID# 002338]		118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		118.50	
Check total for 001084-CHRISTOPHER M. SHOWERS	(**Fiscal Year Paid to Date 457.33)				118.50	C 023037 2/22/2019
SLC DEPARTMENT OF SOCIAL SERVICES						
		Invoice: DECEMBER 2018/BD [AP ID# 002332]		7,407.49		
	19-00511 A-2250-400-00-00	CONTRACTUAL EXPENSE	02/22/2019		7,407.49	
		Invoice: NOVEMBER 2018/NW [AP ID# 002332]		8,899.00		
	19-00511 A-2250-400-00-00	CONTRACTUAL EXPENSE	02/22/2019		8,899.00	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES	(**Fiscal Year Paid to Date 74,389.15)				16,306.49	C 023038 2/22/2019
SLL BOCES						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: C0132-19 FEBRUARY 2018[AP ID# 002241]				771,991.62			
19-00674	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	02/22/2019		130.00		
19-00674	A-1310-490-00-00	BOCES SERVICES	02/22/2019		46,637.90		
19-00674	A-1345-490-00-00	BOCES SERVICES	02/22/2019		598.20		
19-00674	A-1430-490-00-00	BOCES SERVICES	02/22/2019		2,129.00		
19-00674	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	02/22/2019		2,268.57		
19-00674	A-1680-490-00-00	BOCES SERVICES	02/22/2019		6,098.30		
19-00674	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	02/22/2019		73,590.50		
19-00674	A-1983-490-00-00	CAPITAL CHARGE BOCES	02/22/2019		23,619.40		
19-00674	A-2010-490-00-00	SUPR.-REG. SCHOOL	02/22/2019		3,049.52		
19-00674	A-2110-490-00-00	BOCES SERVICES	02/22/2019		55,076.44		
19-00674	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	02/22/2019		362,114.79		
19-00674	A-2280-490-00-00	BOCES SERVICES	02/22/2019		92,411.90		
19-00674	A-2330-490-00-00	SUMMER SCHOOL BOCES	02/22/2019		8,277.97		
19-00674	A-2610-490-00-00	BOCES SERVICES	02/22/2019		14,833.62		
19-00674	A-2630-490-00-00	BOCES SERVICES	02/22/2019		44,994.93		
19-00674	A-2810-490-00-00	BOCES SERVICES	02/22/2019		5,280.00		
19-00674	A-2820-490-00-00	BOCES SERVICES	02/22/2019		7,213.88		
19-00674	A-2855-490-00-00	BOCES SERVICES	02/22/2019		2,209.70		
19-00674	A-5510-490-00-00	BOCES SERVICES	02/22/2019		508.70		
19-00674	A-9089-490-00-00	HEALTH INS ADMINISTRATION	02/22/2019		19,084.10		
19-00674	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	02/22/2019		1,864.20		
Subtotal for group				771,991.62	771,991.62		
Check total for 002810-SLL BOCES (**Fiscal Year Paid to Date 5,586,975.69)					771,991.62	C	023039 2/22/2019
<hr/>							
CRISTY E. SMITH							
Invoice: 01/26/2019 SCIENCE OLYMPIAD TRANSPORTATION[AP ID# 002268]				95.00			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/22/2019		95.00		
Check total for 000879-CRISTY E. SMITH (**Fiscal Year Paid to Date 95.00)					95.00	C	023040 2/22/2019
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JEFF SMITH							
Invoice: 01/25/2019 BASKETBALL[AP ID# 002266]				55.69			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		55.69		
Invoice: 01/26/2019 BASKETBALL[AP ID# 002266]				50.63			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0074-AP 45 WARRANT**

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	02/22/2019		50.63	
Invoice: 01/30/2019 BASKETBALL[AP ID# 002266]				60.75		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		60.75	
Invoice: 01/31/2019 BASKETBALL[AP ID# 002348]				70.88		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		70.88	
Check total for 000854-JEFF SMITH		(**Fiscal Year Paid to Date 1,169.45)			237.95	C 023041 2/22/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: FEBRUARY 2019 [AP ID# 002277]				666,461.48		
19-00089	A-9060-800-00-00	HI - RIDER 9	02/22/2019		372,660.00	
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	02/22/2019		293,801.48	
Subtotal for group				666,461.48	666,461.48	
Check total for 058850-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 5,631,518.70)			666,461.48	C 023042 2/22/2019
MELISSA L. STARKS						
Invoice: 01/15/2019 MILEAGE[AP ID# 002272]				23.20		
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	02/22/2019		23.20	
Check total for 059426-MELISSA L. STARKS		(**Fiscal Year Paid to Date 133.60)			23.20	C 023043 2/22/2019
CHRISTINE M. TEDALDI						
Invoice: 01/16/2019 MILEAGE[AP ID# 002273]				23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	02/22/2019		23.20	
Check total for 001247-CHRISTINE M. TEDALDI		(**Fiscal Year Paid to Date 45.00)			23.20	C 023044 2/22/2019
THIRD EYE INTERPRETING, LLC						
Invoice: 0000759 [AP ID# 002333]				156.75		
19-00765	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	02/22/2019		156.75	
Check total for 002312-THIRD EYE INTERPRETING, LLC		(**Fiscal Year Paid to Date 581.75)			156.75	C 023045 2/22/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCOTT THORNHILL						
Invoice: 01/26/2019 BASKETBALL[AP ID# 002256]				118.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		118.50	
Check total for 001289-SCOTT THORNHILL						(**Fiscal Year Paid to Date 924.03)
					118.50	C 023046 2/22/2019
JUSTIN TODD						
Invoice: 01/31/209 BASKETBALL[AP ID# 002339]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/22/2019		72.00	
Check total for 002351-JUSTIN TODD						(**Fiscal Year Paid to Date 144.00)
					72.00	C 023047 2/22/2019
W B MASON CO., INC.						
Invoice: 163181457 Acct # C2104747[AP ID# 002284]				25.99		
19-00145	A-1240-450-00-00	MATERIALS & SUPPLIES	02/22/2019		25.99	
Check total for 001130-W B MASON CO., INC.						(**Fiscal Year Paid to Date 41,345.12)
					25.99	C 023048 2/22/2019
ANGELA WESTON						
Invoice: 01/16/2019 MILEAGE[AP ID# 002274]				23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	02/22/2019		23.20	
Check total for 000502-ANGELA WESTON						(**Fiscal Year Paid to Date 66.80)
					23.20	C 023049 2/22/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,611,210.28	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0074-AP 45 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,611,210.28	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>1,611,210.28</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,611,210.28	
Net Disbursement by Fund - All Payments						

Fund Summary
A

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	55 Checks (022995-023049)	0	0	0	64	\$ 1,611,210.28
						\$ 1,611,210.28

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of \$ 1,611,210.28 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: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 816204-2 Acct # 08166[AP ID# 002416]				450.00		
19-00309	C-2860-455-00	Food Purchases	02/25/2019		450.00	
Check total for 001072-A.J. MISSERT INC. (**Fiscal Year Paid to Date 5,287.50)					450.00	C 060466 2/25/2019
BIMBO FOODS INC.						
Invoice: 66523773520 Acct # 009288691[AP ID# 002417]				204.15		
19-00310	C-2860-455-00	Food Purchases	02/25/2019		204.15	
Invoice: 66523773521 Acct # 009288691[AP ID# 002417]				405.35		
19-00310	C-2860-455-00	Food Purchases	02/25/2019		405.35	
Invoice: 66523773522 Acct # 009288691[AP ID# 002417]				113.50		
19-00310	C-2860-455-00	Food Purchases	02/25/2019		113.50	
Invoice: 66523773599 Acct # 009288691[AP ID# 002417]				186.96		
19-00310	C-2860-455-00	Food Purchases	02/25/2019		186.96	
Invoice: 66523773600 Acct # 009288691[AP ID# 002417]				300.00		
19-00310	C-2860-455-00	Food Purchases	02/25/2019		300.00	
Invoice: 66523773601 Acct # 009288691[AP ID# 002417]				80.45		
19-00310	C-2860-455-00	Food Purchases	02/25/2019		80.45	
Invoice: 66523773695 Acct # 009288691[AP ID# 002417]				204.38		
19-00310	C-2860-455-00	Food Purchases	02/25/2019		204.38	
Invoice: 66523773696 Acct # 009288691[AP ID# 002417]				200.55		
19-00310	C-2860-455-00	Food Purchases	02/25/2019		200.55	
Invoice: 66523773697 Acct # 009288691[AP ID# 002417]				43.95		
19-00310	C-2860-455-00	Food Purchases	02/25/2019		43.95	
Check total for 000755-BIMBO FOODS INC. (**Fiscal Year Paid to Date 10,778.14)					1,739.29	C 060467 2/25/2019
GLAZIER PACKING CO, INC						
Invoice: 195282A Acct # 0548[AP ID# 002418]				74.01		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		74.01	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 195282A* Acct # 0548[AP ID# 002418]				9.15		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		9.15	
Invoice: 195283A Acct # 0548[AP ID# 002418]				128.41		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		128.41	
Invoice: 195284A Acct # 0548[AP ID# 002418]				212.75		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		212.75	
Invoice: 195710A Acct # 0548[AP ID# 002418]				110.12		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		110.12	
Invoice: 195712A Acct # 0548[AP ID# 002418]				138.29		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		138.29	
Invoice: 195713A Acct # 0548[AP ID# 002418]				73.16		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		73.16	
Invoice: 196336A Acct # 0548[AP ID# 002418]				276.23		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		276.23	
Invoice: 196341A Acct # 0548[AP ID# 002418]				83.34		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		83.34	
Invoice: 196342A Acct # 0548[AP ID# 002418]				220.60		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		220.60	
Credit: 196571 Acct # 0548[AP ID# 002418]				-9.15		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		-9.15	
Invoice: 196848A Acct # 0548[AP ID# 002418]				157.82		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		157.82	
Invoice: 196849A Acct # 0548[AP ID# 002418]				334.35		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		334.35	
Invoice: 196850A Acct # 0548[AP ID# 002418]				129.44		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		129.44	
Invoice: 197421A Acct # 0548[AP ID# 002418]				166.86		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		166.86	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 197422A Acct # 0548[AP ID# 002418]				222.72		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		222.72	
Invoice: 197423A Acct # 0548[AP ID# 002418]				120.85		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		120.85	
Invoice: 197919A Acct # 0548[AP ID# 002418]				129.80		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		129.80	
Invoice: 197920A Acct # 0548[AP ID# 002418]				129.80		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		129.80	
Invoice: 197921A Acct # 0548[AP ID# 002418]				213.14		
19-00323	C-2860-455-00	Food Purchases	02/25/2019		213.14	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 24,117.33)			2,921.69	C 060468 2/25/2019
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 943360 Acct # 102660[AP ID# 002419]				1,063.40		
19-00317	C-2860-455-00	Food Purchases	02/25/2019		1,063.40	
Invoice: 944877 Acct # 102660[AP ID# 002419]				195.50		
19-00317	C-2860-455-00	Food Purchases	02/25/2019		195.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS		(**Fiscal Year Paid to Date 17,768.92)			1,258.90	C 060469 2/25/2019
RENZI FOODSERVICE						
Credit: 1994029 Acct # 18720[AP ID# 002420]				-23.78		
19-00318	C-2860-455-00	Food Purchases	02/25/2019		-23.78	
Invoice: 2011983 Acct # 18720[AP ID# 002420]				5,944.34		
19-00318	C-2860-455-00	Food Purchases	02/25/2019		5,944.34	
Credit: 2012450 Acct # 18720[AP ID# 002420]				-27.60		
19-00318	C-2860-455-00	Food Purchases	02/25/2019		-27.60	
Credit: 2012451 Acct # 18720[AP ID# 002420]				-6.90		
19-00318	C-2860-455-00	Food Purchases	02/25/2019		-6.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2014163 Acct # 18720[AP ID# 002420]				4,057.61		
19-00318	C-2860-450-00	Materials & Supplies	02/25/2019		168.24	
19-00318	C-2860-455-00	Food Purchases	02/25/2019		3,889.37	
Subtotal for group				4,057.61	4,057.61	
Credit: 2014599 Acct # 18720[AP ID# 002420]				-101.88		
19-00318	C-2860-455-00	Food Purchases	02/25/2019		-101.88	
Invoice: 2016320 Acct # 18720[AP ID# 002420]				3,758.39		
19-00318	C-2860-455-00	Food Purchases	02/25/2019		3,758.39	
Check total for 049020-RENZI FOODSERVICE					13,600.18	C 060470 2/25/2019
SAVE-A-LOT #24743						
Invoice: 11341620190125 Acct # 4038[AP ID# 002421]				25.49		
19-00319	C-2860-455-00	Food Purchases	02/25/2019		25.49	
Invoice: 8015420190129 Acct # 4038[AP ID# 002421]				22.68		
19-00319	C-2860-455-00	Food Purchases	02/25/2019		22.68	
Invoice: 8152320190128 Acct # 4038[AP ID# 002421]				23.70		
19-00319	C-2860-455-00	Food Purchases	02/25/2019		23.70	
Invoice: 9211420190207 Acct # 4038[AP ID# 002421]				5.47		
19-00319	C-2860-455-00	Food Purchases	02/25/2019		5.47	
Check total for 001225-SAVE-A-LOT #24743					77.34	C 060471 2/25/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					20,047.40	

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHERN MECHANICALS INC.						
	Invoice: APPLICATION 2 2018 CAPITAL OUTLAY-BOILER[AP ID# 002396]			14,269.00		
	H-MINI19-1620-294-00	Mechanical Contractor	02/25/2019		14,269.00	
Check total for 001112-NORTHERN MECHANICALS INC.					14,269.00	C 029861
						2/25/2019
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					14,269.00	

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SYNCB AMAZON							
Invoice: 489965387884 Acct # 60457 8781 038089 5[AP ID# 002369]				110.00			
19-00777	A-2630-201-00-00	HARDWARE STATE AID	02/25/2019		110.00		
Invoice: 735783468634 Acct # 60457 8781 038089 5[AP ID# 002369]				110.00			
19-00777	A-2630-201-00-00	HARDWARE STATE AID	02/25/2019		110.00		
Invoice: 743468868995 Acct # 60457 8781 038089 5[AP ID# 002369]				697.60			
19-00777	A-2630-201-00-00	HARDWARE STATE AID	02/25/2019		697.60		
Invoice: 953456683858 Acct # 60457 8781 038089 5[AP ID# 002369]				745.47			
19-00777	A-2630-201-00-00	HARDWARE STATE AID	02/25/2019		745.47		
Check total for 000995-SYNCB AMAZON					1,663.07	C	023050 2/25/2019
(**Fiscal Year Paid to Date 11,065.90)							
ANTHONY E. BJORK							
Invoice: 01/17/2019 MILEAGE[AP ID# 002436]				23.20			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/25/2019		23.20		
Check total for 002701-ANTHONY E. BJORK					23.20	C	023051 2/25/2019
(**Fiscal Year Paid to Date 789.78)							
THE BLAKE GROUP							
Invoice: IN41494365 Acct # 9104744[AP ID# 002402]				1,663.16			
19-00003	A-1621-420-66-00	BUILDING REPAIR	02/25/2019		1,663.16		
Invoice: IN41495179 Acct # 9104744[AP ID# 002402]				297.95			
19-00003	A-1621-420-66-00	BUILDING REPAIR	02/25/2019		297.95		
Check total for 059990-THE BLAKE GROUP					1,961.11	C	023052 2/25/2019
(**Fiscal Year Paid to Date 2,863.73)							
CAFETERIA FUND							
Invoice: JANUARY 2019 CAFETERIA BILLING[AP ID# 002385]				1,195.80			
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/25/2019		1,148.55		
	A-2815-450-00-00	MATERIALS & SUPPLIES	02/25/2019		47.25		
Subtotal for group				1,195.80			
Invoice: JANUARY 2019* CAFETERIA BILLING[AP ID# 002385]				44.50			

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	02/25/2019		44.50	
Check total for 003740-CAFETERIA FUND					1,240.30	C 023053 2/25/2019
(**Fiscal Year Paid to Date 9,236.22)						
CAMFIL USA, INC						
Invoice: 30074164 Acct # 28932[AP ID# 002403]				254.75		
19-00039	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		254.75	
Check total for 001276-CAMFIL USA, INC					254.75	C 023054 2/25/2019
(**Fiscal Year Paid to Date 3,972.59)						
CASELLA WASTE SERVICES, INC						
Invoice: 1762956 Acct 01-50178 5[AP ID# 002386]				686.76		
19-00004	A-1620-424-00-05	DUMP FEES - MADILL	02/25/2019		686.76	
Invoice: 1762957 Acct 01-50200 6[AP ID# 002386]				1,718.39		
19-00004	A-1620-424-00-06	DUMP FEES - KENNEDY	02/25/2019		1,718.39	
Invoice: 1763088 Acct 01-53317 6[AP ID# 002386]				324.98		
19-00004	A-1620-424-00-00	DUMP FEES	02/25/2019		324.98	
Check total for 001454-CASELLA WASTE SERVICES, INC					2,730.13	C 023055 2/25/2019
(**Fiscal Year Paid to Date 21,182.91)						
CDW GOVERNMENT						
Invoice: QXB6785 Acct # 1706106[AP ID# 002400]				814.50		
19-00772	A-2630-400-00-00	CONTRACTUAL	02/25/2019		814.50	
Invoice: QSB0941 Acct # 1706106[AP ID# 002401]				623.75		
19-00773	A-2630-400-00-00	CONTRACTUAL	02/25/2019		623.75	
Check total for 005262-CDW GOVERNMENT					1,438.25	C 023056 2/25/2019
(**Fiscal Year Paid to Date 3,250.51)						
CITY ELECTRIC CO						
Invoice: S035581070.001 Acct # 305555/350203[AP ID# 002404]				149.10		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		149.10	
Invoice: S035581070.002 Acct # 305555/350203[AP ID# 002404]				183.77		

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		183.77	
Invoice: S035696546.001 Acct # 305555/350203[AP ID# 002404]				10.25		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		10.25	
Invoice: S035696691.001 Acct # 305555/350203[AP ID# 002404]				8.07		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		8.07	
Check total for 006566-CITY ELECTRIC CO		(**Fiscal Year Paid to Date 6,216.74)			351.19	C 023057 2/25/2019
CHRISTOPHER COMEAU M.D.						
Invoice: FEBRUARY 2019 [AP ID# 002363]				1,916.67		
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	02/25/2019		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 15,333.36)			1,916.67	C 023058 2/25/2019
JENNIFER DASHNAW						
Invoice: 02/14/2019 02/14-02/25/2019[AP ID# 002381]				58.00		
19-00754	A-5540-400-95-01	Green Chimney Air	02/25/2019		58.00	
Check total for 000330-JENNIFER DASHNAW		(**Fiscal Year Paid to Date 447.56)			58.00	C 023059 2/25/2019
DAVID H. KINGSLEY HARDWOODS						
Invoice: 01/28/2019 [AP ID# 002405]				5,915.94		
19-00778	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		5,915.94	
Check total for 025780-DAVID H. KINGSLEY HARDWOODS		(**Fiscal Year Paid to Date 5,915.94)			5,915.94	C 023060 2/25/2019
NANCY DAVIS, BCBA, LBA						
Invoice: DECEMBER 2018 [AP ID# 002383]				2,932.50		
19-00781	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2019		2,932.50	
Invoice: FEBRUARY 2019 [AP ID# 002383]				1,997.50		
19-00781	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2019		1,997.50	
Invoice: JANUARY 2019 [AP ID# 002383]				4,420.00		

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00781	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2019		4,420.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 24,629.50)					9,350.00	C 023061 2/25/2019
EBSCO						
Credit: 1901637 Acct # TN-M-61740-00[AP ID# 002398]				-22.08		
19-00592	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	02/25/2019		-22.08	
Invoice: 9206397 Acct # TN-M-61740-00[AP ID# 002398]				200.81		
19-00592	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	02/25/2019		200.81	
Check total for 018150-EBSCO (**Fiscal Year Paid to Date 527.98)					178.73	C 023062 2/25/2019
EDUTYPING						
Invoice: INV-1052 [AP ID# 002367]				1,118.60		
19-00643	A-2630-461-00-00	SOFTWARE - DISTRICT	02/25/2019		1,118.60	
Invoice: INV-0520 [AP ID# 002399]				899.00		
19-00510	A-2630-461-00-00	SOFTWARE - DISTRICT	02/25/2019		899.00	
Check total for 000923-EDUTYPING (**Fiscal Year Paid to Date 2,377.48)					2,017.60	C 023063 2/25/2019
MORGAN ELLIOTT						
Invoice: 02/05/2019 BASKETBALL[AP ID# 002424]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		105.33	
Check total for 001749-MORGAN ELLIOTT (**Fiscal Year Paid to Date 351.33)					105.33	C 023064 2/25/2019
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 68034 Acct # 5577[AP ID# 002388]				525.00		
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/25/2019		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 10,896.21)					525.00	C 023065 2/25/2019
FERRARA FIORENZA PC						

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: JANUARY 2019 [AP ID# 002382]				273.00		
19-00009	A-1420-400-00-00	CONTRACTUAL	02/25/2019		273.00	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 1,116.05)					273.00	C 023066 2/25/2019
FISCAL ADVISORS & MARKETING, INC Invoice: 29577 [AP ID# 002397]				2,315.00		
19-00093	A-1380-400-00-00	FISCAL AGENT FEES	02/25/2019		2,315.00	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC (**Fiscal Year Paid to Date 2,631.75)					2,315.00	C 023067 2/25/2019
GILLEE'S AUTO TRUCK & MARINE Invoice: 987181 Acct # 5410[AP ID# 002406]				80.75		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/25/2019		80.75	
Invoice: 987207 Acct # 5410[AP ID# 002406]				44.87		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/25/2019		44.87	
Invoice: 988276 Acct # 5410[AP ID# 002406]				38.97		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/25/2019		38.97	
Invoice: 988681 Acct # 5410[AP ID# 002406]				24.77		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/25/2019		24.77	
Invoice: 988791 Acct # 5410[AP ID# 002406]				12.47		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/25/2019		12.47	
Invoice: 989512 Acct # 5410[AP ID# 002406]				10.99		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	02/25/2019		10.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 1,336.69)					212.82	C 023068 2/25/2019
GREEN CHIMNEY CHILDREN SERVICE Invoice: IS-JAN19-LGS-TRCM JANUARY 2019[AP ID# 002379]				4,749.72		
19-00774	A-2250-470-00-00	HANDICAPPED TUITION CHARG	02/25/2019		4,749.72	
Invoice: RS-DEC18-OGS-TRCM-SEP18-D SEPT/OCT/NOV/DEC ADJ[AP ID# 002379]				724.48		

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00774	A-2250-470-00-00	HANDICAPPED TUITION CHARG	02/25/2019		724.48	
Invoice: RS-DEC18-OGS-TRCS-JUL18A JULY/AUG ADJ[AP ID# 002379]				302.04		
19-00774	A-2250-470-00-00	HANDICAPPED TUITION CHARG	02/25/2019		302.04	
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE		(**Fiscal Year Paid to Date 70,221.20)			5,776.24	C 023069 2/25/2019
HAUN WELDING SUPPLY INC						
Invoice: U022025 Acct # 457700[AP ID# 002387]				14.03		
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/25/2019		14.03	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 153.14)			14.03	C 023070 2/25/2019
RYAN HERRON						
Invoice: 02/11/2019 BASKETBALL[AP ID# 002428]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		115.00	
Check total for 001118-RYAN HERRON		(**Fiscal Year Paid to Date 933.33)			115.00	C 023071 2/25/2019
HILL & MARKES INC						
Invoice: 2120856-00 Acct # 648[AP ID# 002407]				567.91		
19-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	02/25/2019		567.91	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 42,365.44)			567.91	C 023072 2/25/2019
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H040314-00 Acct # 1529000[AP ID# 002408]				41.41		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		41.41	
Invoice: H040634-00 Acct # 1529000[AP ID# 002408]				144.63		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		144.63	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 11,201.80)			186.04	C 023073 2/25/2019
MITCHELL HUNTER						

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/05/2019 BASKETBALL[AP ID# 002430]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		105.33	
Invoice: 02/05/2019* [AP ID# 002430]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		12.00	
Check total for 001285-MITCHELL HUNTER		(**Fiscal Year Paid to Date 117.33)			117.33	C 023074 2/25/2019
JMS MECHANICAL CONTRACTORS						
Invoice: 8070 [AP ID# 002389]				687.50		
19-00053	A-1621-420-66-00	BUILDING REPAIR	02/25/2019		687.50	
Check total for 024190-JMS MECHANICAL CONTRACTORS		(**Fiscal Year Paid to Date 2,701.00)			687.50	C 023075 2/25/2019
BRANDON KELLEY						
Invoice: 02/08/2019 HOCKEY[AP ID# 002426]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		86.00	
Check total for 001673-BRANDON KELLEY		(**Fiscal Year Paid to Date 469.00)			86.00	C 023076 2/25/2019
HENRY LAQUIER						
Invoice: 02/09/2019 BASKETBALL[AP ID# 002425]				151.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		151.00	
Invoice: 02/08/2019 BASKETBALL[AP ID# 002427]				151.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		151.00	
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 967.76)			302.00	C 023077 2/25/2019
LAWTON ELECTRIC COMPANY						
Invoice: 54349 [AP ID# 002409]				65.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		65.00	
Invoice: 54378 [AP ID# 002409]				75.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		75.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 54438 [AP ID# 002409]				82.68			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		82.68		
Invoice: 54619 [AP ID# 002409]				37.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		37.00		
Invoice: 54676 [AP ID# 002409]				294.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		294.00		
Invoice: 54700 [AP ID# 002409]				179.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		179.00		
Invoice: 54823 [AP ID# 002409]				518.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		518.00		
Invoice: 54853 [AP ID# 002409]				25.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		25.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					1,275.68	C	023078 2/25/2019
			(**Fiscal Year Paid to Date 8,565.48)				
LOWE'S							
Invoice: 901045 Acct # 9800 662639 8[AP ID# 002437]				17.69			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		17.69		
Invoice: 901227 Acct # 9800 662639 8[AP ID# 002437]				29.42			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		29.42		
Invoice: 901365 Acct # 9800 662639 8[AP ID# 002437]				16.40			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		16.40		
Invoice: 901662 Acct # 9800 662639 8[AP ID# 002437]				91.06			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		91.06		
Invoice: 901727 Acct # 9800 662639 8[AP ID# 002437]				16.36			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		16.36		
Credit: 901728 Acct # 9800 662639 8[AP ID# 002437]				-1.21			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		-1.21		
Invoice: 901757 Acct # 9800 662639 8[AP ID# 002437]				47.49			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		47.49		

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Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 902102 Acct # 9800 662639 8[AP ID# 002437]				16.65		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		16.65	
Invoice: 909438 Acct # 9800 662639 8[AP ID# 002437]				55.05		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		55.05	
Invoice: 909765 Acct # 9800 662639 8[AP ID# 002437]				161.42		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		161.42	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 18,890.97)			450.33	C 023079 2/25/2019
MAPLE CITY AUTO SALES, INC						
Invoice: 17156 [AP ID# 002410]				107.02		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	02/25/2019		107.02	
Invoice: 17240 [AP ID# 002410]				305.00		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	02/25/2019		305.00	
Invoice: 17289 [AP ID# 002410]				35.52		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	02/25/2019		35.52	
Invoice: 17417 [AP ID# 002410]				48.30		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	02/25/2019		48.30	
Invoice: 17470 [AP ID# 002410]				529.88		
19-00018	A-1621-420-65-00	VEHICLE REPAIR	02/25/2019		529.88	
Check total for 031928-MAPLE CITY AUTO SALES, INC		(**Fiscal Year Paid to Date 4,676.02)			1,025.72	C 023080 2/25/2019
MARK J. MCCORMICK						
Invoice: 02/05/2019 BASKETBALL[AP ID# 002429]				105.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		105.33	
Invoice: 02/05/2019* [AP ID# 002429]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		52.00	
Check total for 032909-MARK J. MCCORMICK		(**Fiscal Year Paid to Date 262.66)			157.33	C 023081 2/25/2019

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RYAN MERRIMAN						
	Invoice: 02/08/2019 HOCKEY[AP ID# 002432]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		86.00	
	Invoice: 02/08/2019* [AP ID# 002432]			28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		28.00	
Check total for 001915-RYAN MERRIMAN					114.00	C 023082 2/25/2019
MOORE MEDICAL LLC						
	Invoice: 42602733 Acct # 2012175[AP ID# 002366]			59.49		
	19-00748	A-2815-450-00-00	MATERIALS & SUPPLIES	02/25/2019	59.49	
	Credit: 42602733* TAX EXEMPT[AP ID# 002366]			-4.10		
	19-00748	A-2815-450-00-00	MATERIALS & SUPPLIES	02/25/2019	-4.10	
Check total for 034377-MOORE MEDICAL LLC					55.39	C 023083 2/25/2019
MX PETROLEUM CORP						
	Invoice: 068499 Acct # 1900804[AP ID# 002411]			3,492.16		
	19-00783	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019	3,492.16	
Check total for 001426-MX PETROLEUM CORP					3,492.16	C 023084 2/25/2019
NORTH COAST THERAPY LLC						
	Invoice: 10437 [AP ID# 002422]			122.00		
	19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2019	122.00	
	Invoice: 10449 [AP ID# 002422]			366.00		
	19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2019	366.00	
	Invoice: 10454 PT DECEMBER 2018[AP ID# 002422]			1,647.00		
	19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2019	1,647.00	
	Invoice: 10460 OT DECEMBER 2018[AP ID# 002422]			1,311.00		
	19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2019	1,311.00	

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10505 PT JANUARY 2019[AP ID# 002422]				2,562.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2019		2,562.00	
Invoice: 10506 [AP ID# 002422]				427.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2019		427.00	
Invoice: 10510 OT JANUARY 2019[AP ID# 002422]				2,139.00		
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2019		2,139.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 31,455.00)			8,574.00	C 023085 2/25/2019
OVERHEAD DOOR COMPANY of MASSENA						
Invoice: 10348 [AP ID# 002390]				103.00		
19-00061	A-1621-420-66-00	BUILDING REPAIR	02/25/2019		103.00	
Check total for 041920-OVERHEAD DOOR COMPANY of MASSENA		(**Fiscal Year Paid to Date 103.00)			103.00	C 023086 2/25/2019
PARK STREET AGWAY						
Invoice: 43612 Acct # OSD[AP ID# 002391]				203.85		
19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		203.85	
Check total for 042670-PARK STREET AGWAY		(**Fiscal Year Paid to Date 2,275.70)			203.85	C 023087 2/25/2019
QUILL CORPORATION						
Invoice: 3425013 Acct # C567576[AP ID# 002365]				495.95		
19-00742	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/25/2019		495.95	
Check total for 047301-QUILL CORPORATION		(**Fiscal Year Paid to Date 1,279.83)			495.95	C 023088 2/25/2019
JOSEPH ROCKHILL						
Invoice: 02/09/2019 BASKETBALL[AP ID# 002431]				151.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		151.00	
Invoice: 02/09/2019* [AP ID# 002431]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		28.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000609-JOSEPH ROCKHILL		(**Fiscal Year Paid to Date 577.33)			179.00 C	023089 2/25/2019
SLCSWD						
Invoice: JANUARY 2019 Acct # 165859[AP ID# 002392]				786.80		
19-00022	A-1620-424-00-00	DUMP FEES	02/25/2019		786.80	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 5,931.30)			786.80 C	023090 2/25/2019
JEFF SMITH						
Invoice: 02/05/2019 BASKETBALL[AP ID# 002435]				65.81		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		65.81	
Invoice: 02/08/2019 BASKETBALL[AP ID# 002435]				65.81		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		65.81	
Invoice: 02/09/2019 BASKETBALL[AP ID# 002435]				70.88		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		70.88	
Check total for 000854-JEFF SMITH		(**Fiscal Year Paid to Date 1,169.45)			202.50 C	023091 2/25/2019
SONOVA USA INC						
Invoice: 5159054855 Acct # PH-5120033946[AP ID# 002423]				178.99		
19-00766	A-2250-400-00-00	CONTRACTUAL EXPENSE	02/25/2019		178.99	
Check total for 044165-SONOVA USA INC		(**Fiscal Year Paid to Date 516.98)			178.99 C	023092 2/25/2019
MATTHEW SPENCER						
Invoice: 02/11/2019 BASKETBALL[AP ID# 002434]				115.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		115.00	
Invoice: 02/11/2019* [AP ID# 002434]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		20.00	
Check total for 002348-MATTHEW SPENCER		(**Fiscal Year Paid to Date 250.00)			135.00 C	023093 2/25/2019

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE SUPPLY						
Invoice: 207850 Acct # 209000[AP ID# 002394]				1,600.00		
19-00071	A-1620-450-00-00	MATERIALS & SUPPLIES	02/25/2019		1,600.00	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 11,519.67)					1,600.00	C 023094 2/25/2019
STOUTS READY MIX LTD						
Invoice: 81912 [AP ID# 002412]				778.52		
19-00023	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		778.52	
Invoice: 82010 [AP ID# 002412]				787.04		
19-00023	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		787.04	
Invoice: 82027 [AP ID# 002412]				787.39		
19-00023	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		787.39	
Invoice: 82085 [AP ID# 002412]				787.39		
19-00023	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		787.39	
Invoice: 82106 [AP ID# 002412]				753.67		
19-00023	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		753.67	
Check total for 060199-STOUT'S READY MIX LTD (**Fiscal Year Paid to Date 6,303.40)					3,894.01	C 023095 2/25/2019
STRAIGHTLINE						
Invoice: 00025250 [AP ID# 002393]				805.00		
19-00072	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/25/2019		805.00	
Check total for 060240-STRAIGHTLINE (**Fiscal Year Paid to Date 805.00)					805.00	C 023096 2/25/2019
TENNANT SALES AND SERVICE COMPANY						
Invoice: 916000882 Acct # 3066412[AP ID# 002413]				241.55		
19-00024	A-1620-450-00-00	MATERIALS & SUPPLIES	02/25/2019		241.55	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY (**Fiscal Year Paid to Date 1,717.70)					241.55	C 023097 2/25/2019

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-AP 46 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OFFICE PAL						
Invoice: 0170717-IN Acct # 01-0001438[AP ID# 002380]				340.00		
19-00741	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/25/2019		340.00	
Check total for 001619-THE OFFICE PAL (**Fiscal Year Paid to Date 340.00)					340.00	C 023098 2/25/2019
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 317799 Acct # 6035 3012 0323 3984[AP ID# 002414]				20.57		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		20.57	
Invoice: 332855 Acct # 6035 3012 0323 3984[AP ID# 002414]				5.55		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		5.55	
Invoice: 376369 Acct # 6035 3012 0323 3984[AP ID# 002414]				19.98		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		19.98	
Invoice: 378354 Acct # 6035 3012 0323 3984[AP ID# 002414]				503.98		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		503.98	
Invoice: 378362 Acct # 6035 3012 0323 3984[AP ID# 002414]				3.49		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	02/25/2019		3.49	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 1,472.27)					553.57	C 023099 2/25/2019
THE TREE HOUSE, INC.						
Invoice: 84863 [AP ID# 002364]				163.50		
19-00740	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	02/25/2019		163.50	
Check total for 062497-THE TREE HOUSE, INC. (**Fiscal Year Paid to Date 227.96)					163.50	C 023100 2/25/2019
UNIFIRST CORPORATION						
Invoice: 0532454866 Acct # 85660[AP ID# 002415]				119.67		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/25/2019		119.67	
Invoice: 0532455934 Acct # 85660[AP ID# 002415]				142.15		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	02/25/2019		142.15	
Invoice: 0532457008 Acct # 85660[AP ID# 002415]				119.67		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0075-AP 46 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	02/25/2019		119.67		
Check total for 063538-UNIFIRST CORPORATION					(**Fiscal Year Paid to Date 6,548.95)	381.49 C	023101 2/25/2019
DAVID VROMAN							
Invoice: 02/08/2019 BASKETBALL[AP ID# 002433]				151.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		151.00		
Invoice: 02/08/2019* [AP ID# 002433]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	02/25/2019		28.00		
Check total for 064740-DAVID VROMAN					(**Fiscal Year Paid to Date 410.83)	179.00 C	023102 2/25/2019
XEROX CORPORATION							
Invoice: 095810448 Acct # 222004590[AP ID# 002395]				445.21			
19-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	02/25/2019		445.21		
Check total for 067441-XEROX CORPORATION					(**Fiscal Year Paid to Date 4,615.36)	445.21 C	023103 2/25/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						66,415.17	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0075-AP 46 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: 0077-AP 49UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FAIRFIELD INN ROCHESTER SOUTH						
Invoice: 03/01/2019 JACKIE PINKERTON #72986785[AP ID# 002493]				979.00		
19-00787	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	02/27/2019		979.00	
Check total for 002236-FAIRFIELD INN ROCHESTER SOUTH (**Fiscal Year Paid to Date 979.00)					979.00	C 023104 2/27/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					979.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0077-AP 49UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					979.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>979.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					979.00	
Net Disbursement by Fund - All Payments						

Fund Summary								
A							\$	979.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions			
COMMUNITY - GENERAL	1 Check (023104)	0	0	0	1	\$	979.00	

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 979.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor