

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--|------------|----------|---------------------------------|---------|------|----------|------|------|--------|--------------------|--------------|
| 060569 | 11/06/2019 | C | ANTWINE/KATIE | 0051 | | No | No | | | \$220.00 | 060569 |
| 060570 | 11/06/2019 | C | BUSCH/BILLIE JO | 0051 | | No | No | | | \$14.15 | 060570 |
| 060571 | 11/06/2019 | C | COLDTECH REFRIGERATION LLC | 0051 | | No | No | | | \$371.94 | 060571 |
| 060572 | 11/06/2019 | C | FOBARE'S FRUITS | 0051 | | No | No | | | \$450.00 | 060572 |
| 060573 | 11/06/2019 | C | PEPSI-COLA OGDENSBURG BOTTLEERS | 0051 | | No | No | | | \$385.30 | 060573 |
| 060574 | 11/06/2019 | C | RENZI FOODSERVICE | 0051 | | No | No | | | \$646.97 | 060574 |
| 060575 | 11/06/2019 | C | SAVE-A-LOT #24743 | 0051 | | No | No | | | \$37.52 | 060575 |
| 060576 | 11/18/2019 | C | A.J. MISSERT INC. | 0053 | | No | No | | | \$528.00 | 060576 |
| 060577 | 11/18/2019 | C | BIMBO FOODS INC. | 0053 | | No | No | | | \$1,098.56 | 060577 |
| 060578 | 11/18/2019 | C | FOBARE'S FRUITS | 0053 | | No | No | | | \$900.00 | 060578 |
| 060579 | 11/18/2019 | C | HERSHEY CREAMERY COMPANY | 0053 | | No | No | | | \$1,750.56 | 060579 |
| 060580 | 11/18/2019 | C | HILL & MARKES INC | 0053 | | No | No | | | \$8,355.71 | 060580 |
| 060581 | 11/18/2019 | C | PEPSI-COLA OGDENSBURG BOTTLEERS | 0053 | | No | No | | | \$1,083.70 | 060581 |
| 060582 | 11/18/2019 | C | RENZI FOODSERVICE | 0053 | | No | No | | | \$15,195.54 | 060582 |
| 060583 | 11/18/2019 | C | SAVE-A-LOT #24743 | 0053 | | No | No | | | \$44.72 | 060583 |
| 060584 | 11/25/2019 | C | FOBARE'S FRUITS | 0058 | | No | No | | | \$450.00 | 060584 |
| 060585 | 11/25/2019 | C | PEPSI-COLA OGDENSBURG BOTTLEERS | 0058 | | No | No | | | \$1,224.30 | 060585 |
| 060586 | 11/25/2019 | C | RENZI FOODSERVICE | 0058 | | No | No | | | \$11,676.34 | 060586 |
| 060587 | 11/25/2019 | C | SAVE-A-LOT #24743 | 0058 | | No | No | | | \$17.63 | 060587 |
| Subtotal for Bank Account: CafeComm - Community - Cafeteria | | | | | | | | | | | |
| | | | | | | | | | | Grand Total | |
| | | | | | | | | | | Void Total | |
| | | | | | | | | | | Net | |
| | | | | | | | | | | \$44,450.94 | |
| | | | | | | | | | | \$0.00 | |
| | | | | | | | | | | \$44,450.94 | |

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--|------------|----------|----------------------------------|---------|------|----------|------|------|--------|--------------------|--------------------|
| 029871 | 11/06/2019 | C | BERNIER, CARR & ASSOCIATES, P.C. | 0051 | | No | No | | | \$1,000.00 | 029871 |
| 029872 | 11/21/2019 | C | DELL MARKETING, L.P. * | 0057 | | No | No | | | \$58,000.00 | 029872 |
| Subtotal for Bank Account: CapitalComm - Community - Capital Fund | | | | | | | | | | \$59,000.00 | |
| | | | | | | | | | | Grand Total | |
| | | | | | | | | | | Void Total | \$0.00 |
| | | | | | | | | | | Net | \$59,000.00 |

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|----------------------------------|---------|------|----------|------|------------|-----------------------|--------------|--------------|
| 024387 | 10/21/2019 | C | ROCHESTER RIVERSIDE HOTEL | 0047 | | No | Yes | 11/18/2019 | no longer in Business | (\$524.00) | 024387 |
| 024499 | 11/06/2019 | C | AMAZON\SYNCB | 0051 | | No | No | | | \$71.29 | 024499 |
| 024500 | 11/06/2019 | C | AMERICAN ART CLAY CO, INC | 0051 | | No | No | | | \$247.59 | 024500 |
| 024501 | 11/06/2019 | C | ARC OF JEFFERSON-ST LAWRENCE\THE | 0051 | | No | No | | | \$2,252.50 | 024501 |
| 024502 | 11/06/2019 | C | BILLINGS\PAIGE N. | 0051 | | No | No | | | \$23.20 | 024502 |
| 024503 | 11/06/2019 | C | BJORK\ANTHONY E. | 0051 | | No | No | | | \$23.20 | 024503 |
| 024504 | 11/06/2019 | C | BOUCHARD\SUE ELLEN L. | 0051 | | No | No | | | \$46.40 | 024504 |
| 024505 | 11/06/2019 | C | BOYSUK\MICHAEL | 0051 | | No | No | | | \$92.00 | 024505 |
| 024506 | 11/06/2019 | C | BRICK & MORTAR MUSIC | 0051 | | No | No | | | \$16.19 | 024506 |
| 024507 | 11/06/2019 | C | BROWN\RANDALL | 0051 | | No | No | | | \$98.00 | 024507 |
| 024508 | 11/06/2019 | C | BUSH\ALEX | 0051 | | No | No | | | \$106.00 | 024508 |
| 024509 | 11/06/2019 | C | CASELLA WASTE SERVICES, INC | 0051 | | No | No | | | \$2,919.93 | 024509 |
| 024510 | 11/06/2019 | C | DAVIS, BCBA, LB\NANCY | 0051 | | No | No | | | \$7,395.00 | 024510 |
| 024511 | 11/06/2019 | C | DEMCO | 0051 | | No | No | | | \$699.16 | 024511 |
| 024512 | 11/06/2019 | C | DEWEY\HUNTER | 0051 | | No | No | | | \$122.50 | 024512 |
| 024513 | 11/06/2019 | C | DYKE\WILLIAM | 0051 | | No | No | | | \$138.00 | 024513 |
| 024514 | 11/06/2019 | C | E3 DIAGNOSTICS | 0051 | | No | No | | | \$579.00 | 024514 |
| 024515 | 11/06/2019 | C | FAUCHER\MICHAEL | 0051 | | No | No | | | \$72.00 | 024515 |
| 024516 | 11/06/2019 | C | FEE\MORGAN A. | 0051 | | No | No | | | \$27.84 | 024516 |
| 024517 | 11/06/2019 | C | FREDERICK\AMY L. | 0051 | | No | No | | | \$40.00 | 024517 |
| 024518 | 11/06/2019 | C | GILLEE'S AUTO TRUCK & MARINE | 0051 | | No | No | | | \$34.31 | 024518 |
| 024519 | 11/06/2019 | C | GIRARD\MICHAEL | 0051 | | No | No | | | \$198.00 | 024519 |
| 024520 | 11/06/2019 | C | GUASCONI\AMY S. | 0051 | | No | No | | | \$23.20 | 024520 |
| 024521 | 11/06/2019 | C | HAMMOND\CHRISTINE R. | 0051 | | No | No | | | \$301.60 | 024521 |
| 024522 | 11/06/2019 | C | HERRON\RYAN | 0051 | | No | No | | | \$158.00 | 024522 |
| 024523 | 11/06/2019 | C | HOUGH\SCOTT | 0051 | | No | No | | | \$84.00 | 024523 |
| 024524 | 11/06/2019 | C | HOWLAND PUMP & SUPPLY CO, INC | 0051 | | No | No | | | \$2,891.50 | 024524 |
| 024525 | 11/06/2019 | C | HUNTER\JOSHUA | 0051 | | No | No | | | \$72.00 | 024525 |
| 024526 | 11/06/2019 | C | JONES\AARON | 0051 | | No | No | | | \$192.50 | 024526 |
| 024527 | 11/06/2019 | C | JONES\ROBERT F. | 0051 | | No | No | | | \$114.00 | 024527 |
| 024528 | 11/06/2019 | C | JORGENSON INDUSTRIAL COMPANIES | 0051 | | No | No | | | \$2,060.00 | 024528 |
| 024529 | 11/06/2019 | C | KEENAN\PHILIP | 0051 | | No | No | | | \$158.00 | 024529 |
| 024530 | 11/06/2019 | C | KLOCK\SARAH | 0051 | | No | No | | | \$86.00 | 024530 |
| 024531 | 11/06/2019 | C | LACOURSE\ERIC | 0051 | | No | No | | | \$72.00 | 024531 |
| 024532 | 11/06/2019 | C | LAWTON ELECTRIC COMPANY | 0051 | | No | No | | | \$1,964.94 | 024532 |
| 024533 | 11/06/2019 | C | LECLAIR\KEVIN | 0051 | | No | No | | | \$172.00 | 024533 |
| 024534 | 11/06/2019 | C | LEPAGE\MARK | 0051 | | No | No | | | \$100.00 | 024534 |
| 024535 | 11/06/2019 | C | LOWE'S | 0051 | | No | No | | | \$73.24 | 024535 |
| 024536 | 11/06/2019 | C | MARCINKO\MARY E. | 0051 | | No | No | | | \$115.43 | 024536 |
| 024537 | 11/06/2019 | C | MARLOW\JANICE | 0051 | | No | No | | | \$138.00 | 024537 |

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

* Payee Name is different from current vendor name.

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Bank Account: GeneralComm - Community - General

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|-------------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 024538 | 11/06/2019 | C | MASKELL\JOHN | 0051 | | No | No | | | \$86.00 | 024538 |
| 024539 | 11/06/2019 | C | MATHEWS\BENJAMIN S. | 0051 | | No | No | | | \$69.60 | 024539 |
| 024540 | 11/06/2019 | C | MELMARK | 0051 | | No | No | | | \$12,040.00 | 024540 |
| 024541 | 11/06/2019 | C | MITCHELL\BRIAN R. | 0051 | | No | No | | | \$55.42 | 024541 |
| 024542 | 11/06/2019 | C | MITCHELL\DEBRA A. | 0051 | | No | No | | | \$83.68 | 024542 |
| 024543 | 11/06/2019 | C | MONTPETIT\CHRISTINA D. | 0051 | | No | No | | | \$19.72 | 024543 |
| 024544 | 11/06/2019 | C | MUD LAKE STALLS, LLC | 0051 | | No | No | | | \$84.00 | 024544 |
| 024545 | 11/06/2019 | C | NASCO | 0051 | | No | No | | | \$11.24 | 024545 |
| 024546 | 11/06/2019 | C | NCS PEARSON, INC. | 0051 | | No | No | | | \$165.00 | 024546 |
| 024547 | 11/06/2019 | C | NORTH COAST THERAPY LLC | 0051 | | No | No | | | \$3,653.00 | 024547 |
| 024548 | 11/06/2019 | C | PIKE\IRON | 0051 | | No | No | | | \$184.00 | 024548 |
| 024549 | 11/06/2019 | C | PIONEER VALLEY BOOKS | 0051 | | No | No | | | \$10,935.00 | 024549 |
| 024550 | 11/06/2019 | C | POTSDAM LAUNDRY & DRY CLEANERS, INC | 0051 | | No | No | | | \$1,378.75 | 024550 |
| 024551 | 11/06/2019 | C | PUTMANKATRINA L. | 0051 | | No | No | | | \$51.04 | 024551 |
| 024552 | 11/06/2019 | C | REYNOLDS\JEFF | 0051 | | No | No | | | \$86.00 | 024552 |
| 024553 | 11/06/2019 | C | ROSHIA\WAYNE | 0051 | | No | No | | | \$114.00 | 024553 |
| 024554 | 11/06/2019 | C | SAVE-A-LOT #24743 | 0051 | | No | No | | | \$5.66 | 024554 |
| 024555 | 11/06/2019 | C | SCHOOL SPECIALTY | 0051 | | No | No | | | \$178.00 | 024555 |
| 024556 | 11/06/2019 | C | SCOVIL\TAYLOR | 0051 | | No | No | | | \$72.00 | 024556 |
| 024557 | 11/06/2019 | C | SHARP\SKYE | 0051 | | No | No | | | \$94.50 | 024557 |
| 024558 | 11/06/2019 | C | SHOEN\KELSEY | 0051 | | No | No | | | \$86.00 | 024558 |
| 024559 | 11/06/2019 | C | SIGN WAREHOUSE, INC | 0051 | | No | No | | | \$368.99 | 024559 |
| 024560 | 11/06/2019 | C | SKELLY\HILLARY L. | 0051 | | No | No | | | \$23.20 | 024560 |
| 024561 | 11/06/2019 | C | SLL BOCES | 0051 | | No | No | | | \$757,683.24 | 024561 |
| 024562 | 11/06/2019 | C | SMITH\ADRIENNE | 0051 | | No | No | | | \$98.00 | 024562 |
| 024563 | 11/06/2019 | C | STEVENSON\JENNIFER L. | 0051 | | No | No | | | \$73.14 | 024563 |
| 024564 | 11/06/2019 | C | UNIFIRST CORPORATION | 0051 | | No | No | | | \$156.42 | 024564 |
| 024565 | 11/06/2019 | C | WASHINGTON MUSIC SALES CENTER, INC | 0051 | | No | No | | | \$842.99 | 024565 |
| 024566 | 11/06/2019 | C | WILLIS\MELISSA A. | 0051 | | No | No | | | \$23.20 | 024566 |
| 024567 | 11/06/2019 | C | WOODS\MARCI L. | 0051 | | No | No | | | \$46.40 | 024567 |
| 024568 | 11/13/2019 | C | BENISTAR\HARTFORD-6795 | 0052 | | No | No | | | \$46,254.81 | 024568 |
| 024569 | 11/13/2019 | C | BERG\ROBERT | 0052 | | No | No | | | \$8,063.22 | 024569 |
| 024570 | 11/13/2019 | C | CENTURYLINK | 0052 | | No | No | | | \$16.95 | 024570 |
| 024571 | 11/13/2019 | C | CROW SALES | 0052 | | No | No | | | \$7,217.10 | 024571 |
| 024572 | 11/13/2019 | C * | ENBRIDGE ST LAWRENCE GAS | 0052 | | No | No | | | \$4,022.78 | 024572 |
| 024573 | 11/13/2019 | C | MVP HEALTH CARE, INC | 0052 | | No | No | | | \$32,624.30 | 024573 |
| 024574 | 11/13/2019 | C | NATIONAL GRID | 0052 | | No | No | | | \$12,742.43 | 024574 |
| 024575 | 11/13/2019 | C | NYSATA | 0052 | | No | No | | | \$174.00 | 024575 |
| 024576 | 11/13/2019 | C | SLCMEA | 0052 | | No | No | | | \$925.00 | 024576 |

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|--------------|------------|----------|-------------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 024577 | 11/13/2019 | C | SMEC | 0052 | | No | No | | | \$7,101.79 | 024577 |
| 024578 | 11/13/2019 | C | VERIZON | 0052 | | No | No | | | \$44.94 | 024578 |
| 024579 | 11/18/2019 | C | ACCREDITED LOCK SUPPLY CO. | 0053 | | No | No | | | \$2,163.00 | 024579 |
| 024580 | 11/18/2019 | C | ALDOUS\MARGARET | 0053 | | No | No | | | \$149.00 | 024580 |
| 024581 | 11/18/2019 | C | AMAZON\SYNCB | 0053 | | No | No | | | \$30.57 | 024581 |
| 024582 | 11/18/2019 | C | ATHLETICA SPORT SYSTEMS INC | 0053 | | No | No | | | \$3,612.00 | 024582 |
| 024583 | 11/18/2019 | C | ATHMEDICS | 0053 | | No | No | | | \$1,294.35 | 024583 |
| 024584 | 11/18/2019 | C | BALL\AMY J. | 0053 | | No | No | | | \$29.58 | 024584 |
| 024585 | 11/18/2019 | C | BAXTER\CHRISTOPHER | 0053 | | No | No | | | \$138.20 | 024585 |
| 024586 | 11/18/2019 | C | BENCE\PETER | 0053 | | No | No | | | \$179.00 | 024586 |
| 024587 | 11/18/2019 | C | BINION\DAWN M. | 0053 | | No | No | | | \$116.00 | 024587 |
| 024588 | 11/18/2019 | C | BOYSUK\MICHAEL | 0053 | | No | No | | | \$72.00 | 024588 |
| 024589 | 11/18/2019 | C | BRICK & MORTAR MUSIC | 0053 | | No | No | | | \$121.05 | 024589 |
| 024590 | 11/18/2019 | C | BUTLER\LORI | 0053 | | No | No | | | \$718.75 | 024590 |
| 024591 | 11/18/2019 | C | CITY ELECTRIC CO | 0053 | | No | No | | | \$293.49 | 024591 |
| 024592 | 11/18/2019 | C | COLE\MELANIE M. | 0053 | | No | No | | | \$23.20 | 024592 |
| 024593 | 11/18/2019 | C | COMEAU M.D.\CHRISTOPHER | 0053 | | No | No | | | \$1,916.67 | 024593 |
| 024594 | 11/18/2019 | C | DAILEY\PHILLIP & PHYLLIS | 0053 | | No | No | | | \$600.00 | 024594 |
| 024595 | 11/18/2019 | C | DAVIS, BCBA, LBA\NANCY | 0053 | | No | No | | | \$3,697.50 | 024595 |
| 024596 | 11/18/2019 | C | DAVIS-ULMER SPRINKLER COMPANY, INC | 0053 | | No | No | | | \$624.00 | 024596 |
| 024597 | 11/18/2019 | C | DAY AUTOMATION SYSTEMS, INC | 0053 | | No | No | | | \$5,215.25 | 024597 |
| 024598 | 11/18/2019 | C | DISALVO\AMY L. | 0053 | | No | No | | | \$1,820.24 | 024598 |
| 024599 | 11/18/2019 | C | DUNNE\ELAINE | 0053 | | No | No | | | \$126.00 | 024599 |
| 024600 | 11/18/2019 | C | DWYER\ANGELA M. | 0053 | | No | No | | | \$29.35 | 024600 |
| 024601 | 11/18/2019 | C | FAUCHER\MICHAEL | 0053 | | No | No | | | \$92.40 | 024601 |
| 024602 | 11/18/2019 | C | FISHEL\JUSTIN D. | 0053 | | No | No | | | \$46.40 | 024602 |
| 024603 | 11/18/2019 | C | FRANK\CHRISTINA B. | 0053 | | No | No | | | \$517.32 | 024603 |
| 024604 | 11/18/2019 | C | FRENCH\NICHOLE | 0053 | | No | No | | | \$106.00 | 024604 |
| 024605 | 11/18/2019 | C | FRONTENAC CRYSTAL SPRINGS | 0053 | | No | No | | | \$17.25 | 024605 |
| 024606 | 11/18/2019 | C | GARDNER'S FLOORCOVERING & FURNITURE | 0053 | | No | No | | | \$173.75 | 024606 |
| 024607 | 11/18/2019 | C | GILLEE'S AUTO TRUCK & MARINE | 0053 | | No | No | | | \$73.14 | 024607 |
| 024608 | 11/18/2019 | C | GLADLE\AMBER | 0053 | | No | No | | | \$151.00 | 024608 |
| 024609 | 11/18/2019 | C | HAUN WELDING SUPPLY INC | 0053 | | No | No | | | \$19.30 | 024609 |
| 024610 | 11/18/2019 | C | HAYS\MICHELLE | 0053 | | No | No | | | \$177.00 | 024610 |
| 024611 | 11/18/2019 | C | HILL & MARKES INC | 0053 | | No | No | | | \$694.42 | 024611 |
| 024612 | 11/18/2019 | C | HOWLAND PUMP & SUPPLY CO, INC | 0053 | | No | No | | | \$481.20 | 024612 |
| 024613 | 11/18/2019 | C | IRVINE\KELLY L. | 0053 | | No | No | | | \$23.20 | 024613 |
| 024614 | 11/18/2019 | C | JMS MECHANICAL CONTRACTORS LLC | 0053 | | No | No | | | \$550.00 | 024614 |
| 024615 | 11/18/2019 | C | KEENAN\PHILIP | 0053 | | No | No | | | \$236.00 | 024615 |

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| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|--|---------|------|----------|------|------|--------|--------------|--------------|
| 024616 | 11/18/2019 | C | KELLEY\LARRY | 0053 | | No | No | | | \$266.00 | 024616 |
| 024617 | 11/18/2019 | C | KLOCK\SARAH | 0053 | | No | No | | | \$214.00 | 024617 |
| 024618 | 11/18/2019 | C | LACOURSE\ERIC | 0053 | | No | No | | | \$91.00 | 024618 |
| 024619 | 11/18/2019 | C | LAWRENCE\KATHLEEN B. | 0053 | | No | No | | | \$73.66 | 024619 |
| 024620 | 11/18/2019 | C | LAWTON ELECTRIC COMPANY | 0053 | | No | No | | | \$23.94 | 024620 |
| 024621 | 11/18/2019 | C | LEBERGE & CURTIS, INC | 0053 | | No | No | | | \$1,470.32 | 024621 |
| 024622 | 11/18/2019 | C | LECLAIR\KEVIN | 0053 | | No | No | | | \$164.00 | 024622 |
| 024623 | 11/18/2019 | C | MACAULAY\MICHAEL | 0053 | | No | No | | | \$120.40 | 024623 |
| 024624 | 11/18/2019 | C | MAINVILLE\KELLI | 0053 | | No | No | | | \$178.00 | 024624 |
| 024625 | 11/18/2019 | C | MCFADDEN \VANDREW | 0053 | | No | No | | | \$92.00 | 024625 |
| 024626 | 11/18/2019 | C | MCINTOSH\BRIAN | 0053 | | No | No | | | \$113.00 | 024626 |
| 024627 | 11/18/2019 | C | MILLER\MARTY | 0053 | | No | No | | | \$83.00 | 024627 |
| 024628 | 11/18/2019 | C | MONTPETIT\CHRISTINA D. | 0053 | | No | No | | | \$20.71 | 024628 |
| 024629 | 11/18/2019 | C | MYSTERY SCIENCE INC | 0053 | | No | No | | | \$999.00 | 024629 |
| 024630 | 11/18/2019 | C | NYSMSA | 0053 | | No | No | | | \$150.00 | 024630 |
| 024631 | 11/18/2019 | C | NYSPHSAA, INC | 0053 | | No | No | | | \$133.90 | 024631 |
| 024632 | 11/18/2019 | C | ORLANDO\DEBBIE | 0053 | | No | No | | | \$154.00 | 024632 |
| 024633 | 11/18/2019 | C | PALMER\CORY | 0053 | | No | No | | | \$98.00 | 024633 |
| 024634 | 11/18/2019 | C | PAYNE\ALYSSA S. | 0053 | | No | No | | | \$20.00 | 024634 |
| 024635 | 11/18/2019 | C | REYNOLDS\JEFF | 0053 | | No | No | | | \$101.00 | 024635 |
| 024636 | 11/18/2019 | C | RUPERT\RICHARD A. | 0053 | | No | No | | | \$125.16 | 024636 |
| 024637 | 11/18/2019 | C | SCORDO\SEAN | 0053 | | No | No | | | \$106.00 | 024637 |
| 024638 | 11/18/2019 | C | SHARP\SKYE | 0053 | | No | No | | | \$86.00 | 024638 |
| 024639 | 11/18/2019 | C | SHOLETTE\CARRIE ANN | 0053 | | No | No | | | \$69.60 | 024639 |
| 024640 | 11/18/2019 | C | SIMONS\JOHN | 0053 | | No | No | | | \$153.00 | 024640 |
| 024641 | 11/18/2019 | C | STENHOUSE PUBLISHERS | 0053 | | No | No | | | \$440.00 | 024641 |
| 024642 | 11/18/2019 | C | STOUT'S READY MIX LTD | 0053 | | No | No | | | \$1,121.80 | 024642 |
| 024643 | 11/18/2019 | C | TEBO\RENEE' L. | 0053 | | No | No | | | \$46.40 | 024643 |
| 024644 | 11/18/2019 | C | THE PREFERRED GROUP | 0053 | | No | No | | | \$160.00 | 024644 |
| 024645 | 11/18/2019 | C | TRACTOR SUPPLY CREDIT PLAN | 0053 | | No | No | | | \$66.41 | 024645 |
| 024646 | 11/18/2019 | C | TYO\RANDY | 0053 | | No | No | | | \$200.00 | 024646 |
| 024647 | 11/18/2019 | C | UNIFIRST CORPORATION | 0053 | | No | No | | | \$1,884.56 | 024647 |
| 024648 | 11/18/2019 | C | VICTORY PROMOTIONS | 0053 | | No | No | | | \$1,003.94 | 024648 |
| 024649 | 11/18/2019 | C | W B MASON CO., INC. | 0053 | | No | No | | | \$61.97 | 024649 |
| 024650 | 11/18/2019 | C | WESTON\ANGELA | 0053 | | No | No | | | \$69.60 | 024650 |
| 024651 | 11/18/2019 | C | XEROX CORPORATION | 0053 | | No | No | | | \$471.16 | 024651 |
| 024652 | 11/18/2019 | C | CENTURYLINK | 0055 | | No | No | | | \$138.60 | 024652 |
| 024653 | 11/18/2019 | C | HYATT REGENCY ROCHESTER | 0055 | | No | No | | | \$426.00 | 024653 |
| 024654 | 11/18/2019 | C | LIBERTY UTILITIES | 0055 | | No | No | | | \$2,666.55 | 024654 |
| 024655 | 11/18/2019 | C | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | 0055 | | No | No | | | \$340.00 | 024655 |

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check
* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|------------------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 024656 | 11/18/2019 | C | PREMIER COACH CO, INC | 0055 | | No | No | | | \$2,095.00 | 024656 |
| 024657 | 11/18/2019 | C | SPRAGUE ENERGY SOLUTIONS INC | 0055 | | No | No | | | \$10,751.35 | 024657 |
| 024658 | 11/18/2019 | C | THE PREFERRED GROUP | 0055 | | No | No | | | \$160.00 | 024658 |
| 024659 | 11/18/2019 | C | VERIZON | 0055 | | No | No | | | \$10.69 | 024659 |
| 024660 | 11/20/2019 | C | ADAMS\JAMES A. | 0056 | | No | No | | | \$131.21 | 024660 |
| 024661 | 11/20/2019 | C | ALLEN\STEPHEN R. | 0056 | | No | No | | | \$102.71 | 024661 |
| 024662 | 11/20/2019 | C | BAILDON\MARINA T. | 0056 | | No | No | | | \$209.24 | 024662 |
| 024663 | 11/20/2019 | C | BARRY\LUCINDA A. | 0056 | | No | No | | | \$30.85 | 024663 |
| 024664 | 11/20/2019 | C | BOUCHEY JR.\JAMES R. | 0056 | | No | No | | | \$95.37 | 024664 |
| 024665 | 11/20/2019 | C | BOUCHEY\RICHARD | 0056 | | No | No | | | \$244.67 | 024665 |
| 024666 | 11/20/2019 | C | BOUCHEY\SANDRA | 0056 | | No | No | | | \$262.22 | 024666 |
| 024667 | 11/20/2019 | C | BRAYTON\DOUG | 0056 | | No | No | | | \$304.00 | 024667 |
| 024668 | 11/20/2019 | C | BRUYERE\THOMAS O. | 0056 | | No | No | | | \$304.00 | 024668 |
| 024669 | 11/20/2019 | C | CAVANAUGH\JENNIFER J. | 0056 | | No | No | | | \$304.00 | 024669 |
| 024670 | 11/20/2019 | C | CHAPMAN\DEBORA D. | 0056 | | No | No | | | \$0.44 | 024670 |
| 024671 | 11/20/2019 | C | CILLEY\ROBERT S. | 0056 | | No | No | | | \$210.23 | 024671 |
| 024672 | 11/20/2019 | C | CLARK\DONALD F. | 0056 | | No | No | | | \$101.17 | 024672 |
| 024673 | 11/20/2019 | C | CROWE\KENNETH | 0056 | | No | No | | | \$29.74 | 024673 |
| 024674 | 11/20/2019 | C | CUTWA\DONNA M. | 0056 | | No | No | | | \$98.24 | 024674 |
| 024675 | 11/20/2019 | C | DAILEY\PHILIP B. | 0056 | | No | No | | | \$20.07 | 024675 |
| 024676 | 11/20/2019 | C | DAVISON\DIANE M. | 0056 | | No | No | | | \$224.00 | 024676 |
| 024677 | 11/20/2019 | C | DAY\RONALD W. | 0056 | | No | No | | | \$304.00 | 024677 |
| 024678 | 11/20/2019 | C | DISHAW\PATRICIA | 0056 | | No | No | | | \$73.71 | 024678 |
| 024679 | 11/20/2019 | C | DOWNEY\CINDY L. | 0056 | | No | No | | | \$304.00 | 024679 |
| 024680 | 11/20/2019 | C | DURR\MARY K. | 0056 | | No | No | | | \$304.00 | 024680 |
| 024681 | 11/20/2019 | C | FAY\MARY E. | 0056 | | No | No | | | \$46.24 | 024681 |
| 024682 | 11/20/2019 | C | FOX\PHYLLIS M. | 0056 | | No | No | | | \$304.00 | 024682 |
| 024683 | 11/20/2019 | C | FRANCHE\JOSEPH A. | 0056 | | No | No | | | \$304.00 | 024683 |
| 024684 | 11/20/2019 | C | GRAVELINE\WILLIAM | 0056 | | No | No | | | \$84.65 | 024684 |
| 024685 | 11/20/2019 | C | GREEN\EDWARD | 0056 | | No | No | | | \$6.14 | 024685 |
| 024686 | 11/20/2019 | C | GREEN\ERVIN | 0056 | | No | No | | | \$10.62 | 024686 |
| 024687 | 11/20/2019 | C | GROOME\RICHARD | 0056 | | No | No | | | \$70.02 | 024687 |
| 024688 | 11/20/2019 | C | HARRISON\JOSEPH H. | 0056 | | No | No | | | \$303.75 | 024688 |
| 024689 | 11/20/2019 | C | HAUCK\LOUINE H. | 0056 | | No | No | | | \$281.44 | 024689 |
| 024690 | 11/20/2019 | C | HERZOG\LUANNE E. | 0056 | | No | No | | | \$184.80 | 024690 |
| 024691 | 11/20/2019 | C | HOLLEMBAEK\ISABELLE | 0056 | | No | No | | | \$281.23 | 024691 |
| 024692 | 11/20/2019 | C | HOLLEMBAEK\ROBERT | 0056 | | No | No | | | \$203.26 | 024692 |
| 024693 | 11/20/2019 | C | HOLLIS\JOANNA T. | 0056 | | No | No | | | \$304.00 | 024693 |
| 024694 | 11/20/2019 | C | JOHNSON\RITA D. | 0056 | | No | No | | | \$70.36 | 024694 |
| 024695 | 11/20/2019 | C | JUDD\KENNETH | 0056 | | No | No | | | \$207.96 | 024695 |

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

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|---------------------|---------|------|----------|------|------|--------|--------------|--------------|
| 024696 | 11/20/2019 | C | KING\DONNA M. | 0056 | | No | No | | | \$304.00 | 024696 |
| 024697 | 11/20/2019 | C | KROL\LINDA W. | 0056 | | No | No | | | \$51.61 | 024697 |
| 024698 | 11/20/2019 | C | LALONDE\VICTORIA | 0056 | | No | No | | | \$3.76 | 024698 |
| 024699 | 11/20/2019 | C | LANGTRY\LOIS C. | 0056 | | No | No | | | \$238.22 | 024699 |
| 024700 | 11/20/2019 | C | LAROCQUE\JOSEPH | 0056 | | No | No | | | \$83.98 | 024700 |
| 024701 | 11/20/2019 | C | LEROUX\ELIZABETH | 0056 | | No | No | | | \$304.00 | 024701 |
| 024702 | 11/20/2019 | C | LEROUX\ROBERT F. | 0056 | | No | No | | | \$304.00 | 024702 |
| 024703 | 11/20/2019 | C | LORD\PHILIP C. | 0056 | | No | No | | | \$13.46 | 024703 |
| 024704 | 11/20/2019 | C | LUCKIE\PAMELA J. | 0056 | | No | No | | | \$304.00 | 024704 |
| 024705 | 11/20/2019 | C | LYNCH\JOHN R. | 0056 | | No | No | | | \$10.22 | 024705 |
| 024706 | 11/20/2019 | C | MAHONEY\JOSEPH | 0056 | | No | No | | | \$309.00 | 024706 |
| 024707 | 11/20/2019 | C | MARTIN\MARY E. | 0056 | | No | No | | | \$23.23 | 024707 |
| 024708 | 11/20/2019 | C | MCCAFFREY\MARY ROSE | 0056 | | No | No | | | \$109.03 | 024708 |
| 024709 | 11/20/2019 | C | MELLAS\CELESTE M. | 0056 | | No | No | | | \$262.39 | 024709 |
| 024710 | 11/20/2019 | C | MORROW\BRENDA | 0056 | | No | No | | | \$304.00 | 024710 |
| 024711 | 11/20/2019 | C | NISBET\ARTHUR W. | 0056 | | No | No | | | \$304.00 | 024711 |
| 024712 | 11/20/2019 | C | NISBET\CATHERINE | 0056 | | No | No | | | \$163.55 | 024712 |
| 024713 | 11/20/2019 | C | O'NEIL\MYRNA E. | 0056 | | No | No | | | \$120.63 | 024713 |
| 024714 | 11/20/2019 | C | OTT\CONSTANCE C. | 0056 | | No | No | | | \$114.60 | 024714 |
| 024715 | 11/20/2019 | C | PASTIZZO\SUSAN G. | 0056 | | No | No | | | \$17.60 | 024715 |
| 024716 | 11/20/2019 | C | PEARSON\BONNIE L. | 0056 | | No | No | | | \$304.00 | 024716 |
| 024717 | 11/20/2019 | C | PINKERTON\GERALD F. | 0056 | | No | No | | | \$273.88 | 024717 |
| 024718 | 11/20/2019 | C | PLATT\REGINA W. | 0056 | | No | No | | | \$153.31 | 024718 |
| 024719 | 11/20/2019 | C | PLIMPTON\SANDRA J. | 0056 | | No | No | | | \$304.00 | 024719 |
| 024720 | 11/20/2019 | C | PLIMPTON\WILLIAM | 0056 | | No | No | | | \$259.91 | 024720 |
| 024721 | 11/20/2019 | C | PROVEN\CHRISTINE A. | 0056 | | No | No | | | \$130.49 | 024721 |
| 024722 | 11/20/2019 | C | RICKETT\NANCY I. | 0056 | | No | No | | | \$304.00 | 024722 |
| 024723 | 11/20/2019 | C | RICKETT\RONALD | 0056 | | No | No | | | \$166.29 | 024723 |
| 024724 | 11/20/2019 | C | ROMANO\RONALD | 0056 | | No | No | | | \$304.00 | 024724 |
| 024725 | 11/20/2019 | C | RUGGERI\BARBARA M. | 0056 | | No | No | | | \$21.69 | 024725 |
| 024726 | 11/20/2019 | C | SARGENT\MICHAEL R. | 0056 | | No | No | | | \$43.40 | 024726 |
| 024727 | 11/20/2019 | C | SEIDMAN\MELLEN S. | 0056 | | No | No | | | \$33.00 | 024727 |
| 024728 | 11/20/2019 | C | SHARROW\PHILIP | 0056 | | No | No | | | \$520.84 | 024728 |
| 024729 | 11/20/2019 | C | SHATTUCK\RICHARD | 0056 | | No | No | | | \$227.95 | 024729 |
| 024730 | 11/20/2019 | C | SHERRY\BARBARA | 0056 | | No | No | | | \$42.17 | 024730 |
| 024731 | 11/20/2019 | C | SIEGEL\NANCY R. | 0056 | | No | No | | | \$60.10 | 024731 |
| 024732 | 11/20/2019 | C | SKELLY\CAROL A. | 0056 | | No | No | | | \$80.63 | 024732 |
| 024733 | 11/20/2019 | C | SMITHERS\HELEN F. | 0056 | | No | No | | | \$6.35 | 024733 |
| 024734 | 11/20/2019 | C | SMITH\KATHLEEN M. | 0056 | | No | No | | | \$40.24 | 024734 |
| 024735 | 11/20/2019 | C | SOVIE\JAMES E. | 0056 | | No | No | | | \$304.00 | 024735 |

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

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OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|--|---------|------|----------|------|------|--------|--------------|--------------|
| 024736 | 11/20/2019 | C | SOVIE\KENNETH C. | 0056 | | No | No | | | \$304.00 | 024736 |
| 024737 | 11/20/2019 | C | SOVIE\LORI J. | 0056 | | No | No | | | \$168.74 | 024737 |
| 024738 | 11/20/2019 | C | SOVIE\ROSE A. | 0056 | | No | No | | | \$226.43 | 024738 |
| 024739 | 11/20/2019 | C | SPIES\ANN | 0056 | | No | No | | | \$68.56 | 024739 |
| 024740 | 11/20/2019 | C | SPOONER\MAUREEN | 0056 | | No | No | | | \$74.78 | 024740 |
| 024741 | 11/20/2019 | C | SPOONER\ROBERT | 0056 | | No | No | | | \$100.07 | 024741 |
| 024742 | 11/20/2019 | C | STEARNS\CHARLES L. | 0056 | | No | No | | | \$306.76 | 024742 |
| 024743 | 11/20/2019 | C | STEMPLES\KAREN E. | 0056 | | No | No | | | \$128.62 | 024743 |
| 024744 | 11/20/2019 | C | STEVENSON\SUSAN E. | 0056 | | No | No | | | \$10.75 | 024744 |
| 024745 | 11/20/2019 | C | THOMPSON\REGINA E. | 0056 | | No | No | | | \$304.00 | 024745 |
| 024746 | 11/20/2019 | C | TRACY\JOSEPH | 0056 | | No | No | | | \$121.95 | 024746 |
| 024747 | 11/20/2019 | C | VAUGHN\LYNN | 0056 | | No | No | | | \$304.00 | 024747 |
| 024748 | 11/20/2019 | C | WARD\SUZANNE M. | 0056 | | No | No | | | \$64.00 | 024748 |
| 024749 | 11/20/2019 | C | WASHBURN\PATRICIA L. | 0056 | | No | No | | | \$239.20 | 024749 |
| 024750 | 11/20/2019 | C | WHITE\LOUIS J. | 0056 | | No | No | | | \$304.00 | 024750 |
| 024751 | 11/20/2019 | C | WILSON\RICHARD P. | 0056 | | No | No | | | \$93.75 | 024751 |
| 024752 | 11/21/2019 | C | BENISTAR\HARTFORD-6795 | 0057 | | No | No | | | \$46,254.81 | 024752 |
| 024753 | 11/21/2019 | C | FARLEY\SARA L. | 0057 | | No | No | | | \$500.48 | 024753 |
| 024754 | 11/21/2019 | C | LIBERTY UTILITIES | 0057 | | No | No | | | \$2,760.68 | 024754 |
| 024755 | 11/21/2019 | C | NATIONAL GRID | 0057 | | No | No | | | \$27.24 | 024755 |
| 024756 | 11/21/2019 | C | NEW YORK STATE & LOCAL RETIREMENT SYSTEM | 0057 | | No | No | | | \$355,224.00 | 024756 |
| 024757 | 11/25/2019 | C | BAILEY\JEFFERY J. | 0058 | | No | No | | | \$225.04 | 024757 |
| 024758 | 11/25/2019 | C | BURNS-MCDONALD\CYNTHIA D. | 0058 | | No | No | | | \$149.64 | 024758 |
| 024759 | 11/25/2019 | C | CASCADE SCHOOL SUPPLIES INC. * | 0058 | | No | No | | | \$313.20 | 024759 |
| 024760 | 11/25/2019 | C | CITY ELECTRIC CO | 0058 | | No | No | | | \$33.61 | 024760 |
| 024761 | 11/25/2019 | C | CLARENCE HENRY COACH | 0058 | | No | No | | | \$2,400.00 | 024761 |
| 024762 | 11/25/2019 | C | FEE\MORGAN A. | 0058 | | No | No | | | \$149.64 | 024762 |
| 024763 | 11/25/2019 | C | FINLEY\ABIGAIL V. | 0058 | | No | No | | | \$5.68 | 024763 |
| 024764 | 11/25/2019 | C | FLACK\BRYAN J. | 0058 | | No | No | | | \$230.09 | 024764 |
| 024765 | 11/25/2019 | C | GUASCONI\AMY S. | 0058 | | No | No | | | \$116.00 | 024765 |
| 024766 | 11/25/2019 | C | HENRY\AMBER G. | 0058 | | No | No | | | \$174.56 | 024766 |
| 024767 | 11/25/2019 | C | HERRON\RYAN | 0058 | | No | No | | | \$118.20 | 024767 |
| 024768 | 11/25/2019 | C | HOOPER\RICHARD W. | 0058 | | No | No | | | \$144.36 | 024768 |
| 024769 | 11/25/2019 | C | LAROCK\CASSANDRA L. | 0058 | | No | No | | | \$46.40 | 024769 |
| 024770 | 11/25/2019 | C | LAWTON ELECTRIC COMPANY | 0058 | | No | No | | | \$639.00 | 024770 |
| 024771 | 11/25/2019 | C | LOVE\RAYMOND R. | 0058 | | No | No | | | \$86.65 | 024771 |
| 024772 | 11/25/2019 | C | LOWE'S | 0058 | | No | No | | | \$1,051.93 | 024772 |
| 024773 | 11/25/2019 | C | MARCELLUS\CHRIS | 0058 | | No | No | | | \$92.40 | 024773 |
| 024774 | 11/25/2019 | C | MARCINKO\MARY E. | 0058 | | No | No | | | \$15.43 | 024774 |
| 024775 | 11/25/2019 | C | MCCARTHY\JAMES J. | 0058 | | No | No | | | \$69.60 | 024775 |

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|---|------------|----------|-------------------------------|---------|------|----------|------|------|--------|--------------------|-----------------------|
| 024776 | 11/25/2019 | C | MCNICHOLJACQUELYN C. | 0058 | | No | No | | | \$73.52 | 024776 |
| 024777 | 11/25/2019 | C | MILLER JRJOHN B. | 0058 | | No | No | | | \$54.52 | 024777 |
| 024778 | 11/25/2019 | C | NORTH COAST THERAPY LLC | 0058 | | No | No | | | \$6,686.00 | 024778 |
| 024779 | 11/25/2019 | C | NORTH COUNTRY THIS WEEK | 0058 | | No | No | | | \$432.60 | 024779 |
| 024780 | 11/25/2019 | C | OCSD HOME & CAREERS TEACHER | 0058 | | No | No | | | \$42.57 | 024780 |
| 024781 | 11/25/2019 | C | PAIGEIROBERT E. | 0058 | | No | No | | | \$194.13 | 024781 |
| 024782 | 11/25/2019 | C | PALMERICORY | 0058 | | No | No | | | \$120.40 | 024782 |
| 024783 | 11/25/2019 | C | PETTY CASH | 0058 | | No | No | | | \$7.98 | 024783 |
| 024784 | 11/25/2019 | C | SCHOLASTIC SPORTS SALES LTD | 0058 | | No | No | | | \$3,045.81 | 024784 |
| 024785 | 11/25/2019 | C | SCRAPLIFE II, LLC | 0058 | | No | No | | | \$2,458.54 | 024785 |
| 024786 | 11/25/2019 | C | SEYMOURICHERYL E. | 0058 | | No | No | | | \$23.20 | 024786 |
| 024787 | 11/25/2019 | C | SLCSWD | 0058 | | No | No | | | \$954.40 | 024787 |
| 024788 | 11/25/2019 | C | ST LAWRENCE NYSARC | 0058 | | No | No | | | \$11,672.50 | 024788 |
| 024789 | 11/25/2019 | C | STAPLES CONTRACT & COMMERCIAL | 0058 | | No | No | | | \$113.01 | 024789 |
| 024790 | 11/25/2019 | C | STEVENSONJENNIFER L. | 0058 | | No | No | | | \$286.94 | 024790 |
| 024791 | 11/25/2019 | C | UNIFIRST CORPORATION | 0058 | | No | No | | | \$131.69 | 024791 |
| Subtotal for Bank Account: GeneralComm - Community - General | | | | | | | | | | | |
| | | | | | | | | | | Grand Total | \$1,438,673.26 |
| | | | | | | | | | | Void Total | (\$524.00) |
| | | | | | | | | | | Net | \$1,438,149.26 |

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|---|------------|----------|---------------------------------|---------|------|----------|------|------|--------------------|-------------------|--------------|
| 050305 | 11/06/2019 | C | OGDENSBURG CITY SCHOOL DISTRICT | 0051 | | No | No | | | \$897.99 | 050305 |
| 050306 | 11/06/2019 | C | UNDERWATER DISCOVERIES | 0051 | | No | No | | | \$684.80 | 050306 |
| Subtotal for Bank Account: ScholarComm - Community - Scholarship | | | | | | | | | Grand Total | \$1,582.79 | |
| | | | | | | | | | Void Total | \$0.00 | |
| | | | | | | | | | Net | \$1,582.79 | |

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recoded | Void | Date | Reason | Check Amount | Check Number |
|---|------------|----------|-------------------------------|---------|------|---------|------|------|--------|--------------------|-----------------|
| 039851 | 11/06/2019 | C | AMAZON\SYNCB | 0051 | | No | No | | | \$52.56 | 039851 |
| 039852 | 11/06/2019 | C | STAPLES CONTRACT & COMMERCIAL | 0051 | | No | No | | | \$85.50 | 039852 |
| Subtotal for Bank Account: SpecAidComm - Community - Special Aid | | | | | | | | | | Grand Total | \$138.06 |
| | | | | | | | | | | Void Total | \$0.00 |
| | | | | | | | | | | Net | \$138.06 |

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|--|---------|------|----------|------|------|--------|--------------|--------------|
| 014395 | 11/08/2019 | C | AFLAC NEW YORK | 0050 | | No | No | | | \$131.71 | 014395 |
| 014396 | 11/08/2019 | C | C.S.E.A., INC. | 0050 | | No | No | | | \$2,544.80 | 014396 |
| 014397 | 11/08/2019 | C | CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC | 0050 | | No | No | | | \$21.05 | 014397 |
| 014398 | 11/08/2019 | C | ED-MED CREDIT UNION | 0050 | | No | No | | | \$5,333.00 | 014398 |
| 014399 | 11/08/2019 | C | NYS HIGHER EDUCATION SERVICES CORP. | 0050 | | No | No | | | \$89.80 | 014399 |
| 014400 | 11/08/2019 | C | NYSUT BENEFIT TRUST | 0050 | | No | No | | | \$776.32 | 014400 |
| 014401 | 11/08/2019 | C | OGDENSBURG CITY SCHOOL DISTRICT | 0050 | | No | No | | | \$4,563.50 | 014401 |
| 014402 | 11/08/2019 | C | SCHOOL ADMIN. ASSOC. OF NYS | 0050 | | No | No | | | \$257.94 | 014402 |
| 014403 | 11/08/2019 | C | ST LAWRENCE COUNTY SHERIFF | 0050 | | No | No | | | \$630.08 | 014403 |
| 014404 | 11/08/2019 | C | U.S. DEPARTMENT OF EDUCATION | 0050 | | No | No | | | \$109.71 | 014404 |
| 014405 | 11/08/2019 | C | U.S. DEPARTMENT OF EDUCATION AWG | 0050 | | No | No | | | \$369.24 | 014405 |
| 014406 | 11/22/2019 | C | AFLAC NEW YORK | 0054 | | No | No | | | \$131.71 | 014406 |
| 014407 | 11/22/2019 | C | C.S.E.A., INC. | 0054 | | No | No | | | \$2,544.80 | 014407 |
| 014408 | 11/22/2019 | C | CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC | 0054 | | No | No | | | \$21.05 | 014408 |
| 014409 | 11/22/2019 | C | CSEA EMPLOYEE BENEFIT FUND | 0054 | | No | No | | | \$2,268.50 | 014409 |
| 014410 | 11/22/2019 | C | ED-MED CREDIT UNION | 0054 | | No | No | | | \$5,333.00 | 014410 |
| 014411 | 11/22/2019 | C | NYS HIGHER EDUCATION SERVICES CORP. | 0054 | | No | No | | | \$89.80 | 014411 |
| 014412 | 11/22/2019 | C | NYS TEACHERS' RETIREMENT SYSTEM | 0054 | | No | No | | | \$7,289.00 | 014412 |
| 014413 | 11/22/2019 | C | NYSUT BENEFIT TRUST | 0054 | | No | No | | | \$695.89 | 014413 |
| 014414 | 11/22/2019 | C | NYSUT MEMBER BENEFITS | 0054 | | No | No | | | \$1,222.22 | 014414 |
| 014415 | 11/22/2019 | C | OGDENSBURG CITY SCHOOL DISTRICT | 0054 | | No | No | | | \$4,563.50 | 014415 |
| 014416 | 11/22/2019 | C | PEARL INSURANCE | 0054 | | No | No | | | \$13.07 | 014416 |
| 014417 | 11/22/2019 | C | PRUDENTIAL INSURANCE CO OF AMERICA\THE | 0054 | | No | No | | | \$18.05 | 014417 |
| 014418 | 11/22/2019 | C | SCHOOL ADMIN. ASSOC. OF NYS | 0054 | | No | No | | | \$257.94 | 014418 |
| 014419 | 11/22/2019 | C | ST LAWRENCE COUNTY SHERIFF | 0054 | | No | No | | | \$644.44 | 014419 |
| 014420 | 11/22/2019 | C | U.S. DEPARTMENT OF EDUCATION | 0054 | | No | No | | | \$109.71 | 014420 |
| 014421 | 11/22/2019 | C | U.S. DEPARTMENT OF EDUCATION AWG | 0054 | | No | No | | | \$369.24 | 014421 |
| 2015CHILD | 11/08/2019 | E | NYS CHILD SUPPORT PROCESSING CENTER | 0050 | | No | No | | | \$1,798.07 | 2015CHILD |
| 2015DECOMP | 11/08/2019 | E | THE NEW YORK STATE DEFERRED COMP. PLAN | 0050 | | No | No | | | \$7,780.44 | 2015DECOMP |
| 2015EQUIT | 11/08/2019 | E | OMNI GROUP\THE | 0050 | | No | No | | | \$1,825.77 | 2015EQUIT |
| 2015FEDTAX | 11/08/2019 | E | INTERNAL REVENUE SERVICE | 0050 | | No | No | | | \$59,571.81 | 2015FEDTAX |
| 2015FICA | 11/08/2019 | E | INTERNAL REVENUE SERVICE | 0050 | | No | No | | | \$75,984.38 | 2015FICA |

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|---|------------|----------|---|---------|------|----------|------|------|--------|--------------------|---------------------|
| 2015ING | 11/08/2019 | E | OMNI GROUP\THE | 0050 | | No | No | | | \$1,770.00 | 2015ING |
| 2015LEGED | 11/08/2019 | E | OMNI GROUP\THE | 0050 | | No | No | | | \$2,530.00 | 2015LEGED |
| 2015LINC | 11/08/2019 | E | OMNI GROUP\THE | 0050 | | No | No | | | \$1,300.00 | 2015LINC |
| 2015MEDI | 11/08/2019 | E | INTERNAL REVENUE SERVICE | 0050 | | No | No | | | \$17,771.00 | 2015MEDI |
| 2015METLIF | 11/08/2019 | E | OMNI GROUP\THE | 0050 | | No | No | | | \$2,435.00 | 2015METLIF |
| 2015NY | 11/08/2019 | E | NYS TAX DEPARTMENT | 0050 | | No | No | | | \$26,443.94 | 2015NY |
| 2015OPPER | 11/08/2019 | E | OMNI GROUP\THE | 0050 | | No | No | | | \$4,292.41 | 2015OPPER |
| 2015RIVER | 11/08/2019 | E | OMNI GROUP\THE | 0050 | | No | No | | | \$75.00 | 2015RIVER |
| 2015ROTH | 11/08/2019 | E | THE NEW YORK STATE DEFERRED COMP. PLAN | 0050 | | No | No | | | \$50.00 | 2015ROTH |
| 2016CHILD | 11/22/2019 | E | NYS CHILD SUPPORT PROCESSING CENTER | 0054 | | No | No | | | \$1,798.07 | 2016CHILD |
| 2016DECOMP | 11/22/2019 | E | THE NEW YORK STATE DEFERRED COMP. PLAN | 0054 | | No | No | | | \$7,780.44 | 2016DECOMP |
| 2016EQUIT | 11/22/2019 | E | OMNI GROUP\THE | 0054 | | No | No | | | \$1,825.77 | 2016EQUIT |
| 2016ERS5 | 11/22/2019 | E | NYS EMPLOYEES RETIREMENT SYSTEM | 0054 | | No | No | | | \$557.20 | 2016ERS5 |
| 2016ERS6 | 11/22/2019 | E | NYS EMPLOYEES RETIREMENT SYSTEM | 0054 | | No | No | | | \$1,636.43 | 2016ERS6 |
| 2016ERSAR4 | 11/22/2019 | E | NYS EMPLOYEES RETIREMENT SYSTEM | 0054 | | No | No | | | \$118.14 | 2016ERSAR4 |
| 2016ERSARR | 11/22/2019 | E | NYS EMPLOYEES RETIREMENT SYSTEM | 0054 | | No | No | | | \$93.32 | 2016ERSARR |
| 2016ERSLON | 11/22/2019 | E | NYS EMPLOYEES RETIREMENT SYSTEM | 0054 | | No | No | | | \$2,138.00 | 2016ERSLON |
| 2016FEDTAX | 11/22/2019 | E | INTERNAL REVENUE SERVICE | 0054 | | No | No | | | \$56,567.98 | 2016FEDTAX |
| 2016FICA | 11/22/2019 | E | INTERNAL REVENUE SERVICE | 0054 | | No | No | | | \$71,763.64 | 2016FICA |
| 2016ING | 11/22/2019 | E | OMNI GROUP\THE | 0054 | | No | No | | | \$1,770.00 | 2016ING |
| 2016LEGED | 11/22/2019 | E | OMNI GROUP\THE | 0054 | | No | No | | | \$2,330.00 | 2016LEGED |
| 2016LINC | 11/22/2019 | E | OMNI GROUP\THE | 0054 | | No | No | | | \$1,300.00 | 2016LINC |
| 2016MEDI | 11/22/2019 | E | INTERNAL REVENUE SERVICE | 0054 | | No | No | | | \$16,783.60 | 2016MEDI |
| 2016METLIF | 11/22/2019 | E | OMNI GROUP\THE | 0054 | | No | No | | | \$2,435.00 | 2016METLIF |
| 2016NY | 11/22/2019 | E | NYS TAX DEPARTMENT | 0054 | | No | No | | | \$25,134.80 | 2016NY |
| 2016OPPER | 11/22/2019 | E | OMNI GROUP\THE | 0054 | | No | No | | | \$4,651.47 | 2016OPPER |
| 2016RIVER | 11/22/2019 | E | OMNI GROUP\THE | 0054 | | No | No | | | \$75.00 | 2016RIVER |
| 2016ROTH | 11/22/2019 | E | THE NEW YORK STATE DEFERRED COMP. PLAN | 0054 | | No | No | | | \$50.00 | 2016ROTH |
| Subtotal for Bank Account: TAComm - Community - TA | | | | | | | | | | Grand Total | \$442,835.75 |
| | | | | | | | | | | Void Total | \$0.00 |
| | | | | | | | | | | Net | \$442,835.75 |

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

| Check Number | Check Date | Pay Type | Remit To | Warrant | Fund | Recorded | Void | Date | Reason | Check Amount | Check Number |
|--------------|------------|----------|----------|---------|------|----------|------|------|-------------|----------------|--------------|
| | | | | | | | | | Grand Total | \$1,986,680.80 | |
| | | | | | | | | | Void Total | (\$524.00) | |
| | | | | | | | | | Net | \$1,986,156.80 | |

Selection Criteria

Bank Account: All
 Check date is between 11/01/2019 and 11/30/2019
 Sort by: Check Number
 Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0050-PAYROLL COVER CHECKS FOR 11/08/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|----------------------------|---------------|--------------------------------|-------------------|---|
| AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001371] | | | | | | |
| | G/L Acct: TA020.09 | AFLAC | 11/08/2019 | 131.71 | 131.71 | |
| Check total for 000489-AFLAC NEW YORK | | | | | | 014396 11/8/2019 |
| | | | | | 131.71 C | (**Fiscal Year Paid to Date 1,692.92) |
| C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001380] | | | | | | |
| | G/L Acct: TA024.00 | Association and Union Dues | 11/08/2019 | 2,393.70 | 2,393.70 | |
| | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001384] | | | | | | |
| | G/L Acct: TA020.03 | Security Life Insurance | 11/08/2019 | 151.10 | 151.10 | |
| Check total for 003610-C.S.E.A., INC. | | | | | | 014396 11/8/2019 |
| | | | | | 2,544.80 C | (**Fiscal Year Paid to Date 22,403.48) |
| CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001379] | | | | | | |
| | G/L Acct: TA034.00 | Claxton-Hepburn Hospital | 11/08/2019 | 21.05 | 21.05 | |
| Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC | | | | | | 014397 11/8/2019 |
| | | | | | 21.05 C | (**Fiscal Year Paid to Date 105.25) |
| ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669 Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001382] | | | | | | |
| | G/L Acct: TA024.01 | OEA Dues | 11/08/2019 | 5,333.00 | 5,333.00 | |
| Check total for 041060-ED-MED CREDIT UNION | | | | | | 014398 11/8/2019 |
| | | | | | 5,333.00 C | (**Fiscal Year Paid to Date 37,106.00) |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0050-PAYROLL COVER CHECKS FOR 11/08/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|--------------------|---------------------------|---------------|--------------------------------|-----------------|------------------------------|
| NYS HIGHER EDUCATION SERVICES CORP. | | | | | | |
| PO BOX 645182 CINCINNATI, OH 45264-5182 | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001377] | | | | 89.80 | | |
| | G/L Acct: TA023.00 | Income Executions | 11/08/2019 | | 89.80 | |
| Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. | | | | | 89.80 | C 014399 11/8/2019 |
| NYSUT BENEFIT TRUST | | | | | | |
| 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001381] | | | | 776.32 | | |
| | G/L Acct: TA020.07 | NYSUT | 11/08/2019 | | 776.32 | |
| Check total for 040459-NYSUT BENEFIT TRUST | | | | | 776.32 | C 014400 11/8/2019 |
| OGDENSBURG CITY SCHOOL DISTRICT | | | | | | |
| FLEX/HRA ACCOUNT 1100 STATE STREET OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001372] | | | | 275.00 | | |
| | G/L Acct: TA017.01 | Deferred Depend Care FLEX | 11/08/2019 | | 275.00 | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001373] | | | | 4,288.50 | | |
| | G/L Acct: TA017.00 | Deferred Medical FLEX | 11/08/2019 | | 4,288.50 | |
| Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT | | | | | 4,563.50 | C 014401 11/8/2019 |
| SCHOOL ADMIN. ASSOC. OF NYS | | | | | | |
| 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441 | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001383] | | | | 257.94 | | |
| | G/L Acct: TA024.02 | SAANYS Dues | 11/08/2019 | | 257.94 | |
| Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS | | | | | 257.94 | C 014402 11/8/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0050-PAYROLL COVER CHECKS FOR 11/08/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|-------------------|---------------|--------------------------------|--------------|--------------|------------------------|
| ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617 | | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001378] | | | | 630.08 | | | |
| | G/L Acct: TA023.00 | Income Executions | 11/08/2019 | | 630.08 | | |
| Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 8,011.35) | | | | | 630.08 | C | 014405 11/8/2019 |
| U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081 | | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001376] | | | | 109.71 | | | |
| | G/L Acct: TA023.00 | Income Executions | 11/08/2019 | | 109.71 | | |
| Check total for 063270-U.S. DEPARTMENT OF EDUCATION (**Fiscal Year Paid to Date 2,851.47) | | | | | 109.71 | C | 014405 11/8/2019 |
| U.S. DEPARTMENT OF EDUCATION AWG PO BOX 790356 ST LOUIS, MO 63179-0356 | | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001375] | | | | 369.24 | | | |
| | G/L Acct: TA023.00 | Income Executions | 11/08/2019 | | 369.24 | | |
| Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG (**Fiscal Year Paid to Date 2,851.47) | | | | | 369.24 | C | 014405 11/8/2019 |
| NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363 | | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001374] | | | | 1,798.07 | | | |
| | G/L Acct: TA023.00 | Income Executions | 11/08/2019 | | 1,798.07 | | |
| Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 20,597.08) | | | | | 1,798.07 | E | 2015CHILD 11/8/2019 |
| THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443 | | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001386] | | | | 7,780.44 | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0050-PAYROLL COVER CHECKS FOR 11/08/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|--------------------|---|---------------|--------------------------------|--------------|----------------------------|
| | G/L Acct: TA017.10 | NYS Deferred Comp Plan | 11/08/2019 | | 7,780.44 | |
| Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN | | (**Fiscal Year Paid to Date 76,921.42) | | | 7,780.44 E | 2015DECOMF 11/8/2019 |
| THE OMNI GROUP | | | | | | |
| WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001387] | | | | 1,825.77 | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/08/2019 | | 1,825.77 | |
| Check total for 041493-THE OMNI GROUP | | (**Fiscal Year Paid to Date 181,076.49) | | | 1,825.77 E | 2015EQUIT 11/8/2019 |
| INTERNAL REVENUE SERVICE | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001368] | | | | 59,571.81 | | |
| | G/L Acct: TA022.00 | Federal Income Tax | 11/08/2019 | | 59,571.81 | |
| Check total for 023900-INTERNAL REVENUE SERVICE | | (**Fiscal Year Paid to Date 1,722,161.09) | | | 59,571.81 E | 2015FEDTAX 11/8/2019 |
| INTERNAL REVENUE SERVICE | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001369] | | | | 75,984.38 | | |
| | G/L Acct: TA026.00 | Social Security Tax | 11/08/2019 | | 75,984.38 | |
| Check total for 023900-INTERNAL REVENUE SERVICE | | (**Fiscal Year Paid to Date 1,722,161.09) | | | 75,984.38 E | 2015FICA 11/8/2019 |
| THE OMNI GROUP | | | | | | |
| WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001388] | | | | 1,770.00 | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/08/2019 | | 1,770.00 | |
| Check total for 041493-THE OMNI GROUP | | (**Fiscal Year Paid to Date 181,076.49) | | | 1,770.00 E | 2015ING 11/8/2019 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0050-PAYROLL COVER CHECKS FOR 11/08/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|---------------------|---------------|--------------------------------|--------------|--|
| THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001389] | | | | | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/08/2019 | 2,530.00 | 2,530.00 | |
| Check total for 041493-THE OMNI GROUP | | | | | | (**Fiscal Year Paid to Date 181,076.49) |
| | | | | | 2,530.00 E | 2015LEGEEL 11/8/2019 |
| THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001390] | | | | | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/08/2019 | 1,300.00 | 1,300.00 | |
| Check total for 041493-THE OMNI GROUP | | | | | | (**Fiscal Year Paid to Date 181,076.49) |
| | | | | | 1,300.00 E | 2015LINC 11/8/2019 |
| INTERNAL REVENUE SERVICE Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001370] | | | | | | |
| | G/L Acct: TA026.00 | Social Security Tax | 11/08/2019 | 17,771.00 | 17,771.00 | |
| Check total for 023900-INTERNAL REVENUE SERVICE | | | | | | (**Fiscal Year Paid to Date 1,722,161.09) |
| | | | | | 17,771.00 E | 2015MED 11/8/2019 |
| THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001391] | | | | | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/08/2019 | 2,435.00 | 2,435.00 | |
| Check total for 041493-THE OMNI GROUP | | | | | | (**Fiscal Year Paid to Date 181,076.49) |
| | | | | | 2,435.00 E | 2015METLIF 11/8/2019 |
| NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0050-PAYROLL COVER CHECKS FOR 11/08/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---|---------------|--------------------------------|--------------|--------------|------------------------|
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001385] | | | | 26,443.94 | | | |
| | G/L Acct: TA021.00 | New York State Income Tax | 11/08/2019 | | 26,443.94 | | |
| Check total for 040465-NYS TAX DEPARTMENT | | (**Fiscal Year Paid to Date 301,184.59) | | | 26,443.94 | E | 2015N 11/8/2019 |
| THE OMNI GROUP | | | | | | | |
| WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 | | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001392] | | | | 4,292.41 | | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/08/2019 | | 4,292.41 | | |
| Check total for 041493-THE OMNI GROUP | | (**Fiscal Year Paid to Date 181,076.49) | | | 4,292.41 | E | 2015OPPEF 11/8/2019 |
| THE OMNI GROUP | | | | | | | |
| WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 | | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001393] | | | | 75.00 | | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/08/2019 | | 75.00 | | |
| Check total for 041493-THE OMNI GROUP | | (**Fiscal Year Paid to Date 181,076.49) | | | 75.00 | E | 2015RIVEF 11/8/2019 |
| THE NEW YORK STATE DEFERRED COMP. PLAN | | | | | | | |
| PO BOX 11443A NEW YORK, NY 10286-1443 | | | | | | | |
| Invoice: 11/08/2019 PAYROLL COVER CHECKS FOR 11/08/2019[AP ID# 001394] | | | | 50.00 | | | |
| | G/L Acct: TA017.10 | NYS Deferred Comp Plan | 11/08/2019 | | 50.00 | | |
| Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN | | (**Fiscal Year Paid to Date 76,921.42) | | | 50.00 | E | 2015ROTH 11/8/2019 |
| Total for Bank Account: TAComm COMMUNITY - TA | | | | | 218,454.97 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0050-PAYROLL COVER CHECKS FOR 11/08/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------|-------------|---------------|--------------------------------|-------------------|----------------------------|
| Total for assigned computer checks | | | | | 14,827.15 | |
| Total for unassigned payments | | | | | 0.00 | |
| Total for manual checks | | | | | 0.00 | |
| Total for automated payments | | | | | 0.00 | |
| Total for electronic transfers (manual) | | | | | 203,627.82 | |
| Certified warrant amount | | | | | <u>218,454.97</u> | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 218,454.97 | |
| Net Disbursement by Fund - All Payments | | | | | | |

| Fund Summary | | | | | | |
|----------------------|---------------------------|------------------|--------------|-------|--------------|--------------|
| TA | | | | | | |
| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions | |
| COMMUNITY - TA | 11 Checks (014395-014405) | 0 | 0 | 14 | 27 | \$ 218,454.9 |
| | | | | | | \$ 218,454.9 |

I hereby certify that I have audited the claims for the 11 checks and 14 electronic disbursements above, in the total amount of \$ 218,454.97 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: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|-------------------------------|-------------------------------------|---------------|--------------------------------|---------------|-------------------------------|
| KATIE ANTWINE | | | | | | |
| 609 PATTESON ST OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 2019 LUNCH ACCOUNT REIMBURSEMENT[AP ID# 001309] | | | | 220.00 | | |
| | G/L Acct: C980.00 1440.000 | Rev: Sale Reimbursable Meals -Total | 11/06/2019 | | 220.00 | |
| Check total for 002420-KATIE ANTWINE | | | | | 220.00 | C 060561 11/6/2019 |
| BILLIE JO BUSCH | | | | | | |
| 215 HAGGART ROAD OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 2019 LUNCH ACCOUNT REIMBURSEMENT[AP ID# 001310] | | | | 14.15 | | |
| | G/L Acct: C980.00 1440.000 | Rev: Sale Reimbursable Meals -Total | 11/06/2019 | | 14.15 | |
| Check total for 002421-BILLIE JO BUSCH | | | | | 14.15 | C 060570 11/6/2019 |
| COLDTECH REFRIGERATION LLC | | | | | | |
| PO BOX 640 NORFOLK, NY 13667 | | | | | | |
| Invoice: 2947 [AP ID# 001346] | | | | 246.94 | | |
| 20-00609 | C-2860-400-00 | Contractual Expense | 11/06/2019 | | 246.94 | |
| Invoice: 2955 [AP ID# 001346] | | | | 125.00 | | |
| 20-00609 | C-2860-400-00 | Contractual Expense | 11/06/2019 | | 125.00 | |
| Check total for 001882-COLDTECH REFRIGERATION LLC | | | | | 371.94 | C 060571 11/6/2019 |
| FOBARE'S FRUITS | | | | | | |
| 180 JOHNSON ROAD RENSSELAER FALLS, NY 13680 | | | | | | |
| Invoice: 416707 [AP ID# 001347] | | | | 450.00 | | |
| 20-00612 | C-2860-455-00 | Food Purchases | 11/06/2019 | | 450.00 | |
| Check total for 001053-FOBARE'S FRUITS | | | | | 450.00 | C 060572 11/6/2019 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------------|----------------|---------------|--------------------------------|-----------------|------------------------------|
| PEPSI-COLA OGDENSBURG BOTTLERS | | | | | | |
| PO BOX 708 | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 119 Acct # 140484[AP ID# 001348] | | | | 385.30 | | |
| 20-00619 | C-2860-455-00 | Food Purchases | 11/06/2019 | | 385.30 | |
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS | | | | | 385.30 | C 060574 11/6/2019 |
| RENZI FOODSERVICE | | | | | | |
| 901 RAIL DRIVE | | | | | | |
| PO BOX 23 | | | | | | |
| WATERTOWN, NY 13601 | | | | | | |
| Invoice: 2101961 Acct # 18720[AP ID# 001349] | | | | 175.66 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/06/2019 | | 175.66 | |
| Invoice: 2101966 Acct # 18720[AP ID# 001349] | | | | 234.69 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/06/2019 | | 234.69 | |
| Invoice: 2101968 Acct # 18720[AP ID# 001349] | | | | 236.62 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/06/2019 | | 236.62 | |
| Check total for 049020-RENZI FOODSERVICE | | | | | 646.97 | C 060574 11/6/2019 |
| SAVE-A-LOT #24743 | | | | | | |
| 701 CANTON STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 10/18/2019 #08 [AP ID# 001350] | | | | 13.32 | | |
| 20-00621 | C-2860-455-00 | Food Purchases | 11/06/2019 | | 13.32 | |
| Invoice: 10/18/2019 #52 [AP ID# 001350] | | | | 24.20 | | |
| 20-00621 | C-2860-455-00 | Food Purchases | 11/06/2019 | | 24.20 | |
| Check total for 001225-SAVE-A-LOT #24743 | | | | | 37.52 | C 060574 11/6/2019 |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA | | | | | 2,125.88 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|----------------------|--|---------------|--------------------------------|--------------|----------------------------|
| BERNIER, CARR & ASSOCIATES, P.C. 327 MULLIN STREET WATERTOWN, NY 13601 Invoice: 19-1067 2019 CAPITAL OUTLAY PROJECT[AP ID# 001296] | | | | | | |
| | H-MINI20-2110-245-08 | Architect Fees | 11/06/2019 | 1,000.00 | 1,000.00 | |
| Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. | | (**Fiscal Year Paid to Date 11,000.00) | | | 1,000.00 | C 02987 11/6/2019 |
| Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND | | | | | 1,000.00 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------------------|--------------------------------|--------------|----------------------------|
| SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958 Invoice: 464396867489 EARBUDS FOR TESTING[AP ID# 001307] | | | | | | |
| | A-2630-450-00-00 | MATERIALS & SUPPLIES | 11/06/2019 | 71.29 | 71.29 | |
| Check total for 000995-SYNCB AMAZON | | | | | 71.29 | C 024495 11/6/2019 |
| AMERICAN ART CLAY CO, INC 6060 GUION ROAD INDIANAPOLIS, IN 46254-1222 Invoice: 2053588E Acct # 3745650[AP ID# 001290] | | | | | | |
| | 20-00660 | A-2110-450-00-06 | MATERIALS & SUPPLIES KENN | 11/06/2019 | 247.59 | 247.59 |
| Check total for 002408-AMERICAN ART CLAY CO, INC | | | | | 247.59 | C 024500 11/6/2019 |
| THE ARC OF JEFFERSON-ST LAWRENCE 6 COMMERCE LANE CANTON, NY 13617 Invoice: 08/16/2019 7/22/19 - 8/16/19[AP ID# 001325] | | | | | | |
| | 20-00053 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/06/2019 | 2,252.50 | 2,252.50 |
| Check total for 058965-THE ARC OF JEFFERSON-ST LAWRENCE | | | | | 2,252.50 | C 024501 11/6/2019 |
| PAIGE N. BILLINGS 141 MCKNIGHT ROAD CHASE MILLS, NY 13621 Invoice: 09/25/2019 MILEAGE[AP ID# 001281] | | | | | | |
| | A-2110-400-00-02 | CONTRACTUAL EXPENSE 7-8 | 11/06/2019 | 23.20 | 23.20 | |
| Check total for 002172-PAIGE N. BILLINGS | | | | | 23.20 | C 024502 11/6/2019 |
| ANTHONY E. BJORK 1311 GREENE ST OGDENSBURG, NY 13669 Invoice: 10/15/2019 MILEAGE[AP ID# 001324] | | | | | | |
| | A-2855-400-00-00 | ATHLETIC MILEAGE, AWARDS, | 11/06/2019 | 23.20 | 23.20 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|---|---------------------------------------|---------------|--------------------------------|--------------|--------------|---------------------|
| Check total for 002701-ANTHONY E. BJORK | | (**Fiscal Year Paid to Date 276.24) | | | 23.20 | C | 024503 11/6/2019 |
| SUEELLEN L. BOUCHARD PO BOX 1301 OGDENSBURG, NY 13669 | | | | | | | |
| | Invoice: 08/21/2019 MILEAGE[AP ID# 001304] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| | Invoice: 08/27/2019 MILEAGE[AP ID# 001304] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Check total for 000316-SUEELLEN L. BOUCHARD | | (**Fiscal Year Paid to Date 46.40) | | | 46.40 | C | 024504 11/6/2019 |
| MICHAEL BOYSUK 16 GROVE ST POTSDAM, NY 13676 | | | | | | | |
| | Invoice: 10/18/2019 SPORT OFFICIAL[AP ID# 001334] | | | 72.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 72.00 | | |
| | Invoice: 10/18/2019* [AP ID# 001334] | | | 20.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 20.00 | | |
| Check total for 002324-MICHAEL BOYSUK | | (**Fiscal Year Paid to Date 164.00) | | | 92.00 | C | 024505 11/6/2019 |
| BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 | | | | | | | |
| | Invoice: 46460 Acct # 1049[AP ID# 001306] | | | 16.19 | | | |
| | 20-00463 A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 11/06/2019 | | 16.19 | | |
| Check total for 001674-BRICK & MORTAR MUSIC | | (**Fiscal Year Paid to Date 2,861.22) | | | 16.19 | C | 024506 11/6/2019 |
| RANDALL BROWN 56 STILES ROAD CANTON, NY 13617 | | | | | | | |
| | Invoice: 10/18/2019 SPORT OFFICIAL[AP ID# 001335] | | | 86.00 | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|-----------------|------------------------------|
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| Invoice: 10/18/2019* [AP ID# 001335] | | | | 12.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 12.00 | |
| Check total for 003146-RANDALL BROWN | | | | | 98.00 | C 024507 11/6/2019 |
| (**Fiscal Year Paid to Date 426.00) | | | | | | |
| ALEX BUSH 860 COUNTY ROUTE 9 GOUVERNEUR, NY 13642 | | | | | | |
| Invoice: 10/18/2019 SPORT OFFICIAL[AP ID# 001336] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| Invoice: 10/18/2019* [AP ID# 001336] | | | | 20.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 20.00 | |
| Check total for 001912-ALEX BUSH | | | | | 106.00 | C 024508 11/6/2019 |
| (**Fiscal Year Paid to Date 106.00) | | | | | | |
| CASELLA WASTE SERVICES, INC PO BOX 1372 WILLISTON, VT 05495-1372 | | | | | | |
| Invoice: 1815681 Acct # 01-501785[AP ID# 001345] | | | | 689.62 | | |
| 20-00009 | A-1620-424-00-05 | DUMP FEES - MADILL | 11/06/2019 | | 689.62 | |
| Invoice: 1815682 Acct # 01-502006[AP ID# 001345] | | | | 1,725.53 | | |
| 20-00009 | A-1620-424-00-06 | DUMP FEES - KENNEDY | 11/06/2019 | | 1,725.53 | |
| Invoice: 1815813 Acct # 01-533176[AP ID# 001345] | | | | 504.78 | | |
| 20-00009 | A-1620-424-00-00 | DUMP FEES | 11/06/2019 | | 504.78 | |
| Check total for 001454-CASELLA WASTE SERVICES, INC | | | | | 2,919.93 | C 024509 11/6/2019 |
| (**Fiscal Year Paid to Date 14,829.19) | | | | | | |
| NANCY DAVIS, BCBA, LBA 815 BLANCHARD HILL ROAD RUSSELL, NY 13654 | | | | | | |
| Invoice: 08/30/2019 [AP ID# 001301] | | | | 1,020.00 | | |
| 20-00020 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/06/2019 | | 1,020.00 | |
| Invoice: 09/30/2019 [AP ID# 001301] | | | | 3,867.50 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|------------------|--|---------------|--------------------------------|--------------|--------------|---------------------|
| 20-00020 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/06/2019 | | 3,867.50 | | |
| Invoice: 10/15/2019 [AP ID# 001301] | | | | 2,507.50 | | | |
| 20-00020 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/06/2019 | | 2,507.50 | | |
| Check total for 002071-NANCY DAVIS, BCBA, LBA | | (**Fiscal Year Paid to Date 26,052.50) | | | 7,395.00 | C | 024510 11/6/2019 |
| DEMCO | | | | | | | |
| PO BOX 8048 | | | | | | | |
| MADISON, WI 53708-8048 | | | | | | | |
| Invoice: 6703809 Acct # 710484813[AP ID# 001289] | | | | 699.16 | | | |
| 20-00642 | A-2610-450-00-05 | M&S - MADILL LIBRARY | 11/06/2019 | | 699.16 | | |
| Check total for 014200-DEMCO | | (**Fiscal Year Paid to Date 1,958.12) | | | 699.16 | C | 024511 11/6/2019 |
| HUNTER DEWEY | | | | | | | |
| 153 LAKESHORE DRIVE | | | | | | | |
| NORWOOD, NY 13668 | | | | | | | |
| Invoice: 10/09/2019 SPORT OFFICIAL[AP ID# 001280] | | | | 94.50 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 94.50 | | |
| Invoice: 10/09/2019* [AP ID# 001280] | | | | 28.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 28.00 | | |
| Check total for 002262-HUNTER DEWEY | | (**Fiscal Year Paid to Date 122.50) | | | 122.50 | C | 024512 11/6/2019 |
| WILLIAM DYKE | | | | | | | |
| 36 LINCOLN DRIVE | | | | | | | |
| TUPPER LAKE, NY 12986 | | | | | | | |
| Invoice: 10/15/2019 SPORT OFFICIAL[AP ID# 001272] | | | | 86.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | | |
| Invoice: 10/15/2019* [AP ID# 001272] | | | | 52.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 52.00 | | |
| Check total for 017440-WILLIAM DYKE | | (**Fiscal Year Paid to Date 138.00) | | | 138.00 | C | 024513 11/6/2019 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| E3 DIAGNOSTICS ACCOUNTS RECEIVABLE 3333 N KENNICOTT AVE ARLINGTON HEIGHTS, IL 60004 Invoice: 1282684 Acct # OCS1003[AP ID# 001305] | | | | | | |
| 20-00109 | A-2815-400-00-00 | CONTRACTUAL EXPENSE | 11/06/2019 | 579.00 | 579.00 | |
| Check total for 023801-E3 DIAGNOSTICS | | (**Fiscal Year Paid to Date 579.00) | | | 579.00 | C 024514 11/6/2019 |
| MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 10/16/2019 SPORT OFFICIAL[AP ID# 001311] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | 72.00 | 72.00 | |
| Check total for 019627-MICHAEL FAUCHER | | (**Fiscal Year Paid to Date 374.00) | | | 72.00 | C 024515 11/6/2019 |
| MORGAN A. FEE 102 LAFAYETTE STREET OGDENSBURG, NY 13669 Invoice: 09/27/2019 MILEAGE[AP ID# 001282] | | | | | | |
| | A-2820-400-00-00 | CONTRACTUAL EXPENSE | 11/06/2019 | 27.84 | 27.84 | |
| Check total for 001076-MORGAN A. FEE | | (**Fiscal Year Paid to Date 177.48) | | | 27.84 | C 024516 11/6/2019 |
| AMY L. FREDERICK 510 ANTHONY STREET OGDENSBURG, NY 13669 Invoice: 08/13/2019 EXPRESS SCRIPTS[AP ID# 001314] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/06/2019 | 40.00 | 40.00 | |
| Check total for 020190-AMY L. FREDERICK | | (**Fiscal Year Paid to Date 109.60) | | | 40.00 | C 024517 11/6/2019 |
| GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 039793 Acct # 5410[AP ID# 001344] | | | | | | |
| | | | | 12.28 | | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| 20-00025 | A-1621-420-65-00 | VEHICLE REPAIR | 11/06/2019 | | 12.28 | |
| Invoice: 040035 Acct # 5410[AP ID# 001344] | | | | 22.03 | | |
| 20-00025 | A-1621-420-65-00 | VEHICLE REPAIR | 11/06/2019 | | 22.03 | |
| Check total for 020655-GILLEE'S AUTO TRUCK & MARINE | | (**Fiscal Year Paid to Date 924.77) | | | 34.31 | C 02451E 11/6/2019 |
| MICHAEL GIRARD PO BOX 471 SOUTH COLTON, NY 13687 | | | | | | |
| Invoice: 10/15/2019 SPORT OFFICIAL[AP ID# 001273] | | | | 72.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 72.00 | |
| Invoice: 10/15/2019* [AP ID# 001273] | | | | 20.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 20.00 | |
| Invoice: 10/14/2019 SPORT OFFICIAL[AP ID# 001274] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| Invoice: 10/14/2019* [AP ID# 001274] | | | | 20.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 20.00 | |
| Check total for 020697-MICHAEL GIRARD | | (**Fiscal Year Paid to Date 378.80) | | | 198.00 | C 024519 11/6/2019 |
| AMY S. GUASCONI 821 MORRIS STREET OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 08/07/2019 MILEAGE[AP ID# 001319] | | | | 23.20 | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/06/2019 | | 23.20 | |
| Check total for 002234-AMY S. GUASCONI | | (**Fiscal Year Paid to Date 208.80) | | | 23.20 | C 02452C 11/6/2019 |
| CHRISTINE R. HAMMOND 9657 STATE HIGHWAY 37 OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 07/08/2019 MILEAGE[AP ID# 001283] | | | | 23.20 | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | |
| Invoice: 07/09/2019 MILEAGE[AP ID# 001283] | | | | 23.20 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|--|------------------------|-------------------------------------|---------------|--------------------------------|---------------|----------------------------|-----------------------------|
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Invoice: 07/10/2019 | MILEAGE[AP ID# 001283] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Invoice: 07/11/2019 | MILEAGE[AP ID# 001283] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Invoice: 07/12/2019 | MILEAGE[AP ID# 001283] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Invoice: 07/18/2019 | MILEAGE[AP ID# 001283] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Invoice: 07/19/2019 | MILEAGE[AP ID# 001283] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Invoice: 07/25/2019 | MILEAGE[AP ID# 001283] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Invoice: 07/26/2019 | MILEAGE[AP ID# 001283] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Invoice: 08/06/2019 | MILEAGE[AP ID# 001283] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Invoice: 08/07/2019 | MILEAGE[AP ID# 001283] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Invoice: 08/08/2019 | MILEAGE[AP ID# 001283] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Invoice: 08/09/2019 | MILEAGE[AP ID# 001283] | | | 23.20 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 23.20 | | |
| Check total for 021370-CHRISTINE R. HAMMOND | | (**Fiscal Year Paid to Date 301.60) | | | 301.60 | C | 024521 11/6/2019 |

RYAN HERRON
82 LISBON ST
HEUVELTON, NY 13654

Invoice: 10/13/2019 SPORT OFFICIAL[AP ID# 001267]

72.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|-----------------|------------------------------|
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 72.00 | |
| Invoice: 10/15/2019 SPORT OFFICIAL[AP ID# 001270] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| Check total for 001118-RYAN HERRON | | | | | 158.00 | C 024524 11/6/2019 |
| (**Fiscal Year Paid to Date 384.20) | | | | | | |
| SCOTT HOUGH PO BOX 112 WADDINGTON, NY 13694 | | | | | | |
| Invoice: 10/13/2019 SPORT OFFICIAL[AP ID# 001275] | | | | 72.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 72.00 | |
| Invoice: 10/13/2019* [AP ID# 001275] | | | | 12.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 12.00 | |
| Check total for 002326-SCOTT HOUGH | | | | | 84.00 | C 024524 11/6/2019 |
| (**Fiscal Year Paid to Date 168.00) | | | | | | |
| HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295 | | | | | | |
| Invoice: H04852600 Acct # 2521[AP ID# 001343] | | | | 21.75 | | |
| 20-00029 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/06/2019 | | 21.75 | |
| Invoice: H04857700 Acct # 2521[AP ID# 001343] | | | | 9.60 | | |
| 20-00029 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/06/2019 | | 9.60 | |
| Invoice: H04859200 Acct # 2521[AP ID# 001343] | | | | 153.89 | | |
| 20-00029 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/06/2019 | | 153.89 | |
| Invoice: H04859800 Acct # 2521[AP ID# 001343] | | | | 2,706.26 | | |
| 20-00029 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/06/2019 | | 2,706.26 | |
| Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC | | | | | 2,891.50 | C 024524 11/6/2019 |
| (**Fiscal Year Paid to Date 6,895.54) | | | | | | |
| JOSHUA HUNTER 370 RIVER ROAD EAST OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 10/16/2019 SPORT OFFICIAL[AP ID# 001312] | | | | 72.00 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|---------------------------|---|---------------|--------------------------------|--------------|----------------------------|
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 72.00 | |
| Check total for 001875-JOSHUA HUNTER | | (**Fiscal Year Paid to Date 404.80) | | | 72.00 | C 024528 11/6/2019 |
| AARON JONES 7 MILDON ROAD CANTON, NY 13617 | | | | | | |
| | | Invoice: 10/15/2019 SPORT OFFICIAL[AP ID# 001271] | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| | | Invoice: 10/10/2019 SPORT OFFICIAL[AP ID# 001278] | | 94.50 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 94.50 | |
| | | Invoice: 10/10/2019* [AP ID# 001278] | | 12.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 12.00 | |
| Check total for 024782-AARON JONES | | (**Fiscal Year Paid to Date 336.30) | | | 192.50 | C 024528 11/6/2019 |
| ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667 | | | | | | |
| | | Invoice: 10/11/2019 SPORT OFFICIAL[AP ID# 001276] | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| | | Invoice: 10/11/2019* [AP ID# 001276] | | 28.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 28.00 | |
| Check total for 024792-ROBERT F. JONES | | (**Fiscal Year Paid to Date 284.00) | | | 114.00 | C 024527 11/6/2019 |
| JORGENSON INDUSTRIAL COMPANIES 2895 SOUTH 300 WEST SALT LAKE CITY, UT 84115 | | | | | | |
| | | Invoice: S154227 OGDENS0900[AP ID# 001292] | | 2,060.00 | | |
| | 20-00673 A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/06/2019 | | 2,060.00 | |
| Check total for 002182-JORGENSON INDUSTRIAL COMPANIES | | (**Fiscal Year Paid to Date 2,060.00) | | | 2,060.00 | C 024528 11/6/2019 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|---|------------------|---------------------------|---------------|--------------------------------|---------------------------------------|----------------------------|---------------------|
| PHILIP KEENAN 838 PRAY ROAD LISBON, NY 13658 Invoice: 10/18/2019 SPORT OFFICIAL[AP ID# 001332] | | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | 158.00 | 158.00 | | |
| Check total for 025120-PHILIP KEENAN | | | | | (**Fiscal Year Paid to Date 678.00) | 158.00 C | 024529 11/6/2019 |
| SARAH KLOCK PO BOX 254 DEKALB JUNCTION, NY 13630 Invoice: 10/16/2019 SPORT OFFICIAL[AP ID# 001317] | | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | 86.00 | 86.00 | | |
| Check total for 002082-SARAH KLOCK | | | | | (**Fiscal Year Paid to Date 472.00) | 86.00 C | 024530 11/6/2019 |
| ERIC LACOURSE 378 NORTH RAQUETTE RIVER RD MASSENA, NY 13662 Invoice: 10/18/2019 SPORT OFFICIAL[AP ID# 001331] | | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | 72.00 | 72.00 | | |
| Check total for 002264-ERIC LACOURSE | | | | | (**Fiscal Year Paid to Date 263.00) | 72.00 C | 024531 11/6/2019 |
| LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 53548 [AP ID# 001342] | | | | | | | |
| 20-00030 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/06/2019 | 105.94 | 105.94 | | |
| Invoice: 53570 [AP ID# 001342] | | | | | | | |
| 20-00030 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/06/2019 | 1,859.00 | 1,859.00 | | |
| Check total for 029830-LAWTON ELECTRIC COMPANY | | | | | (**Fiscal Year Paid to Date 9,653.59) | 1,964.94 C | 024532 11/6/2019 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|---------------|-----------------------------|
| KEVIN LECLAIR 616 STATE ST OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 10/11/2019 SPORT OFFICIAL[AP ID# 001266] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| Invoice: 10/18/2019 SPORT OFFICIAL[AP ID# 001333] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| Check total for 001859-KEVIN LECLAIR | | | | | 172.00 | C 02453 11/6/2019 |
| MARK LEPAGE 237 N. MAIN STREET MASSENA, NY 13662 | | | | | | |
| Invoice: 10/18/2019 SPORT OFFICIAL[AP ID# 001337] | | | | 72.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 72.00 | |
| Invoice: 10/18/2019* [AP ID# 001337] | | | | 28.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 28.00 | |
| Check total for 030420-MARK LEPAGE | | | | | 100.00 | C 02453 11/6/2019 |
| LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 | | | | | | |
| Invoice: 909018 Acct # 9800 662639 8[AP ID# 001352] | | | | 47.47 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/06/2019 | | 47.47 | |
| Invoice: 909192 Acct # 9800 662639 8[AP ID# 001352] | | | | 25.77 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/06/2019 | | 25.77 | |
| Check total for 031111-LOWE'S | | | | | 73.24 | C 02453 11/6/2019 |
| MARY E. MARCINKO 5625 NYS Hwy 812 Apt B OGDENSBURG, NY 13669 | | | | | | |
| Invoice: SEPTEMBER 2019 MILEAGE[AP ID# 001299] | | | | 15.43 | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 15.43 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|-----------------|-----------------------------|
| Invoice: 09/10/2019 DOCTOR VISIT[AP ID# 001318] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/06/2019 | 100.00 | 100.00 | |
| Check total for 001878-MARY E. MARCINKO | | | | | 115.43 C | 024537 11/6/2019 |
| (**Fiscal Year Paid to Date 745.86) | | | | | | |
| JANICE MARLOW 31 EDWARD ST. MALONE, NY 12953 | | | | | | |
| Invoice: 10/10/2019 SPORT OFFICIAL[AP ID# 001279] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | 86.00 | 86.00 | |
| Invoice: 10/10/2019* [AP ID# 001279] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | 52.00 | 52.00 | |
| Check total for 031988-JANICE MARLOW | | | | | 138.00 C | 024537 11/6/2019 |
| (**Fiscal Year Paid to Date 138.00) | | | | | | |
| JOHN MASKELL 78 ST LAWRENCE AVE #P PO BOX 667 WADDINGTON, NY 13694 | | | | | | |
| Invoice: 10/10/2019 SPORT OFFICIAL[AP ID# 001262] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | 86.00 | 86.00 | |
| Check total for 002097-JOHN MASKELL | | | | | 86.00 C | 024538 11/6/2019 |
| (**Fiscal Year Paid to Date 477.00) | | | | | | |
| BENJAMIN S. MATHEWS 231 PROCTOR AVE OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 07/18/2019 MILEAGE[AP ID# 001320] | | | | | | |
| | A-2110-400-00-02 | CONTRACTUAL EXPENSE 7-8 | 11/06/2019 | 23.20 | 23.20 | |
| Invoice: 08/06/2019 MILEAGE[AP ID# 001320] | | | | | | |
| | A-2110-400-00-02 | CONTRACTUAL EXPENSE 7-8 | 11/06/2019 | 23.20 | 23.20 | |
| Invoice: 08/08/2019 MILEAGE[AP ID# 001320] | | | | | | |
| | A-2110-400-00-02 | CONTRACTUAL EXPENSE 7-8 | 11/06/2019 | 23.20 | 23.20 | |
| Check total for E03449-BENJAMIN S. MATHEWS | | | | | 69.60 C | 024539 |
| (**Fiscal Year Paid to Date 92.80) | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|---|------------------|---------------------------|---------------|--------------------------------|--|----------------------------|---------------------|
| MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: 0112990-IN [AP ID# 001323] | | | | | | | |
| 20-00036 | A-2250-470-00-00 | HANDICAPPED TUITION CHARG | 11/06/2019 | 12,040.00 | 12,040.00 | 11/6/2019 | |
| Check total for 002340-MELMARK | | | | | (**Fiscal Year Paid to Date 86,522.00) | 12,040.00 C | 024540 11/6/2019 |
| BRIAN R. MITCHELL 519 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 08/27/2019 CPAP SUPPLIES[AP ID# 001322] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/06/2019 | 12.62 | 12.62 | | |
| Invoice: 09/26/2019 CPAP SUPPLIES[AP ID# 001322] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/06/2019 | 42.80 | 42.80 | | |
| Check total for 000129-BRIAN R. MITCHELL | | | | | (**Fiscal Year Paid to Date 55.42) | 55.42 C | 024541 11/6/2019 |
| DEBRA A. MITCHELL 1004 CONGRESS STREET OGDENSBURG, NY 13669 Invoice: 07/03/2019 CPAP SUPPLIES[AP ID# 001330] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/06/2019 | 40.25 | 40.25 | | |
| Invoice: 09/16/2019 CPAP SUPPLIES[AP ID# 001330] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/06/2019 | 43.43 | 43.43 | | |
| Check total for E02431-DEBRA A. MITCHELL | | | | | (**Fiscal Year Paid to Date 83.68) | 83.68 C | 024542 11/6/2019 |
| CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: SEPTEMBER 2019 MILEAGE[AP ID# 001298] | | | | | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | 19.72 | 19.72 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 034315-CHRISTINA D. MONTPETIT | | (**Fiscal Year Paid to Date 63.63) | | | 19.72 | C 02454 11/6/2019 |
| MUD LAKE STALLS, LLC 3517 COUNTY ROUTE 10 DEPEYSTER, NY 13633 Invoice: 15197 [AP ID# 001341] | | | | | | |
| 20-00037 | A-1621-420-66-00 | BUILDING REPAIR | 11/06/2019 | 84.00 | 84.00 | |
| Check total for 002273-MUD LAKE STALLS, LLC | | (**Fiscal Year Paid to Date 134.00) | | | 84.00 | C 02454 11/6/2019 |
| NASCO PO BOX 901 FORT ATKINSON, WI 53538-0901 Invoice: 574615 Acct # 437-123-00[AP ID# 001293] | | | | | | |
| 20-00677 | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 11/06/2019 | 9.92 | 9.92 | |
| Invoice: 582466 Acct # 437-123-00[AP ID# 001293] | | | | | | |
| 20-00677 | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 11/06/2019 | 1.32 | 1.32 | |
| Check total for 036050-NASCO | | (**Fiscal Year Paid to Date 638.87) | | | 11.24 | C 02454 11/6/2019 |
| NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693 Invoice: 5586586 Acct # 1003390[AP ID# 001339] | | | | | | |
| 20-00551 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/06/2019 | 165.00 | 165.00 | |
| Check total for 037521-NCS PEARSON, INC. | | (**Fiscal Year Paid to Date 4,295.34) | | | 165.00 | C 02454 11/6/2019 |
| NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662 Invoice: 10837 [AP ID# 001300] | | | | | | |
| 20-00039 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/06/2019 | 2,135.00 | 2,135.00 | |
| Invoice: 10848 [AP ID# 001300] | | | | | | |
| 20-00039 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/06/2019 | 1,518.00 | 1,518.00 | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

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Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|--|--------------------------|--------------------------------|--------------|----------------------------|
| Check total for 001894-NORTH COAST THERAPY LLC | | (**Fiscal Year Paid to Date 25,267.00) | | | 3,653.00 C | 024547 11/6/2019 |
| RON PIKE | | | | | | |
| 111 STILES ROAD | | | | | | |
| CANTON, NY 13617 | | | | | | |
| Invoice: 10/11/2019 SPORT OFFICIAL[AP ID# 001265] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| Invoice: 10/18/2019 SPORT OFFICIAL[AP ID# 001338] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| Invoice: 10/18/2019* [AP ID# 001338] | | | | 12.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 12.00 | |
| Check total for 044250-RON PIKE | | (**Fiscal Year Paid to Date 452.00) | | | 184.00 C | 024548 11/6/2019 |
| PIONEER VALLEY BOOKS | | | | | | |
| 155A INDUSTRIAL DRIVE | | | | | | |
| NORTHAMPTON, MA 01060 | | | | | | |
| Invoice: 00158237 [AP ID# 001291] | | | | 10,935.00 | | |
| | 20-00666 | A-2110-480-00-06 | TEXTBOOKS KENNEDY | 11/06/2019 | 10,935.00 | |
| Check total for 001838-PIONEER VALLEY BOOKS | | (**Fiscal Year Paid to Date 15,691.08) | | | 10,935.00 C | 024549 11/6/2019 |
| POTSDAM LAUNDRY & DRY CLEANERS, INC | | | | | | |
| 7 BEAL STREET | | | | | | |
| POTSDAM, NY 13676 | | | | | | |
| Invoice: 14919 [AP ID# 001351] | | | | 1,378.75 | | |
| | 20-00468 | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 11/06/2019 | 1,378.75 | |
| Check total for 002238-POTSDAM LAUNDRY & DRY CLEANERS, INC | | (**Fiscal Year Paid to Date 1,378.75) | | | 1,378.75 C | 024550 11/6/2019 |
| KATRINA L. PUTMAN | | | | | | |
| 417 ELIZABETH STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 09/27/2019 MILEAGE[AP ID# 001284] | | | | 27.84 | | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--|--|----------------------|--------------------------------|---------------|--------------|-----------------------------|
| | A-2810-400-00-00 | CONTRACTUAL EXPENSE | 11/06/2019 | | 27.84 | | |
| | Invoice: 10/04/2019 MILEAGE[AP ID# 001284] | | | 23.20 | | | |
| | A-2810-400-00-00 | CONTRACTUAL EXPENSE | 11/06/2019 | | 23.20 | | |
| Check total for E04570-KATRINA L. PUTMAN | | (**Fiscal Year Paid to Date 105.56) | | | 51.04 | C | 024551 11/6/2019 |
| <hr/> | | | | | | | |
| JEFF REYNOLDS 15 BUTLER AVENUE MASSENA, NY 13662 | | | | | | | |
| | Invoice: 10/11/2019 SPORT OFFICIAL[AP ID# 001264] | | | 86.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | | |
| Check total for 049150-JEFF REYNOLDS | | (**Fiscal Year Paid to Date 187.00) | | | 86.00 | C | 024552 11/6/2019 |
| <hr/> | | | | | | | |
| WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662 | | | | | | | |
| | Invoice: 10/11/2019 SPORT OFFICIAL[AP ID# 001277] | | | 86.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | | |
| | Invoice: 10/11/2019* [AP ID# 001277] | | | 28.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 28.00 | | |
| Check total for 050605-WAYNE ROSHIA | | (**Fiscal Year Paid to Date 277.00) | | | 114.00 | C | 024553 11/6/2019 |
| <hr/> | | | | | | | |
| SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 | | | | | | | |
| | Invoice: 09/26/2019 #0335 Acct # 4040[AP ID# 001297] | | | 5.66 | | | |
| | 20-00045 | A-7310-450-00-00 | MATERIALS & SUPPLIES | 11/06/2019 | | 5.66 | |
| Check total for 001225-SAVE-A-LOT #24743 | | (**Fiscal Year Paid to Date 402.20) | | | 5.66 | C | 024554 11/6/2019 |
| <hr/> | | | | | | | |
| SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326 | | | | | | | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|--|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 308103457835 Acct # 430497[AP ID# 001294] | | | | 178.00 | | |
| 20-00680 | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 11/06/2019 | | 178.00 | |
| Check total for 054384-SCHOOL SPECIALTY | | (**Fiscal Year Paid to Date 16,208.54) | | | 178.00 | C 024555 11/6/2019 |
| <hr/> | | | | | | |
| TAYLOR SCOVIL 59 CATHERINE ST POTSDAM, NY 13676 Invoice: 10/15/2019 SPORT OFFICIAL[AP ID# 001269] | | | | 72.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 72.00 | |
| Check total for 002419-TAYLOR SCOVIL | | (**Fiscal Year Paid to Date 72.00) | | | 72.00 | C 024556 11/6/2019 |
| <hr/> | | | | | | |
| SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 10/10/2019 SPORT OFFICIAL[AP ID# 001263] | | | | 94.50 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 94.50 | |
| Check total for 001461-SKYE SHARP | | (**Fiscal Year Paid to Date 568.00) | | | 94.50 | C 024557 11/6/2019 |
| <hr/> | | | | | | |
| KELSEY SHOEN 83 DOLLAR ROAD HEUVELTON, NY 13654 Invoice: 10/14/2019 SPORT OFFICIAL[AP ID# 001268] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| Check total for 001316-KELSEY SHOEN | | (**Fiscal Year Paid to Date 381.60) | | | 86.00 | C 024558 11/6/2019 |
| <hr/> | | | | | | |
| SIGN WAREHOUSE, INC 2614 TEXOMA DRIVE DENISON, TX 75020 Invoice: D74725 Acct # 6191[AP ID# 001329] | | | | 368.99 | | |
| 20-00451 | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 11/06/2019 | | 368.99 | |
| Check total for 056438-SIGN WAREHOUSE, INC | | (**Fiscal Year Paid to Date 368.99) | | | 368.99 | C 024559 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| HILLARY L. SKELLY 807 MONTGOMERY STREET OGDENSBURG, NY 13669 Invoice: 09/23/2019 MILEAGE[AP ID# 001285] | | | | | | |
| | A-2110-400-00-02 | CONTRACTUAL EXPENSE 7-8 | 11/06/2019 | 23.20 | 23.20 | 11/6/2019 |
| Check total for 056833-HILLARY L. SKELLY | | | | | 23.20 | C 024560 11/6/2019 |
| SLL BOCES BUSINESS OFFICE PO BOX 231 40 W. MAIN STREET CANTON, NY 13617 Invoice: C0039-20 SEPTEMBER 2019[AP ID# 001303] | | | | | | |
| 20-00051 | A-1010-490-00-00 | BOCES BOARD POLICY UPDATE | 11/06/2019 | 757,683.24 | 135.00 | |
| 20-00051 | A-1310-490-00-00 | BOCES SERVICES | 11/06/2019 | | 48,593.07 | |
| 20-00051 | A-1345-490-00-00 | BOCES SERVICES | 11/06/2019 | | 560.00 | |
| 20-00051 | A-1430-490-00-00 | BOCES SERVICES | 11/06/2019 | | 2,171.60 | |
| 20-00051 | A-1621-490-00-00 | BOCES SAFETY / RISK MANAG | 11/06/2019 | | 2,024.67 | |
| 20-00051 | A-1680-490-00-00 | BOCES SERVICES | 11/06/2019 | | 6,285.60 | |
| 20-00051 | A-1981-490-00-00 | ADMINISTRATIVE CHARGE BOC | 11/06/2019 | | 81,050.70 | |
| 20-00051 | A-1983-490-00-00 | CAPITAL CHARGE BOCES | 11/06/2019 | | 23,833.90 | |
| 20-00051 | A-2010-490-00-00 | SUPR.-REG. SCHOOL | 11/06/2019 | | 9,773.83 | |
| 20-00051 | A-2110-490-00-00 | BOCES SERVICES | 11/06/2019 | | 46,589.48 | |
| 20-00051 | A-2250-490-00-00 | HANDICAPPED BOCES SERVICE | 11/06/2019 | | 322,199.40 | |
| 20-00051 | A-2280-490-00-00 | BOCES SERVICES | 11/06/2019 | | 115,520.67 | |
| 20-00051 | A-2330-490-00-00 | SUMMER SCHOOL BOCES | 11/06/2019 | | 7,353.14 | |
| 20-00051 | A-2610-490-00-00 | BOCES SERVICES | 11/06/2019 | | 15,006.57 | |
| 20-00051 | A-2630-490-00-00 | BOCES SERVICES | 11/06/2019 | | 59,290.51 | |
| 20-00051 | A-2810-490-00-00 | BOCES SERVICES | 11/06/2019 | | 5,100.00 | |
| 20-00051 | A-2820-490-00-00 | BOCES SERVICES | 11/06/2019 | | 6,900.00 | |
| 20-00051 | A-2855-490-00-00 | BOCES SERVICES | 11/06/2019 | | 2,266.50 | |
| 20-00051 | A-5510-490-00-00 | BOCES SERVICES | 11/06/2019 | | 509.50 | |
| 20-00051 | A-9089-494-00-00 | BOCES FLEX PLAN ADMINISTR | 11/06/2019 | | 2,519.10 | |
| Subtotal for group | | | | 757,683.24 | 757,683.24 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---|---------------------------|--------------------------------|--------------|----------------------------|
| Check total for 002810-SLL BOCES | | (**Fiscal Year Paid to Date 2,473,308.19) | | | 757,683.24 | C 024561 11/6/2019 |
| ADRIENNE SMITH 36 CR 31 MADRID, NY 13660 | | | | | | |
| Invoice: 10/16/2019 SPORT OFFICIAL[AP ID# 001313] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 86.00 | |
| Invoice: 10/16/2019* [AP ID# 001313] | | | | 12.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/06/2019 | | 12.00 | |
| Check total for 057090-ADRIENNE SMITH | | (**Fiscal Year Paid to Date 632.00) | | | 98.00 | C 024562 11/6/2019 |
| JENNIFER L. STEVENSON 1819 JAY STREET OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 09/20/2019 ROTECH HEALTHCARE[AP ID# 001286] | | | | 73.14 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/06/2019 | | 73.14 | |
| Check total for 060020-JENNIFER L. STEVENSON | | (**Fiscal Year Paid to Date 406.48) | | | 73.14 | C 024563 11/6/2019 |
| UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944 | | | | | | |
| Invoice: 0532493566 Acct # 85660[AP ID# 001340] | | | | 156.42 | | |
| | 20-00060 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 11/06/2019 | 156.42 | |
| Check total for 063538-UNIFIRST CORPORATION | | (**Fiscal Year Paid to Date 4,279.53) | | | 156.42 | C 024564 11/6/2019 |
| WASHINGTON MUSIC SALES CENTER, INC d/b/a WASHINGTON MUSIC CENTER 11151 VEIRS MILL ROAD WHEATON, MD 20902 | | | | | | |
| Invoice: SI170428 Acct # P032651[AP ID# 001288] | | | | 842.99 | | |
| | 20-00370 | A-2110-450-00-05 | MATERIALS & SUPPLIES MADI | 11/06/2019 | 842.99 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

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

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 000478-WASHINGTON MUSIC SALES CENTER, INC | | (**Fiscal Year Paid to Date 842.99) | | | 842.99 C | 024567 11/6/2019 |
| <hr/> | | | | | | |
| MELISSA A. WILLIS 915 SOUTH WATER STREET OGDENSBURG, NY 13669 Invoice: 10/10/2019 MILEAGE[AP ID# 001321] | | | | | | |
| | A-2250-400-00-06 | CONTRACTUAL EXP KENNEDY | 11/06/2019 | 23.20 | 23.20 | |
| Check total for 001896-MELISSA A. WILLIS | | (**Fiscal Year Paid to Date 23.20) | | | 23.20 C | 024567 11/6/2019 |
| <hr/> | | | | | | |
| MARC L. WOODS 515 JUDSON STREET OGDENSBURG, NY 13669 Invoice: 07/22/2019 MILEAGE[AP ID# 001287] | | | | | | |
| | | | | 23.20 | | |
| | | | | 23.20 | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/06/2019 | | 46.40 | |
| Subtotal for group | | | | 46.40 | 46.40 | |
| Check total for E04441-MARC L. WOODS | | (**Fiscal Year Paid to Date 46.40) | | | 46.40 C | 024567 11/6/2019 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 812,746.71 | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|--------------------|---|---------------|--------------------------------|--------------|---------------------------------------|
| OGDENSBURG CITY SCHOOL DISTRICT CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 | | | | | | |
| | | Invoice: 09/27/2019 HALL OF FAME CAFETERIA ORDER[AP ID# 001308] | | 897.99 | | |
| | CM-2989-400-000000 | Contractual and Other | 11/06/2019 | | 897.99 | |
| Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT | | | | | | 050306 |
| | | | | | 897.99 | 11/6/2019 |
| | | | | | C | (**Fiscal Year Paid to Date 5,354.04) |
| UNDERWATER DISCOVERIES 932 ELIZABETH STREET OGDENSBURG, NY 13669 | | | | | | |
| | | Invoice: 4208 HALL OF FAME PLAQUES[AP ID# 001326] | | 684.80 | | |
| | CM-2989-400-000000 | Contractual and Other | 11/06/2019 | | 684.80 | |
| Check total for 001345-UNDERWATER DISCOVERIES | | | | | | 050306 |
| | | | | | 684.80 | 11/6/2019 |
| | | | | | C | (**Fiscal Year Paid to Date 683.20) |
| Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR | | | | | 1,582.79 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0051-AP 33 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|----------------------|----------------------|---------------|--------------------------------|---------------|------------------------------|
| SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958 Invoice: 453673937335 Acct # 60457 8781 038089 5[AP ID# 001302] | | | | | | |
| 20-00688 | F-TISG20-2110-450-00 | Materials & Supplies | 11/06/2019 | 52.56 | 52.56 | |
| Check total for 000995-SYNCB AMAZON | | | | | 52.56 | C 039851 11/6/2019 |
| STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 3427696081 Acct # RCH1018403[AP ID# 001295] | | | | | | |
| 20-00687 | F-TISG20-2110-450-00 | Materials & Supplies | 11/06/2019 | 85.50 | 85.50 | |
| Check total for 000886-STAPLES CONTRACT & COMMERCIAL | | | | | 85.50 | C 039852 11/6/2019 |
| Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL | | | | | 138.06 | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0052-AP 32 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| BENISTAR/HARTFORD-6795 | | | | | | |
| PO BOX 1267 | | | | | | |
| BUFFALO, NY 14240-1267 | | | | | | |
| Invoice: 11012019 Acct # 38092[AP ID# 001327] | | | | 46,254.81 | | |
| 20-00387 | A-9060-800-00-02 | HI - RETIREE | 11/13/2019 | | 42,711.06 | |
| 20-00387 | A-9060-800-00-03 | HI - RETIREE ADMIN FEE | 11/13/2019 | | 3,543.75 | |
| Subtotal for group | | | | 46,254.81 | 46,254.81 | |
| Check total for 002395-BENISTAR/HARTFORD-6795 (**Fiscal Year Paid to Date 279,019.98) | | | | | 46,254.81 | C 024568 11/13/2019 |
| ROBERT BERG | | | | | | |
| 413 ALBANY AVENUE | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 398375 OCTOBER 2019[AP ID# 001472] | | | | 1,343.30 | | |
| 20-00682 | A-5540-400-93-00 | BOCES COMMUNITY CONNECTIO | 11/13/2019 | | 1,343.30 | |
| Invoice: 398377 OCTOBER 2019[AP ID# 001473] | | | | 1,791.32 | | |
| 20-00683 | A-5540-400-92-00 | BOCES WORK PROGRAM | 11/13/2019 | | 1,791.32 | |
| Invoice: 398378 OCTOBER 2019[AP ID# 001474] | | | | 1,791.32 | | |
| 20-00684 | A-5540-400-91-00 | BOCES TRANSITION SERVICE | 11/13/2019 | | 1,791.32 | |
| Invoice: 398379 OCTOBER 2019[AP ID# 001475] | | | | 1,619.18 | | |
| 20-00685 | A-5540-400-87-00 | SLPC RUN | 11/13/2019 | | 1,619.18 | |
| Invoice: 398380 OCTOBER 2019[AP ID# 001476] | | | | 1,518.10 | | |
| 20-00686 | A-5540-400-89-00 | LISBON AFTERNOON RUN | 11/13/2019 | | 1,518.10 | |
| Check total for 002505-ROBERT BERG (**Fiscal Year Paid to Date 15,087.74) | | | | | 8,063.22 | C 024569 11/13/2019 |
| CENTURYLINK | | | | | | |
| Business Services Acct 83543771 | | | | | | |
| PO BOX 52187 | | | | | | |
| PHOENIX, AZ 85072-2187 | | | | | | |
| Invoice: 1479742543 Acct # 83543771[AP ID# 001466] | | | | 16.95 | | |
| 20-00184 | A-1620-425-32-03 | TELEPHONE OFA | 11/13/2019 | | 5.65 | |
| 20-00184 | A-1620-425-32-05 | TELEPHONE MADILL | 11/13/2019 | | 5.65 | |
| 20-00184 | A-1620-425-32-06 | TELEPHONE KENNEDY | 11/13/2019 | | 5.65 | |
| Subtotal for group | | | | 16.95 | 16.95 | |

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 32 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---|---------------|--------------------------------|--------------|----------------------------|
| Check total for 001040-CENTURYLINK | | (**Fiscal Year Paid to Date 812.19) | | | 16.95 C | 024570 11/13/2019 |
| CROW SALES 808 PROCTOR AVE OGDENSBURG, NY 13669 Invoice: 7362 [AP ID# 001468] | | | | | | |
| 20-00174 | A-2855-450-00-00 | MATERIALS & SUPPLIES | 11/13/2019 | 7,217.10 | 7,217.10 | |
| Check total for 001433-CROW SALES | | (**Fiscal Year Paid to Date 7,217.10) | | | 7,217.10 C | 024571 11/13/2019 |
| * ENBRIDGE ST LAWRENCE GAS 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 1019/3026816475* Acct 30268-16475[AP ID# 001467] | | | | | | |
| 20-00193 | A-1620-425-30-03 | NATURAL GAS OFA | 11/13/2019 | 2,387.34 | 2,387.34 | |
| Invoice: 1019/3027816483* Acct 30278-16483[AP ID# 001467] | | | | | | |
| 20-00193 | A-1620-425-30-06 | NATURAL GAS KENNEDY | 11/13/2019 | 1,635.44 | 1,635.44 | |
| Check total for 058790-ENBRIDGE ST LAWRENCE GAS | | (**Fiscal Year Paid to Date 16,770.35) | | | 4,022.78 C | 024572 11/13/2019 |
| MVP HEALTH CARE, INC GPO BOX 26864 NEW YORK, NY 10087-6864 Invoice: 12689391 Acct # GROUP 490434[AP ID# 001328] | | | | | | |
| 20-00388 | A-9060-800-00-04 | HI - RETIREE DRUG BENEFIT | 11/13/2019 | 32,624.30 | 32,624.30 | |
| Check total for 002396-MVP HEALTH CARE, INC | | (**Fiscal Year Paid to Date 162,634.18) | | | 32,624.30 C | 024573 11/13/2019 |
| NATIONAL GRID PO BOX 11742 NEWARK, NJ 07101-4742 Invoice: 1019/1282589067 Acct 12825-89067[AP ID# 001469] | | | | | | |
| 20-00187 | A-1620-425-29-05 | ELECTRICITY MADILL | 11/13/2019 | 24.01 | 24.01 | |

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 32 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|---|------------------|--------------------------|---------------|--------------------------------|------------------|----------------------------|-----------------------------|
| Invoice: 1019/3814007105 Acct 381440-07105[AP ID# 001469] | | | | | | | |
| 20-00187 | A-1620-425-29-06 | ELECTRICITY KENNEDY | 11/13/2019 | 2,722.25 | 2,722.25 | | |
| Invoice: 1019/7045218109 Acct 70452-18109[AP ID# 001469] | | | | | | | |
| 20-00187 | A-1620-425-29-05 | ELECTRICITY MADILL | 11/13/2019 | 1,336.75 | 1,336.75 | | |
| Invoice: 1019/7062887000 Acct 70628-87000[AP ID# 001469] | | | | | | | |
| 20-00187 | A-1620-425-29-05 | ELECTRICITY MADILL | 11/13/2019 | 24.01 | 24.01 | | |
| Invoice: 1019/9570206100 Acct 95702-06100[AP ID# 001469] | | | | | | | |
| 20-00187 | A-1620-425-29-03 | ELECTRICITY OFA | 11/13/2019 | 5,504.19 | 5,504.19 | | |
| Invoice: 1019/9590206106 Acct 95902-06106[AP ID# 001469] | | | | | | | |
| 20-00187 | A-1620-425-29-08 | ELECTRICITY DOME | 11/13/2019 | 3,131.22 | 3,131.22 | | |
| Check total for 036975-NATIONAL GRID | | | | | 12,742.43 | C | 024574 11/13/2019 |
| (**Fiscal Year Paid to Date 70,665.23) | | | | | | | |
| NYSATA | | | | | | | |
| ACCOUNTS RECEIVABLE | | | | | | | |
| 9200 SIXTY ROAD | | | | | | | |
| PHOENIX, NY 13135 | | | | | | | |
| Invoice: 5166 RECEIPT ID 14028949[AP ID# 001399] | | | | | | | |
| 20-00695 | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 11/13/2019 | 174.00 | 174.00 | | |
| Check total for 001648-NYSATA | | | | | 174.00 | C | 024575 11/13/2019 |
| (**Fiscal Year Paid to Date 174.00) | | | | | | | |
| SLCMEA | | | | | | | |
| C/O JESSICA BOGART | | | | | | | |
| MORRISTOWN CENTRAL SCHOOL | | | | | | | |
| 408 GOUVERNEUR STREET | | | | | | | |
| MORRISTOWN, NY 13664 | | | | | | | |
| Invoice: 2019 PARTICIPATION FEE [AP ID# 001402] | | | | | | | |
| 20-00501 | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 11/13/2019 | 925.00 | 925.00 | | |
| Check total for 056991-SLCMEA | | | | | 925.00 | C | 024576 11/13/2019 |
| (**Fiscal Year Paid to Date 925.00) | | | | | | | |

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 32 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------|---------------|--------------------------------|--|----------------------------|
| SMEC | | | | | | |
| PO BOX 1916 | | | | | | |
| BUFFALO, NY 14240-1916 | | | | | | |
| Invoice: 10195121 OCTOBER 2019[AP ID# 001470] | | | | 7,101.79 | | |
| 20-00191 | A-1620-425-29-03 | ELECTRICITY OFA | 11/13/2019 | | 4,098.39 | |
| 20-00191 | A-1620-425-29-05 | ELECTRICITY MADILL | 11/13/2019 | | 808.47 | |
| 20-00191 | A-1620-425-29-06 | ELECTRICITY KENNEDY | 11/13/2019 | | 1,437.01 | |
| 20-00191 | A-1620-425-29-08 | ELECTRICITY DOME | 11/13/2019 | | 757.92 | |
| Subtotal for group | | | | 7,101.79 | 7,101.79 | |
| Check total for 000394-SMEC | | | | | | 024577 11/13/2019 |
| | | | | | (**Fiscal Year Paid to Date 38,632.14) | 7,101.79 C |
| VERIZON | | | | | | |
| Acct 151-738-855-0001-56 | | | | | | |
| PO BOX 15124 | | | | | | |
| ALBANY, NY 12212-5124 | | | | | | |
| Invoice: 10/27/19 Acct # 151-738-855-0001-56[AP ID# 001471] | | | | 44.94 | | |
| 20-00196 | A-1620-425-32-03 | TELEPHONE OFA | 11/13/2019 | | 44.94 | |
| Check total for 064404-VERIZON | | | | | 44.94 C | 024578 11/13/2019 |
| | | | | | (**Fiscal Year Paid to Date 294.11) | |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 119,187.32 | |

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0052-AP 32 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------|-------------|---------------|--------------------------------|-------------------|----------------------------|
| Total for assigned computer checks | | | | | 119,187.32 | |
| 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>119,187.32</u> | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 119,187.32 | |
| Net Disbursement by Fund - All Payments | | | | | | |

| Fund Summary | | | | | | |
|----------------------|---------------------------|------------------|--------------|-------|--------------|---------------|
| A | | | | | | |
| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions | \$ |
| COMMUNITY - GENERAL | 11 Checks (024568-024578) | 0 | 0 | 0 | 15 | \$ 119,187.32 |
| | | | | | | \$ 119,187.32 |

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 119,187.32 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

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|---------------|----------------|---------------|--------------------------------|-----------------|-------------------------------|
| A.J. MISSERT INC. | | | | | | |
| 1001 CHAMPLAIN STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 828529-8 Acct # 08166[AP ID# 001438] | | | | 528.00 | | |
| 20-00603 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 528.00 | |
| Check total for 001072-A.J. MISSERT INC. | | | | | 528.00 | C 060576 11/18/2019 |
| (**Fiscal Year Paid to Date 2,520.00) | | | | | | |
| BIMBO FOODS INC. | | | | | | |
| PO BOX 827810 | | | | | | |
| PHILADELPHIA, PA 19182-7810 | | | | | | |
| Invoice: 66523776849 Acct # 009288691[AP ID# 001439] | | | | 136.92 | | |
| 20-00606 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 136.92 | |
| Invoice: 66523776850 Acct # 009288691[AP ID# 001439] | | | | 200.40 | | |
| 20-00606 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 200.40 | |
| Invoice: 66523776851 Acct # 009288691[AP ID# 001439] | | | | 84.80 | | |
| 20-00606 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 84.80 | |
| Invoice: 66523776931 Acct # 009288691[AP ID# 001439] | | | | 128.42 | | |
| 20-00606 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 128.42 | |
| Invoice: 66523776932 Acct # 009288691[AP ID# 001439] | | | | 210.65 | | |
| 20-00606 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 210.65 | |
| Invoice: 66523777019 Acct # 009288691[AP ID# 001439] | | | | 63.08 | | |
| 20-00606 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 63.08 | |
| Invoice: 66523777020 Acct # 009288691[AP ID# 001439] | | | | 148.49 | | |
| 20-00606 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 148.49 | |
| Invoice: 66523777021 Acct # 009288691[AP ID# 001439] | | | | 47.45 | | |
| 20-00606 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 47.45 | |
| Invoice: 99856776933 Acct # 009288691[AP ID# 001439] | | | | 78.35 | | |
| 20-00606 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 78.35 | |
| Check total for 000755-BIMBO FOODS INC. | | | | | 1,098.56 | C 060577 11/18/2019 |
| (**Fiscal Year Paid to Date 4,330.41) | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------------|----------------------|---------------|--------------------------------|-----------------|----------------------------|
| FOBARE'S FRUITS | | | | | | |
| 180 JOHNSON ROAD | | | | | | |
| RENSSELAER FALLS, NY 13680 | | | | | | |
| Invoice: 416714 [AP ID# 001440] | | | | 450.00 | | |
| 20-00612 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 450.00 | |
| Invoice: 416725 [AP ID# 001440] | | | | 450.00 | | |
| 20-00612 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 450.00 | |
| Check total for 001053-FOBARE'S FRUITS | | | | | 900.00 | C 060578 |
| | | | | | | 11/18/2019 |
| HERSHEY CREAMERY COMPANY | | | | | | |
| 301 S CAMERON STREET | | | | | | |
| HARRISBURG, PA 17101-2815 | | | | | | |
| Invoice: INVE0014757268 Acct # OGDSTAOGD0540[AP ID# 001441] | | | | 1,750.56 | | |
| 20-00614 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 1,750.56 | |
| Check total for 001634-HERSHEY CREAMERY COMPANY | | | | | 1,750.56 | C 060579 |
| | | | | | | 11/18/2019 |
| HILL & MARKES INC | | | | | | |
| P.O. BOX 7 | | | | | | |
| EDSON STREET | | | | | | |
| AMSTERDAM, NY 12010 | | | | | | |
| Invoice: 2235005-00 Acct # 648[AP ID# 001442] | | | | 3,504.17 | | |
| 20-00615 | C-2860-450-00 | Materials & Supplies | 11/18/2019 | | 3,504.17 | |
| Invoice: 2237671-00 Acct # 648[AP ID# 001442] | | | | 4,851.54 | | |
| 20-00615 | C-2860-450-00 | Materials & Supplies | 11/18/2019 | | 4,851.54 | |
| Check total for 022315-HILL & MARKES INC | | | | | 8,355.71 | C 060580 |
| | | | | | | 11/18/2019 |
| PEPSI-COLA OGDENSBURG BOTTLERS | | | | | | |
| PO BOX 708 | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 2299 Acct # 102660[AP ID# 001443] | | | | 1,010.20 | | |
| 20-00619 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 1,010.20 | |
| Invoice: 2559 Acct # 166199[AP ID# 001443] | | | | 73.50 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|---------------|----------------------|---------------|--------------------------------|--|----------------------------|
| 20-00619 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 73.50 | |
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS | | | | | | 060581 |
| | | | | | 1,083.70 C | 11/18/2019 |
| | | | | | (**Fiscal Year Paid to Date 9,479.58) | |
| RENZI FOODSERVICE | | | | | | |
| 901 RAIL DRIVE | | | | | | |
| PO BOX 23 | | | | | | |
| WATERTOWN, NY 13601 | | | | | | |
| Invoice: 2103083 Acct # 18720[AP ID# 001445] | | | | 3,733.11 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 3,733.11 | |
| Invoice: 2103084 Acct # 18720[AP ID# 001445] | | | | 274.21 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 274.21 | |
| Invoice: 2103085 Acct # 18720[AP ID# 001445] | | | | 1,991.10 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 1,991.10 | |
| Invoice: 2103086 Acct # 18720[AP ID# 001445] | | | | 316.78 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 316.78 | |
| Invoice: 2103087 Acct # 18720[AP ID# 001445] | | | | 156.46 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 156.46 | |
| Invoice: 2104374 Acct # 18720[AP ID# 001445] | | | | 156.46 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 156.46 | |
| Invoice: 2104378 Acct # 18720[AP ID# 001445] | | | | 660.59 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 660.59 | |
| Invoice: 2104380 Acct # 18720[AP ID# 001445] | | | | 226.71 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 226.71 | |
| Invoice: 2105322 Acct # 18720[AP ID# 001445] | | | | 5,069.57 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 5,069.57 | |
| Invoice: 2105323 Acct # 18720[AP ID# 001445] | | | | 2,038.80 | | |
| 20-00620 | C-2860-450-00 | Materials & Supplies | 11/18/2019 | | 64.08 | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 1,974.72 | |
| Subtotal for group | | | | 2,038.80 | 2,038.80 | |
| Credit: 2105323CR DID NOT RECEIVE ITEM 96757[AP ID# 001445] | | | | -64.08 | | |

OGDENSBURG CITY SD

**Warrant Report
Fiscal Year: 2020**

**Bank Account: COMMUNITY - CAFETERIA
Warrant: 0053-AP 34 WARRANT**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|---|---------------|---|---------------|--------------------------------|------------------|----------------------------|------------------------------|
| 20-00620 | C-2860-450-00 | Materials & Supplies | 11/18/2019 | | -64.08 | | |
| Invoice: 2105324 Acct # 18720[AP ID# 001445] | | | | 116.63 | | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 116.63 | | |
| Credit: 2106472 Acct # 18720[AP ID# 001445] | | | | -10.92 | | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | -10.92 | | |
| Invoice: 2106802 Acct # 18720[AP ID# 001445] | | | | 159.64 | | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 159.64 | | |
| Invoice: 2106805 Acct # 18720[AP ID# 001445] | | | | 159.64 | | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 159.64 | | |
| Invoice: 2106808 Acct # 18720[AP ID# 001445] | | | | 210.84 | | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 210.84 | | |
| Check total for 049020-RENZI FOODSERVICE | | (**Fiscal Year Paid to Date 93,120.71) | | | 15,195.54 | C | 060582 11/18/2019 |
| SAVE-A-LOT #24743 | | | | | | | |
| 701 CANTON STREET | | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: 10/25/2019 #0076 [AP ID# 001444] | | | | 39.14 | | | |
| 20-00621 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 39.14 | | |
| Invoice: 11/04/2019 #0014 [AP ID# 001444] | | | | 5.58 | | | |
| 20-00621 | C-2860-455-00 | Food Purchases | 11/18/2019 | | 5.58 | | |
| Check total for 001225-SAVE-A-LOT #24743 | | (**Fiscal Year Paid to Date 402.20) | | | 44.72 | C | 060583 11/18/2019 |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA | | | | | 28,956.79 | | |

OGDENSBURG CITY SD

**Warrant Report
Fiscal Year: 2020**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| ACCREDITED LOCK SUPPLY CO. | | | | | | |
| PO BOX 1442 SECAUCUS, NJ 07096-1442 | | | | | | |
| Invoice: 2059224 Acct # 85931[AP ID# 001433] | | | | 2,163.00 | | |
| 20-00001 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | | 2,163.00 | |
| Check total for 000182-ACCREDITED LOCK SUPPLY CO. (**Fiscal Year Paid to Date 2,163.00) | | | | | 2,163.00 | C 024579 11/18/2019 |
| MARGARET ALDOUS | | | | | | |
| 747 HOWARDVILLE ROAD CANTON, NY 13617 | | | | | | |
| Invoice: 10/22/2019 SPORT OFFICIAL[AP ID# 001357] | | | | 149.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 149.00 | |
| Check total for 000705-MARGARET ALDOUS (**Fiscal Year Paid to Date 149.00) | | | | | 149.00 | C 024580 11/18/2019 |
| SYNCB AMAZON | | | | | | |
| PO BOX 530958 ATLANTA, GA 30353-0958 | | | | | | |
| Invoice: 688948498763 Acct # 60457 8781 038089 5[AP ID# 001400] | | | | 30.57 | | |
| 20-00694 | A-1620-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | | 30.57 | |
| Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 9,275.84) | | | | | 30.57 | C 024581 11/18/2019 |
| ATHLETICA SPORT SYSTEMS INC | | | | | | |
| 17200 MEDINA ROAD SUITE 600 MINNEAPOLIS, MN 55447 | | | | | | |
| Invoice: 411443 Acct # 203052[AP ID# 001434] | | | | 3,612.00 | | |
| 20-00071 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | | 3,612.00 | |
| Check total for 001523-ATHLETICA SPORT SYSTEMS INC (**Fiscal Year Paid to Date 3,612.00) | | | | | 3,612.00 | C 024582 11/18/2019 |
| ATHMEDICS | | | | | | |
| BOX 4133 937 FLOYD AVENUE ROME, NY 13442-4133 | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|------------------|---------------------------------------|---------------|--------------------------------|--------------|--------------|----------------------|
| Invoice: 67088-00 [AP ID# 001395] | | | | 1,294.35 | | | |
| 20-00164 | A-2855-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | | 1,294.35 | | |
| Check total for 001755-ATHMEDICS | | (**Fiscal Year Paid to Date 5,518.15) | | | 1,294.35 | C | 024582 11/18/2019 |
| AMY J. BALL 242 KEYSTONE ROAD LISBON, NY 13658 | | | | | | | |
| Invoice: OCTOBER 2019 MILEAGE[AP ID# 001396] | | | | 29.58 | | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 29.58 | | |
| Check total for 002105-AMY J. BALL | | (**Fiscal Year Paid to Date 60.90) | | | 29.58 | C | 024584 11/18/2019 |
| CHRISTOPHER BAXTER 160 CURTIS ROAD POTSDAM, NY 13676 | | | | | | | |
| Invoice: 10/26/2019 SPORT OFFICIAL[AP ID# 001458] | | | | 118.20 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 118.20 | | |
| Invoice: 10/26/2019* [AP ID# 001458] | | | | 20.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 20.00 | | |
| Check total for 002296-CHRISTOPHER BAXTER | | (**Fiscal Year Paid to Date 138.20) | | | 138.20 | C | 024585 11/18/2019 |
| PETER BENCE 1052 RIVER ROAD NORWOOD, NY 13668 | | | | | | | |
| Invoice: 10/24/2019 SPORT OFFICIAL[AP ID# 001463] | | | | 151.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 151.00 | | |
| Invoice: 10/24/2019* [AP ID# 001463] | | | | 28.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 28.00 | | |
| Check total for 002460-PETER BENCE | | (**Fiscal Year Paid to Date 358.00) | | | 179.00 | C | 024586 11/18/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|--|---------------------------|---|---------------|--------------------------------|---------------|----------------------------|-----------------------------|
| DAWN M. BINION 904 COUNTY ROUTE 28 OGDENSBURG, NY 13669 | | | | | | | |
| | | Invoice: 07/22/2019 MILEAGE[AP ID# 001404] | | 23.20 | | | |
| | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 11/18/2019 | | 23.20 | | |
| | | Invoice: 07/23/2019 MILEAGE[AP ID# 001404] | | 23.20 | | | |
| | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 11/18/2019 | | 23.20 | | |
| | | Invoice: 08/01/2019 MILEAGE[AP ID# 001404] | | 23.20 | | | |
| | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 11/18/2019 | | 23.20 | | |
| | | Invoice: 08/02/2019 MILEAGE[AP ID# 001404] | | 23.20 | | | |
| | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 11/18/2019 | | 23.20 | | |
| | | Invoice: 08/06/2019 MILEAGE[AP ID# 001404] | | 23.20 | | | |
| | A-2110-400-01-05 | CONTRACTUAL EXP MADIL K-3 | 11/18/2019 | | 23.20 | | |
| Check total for 002655-DAWN M. BINION | | | | | 116.00 | C | 024587 11/18/2019 |
| MICHAEL BOYSUK 16 GROVE ST POTSDAM, NY 13676 | | | | | | | |
| | | Invoice: 10/22/2019 SPORT OFFICIAL[AP ID# 001360] | | 72.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 72.00 | | |
| Check total for 002324-MICHAEL BOYSUK | | | | | 72.00 | C | 024588 11/18/2019 |
| BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 | | | | | | | |
| | | Invoice: 46839 Acct # 1049[AP ID# 001432] | | 31.05 | | | |
| | 20-00644 A-2110-480-00-05 | TEXTBOOKS MADILL | 11/18/2019 | | 31.05 | | |
| | | Invoice: 508110 Acct # 1049[AP ID# 001432] | | 90.00 | | | |
| | 20-00644 A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 90.00 | | |
| Check total for 001674-BRICK & MORTAR MUSIC | | | | | 121.05 | C | 024589 11/18/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------------------|---------------|--------------------------------|--------------|----------------------------|
| LORI BUTLER 2120 CR 35 NORWOOD, NY 13668 Invoice: OCTOBER 2019 [AP ID# 001436] | | | | | | |
| 20-00018 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/18/2019 | 718.75 | 718.75 | |
| Check total for 002217-LORI BUTLER | | | | | 718.75 | C 024590 11/18/2019 |
| CITY ELECTRIC CO PO BOX 415958 BOSTON, MA 02241-5958 Invoice: S038484149.001 Acct # 350203[AP ID# 001431] | | | | | | |
| 20-00010 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | 10.85 | 10.85 | |
| Invoice: S038549568.001 Acct # 350203[AP ID# 001431] | | | | | | |
| 20-00010 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | 276.86 | 276.86 | |
| Invoice: S038654710.001 Acct # 350203[AP ID# 001431] | | | | | | |
| 20-00010 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | 5.78 | 5.78 | |
| Check total for 006566-CITY ELECTRIC CO | | | | | 293.49 | C 024591 11/18/2019 |
| MELANIE M. COLE 108 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 08/27/2019 MILEAGE[AP ID# 001405] | | | | | | |
| | A-2110-400-00-02 | CONTRACTUAL EXPENSE 7-8 | 11/18/2019 | 23.20 | 23.20 | |
| Check total for 002212-MELANIE M. COLE | | | | | 23.20 | C 024592 11/18/2019 |
| CHRISTOPHER COMEAU M.D. 921 STATE STREET OGDENSBURG, NY 13669 Invoice: NOVEMBER 2019 [AP ID# 001430] | | | | | | |
| 20-00013 | A-2815-400-00-00 | CONTRACTUAL EXPENSE | 11/18/2019 | 1,916.67 | 1,916.67 | |
| Check total for 002050-CHRISTOPHER COMEAU M.D. | | | | | 1,916.67 | C 024593 11/18/2019 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|-----------------------|--------------------------------|--------------|----------------------------|
| PHILLIP & PHYLLIS DAILEY | | | | | | |
| 1812 KNOX STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 2018-2019 FORMAL GRIEVANCE[AP ID# 001353] | | | | 400.00 | | |
| | A-9060-801-01-00 | HEALTH INS BUYOUT-RETIREE | 11/18/2019 | | 400.00 | |
| Invoice: 2019-2020 FORMAL GRIEVANCE[AP ID# 001353] | | | | 200.00 | | |
| | A-9060-801-01-00 | HEALTH INS BUYOUT-RETIREE | 11/18/2019 | | 200.00 | |
| Check total for 011950-PHILLIP & PHYLLIS DAILEY (**Fiscal Year Paid to Date 600.00) | | | | | 600.00 | C 024594 11/18/2019 |
| NANCY DAVIS, BCBA, LBA | | | | | | |
| 815 BLANCHARD HILL ROAD | | | | | | |
| RUSSELL, NY 13654 | | | | | | |
| Invoice: OCTOBER 16-31, 2019 [AP ID# 001437] | | | | 3,697.50 | | |
| | 20-00020 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/18/2019 | 3,697.50 | |
| Check total for 002071-NANCY DAVIS, BCBA, LBA (**Fiscal Year Paid to Date 26,052.50) | | | | | 3,697.50 | C 024595 11/18/2019 |
| DAVIS-ULMER SPRINKLER COMPANY, INC | | | | | | |
| PO BOX 412007 | | | | | | |
| BOSTON, MA 02241-2007 | | | | | | |
| Invoice: 1052-F029565 Acct # 102225[AP ID# 001429] | | | | 624.00 | | |
| | 20-00081 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 11/18/2019 | 624.00 | |
| Check total for 002163-DAVIS-ULMER SPRINKLER COMPANY, INC (**Fiscal Year Paid to Date 624.00) | | | | | 624.00 | C 024596 11/18/2019 |
| DAY AUTOMATION SYSTEMS, INC | | | | | | |
| 7931 RAE BOULEVARD | | | | | | |
| VICTOR, NY 14564-8931 | | | | | | |
| Invoice: 91831 Acct # 24498[AP ID# 001428] | | | | 5,215.25 | | |
| | 20-00014 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 11/18/2019 | 5,215.25 | |
| Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 10,828.86) | | | | | 5,215.25 | C 024597 11/18/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| AMY L. DISALVO | | | | | | |
| 385 JUDSON STREET ROAD | | | | | | |
| CANTON, NY 13617 | | | | | | |
| Invoice: 10/15/2019 TEACHERS COLLEGE INCIDENTALS[AP ID# 001411] | | | | 1,820.24 | | |
| | A-2020-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 1,156.42 | |
| | A-2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/18/2019 | | 663.82 | |
| Subtotal for group | | | | 1,820.24 | 1,820.24 | |
| Check total for E04626-AMY L. DISALVO | | | | | 1,820.24 | C 024598 11/18/2019 |
| ELAINE DUNNE | | | | | | |
| 1 LAUREL AVE | | | | | | |
| MASSENA, NY 13662 | | | | | | |
| Invoice: 10/26/2019 SPORT OFFICIAL[AP ID# 001455] | | | | 126.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 126.00 | |
| Check total for 002328-ELAINE DUNNE | | | | | 126.00 | C 024599 11/18/2019 |
| ANGELA M. DWYER | | | | | | |
| 421 SEYMOUR STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: SEPTEMBER 2019 MILEAGE[AP ID# 001397] | | | | 29.35 | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 29.35 | |
| Check total for 002080-ANGELA M. DWYER | | | | | 29.35 | C 024600 11/18/2019 |
| MICHAEL FAUCHER | | | | | | |
| 417 ATWOOD ROAD | | | | | | |
| BRIER HILL, NY 13614 | | | | | | |
| Invoice: 10/26/2019 SPORT OFFICIAL[AP ID# 001456] | | | | 92.40 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 92.40 | |
| Check total for 019627-MICHAEL FAUCHER | | | | | 92.40 | C 024601 11/18/2019 |
| JUSTIN D. FISHEL | | | | | | |
| 5883 COUNTY ROUTE 6 | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|---------------------------|--|---------------|--------------------------------|---------------|--------------------------------|
| Invoice: 07/11/2019 MILEAGE[AP ID# 001406] | | | | 23.20 | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 23.20 | |
| Invoice: 07/12/2019 MILEAGE[AP ID# 001406] | | | | 23.20 | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 23.20 | |
| Check total for E03669-JUSTIN D. FISHEL | | (**Fiscal Year Paid to Date 46.40) | | | 46.40 | C 024602 11/18/2019 |
| CHRISTINA B. FRANK 514 MORRIS STREET OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 10/16/2019 TEACHERS COLLEGE INCIDENTALS[AP ID# 001412] | | | | 517.32 | | |
| | A-2020-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/18/2019 | | 517.32 | |
| Check total for 055908-CHRISTINA B. FRANK | | (**Fiscal Year Paid to Date 702.92) | | | 517.32 | C 024603 11/18/2019 |
| NICHOLE FRENCH 2084 RIVER RD POTSDAM, NY 13676 | | | | | | |
| Invoice: 10/21/2019 SPORT OFFICIAL[AP ID# 001361] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 86.00 | |
| Invoice: 10/21/2019* [AP ID# 001361] | | | | 20.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 20.00 | |
| Check total for 002322-NICHOLE FRENCH | | (**Fiscal Year Paid to Date 106.00) | | | 106.00 | C 024604 11/18/2019 |
| FRONTENAC CRYSTAL SPRINGS PO Box 328 CLAYTON, NY 13624 | | | | | | |
| Invoice: 915088 Acct # 011329[AP ID# 001427] | | | | 17.25 | | |
| | 20-00023 A-2250-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | | 17.25 | |
| Check total for 020247-FRONTENAC CRYSTAL SPRINGS | | (**Fiscal Year Paid to Date 86.25) | | | 17.25 | C 024605 11/18/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|-------------------------------------|-------------------------------|
| GARDNER'S FLOORCOVERING & FURNITURE | | | | | | |
| 325 CEDAR STREET OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 58623 [AP ID# 001426] | | | | 173.75 | | |
| 20-00024 | A-1621-420-66-00 | BUILDING REPAIR | 11/18/2019 | | 173.75 | |
| Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE | | | | | (**Fiscal Year Paid to Date 908.75) | 173.75 C 024606 11/18/2019 |
| GILLEE'S AUTO TRUCK & MARINE | | | | | | |
| PO BOX 131 LAFARGEVILLE, NY 13656 | | | | | | |
| Invoice: 041787 Acct # 5410[AP ID# 001425] | | | | 4.31 | | |
| 20-00025 | A-1621-420-65-00 | VEHICLE REPAIR | 11/18/2019 | | 4.31 | |
| Invoice: 042191 Acct # 5410[AP ID# 001425] | | | | 54.95 | | |
| 20-00025 | A-1621-420-65-00 | VEHICLE REPAIR | 11/18/2019 | | 54.95 | |
| Invoice: 042599 Acct # 5410[AP ID# 001425] | | | | 13.88 | | |
| 20-00025 | A-1621-420-65-00 | VEHICLE REPAIR | 11/18/2019 | | 13.88 | |
| Check total for 020655-GILLEE'S AUTO TRUCK & MARINE | | | | | (**Fiscal Year Paid to Date 924.77) | 73.14 C 024607 11/18/2019 |
| AMBER GLADLE | | | | | | |
| 80 BUCK ST CANTON, NY 13617 | | | | | | |
| Invoice: 10/24/2019 SPORT OFFICIAL[AP ID# 001453] | | | | 151.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 151.00 | |
| Check total for 002414-AMBER GLADLE | | | | | (**Fiscal Year Paid to Date 235.00) | 151.00 C 024608 11/18/2019 |
| HAUN WELDING SUPPLY INC | | | | | | |
| 5921 COURT STREET ROAD SYRACUSE, NY 13206 | | | | | | |
| Invoice: U616260 Acct # 457700[AP ID# 001424] | | | | 19.30 | | |
| 20-00027 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 11/18/2019 | | 19.30 | |
| Check total for 021732-HAUN WELDING SUPPLY INC | | | | | (**Fiscal Year Paid to Date 95.60) | 19.30 C 024609 11/18/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|---|------------------|---------------------------|----------------------|--------------------------------|---------------|----------------------------|------------------------------------|
| MICHELLE HAYS | | | | | | | |
| 1346 CR 36 NORFOLD, NY 13667 | | | | | | | |
| Invoice: 10/22/2019 SPORT OFFICIAL[AP ID# 001362] | | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | 149.00 | 149.00 | | |
| Invoice: 10/22/2019* [AP ID# 001362] | | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | 28.00 | 28.00 | | |
| Check total for 002317-MICHELLE HAYS | | | | | 177.00 | C | 024610 11/18/2019 |
| HILL & MARKES INC | | | | | | | |
| P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010 | | | | | | | |
| Invoice: 2237667-00 Acct # 648[AP ID# 001422] | | | | | | | |
| | 20-00028 | A-1620-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | 694.42 | 694.42 | |
| Check total for 022315-HILL & MARKES INC | | | | | 694.42 | C | 024611 11/18/2019 |
| HOWLAND PUMP & SUPPLY CO, INC | | | | | | | |
| 7611 SH 68 OGDENSBURG, NY 13669-0295 | | | | | | | |
| Invoice: H048674-00 Acct # 2521[AP ID# 001423] | | | | | | | |
| | 20-00029 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | 22.52 | 22.52 | |
| Invoice: H048738-00 Acct # 2521[AP ID# 001423] | | | | | | | |
| | 20-00029 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | 4.67 | 4.67 | |
| Invoice: H049084-00 Acct # 2521[AP ID# 001423] | | | | | | | |
| | 20-00029 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | 454.01 | 454.01 | |
| Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC | | | | | 481.20 | C | 024612 11/18/2019 |
| KELLY L. IRVINE | | | | | | | |
| 312 HAYWARD STREET OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: 10/10/2019 MILEAGE[AP ID# 001407] | | | | | | | |
| | | | | | 23.20 | | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|--|
| | A-2250-400-00-06 | CONTRACTUAL EXP KENNEDY | 11/18/2019 | | 23.20 | |
| Check total for 024090-KELLY L. IRVINE | | | | | 23.20 | C 024613 11/18/2019 |
| | | | | | | (**Fiscal Year Paid to Date 69.60) |
| JMS MECHANICAL CONTRACTORS LLC | | | | | | |
| 526 WASHINGTON STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 8512 [AP ID# 001421] | | | | | | |
| 20-00086 | A-1621-420-66-00 | BUILDING REPAIR | 11/18/2019 | 550.00 | 550.00 | |
| Check total for 024190-JMS MECHANICAL CONTRACTORS LLC | | | | | 550.00 | C 024614 11/18/2019 |
| | | | | | | (**Fiscal Year Paid to Date 1,512.50) |
| PHILIP KEENAN | | | | | | |
| 838 PRAY ROAD | | | | | | |
| LISBON, NY 13658 | | | | | | |
| Invoice: 10/22/2019 SPORT OFFICIAL[AP ID# 001448] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | 72.00 | 72.00 | |
| Invoice: 10/24/2019 SPORT OFFICIAL[AP ID# 001449] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | 63.00 | 63.00 | |
| Invoice: 10/25/2019 SPORT OFFICIAL[AP ID# 001450] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | 101.00 | 101.00 | |
| Check total for 025120-PHILIP KEENAN | | | | | 236.00 | C 024615 11/18/2019 |
| | | | | | | (**Fiscal Year Paid to Date 678.00) |
| LARRY KELLEY | | | | | | |
| 387 BADORE ROAD | | | | | | |
| MALONE, NY 12953 | | | | | | |
| Invoice: 10/22/2019 SPORT OFFICIAL[AP ID# 001363] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | 214.00 | 214.00 | |
| Invoice: 10/22/2019* [AP ID# 001363] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | 52.00 | 52.00 | |
| Check total for 025180-LARRY KELLEY | | | | | 266.00 | C 024616 11/18/2019 |
| | | | | | | (**Fiscal Year Paid to Date 266.00) |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------------------------|---------------------------|---------------|--------------------------------|--------------|-------------------------------|
| SARAH KLOCK PO BOX 254 DEKALB JUNCTION, NY 13630 Invoice: 10/22/2019 SPORT OFFICIAL[AP ID# 001358] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | 214.00 | 214.00 | |
| Check total for 002082-SARAH KLOCK | | | | | | 214.00 C 024617 11/18/2019 |
| ERIC LACOURSE 378 NORTH RAQUETTE RIVER RD MASSENA, NY 13662 Invoice: 10/24/2019 SPORT OFFICIAL[AP ID# 001461] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | 63.00 | 63.00 | |
| | | | | 28.00 | 28.00 | |
| Check total for 002264-ERIC LACOURSE | | | | | | 91.00 C 024618 11/18/2019 |
| KATHLEEN B. LAWRENCE 410 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: OCTOBER 2019 MILEAGE[AP ID# 001398] | | | | | | |
| | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 11/18/2019 | 49.47 | 49.47 | |
| | | | | 24.19 | 24.19 | |
| Check total for 029790-KATHLEEN B. LAWRENCE | | | | | | 73.66 C 024619 11/18/2019 |
| LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 53645 [AP ID# 001420] | | | | | | |
| | 20-00030 A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | 23.94 | 23.94 | |
| Check total for 029830-LAWTON ELECTRIC COMPANY | | | | | | 23.94 C 024620 11/18/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|-----------------|-------------------------------|
| LEBERGE & CURTIS, INC | | | | | | |
| 5984 CR 27 | | | | | | |
| CANTON, NY 13617 | | | | | | |
| Invoice: 184080 Acct # 7157[AP ID# 001419] | | | | 1,470.32 | | |
| 20-00032 | A-1621-420-65-00 | VEHICLE REPAIR | 11/18/2019 | | 1,470.32 | |
| Check total for 030183-LEBERGE & CURTIS, INC | | | | | 1,470.32 | C 024621 11/18/2019 |
| KEVIN LECLAIR | | | | | | |
| 616 STATE ST | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 10/24/2019 SPORT OFFICIAL[AP ID# 001451] | | | | 63.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 63.00 | |
| Invoice: 10/25/2019 SPORT OFFICIAL[AP ID# 001452] | | | | 101.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 101.00 | |
| Check total for 001859-KEVIN LECLAIR | | | | | 164.00 | C 024622 11/18/2019 |
| MICHAEL MACAULAY | | | | | | |
| 23 SHORELINE DRIVE | | | | | | |
| MASSENA, NY 13662 | | | | | | |
| Invoice: 10/26/2019 SPORT OFFICIAL[AP ID# 001457] | | | | 92.40 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 92.40 | |
| Invoice: 10/26/2019* [AP ID# 001457] | | | | 28.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 28.00 | |
| Check total for 031456-MICHAEL MACAULAY | | | | | 120.40 | C 024623 11/18/2019 |
| KELLI MAINVILLE | | | | | | |
| 642 WEBSTER ST | | | | | | |
| MALONE, NY 12953 | | | | | | |
| Invoice: 10/26/2019 SPORT OFFICIAL[AP ID# 001459] | | | | 126.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 126.00 | |
| Invoice: 10/26/2019* [AP ID# 001459] | | | | 52.00 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 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 | 11/18/2019 | | 52.00 | |
| Check total for 002087-KELLI MAINVILLE | | (**Fiscal Year Paid to Date 178.00) | | | 178.00 | C 024624 11/18/2019 |
| ANDREW MCFADDEN IV 4 BRADLEY DR POTSDAM, NY 13676 | | | | | | |
| | | Invoice: 10/22/2019 SPORT OFFICIAL[AP ID# 001364] | | 72.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 72.00 | |
| | | Invoice: 10/22/2019* [AP ID# 001364] | | 20.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 20.00 | |
| Check total for 002319-ANDREW MCFADDEN IV | | (**Fiscal Year Paid to Date 92.00) | | | 92.00 | C 024625 11/18/2019 |
| BRIAN MCINTOSH 883 FARNES ROAD CANTON, NY 13617 | | | | | | |
| | | Invoice: 10/25/2019 SPORT OFFICIAL[AP ID# 001465] | | 101.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 101.00 | |
| | | Invoice: 10/25/2019* [AP ID# 001465] | | 12.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 12.00 | |
| Check total for 033138-BRIAN MCINTOSH | | (**Fiscal Year Paid to Date 188.00) | | | 113.00 | C 024626 11/18/2019 |
| MARTY MILLER 46 SO. MAIN STREET NORWOOD, NY 13668 | | | | | | |
| | | Invoice: 10/24/2019 SPORT OFFICIAL[AP ID# 001462] | | 63.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 63.00 | |
| | | Invoice: 10/24/2019* [AP ID# 001462] | | 20.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 20.00 | |
| Check total for 001242-MARTY MILLER | | (**Fiscal Year Paid to Date 83.00) | | | 83.00 | C 024627 11/18/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|--|---------------|--------------------------------|--------------|----------------------------|
| CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: OCTOBER 2019 MILEAGE[AP ID# 001403] | | | | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/18/2019 | 20.71 | 20.71 | |
| Check total for 034315-CHRISTINA D. MONTPETIT | | | | | 20.71 | C 024628 11/18/2019 |
| MYSTERY SCIENCE INC 1887 WHITNEY MESA DRIVE #9350, AREA 63166 HENDERSON, NV 89014 Invoice: 63166 [AP ID# 001355] | | | | | | |
| | 20-00691 | A-2610-400-68-00 AV CONTRACTUAL EXPENSE | 11/18/2019 | 999.00 | 999.00 | |
| Check total for 002254-MYSTERY SCIENCE INC | | | | | 999.00 | C 024629 11/18/2019 |
| NYSMSA PO BOX 1329 LEWISTON, NY 14092 Invoice: 2019-364 MBR R15-3102045[AP ID# 001356] | | | | | | |
| | 20-00569 | A-2020-400-00-02 CONTRACTUAL EXPENSE 7-8 | 11/18/2019 | 150.00 | 150.00 | |
| Check total for 038560-NYSMSA | | | | | 150.00 | C 024630 11/18/2019 |
| NYSPHSAA, INC 8 AIRPORT PARK BLVD. LATHAM, NY 12110 Invoice: 11452 [AP ID# 001354] | | | | | | |
| | 20-00041 | A-2855-450-00-00 MATERIALS & SUPPLIES | 11/18/2019 | 133.90 | 133.90 | |
| Check total for 040457-NYSPHSAA, INC | | | | | 133.90 | C 024631 11/18/2019 |
| DEBBIE ORLANDO 11 RIVERCREST DRIVE MASSENA, NY 13662 Invoice: 10/26/2019 SPORT OFFICIAL[AP ID# 001460] | | | | | | |
| | | | | 126.00 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 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 | 11/18/2019 | | 126.00 | |
| | Invoice: 10/26/2019* [AP ID# 001460] | | | 28.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 28.00 | |
| Check total for 002423-DEBBIE ORLANDO | | (**Fiscal Year Paid to Date 154.00) | | | 154.00 | C 024632 11/18/2019 |
| CORY PALMER 8 ELM ST NORWOOD, NY 13668 | | | | | | |
| | Invoice: 10/16/2019 SPORT OFFICIAL[AP ID# 001365] | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 86.00 | |
| | Invoice: 10/16/2019* [AP ID# 001365] | | | 12.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 12.00 | |
| Check total for 000562-CORY PALMER | | (**Fiscal Year Paid to Date 316.40) | | | 98.00 | C 024633 11/18/2019 |
| ALYSSA S. PAYNE 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669 | | | | | | |
| | Invoice: 09/23/2019 MEDICAL SUPPLIES[AP ID# 001446] | | | 20.00 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/18/2019 | | 20.00 | |
| Check total for 043016-ALYSSA S. PAYNE | | (**Fiscal Year Paid to Date 20.00) | | | 20.00 | C 024634 11/18/2019 |
| JEFF REYNOLDS 15 BUTLER AVENUE MASSENA, NY 13662 | | | | | | |
| | Invoice: 10/25/2019 SPORT OFFICIAL[AP ID# 001454] | | | 101.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 101.00 | |
| Check total for 049150-JEFF REYNOLDS | | (**Fiscal Year Paid to Date 187.00) | | | 101.00 | C 024635 11/18/2019 |
| RICHARD A. RUPERT 14 ST HWY 184 HEUVELTON, NY 13654 | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|------------------|-------------------------------------|---------------|--------------------------------|--------------|--------------|----------------------|
| Invoice: 10/18/2019 CLOCK[AP ID# 001447] | | | | 125.16 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 125.16 | | |
| Check total for 051250-RICHARD A. RUPERT | | (**Fiscal Year Paid to Date 125.16) | | | 125.16 | C | 024636 11/18/2019 |
| SEAN SCORDO 49 PIERRPONT AVE., APT2 POTSDAM, NY 13676 | | | | | | | |
| Invoice: 10/21/2019 SPORT OFFICIAL[AP ID# 001366] | | | | 86.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 86.00 | | |
| Invoice: 10/21/2019* [AP ID# 001366] | | | | 20.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 20.00 | | |
| Check total for 002409-SEAN SCORDO | | (**Fiscal Year Paid to Date 189.00) | | | 106.00 | C | 024637 11/18/2019 |
| SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: 10/16/2019 SPORT OFFICIAL[AP ID# 001359] | | | | 86.00 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 86.00 | | |
| Check total for 001461-SKYE SHARP | | (**Fiscal Year Paid to Date 568.00) | | | 86.00 | C | 024638 11/18/2019 |
| CARRIE ANN SHOLETTE 717 MORRIS STREET OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: 07/22/2019 MILEAGE[AP ID# 001409] | | | | 23.20 | | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 23.20 | | |
| Invoice: 07/23/2019 MILEAGE[AP ID# 001409] | | | | 23.20 | | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 23.20 | | |
| Invoice: 07/25/2019 MILEAGE[AP ID# 001409] | | | | 23.20 | | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 23.20 | | |
| Check total for 056270-CARRIE ANN SHOLETTE | | (**Fiscal Year Paid to Date 69.60) | | | 69.60 | C | 024639 11/18/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------------------|--------------------------------|--------------|----------------------------|
| JOHN SIMONS 119 DOW ROAD MOIRA, NY 12957 | | | | | | |
| Invoice: 10/25/2019 SPORT OFFICIAL[AP ID# 001464] | | | | 101.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 101.00 | |
| Invoice: 10/25/2019* [AP ID# 001464] | | | | 52.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 52.00 | |
| Check total for 000164-JOHN SIMONS | | | | | 153.00 | C 024640 11/18/2019 |
| STENHOUSE PUBLISHERS 282 CORPORATE DRIVE, SUITE 1 PORTSMOUTH, NH 03801-8008 | | | | | | |
| Invoice: 01212697 Acct 0004246703[AP ID# 001401] | | | | 440.00 | | |
| | 20-00693 | A-2610-460-00-06 | STATE AIDED LIBRARY - KEN | 11/18/2019 | 440.00 | |
| Check total for 002418-STENHOUSE PUBLISHERS | | | | | 440.00 | C 024641 11/18/2019 |
| STOUT'S READY MIX LTD 734 SAND STREET ROAD BRIER HILL, NY 13614 | | | | | | |
| Invoice: 84723 [AP ID# 001418] | | | | 1,121.80 | | |
| | 20-00055 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | 1,121.80 | |
| Check total for 060199-STOUT'S READY MIX LTD | | | | | 1,121.80 | C 024642 11/18/2019 |
| RENEE' L. TEBO 705 PICQUET DRIVE OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 08/07/2019 MILEAGE[AP ID# 001408] | | | | 23.20 | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/18/2019 | | 23.20 | |
| Invoice: 09/30/2019 MILEAGE[AP ID# 001408] | | | | 23.20 | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/18/2019 | | 23.20 | |
| Check total for 061491-RENEE' L. TEBO | | | | | 46.40 | C 024643 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| THE PREFERRED GROUP | | | | | | |
| PO BOX 15136 | | | | | | |
| ALBANY, NY 12212-5136 | | | | | | |
| Invoice: 101662019-10-1 Acct # GRPID: CF97BY[AP ID# 001435] | | | | 160.00 | | |
| 20-00043 | A-9089-400-00-00 | FSA ADMINISTRATION | 11/18/2019 | | 160.00 | 11/18/2019 |
| Check total for 045880-THE PREFERRED GROUP (**Fiscal Year Paid to Date 800.00) | | | | | 160.00 | C 024644 11/18/2019 |
| TRACTOR SUPPLY CREDIT PLAN | | | | | | |
| DEPT 30 - 1203233984 | | | | | | |
| PO Box 78004 | | | | | | |
| PHOENIX, AZ 85062-8004 | | | | | | |
| Invoice: 357729 Acct # 6035 3012 0323 3984[AP ID# 001417] | | | | 50.13 | | |
| 20-00058 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | | 50.13 | |
| Invoice: 409509 Acct # 6035 3012 0323 3984[AP ID# 001417] | | | | 16.28 | | |
| 20-00058 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | | 16.28 | |
| Check total for 000868-TRACTOR SUPPLY CREDIT PLAN (**Fiscal Year Paid to Date 877.85) | | | | | 66.41 | C 024645 11/18/2019 |
| RANDY TYO | | | | | | |
| 15 KATHLEEN STREET | | | | | | |
| MASSENA, NY 13662 | | | | | | |
| Invoice: 10/21/2019 SPORT OFFICIAL[AP ID# 001367] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 86.00 | |
| Invoice: 10/21/2019 (2) [AP ID# 001367] | | | | 86.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 86.00 | |
| Invoice: 10/21/2019* [AP ID# 001367] | | | | 28.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/18/2019 | | 28.00 | |
| Check total for 063195-RANDY TYO (**Fiscal Year Paid to Date 200.00) | | | | | 200.00 | C 024646 11/18/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|--|------------------|----------------------|---------------|--------------------------------|-----------------|----------------------------|-----------------------------|
| UNIFIRST CORPORATION | | | | | | | |
| Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944 | | | | | | | |
| Invoice: 0532494362 Acct # 85660[AP ID# 001416] | | | | 42.02 | | | |
| 20-00060 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 11/18/2019 | | 42.02 | | |
| Invoice: 0532494363 Acct # 85660[AP ID# 001416] | | | | 305.94 | | | |
| 20-00060 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 11/18/2019 | | 305.94 | | |
| Invoice: 0532494596 Acct # 85660[AP ID# 001416] | | | | 131.69 | | | |
| 20-00060 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 11/18/2019 | | 131.69 | | |
| Invoice: 0532494999 Acct # 85660[AP ID# 001416] | | | | 1,273.22 | | | |
| 20-00060 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 11/18/2019 | | 1,273.22 | | |
| Invoice: 0532495624 Acct # 85660[AP ID# 001416] | | | | 131.69 | | | |
| 20-00060 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 11/18/2019 | | 131.69 | | |
| Check total for 063538-UNIFIRST CORPORATION | | | | | 1,884.56 | C | 024647 11/18/2019 |
| VICTORY PROMOTIONS | | | | | | | |
| 114 PARKER STREET WATERTOWN, NY 13601 | | | | | | | |
| Invoice: S0068864 Acct # 2513C[AP ID# 001414] | | | | 584.00 | | | |
| 20-00169 | A-2855-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | | 584.00 | | |
| Invoice: S0069136 Acct # 2513C[AP ID# 001414] | | | | 419.94 | | | |
| 20-00169 | A-2855-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | | 419.94 | | |
| Check total for 001821-VICTORY PROMOTIONS | | | | | 1,003.94 | C | 024648 11/18/2019 |
| W B MASON CO., INC. | | | | | | | |
| PO BOX 981101 BOSTON, MA 02298-1101 | | | | | | | |
| Invoice: 204170056 Acct # C2104747[AP ID# 001415] | | | | 61.97 | | | |
| 20-00061 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/18/2019 | | 61.97 | | |
| Check total for 001130-W B MASON CO., INC. | | | | | 61.97 | C | 024649 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|--|------------------|---------------------------|-----------------------|--------------------------------|------------------|----------------------------|-----------------------------|
| ANGELA WESTON | | | | | | | |
| 1194 MIDDLE ROAD | | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: 07/25/2019 MILEAGE[AP ID# 001410] | | | | 23.20 | | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 23.20 | | |
| Invoice: 07/26/2019 MILEAGE[AP ID# 001410] | | | | 23.20 | | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 23.20 | | |
| Invoice: 09/23/2019 MILEAGE[AP ID# 001410] | | | | 23.20 | | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/18/2019 | | 23.20 | | |
| Check total for 000502-ANGELA WESTON | | | | | 69.60 | C | 024650 11/18/2019 |
| XEROX CORPORATION | | | | | | | |
| PO BOX 827598 | | | | | | | |
| PHILADELPHIA, PA 19182-7598 | | | | | | | |
| Invoice: 098462469 Acct # 222004590[AP ID# 001413] | | | | 471.16 | | | |
| | 20-00065 | A-1621-413-00-00 | MAINTENANCE CONTRACTS | 11/18/2019 | 471.16 | | |
| Check total for 067441-XEROX CORPORATION | | | | | 471.16 | C | 024651 11/18/2019 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 36,959.11 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0053-AP 34 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for assigned computer checks | | | | | 65,915.90 | |
| 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 | | | | | 65,915.90 | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 65,915.90 | |
| Net Disbursement by Fund - All Payments | | | | | | |

| Fund Summary | | | | | | |
|-------------------------------|---------------------------|------------------|--------------|-------|--------------|--------------|
| A | | | | | | \$ 36,959.11 |
| C | | | | | | 28,956.79 |
| Total for All Funds | | | | | | \$ 65,915.90 |
| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions | |
| COMMUNITY - CAFETERI | 8 Checks (060576-060583) | 0 | 0 | 0 | 8 | \$ 28,956.79 |
| COMMUNITY - GENERAL | 73 Checks (024579-024651) | 0 | 0 | 0 | 76 | 36,959.11 |
| Total for All Computer Checks | | | | | | \$ 65,915.90 |

I hereby certify that I have audited the claims for the 81 checks and 0 electronic disbursements above, in the total amount of \$ 65,915.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0054-PAYROLL & MONTH END COVER CHECKS FOR 11/22/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|--|---------------|--------------------------------|-----------------|-------------------------------|
| AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 | | | | | | |
| | | Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001563] | | 131.71 | | |
| | G/L Acct: TA020.09 | AFLAC | 11/22/2019 | | 131.71 | |
| Check total for 000489-AFLAC NEW YORK | | | | | 131.71 | C 014406 11/22/2019 |
| C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 | | | | | | |
| | | Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001572] | | 2,393.70 | | |
| | G/L Acct: TA024.00 | Association and Union Dues | 11/22/2019 | | 2,393.70 | |
| | | Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001576] | | 151.10 | | |
| | G/L Acct: TA020.03 | Security Life Insurance | 11/22/2019 | | 151.10 | |
| Check total for 003610-C.S.E.A., INC. | | | | | 2,544.80 | C 014407 11/22/2019 |
| CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669 | | | | | | |
| | | Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001571] | | 21.05 | | |
| | G/L Acct: TA034.00 | Claxton-Hepburn Hospital | 11/22/2019 | | 21.05 | |
| Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC | | | | | 21.05 | C 014408 11/22/2019 |
| CSEA EMPLOYEE BENEFIT FUND 1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210 | | | | | | |
| | | Invoice: 11/1-11/30/2019 MONTH END CHECKS NOVEMBER 2019[AP ID# 001587] | | 1,564.70 | | |
| | | Credit: NOV ADJUST PAYROLL & MONTH END COVER CHECKS FOR 11/[AP ID# 001587] | | -195.65 | | |
| | G/L Acct: TA017.05 | CSEA Deferred Vision | 11/22/2019 | | 1,369.05 | |
| Subtotal for group | | | | 1,369.05 | 1,369.05 | |
| | | Invoice: 11/1-11/30/2019 MONTH END CHECKS NOVEMBER 2019[AP ID# 001589] | | 1,027.92 | | |
| | | Credit: NOV ADJUST PAYROLL & MONTH END COVER CHECKS FOR 11/[AP ID# 001589] | | -128.47 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0054-PAYROLL & MONTH END COVER CHECKS FOR 11/22/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|--------------------|--|---------------|--------------------------------|--------------|--------------|----------------------|
| | G/L Acct: TA017.06 | CSEA Dental | 11/22/2019 | | 899.45 | | |
| Subtotal for group | | | | 899.45 | 899.45 | | |
| Check total for 001481-CSEA EMPLOYEE BENEFIT FUND | | (**Fiscal Year Paid to Date 10,697.08) | | | 2,268.50 | C | 014409 11/22/2019 |
| <hr/> | | | | | | | |
| ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669 Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001574] | | | | 5,333.00 | | | |
| | G/L Acct: TA024.01 | OEA Dues | 11/22/2019 | | 5,333.00 | | |
| Check total for 041060-ED-MED CREDIT UNION | | (**Fiscal Year Paid to Date 37,106.00) | | | 5,333.00 | C | 014410 11/22/2019 |
| <hr/> | | | | | | | |
| NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001569] | | | | 89.80 | | | |
| | G/L Acct: TA023.00 | Income Executions | 11/22/2019 | | 89.80 | | |
| Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. | | (**Fiscal Year Paid to Date 1,082.75) | | | 89.80 | C | 014411 11/22/2019 |
| <hr/> | | | | | | | |
| NYS TEACHERS' RETIREMENT SYSTEM PO BOX 11-358 ALBANY, NY 12211-358 Invoice: 11/1-11/30/2019 MONTH END CHECKS NOVEMBER 2019[AP ID# 001597] | | | | 7,289.00 | | | |
| | G/L Acct: TA027.01 | NYS Teachers Retirement Loans | 11/22/2019 | | 7,289.00 | | |
| Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM | | (**Fiscal Year Paid to Date 22,054.00) | | | 7,289.00 | C | 014412 11/22/2019 |
| <hr/> | | | | | | | |
| NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001573] | | | | 695.89 | | | |
| | G/L Acct: TA020.07 | NYSUT | 11/22/2019 | | 695.89 | | |
| Check total for 040459-NYSUT BENEFIT TRUST | | (**Fiscal Year Paid to Date 5,338.00) | | | 695.89 | C | 014413 11/22/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0054-PAYROLL & MONTH END COVER CHECKS FOR 11/22/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---|---------------|--------------------------------|--------------|--------------|----------------------|
| NYSUT MEMBER BENEFITS | | | | | | | |
| 800 TROY-SCHENECTADY ROAD | | | | | | | |
| LATHAM, NY 12110-2455 | | | | | | | |
| | | Invoice: 11/1-11/30/2019 MONTH END CHECKS NOVEMBER 2019[AP ID# 001588] | | 1,380.20 | | | |
| | | Credit: NOV ADJUST PAYROLL & MONTH END COVER CHECKS FOR 11/[AP ID# 001588] | | -157.98 | | | |
| | G/L Acct: TA017.07 | OEA Vision | 11/22/2019 | | 1,222.22 | | |
| | Subtotal for group | | | 1,222.22 | 1,222.22 | | |
| Check total for 040462-NYSUT MEMBER BENEFITS | | (**Fiscal Year Paid to Date 6,500.50) | | | 1,222.22 | C | 014414 11/22/2019 |
| OGDENSBURG CITY SCHOOL DISTRICT | | | | | | | |
| FLEX/HRA ACCOUNT | | | | | | | |
| 1100 STATE STREET | | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | | |
| | | Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001564] | | 275.00 | | | |
| | G/L Acct: TA017.01 | Deferred Depend Care FLEX | 11/22/2019 | | 275.00 | | |
| | | Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001565] | | 4,288.50 | | | |
| | G/L Acct: TA017.00 | Deferred Medical FLEX | 11/22/2019 | | 4,288.50 | | |
| Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT | | (**Fiscal Year Paid to Date 31,944.50) | | | 4,563.50 | C | 014415 11/22/2019 |
| PEARL INSURANCE | | | | | | | |
| 13 AIRLINE DRIVE | | | | | | | |
| ALBANY, NY 12205 | | | | | | | |
| | | Invoice: 11/1-11/30/2019 MONTH END CHECKS NOVEMBER 2019[AP ID# 001590] | | 3.26 | | | |
| | | Invoice: NOV ADJUST PAYROLL & MONTH END COVER CHECKS FOR 11/[AP ID# 001590] | | 9.81 | | | |
| | G/L Acct: TA020.13 | Pearl Carroll | 11/22/2019 | | 13.07 | | |
| | Subtotal for group | | | 13.07 | 13.07 | | |
| Check total for 000635-PEARL INSURANCE | | (**Fiscal Year Paid to Date 109.41) | | | 13.07 | C | 014416 11/22/2019 |
| THE PRUDENTIAL INSURANCE CO OF AMERICA | | | | | | | |
| PAYROLL BUDGET SECTION | | | | | | | |
| PO BOX 2806 | | | | | | | |
| JACKSONVILLE, FL 32232-71 | | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0054-PAYROLL & MONTH END COVER CHECKS FOR 11/22/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|--------------------|----------------------|---------------|--|--------------|--------------------------------------|
| Invoice: 11/1-11/30/2019 MONTH END CHECKS NOVEMBER 2019[AP ID# 001591] | | | | 18.02 | | |
| Invoice: NOV ADJUST PAYROLL & MONTH END COVER CHECKS FOR 11/[AP ID# 001591] | | | | 0.03 | | |
| | G/L Acct: TA020.06 | Prudential Insurance | 11/22/2019 | | 18.05 | |
| Subtotal for group | | | | 18.05 | 18.05 | |
| Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA | | | | (**Fiscal Year Paid to Date 90.26) | | 18.05 C 014417 11/22/2019 |
| SCHOOL ADMIN. ASSOC. OF NYS 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441 | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001575] | | | | 257.94 | | |
| | G/L Acct: TA024.02 | SAANYS Dues | 11/22/2019 | | 257.94 | |
| Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS | | | | (**Fiscal Year Paid to Date 1,805.58) | | 257.94 C 014418 11/22/2019 |
| ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617 | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001570] | | | | 644.44 | | |
| | G/L Acct: TA023.00 | Income Executions | 11/22/2019 | | 644.44 | |
| Check total for 058762-ST LAWRENCE COUNTY SHERIFF | | | | (**Fiscal Year Paid to Date 8,011.35) | | 644.44 C 014419 11/22/2019 |
| U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081 | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001568] | | | | 109.71 | | |
| | G/L Acct: TA023.00 | Income Executions | 11/22/2019 | | 109.71 | |
| Check total for 063270-U.S. DEPARTMENT OF EDUCATION | | | | (**Fiscal Year Paid to Date 2,851.47) | | 109.71 C 014420 11/22/2019 |
| U.S. DEPARTMENT OF EDUCATION AWG PO BOX 790356 ST LOUIS, MO 63179-0356 | | | | | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0054-PAYROLL & MONTH END COVER CHECKS FOR 11/22/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|--------------------|------------------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001567] | | | | 369.24 | | |
| | G/L Acct: TA023.00 | Income Executions | 11/22/2019 | | 369.24 | |
| Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG (**Fiscal Year Paid to Date 2,851.47) | | | | | 369.24 | C 014421 11/22/2019 |
| NYS CHILD SUPPORT PROCESSING CENTER | | | | | | |
| P.O. BOX 15363 ALBANY, NY 12212-5363 | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001566] | | | | 1,798.07 | | |
| | G/L Acct: TA023.00 | Income Executions | 11/22/2019 | | 1,798.07 | |
| Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 20,597.08) | | | | | 1,798.07 | E 2016CHILD 11/22/2019 |
| THE NEW YORK STATE DEFERRED COMP. PLAN | | | | | | |
| PO BOX 11443A NEW YORK, NY 10286-1443 | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001578] | | | | 7,780.44 | | |
| | G/L Acct: TA017.10 | NYS Deferred Comp Plan | 11/22/2019 | | 7,780.44 | |
| Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 76,921.42) | | | | | 7,780.44 | E 2016DECOMP 11/22/2019 |
| THE OMNI GROUP | | | | | | |
| WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001579] | | | | 1,825.77 | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/22/2019 | | 1,825.77 | |
| Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 181,076.49) | | | | | 1,825.77 | E 2016EQUIT 11/22/2019 |
| NYS EMPLOYEES RETIREMENT SYSTEM | | | | | | |
| 110 STATE STREET ALBANY, NY 12224 | | | | | | |
| Invoice: 11/1-11/30/2019 MONTH END CHECKS NOVEMBER 2019[AP ID# 001592] | | | | 557.20 | | |
| | G/L Acct: TA018.00 | State Retirement | 11/22/2019 | | 557.20 | |
| Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM (**Fiscal Year Paid to Date 379,738.61) | | | | | 557.20 | E 2016ERS5 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0054-PAYROLL & MONTH END COVER CHECKS FOR 11/22/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|--------------------|-----------------------------|---------------|--------------------------------|--------------|----------------------------|
| NYS EMPLOYEES RETIREMENT SYSTEM | | | | | | |
| 110 STATE STREET | | | | | | |
| ALBANY, NY 12224 | | | | | | |
| Invoice: 11/1-11/30/2019 MONTH END CHECKS NOVEMBER 2019[AP ID# 001593] | | | | 1,636.43 | | |
| | G/L Acct: TA018.00 | State Retirement | 11/22/2019 | | 1,636.43 | |
| Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM | | | | | 1,636.43 | E 2016ERS6 11/22/2019 |
| (**Fiscal Year Paid to Date 379,738.61) | | | | | | |
| NYS EMPLOYEES RETIREMENT SYSTEM | | | | | | |
| 110 STATE STREET | | | | | | |
| ALBANY, NY 12224 | | | | | | |
| Invoice: 11/1-11/30/2019 MONTH END CHECKS NOVEMBER 2019[AP ID# 001594] | | | | 118.14 | | |
| | G/L Acct: TA018.01 | State Retirement in Arrears | 11/22/2019 | | 118.14 | |
| Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM | | | | | 118.14 | E 2016ERSAR4 11/22/2019 |
| (**Fiscal Year Paid to Date 379,738.61) | | | | | | |
| NYS EMPLOYEES RETIREMENT SYSTEM | | | | | | |
| 110 STATE STREET | | | | | | |
| ALBANY, NY 12224 | | | | | | |
| Invoice: 11/1-11/30/2019 MONTH END CHECKS NOVEMBER 2019[AP ID# 001595] | | | | 93.32 | | |
| | G/L Acct: TA018.01 | State Retirement in Arrears | 11/22/2019 | | 93.32 | |
| Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM | | | | | 93.32 | E 2016ERSARR 11/22/2019 |
| (**Fiscal Year Paid to Date 379,738.61) | | | | | | |
| NYS EMPLOYEES RETIREMENT SYSTEM | | | | | | |
| 110 STATE STREET | | | | | | |
| ALBANY, NY 12224 | | | | | | |
| Invoice: 11/1-11/30/2019 MONTH END CHECKS NOVEMBER 2019[AP ID# 001596] | | | | 2,138.00 | | |
| | G/L Acct: TA018.02 | State Retirement Loans | 11/22/2019 | | 2,138.00 | |
| Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM | | | | | 2,138.00 | E 2016ERSLON 11/22/2019 |
| (**Fiscal Year Paid to Date 379,738.61) | | | | | | |
| INTERNAL REVENUE SERVICE | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001560] | | | | 56,567.98 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0054-PAYROLL & MONTH END COVER CHECKS FOR 11/22/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|--|---------------|--------------------------------|--------------|----------------------------|
| | G/L Acct: TA022.00 | Federal Income Tax | 11/22/2019 | | 56,567.98 | |
| Check total for 023900-INTERNAL REVENUE SERVICE | | (**Fiscal Year Paid to Date 1,722,161.09) | | | 56,567.98 | E 2016FEDTAX 11/22/2019 |
| INTERNAL REVENUE SERVICE | | | | | | |
| | | Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001561] | | 71,763.64 | | |
| | G/L Acct: TA026.00 | Social Security Tax | 11/22/2019 | | 71,763.64 | |
| Check total for 023900-INTERNAL REVENUE SERVICE | | (**Fiscal Year Paid to Date 1,722,161.09) | | | 71,763.64 | E 2016FICA 11/22/2019 |
| THE OMNI GROUP | | | | | | |
| WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 | | | | | | |
| | | Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001580] | | 1,770.00 | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/22/2019 | | 1,770.00 | |
| Check total for 041493-THE OMNI GROUP | | (**Fiscal Year Paid to Date 181,076.49) | | | 1,770.00 | E 2016ING 11/22/2019 |
| THE OMNI GROUP | | | | | | |
| WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 | | | | | | |
| | | Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001581] | | 2,330.00 | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/22/2019 | | 2,330.00 | |
| Check total for 041493-THE OMNI GROUP | | (**Fiscal Year Paid to Date 181,076.49) | | | 2,330.00 | E 2016LEGED 11/22/2019 |
| THE OMNI GROUP | | | | | | |
| WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 | | | | | | |
| | | Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001582] | | 1,300.00 | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/22/2019 | | 1,300.00 | |
| Check total for 041493-THE OMNI GROUP | | (**Fiscal Year Paid to Date 181,076.49) | | | 1,300.00 | E 2016LINC 11/22/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0054-PAYROLL & MONTH END COVER CHECKS FOR 11/22/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------------|---------------|--------------------------------|--------------|---|----------------------------|
| INTERNAL REVENUE SERVICE | | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001562] | | | | 16,783.60 | | | |
| | G/L Acct: TA026.00 | Social Security Tax | 11/22/2019 | | 16,783.60 | | |
| Check total for 023900-INTERNAL REVENUE SERVICE | | | | | | 16,783.60 | E 2016MEDI 11/22/2019 |
| | | | | | | (**Fiscal Year Paid to Date 1,722,161.09) | |
| THE OMNI GROUP | | | | | | | |
| WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 | | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001583] | | | | 2,435.00 | | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/22/2019 | | 2,435.00 | | |
| Check total for 041493-THE OMNI GROUP | | | | | | 2,435.00 | E 2016METLIF 11/22/2019 |
| | | | | | | (**Fiscal Year Paid to Date 181,076.49) | |
| NYS TAX DEPARTMENT | | | | | | | |
| TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 | | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001577] | | | | 25,134.80 | | | |
| | G/L Acct: TA021.00 | New York State Income Tax | 11/22/2019 | | 25,134.80 | | |
| Check total for 040465-NYS TAX DEPARTMENT | | | | | | 25,134.80 | E 2016NY 11/22/2019 |
| | | | | | | (**Fiscal Year Paid to Date 301,184.59) | |
| THE OMNI GROUP | | | | | | | |
| WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 | | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001584] | | | | 4,651.47 | | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/22/2019 | | 4,651.47 | | |
| Check total for 041493-THE OMNI GROUP | | | | | | 4,651.47 | E 2016OPPER 11/22/2019 |
| | | | | | | (**Fiscal Year Paid to Date 181,076.49) | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0054-PAYROLL & MONTH END COVER CHECKS FOR 11/22/2019

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|------------------------|---------------|--------------------------------|--------------|---------------------------------|
| THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001585] | | | | 75.00 | | |
| | G/L Acct: TA029.00 | Employee Annuities | 11/22/2019 | | 75.00 | |
| Check total for 041493-THE OMNI GROUP | | | | | | 75.00 E 2016RIVER 11/22/2019 |
| THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443 | | | | | | |
| Invoice: 11/22/2019 PAYROLL COVER CHECKS FOR 11/22/2019[AP ID# 001586] | | | | 50.00 | | |
| | G/L Acct: TA017.10 | NYS Deferred Comp Plan | 11/22/2019 | | 50.00 | |
| Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN | | | | | | 50.00 E 2016ROTH 11/22/2019 |
| Total for Bank Account: TAComm COMMUNITY - TA | | | | | 224,380.78 | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0055-AP 35 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|------------------------|---------------|--------------------------------|--------------|--|
| CENTURYLINK Business Services Acct 86088612 PO BOX 52187 PHOENIX, AZ 85072-2187 Invoice: 1480337121 Acct # 86088612[AP ID# 001598] | | | | | | |
| 20-00184 | A-1620-425-32-03 | TELEPHONE OFA | 11/18/2019 | 138.60 | 138.60 | |
| Check total for 001040-CENTURYLINK | | | | | | 024652 11/18/2019 |
| | | | | | | (**Fiscal Year Paid to Date 812.19) |
| HYATT REGENCY ROCHESTER 125 EAST MAIN STREET ROCHESTER, NY 14604 Invoice: 47637763 BOB LADOUCEUR NYSCATE CONFERENCE[AP ID# 001657] | | | | | | |
| | A-2610-400-68-00 | AV CONTRACTUAL EXPENSE | 11/18/2019 | 426.00 | 426.00 | |
| Check total for 023169-HYATT REGENCY ROCHESTER | | | | | | 024653 11/18/2019 |
| | | | | | | (**Fiscal Year Paid to Date 426.00) |
| LIBERTY UTILITIES 33 STEARNS ST PO BOX 270 MASSENA, NY 13662 Invoice: 1119/139587642 Acct 13958-7642[AP ID# 001600] | | | | | | |
| 20-00193 | A-1620-425-30-03 | NATURAL GAS OFA | 11/18/2019 | 2,305.19 | 2,305.19 | |
| Invoice: 1119/139597643 Acct 13959-7643[AP ID# 001600] | | | | | | |
| 20-00193 | A-1620-425-30-08 | NATURAL GAS DOME | 11/18/2019 | 198.57 | 198.57 | |
| Invoice: 1119/3026841862 Acct 30268-41862[AP ID# 001600] | | | | | | |
| 20-00193 | A-1620-425-30-08 | NATURAL GAS DOME | 11/18/2019 | 162.79 | 162.79 | |
| Check total for 058790-LIBERTY UTILITIES | | | | | | 024654 11/18/2019 |
| | | | | | | (**Fiscal Year Paid to Date 16,770.35) |
| PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PO BOX 371887 PITTSBURGH, PA 15250-7887 Invoice: 3310002768 Acct # 0011863740[AP ID# 001502] | | | | | | |
| 20-00189 | A-1240-415-00-00 | POSTAGE DIST WIDE | 11/18/2019 | 340.00 | 340.00 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP 35 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|------------------|-----------------------------|--------------------------------|--------------|----------------------------|
| Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | | | (**Fiscal Year Paid to Date | 3,153.65) | 340.00 C | 024655 11/18/2019 |
| <hr/> | | | | | | |
| PREMIER COACH CO, INC 946 ROUTE 7 SOUTH MILTON, VT 05468 Invoice: 57387 GV VOLLEYBALL NYS TOURNAMENT[AP ID# 001503] | | | | | | |
| | A-5540-400-70-00 | ATHLETICS | 11/18/2019 | 2,095.00 | 2,095.00 | |
| Check total for 001939-PREMIER COACH CO, INC | | | (**Fiscal Year Paid to Date | 2,095.00) | 2,095.00 C | 024656 11/18/2019 |
| <hr/> | | | | | | |
| SPRAGUE ENERGY SOLUTIONS INC ATTN: CASH APPLICATIONS 185 INTERNATIONAL DR PORTSMOUTH, NH 03801 Invoice: 70719583 Acct # 72003719[AP ID# 001501] | | | | | | |
| | 20-00192 | A-1620-425-30-03 | NATURAL GAS OFA | 11/18/2019 | 8,571.95 | |
| | 20-00192 | A-1620-425-30-06 | NATURAL GAS KENNEDY | 11/18/2019 | 2,179.40 | |
| | Subtotal for group | | | 10,751.35 | 10,751.35 | |
| Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC | | | (**Fiscal Year Paid to Date | 52,514.18) | 10,751.35 C | 024657 11/18/2019 |
| <hr/> | | | | | | |
| THE PREFERRED GROUP PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 101662019-11-1 Acct # GRPID: CF97BY[AP ID# 001505] | | | | | | |
| | 20-00043 | A-9089-400-00-00 | FSA ADMINISTRATION | 11/18/2019 | 160.00 | |
| Check total for 045880-THE PREFERRED GROUP | | | (**Fiscal Year Paid to Date | 800.00) | 160.00 C | 024658 11/18/2019 |
| <hr/> | | | | | | |
| VERIZON Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 11/12/19 Acct # 651-738-869-0001-55[AP ID# 001599] | | | | | | |
| | 20-00196 | A-1620-425-32-03 | TELEPHONE OFA | 11/18/2019 | 10.69 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0055-AP 35 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 064404-VERIZON | | (**Fiscal Year Paid to Date 294.11) | | | 10.69 C | 024659 11/18/2019 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 16,588.19 | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Warrant: 0055-AP 35 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for assigned computer checks | | | | | 16,588.19 | |
| 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 | | | | | 16,588.19 | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 16,588.19 | |
| Net Disbursement by Fund - All Payments | | | | | | |

| Fund Summary | | | | | | |
|----------------------|--------------------------|------------------|--------------|-------|--------------|--------------|
| A | | | | | | \$ 16,588.19 |
| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions | \$ 16,588.19 |
| COMMUNITY - GENERAL | 8 Checks (024652-024659) | 0 | 0 | 0 | 8 | |

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 16,588.19 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: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|------------------|-------------|---------------|--------------------------------|--------------|--------------|------------------------|
| JAMES A. ADAMS 721 ELIZABETH STREET OGDENSBURG, NY 13669-3421 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001522] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 131.21 | 131.21 | | |
| Check total for 000280-JAMES A. ADAMS | | | | | | 131.21 | C 024660 11/20/2019 |
| STEPHEN R. ALLEN 16 FREEDOM DRIVE PLATTSBURGH, NY 12901-5105 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001523] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 102.71 | 102.71 | | |
| Check total for E01177-STEPHEN R. ALLEN | | | | | | 102.71 | C 024661 11/20/2019 |
| MARINA T. BAILDON 4876 STATE HIGHWAY 68 OGDENSBURG, NY 13669-4181 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001524] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 209.24 | 209.24 | | |
| Check total for 002030-MARINA T. BAILDON | | | | | | 209.24 | C 024662 11/20/2019 |
| LUCINDA A. BARRY 7 CORINNE CT SARATOGA SPRINGS, NY 12866-6528 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001525] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 30.85 | 30.85 | | |
| Check total for E03837-LUCINDA A. BARRY | | | | | | 30.85 | C 024663 11/20/2019 |
| JAMES R. BOUCHEY JR. 4625 STATE HIGHWAY 37 OGDENSBURG, NY 13669-4222 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001526] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 95.37 | 95.37 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 002895-JAMES R. BOUCHEY JR. | | (**Fiscal Year Paid to Date 95.37) | | | 95.37 C | 024664 11/20/2019 |
| RICHARD BOUCHEY 555 COUNTY ROUTE #4 OGDENSBURG, NY 13669-4327 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001527] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 244.67 | 244.67 | |
| Check total for 000649-RICHARD BOUCHEY | | (**Fiscal Year Paid to Date 244.67) | | | 244.67 C | 024665 11/20/2019 |
| SANDRA BOUCHEY 4625 STATE HIGHWAY 37 OGDENSBURG, NY 13669-4222 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001528] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 262.22 | 262.22 | |
| Check total for E03387-SANDRA BOUCHEY | | (**Fiscal Year Paid to Date 262.22) | | | 262.22 C | 024666 11/20/2019 |
| DOUG BRAYTON 3 MONROE AVENUE OGDENSBURG, NY 13669-1042 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001529] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for 003020-DOUG BRAYTON | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 C | 024667 11/20/2019 |
| THOMAS O. BRUYERE PO BOX 1373 26 LIVINGSTON DRIVE OGDENSBURG, NY 13669-6373 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001530] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for 003200-THOMAS O. BRUYERE | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 C | 024668 11/20/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|------------------|-------------|---------------|--------------------------------|--------------|--------------|------------------------|
| JENNIFER J. CAVANAUGH PO BOX 511 ST. LAWRENCE AVENUE WADDINGTON, NY 13694-0511 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001531] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | | |
| Check total for 001073-JENNIFER J. CAVANAUGH | | | | | | 304.00 | C 024669 11/20/2019 |
| DEBORA D. CHAPMAN 106 SHELDON AVENUE OSWEGO, NY 13126-1733 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001532] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 0.44 | 0.44 | | |
| Check total for E03281-DEBORA D. CHAPMAN | | | | | | 0.44 | C 024670 11/20/2019 |
| ROBERT S. CILLEY 933 ELIZABETH STREET OGDENSBURG, NY 13669-3425 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001533] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 210.23 | 210.23 | | |
| Check total for 006480-ROBERT S. CILLEY | | | | | | 210.23 | C 024671 11/20/2019 |
| DONALD F. CLARK 513 JOHN STREET OGDENSBURG, NY 13669-2007 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001534] | | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 101.17 | 101.17 | | |
| Check total for E00593-DONALD F. CLARK | | | | | | 101.17 | C 024672 11/20/2019 |
| KENNETH CROWE 149 DRY BRIDGE ROAD HEUVELTON, NY 13654-3110 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001535] | | | | | | | |
| | | | | 29.74 | | | |

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Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------|---------------|--------------------------------|--------------|-------------------------------|
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 29.74 | |
| Check total for E02717-KENNETH CROWE (**Fiscal Year Paid to Date 29.74) | | | | | | 29.74 C 024673 11/20/2019 |
| DONNA M. CUTWA 501 ST. LAWRENCE AVENUE OGDENSBURG, NY 13669-2336 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001536] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 98.24 | 98.24 | |
| Check total for E01326-DONNA M. CUTWA (**Fiscal Year Paid to Date 98.24) | | | | | | 98.24 C 024674 11/20/2019 |
| PHILIP B. DAILEY 1812 KNOX ST OGDENSBURG, NY 13669-2946 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001537] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 20.07 | 20.07 | |
| Check total for E00056-PHILIP B. DAILEY (**Fiscal Year Paid to Date 20.07) | | | | | | 20.07 C 024675 11/20/2019 |
| DIANE M. DAVISON 119 LOVEJOY ROAD OGDENSBURG, NY 13669-5212 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001538] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 224.00 | 224.00 | |
| Check total for 013648-DIANE M. DAVISON (**Fiscal Year Paid to Date 224.00) | | | | | | 224.00 C 024676 11/20/2019 |
| RONALD W. DAY 5608 COUNTY ROUTE 10 HEUVELTON, NY 13654-3122 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001539] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for E00203-RONALD W. DAY (**Fiscal Year Paid to Date 304.00) | | | | | | 304.00 C 024677 11/20/2019 |

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Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| PATRICIA DISHAW 5961 COUNTY ROUTE 10 OGDENSBURG, NY 13669-4174 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001540] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 73.71 | 73.71 | |
| Check total for 015252-PATRICIA DISHAW | | | | | 73.71 | C 024678 11/20/2019 |
| CINDY L. DOWNEY 821 CAROLINE STREET OGDENSBURG, NY 13669-3303 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001541] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for 016550-CINDY L. DOWNEY | | | | | 304.00 | C 024679 11/20/2019 |
| MARY K. DURR 501 N. MEADOW DRIVE OGDENSBURG, NY 13669-2047 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001542] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for 017350-MARY K. DURR | | | | | 304.00 | C 024680 11/20/2019 |
| MARY E. FAY 815 JAY STREET OGDENSBURG, NY 13669-2719 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001543] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 46.24 | 46.24 | |
| Check total for E02350-MARY E. FAY | | | | | 46.24 | C 024681 11/20/2019 |
| PHYLLIS M. FOX 139 PROSPECT ST SHERRILL, NY 13461-1108 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001544] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |

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Bank Account: COMMUNITY - GENERAL
Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 020072-PHYLLIS M. FOX | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 | C 024682 11/20/2019 |
| JOSEPH A. FRANCHE 125 DELANEY ROAD OGDENSBURG, NY 13669-4321 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001545] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for E00443-JOSEPH A. FRANCHE | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 | C 024683 11/20/2019 |
| WILLIAM GRAVELINE 624 ALBANY AVENUE OGDENSBURG, NY 13669-2418 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001546] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 84.65 | 84.65 | |
| Check total for 020987-WILLIAM GRAVELINE | | (**Fiscal Year Paid to Date 84.65) | | | 84.65 | C 024684 11/20/2019 |
| EDWARD GREEN 2 PLOVER HILL AVENUE OGDENSBURG, NY 13669-3535 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001548] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 6.14 | 6.14 | |
| Check total for E00784-EDWARD GREEN | | (**Fiscal Year Paid to Date 6.14) | | | 6.14 | C 024685 11/20/2019 |
| ERVIN GREEN 292 SCOTCH BUSH ROAD OGDENSBURG, NY 13669-4277 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001547] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 10.62 | 10.62 | |
| Check total for 021060-ERVIN GREEN | | (**Fiscal Year Paid to Date 10.62) | | | 10.62 | C 024686 11/20/2019 |

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Bank Account: COMMUNITY - GENERAL
Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| RICHARD GROOME | | | | | | |
| 516 JAY ST OGDENSBURG, NY 12669-2654 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001550] | | | | 70.02 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 70.02 | |
| Check total for 002425-RICHARD GROOME | | | | | 70.02 | C 024687 11/20/2019 |
| (**Fiscal Year Paid to Date 70.02) | | | | | | |
| JOSEPH H. HARRISON | | | | | | |
| 1457 OAKMONTE BLVD WEBSTER, NY 14580-7226 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001551] | | | | 303.75 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 303.75 | |
| Check total for 021640-JOSEPH H. HARRISON | | | | | 303.75 | C 024688 11/20/2019 |
| (**Fiscal Year Paid to Date 303.75) | | | | | | |
| LOUINE H. HAUCK | | | | | | |
| 3195 COUNTY ROUTE 6 HAMMOND, NY 13646-3126 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001552] | | | | 281.44 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 281.44 | |
| Check total for 021800-LOUINE H. HAUCK | | | | | 281.44 | C 024689 11/20/2019 |
| (**Fiscal Year Paid to Date 281.44) | | | | | | |
| LUANNE E. HERZOG | | | | | | |
| 720 PICKERING STREET OGDENSBURG, NY 13669-3343 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001553] | | | | 184.80 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 184.80 | |
| Check total for 022122-LUANNE E. HERZOG | | | | | 184.80 | C 024690 11/20/2019 |
| (**Fiscal Year Paid to Date 184.80) | | | | | | |
| ISABELLE HOLLEMBAEK | | | | | | |
| 1341 HARVESTER CIRCLE MYRTLE BEACH, SC 29579-3295 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001554] | | | | 281.23 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 281.23 | |

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Bank Account: COMMUNITY - GENERAL

Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 002426-ISABELLE HOLLEMLBAEK | | | | | 281.23 | C 024691 11/20/2019 |
| | | | | | | |
| ROBERT HOLLEMLBAEK 1341 HARVESTER CIRCLE MYRTLE BEACH, SC 29579-3295 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001555] | | | | | 203.26 | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 203.26 | |
| Check total for 022460-ROBERT HOLLEMLBAEK | | | | | 203.26 | C 024692 11/20/2019 |
| | | | | | | |
| JOANNA T. HOLLIS 1 HOLLIS DRIVE OGDENSBURG, NY 13669-4478 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001556] | | | | | 304.00 | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 304.00 | |
| Check total for 022480-JOANNA T. HOLLIS | | | | | 304.00 | C 024693 11/20/2019 |
| | | | | | | |
| RITA D. JOHNSON 731 CHAMPLAIN STREET OGDENSBURG, NY 13669-3703 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001557] | | | | | 70.36 | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 70.36 | |
| Check total for 024605-RITA D. JOHNSON | | | | | 70.36 | C 024694 11/20/2019 |
| | | | | | | |
| KENNETH JUDD 473A RIVER RD E OGDENSBURG, NY 13669-8209 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001558] | | | | | 207.96 | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 207.96 | |
| Check total for 002428-KENNETH JUDD | | | | | 207.96 | C 024695 11/20/2019 |

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Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| DONNA M. KING 7210 STATE HIGHWAY 37 OGDENSBURG, NY 13669-4414 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001559] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for 025695-DONNA M. KING | | | | | 304.00 | C 024696 11/20/2019 |
| LINDA W. KROL 41 ST. LAWRENCE AVENUE PO BOX 536 WADDINGTON, NY 13694 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001601] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 51.61 | 51.61 | |
| Check total for 026140-LINDA W. KROL | | | | | 51.61 | C 024697 11/20/2019 |
| VICTORIA LALONDE 603 E. SOUTH STREET OGDENSBURG, NY 13669-3805 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001602] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 3.76 | 3.76 | |
| Check total for 026535-VICTORIA LALONDE | | | | | 3.76 | C 024698 11/20/2019 |
| LOIS C. LANGTRY 473A RIVER RD E OGDENSBURG, NY 13669-8209 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001603] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 238.22 | 238.22 | |
| Check total for E00218-LOIS C. LANGTRY | | | | | 238.22 | C 024699 11/20/2019 |
| JOSEPH LAROCQUE 23088 CR 57 THREE MILE BAY, NY 13693-7239 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001604] | | | | | | |
| | | | | 83.98 | | |

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| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 83.98 | |
| Check total for 026890-JOSEPH LAROCQUE | | (**Fiscal Year Paid to Date 83.98) | | | 83.98 | C 024700 11/20/2019 |
| <hr/> | | | | | | |
| ELIZABETH LEROUX 5935 STATE HIGHWAY 37 OGDENSBURG, NY 13669-5247 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001605] | | | | 304.00 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 304.00 | |
| Check total for 002429-ELIZABETH LEROUX | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 | C 024701 11/20/2019 |
| <hr/> | | | | | | |
| ROBERT F. LEROUX 5935 STATE HIGHWAY 37 OGDENSBURG, NY 13669-5247 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001606] | | | | 304.00 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 304.00 | |
| Check total for E01392-ROBERT F. LEROUX | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 | C 024702 11/20/2019 |
| <hr/> | | | | | | |
| PHILIP C. LORD 18 LORD DRIVE OGDENSBURG, NY 13669-5226 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001607] | | | | 13.46 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 13.46 | |
| Check total for E01311-PHILIP C. LORD | | (**Fiscal Year Paid to Date 13.46) | | | 13.46 | C 024703 11/20/2019 |
| <hr/> | | | | | | |
| PAMELA J. LUCKIE 2019 FORD STREET OGDENSBURG, NY 13669-1917 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001608] | | | | 304.00 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 304.00 | |
| Check total for 031170-PAMELA J. LUCKIE | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 | C 024704 11/20/2019 |

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Bank Account: COMMUNITY - GENERAL
Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| JOHN R. LYNCH 28 COUNTRY CLUB SHORES WEST OGDENSBURG, NY 13669 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001609] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 10.22 | 10.22 | |
| Check total for 031249-JOHN R. LYNCH | | | | | 10.22 | C 024705 11/20/2019 |
| JOSEPH MAHONEY 701 MONTGOMERY STREET OGDENSBURG, NY 13669-3441 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001610] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 309.00 | 309.00 | |
| Check total for 002430-JOSEPH MAHONEY | | | | | 309.00 | C 024706 11/20/2019 |
| MARY E. MARTIN 54 OAK POINT ROAD HAMMOND, NY 13646-3214 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001611] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 23.23 | 23.23 | |
| Check total for 032160-MARY E. MARTIN | | | | | 23.23 | C 024707 11/20/2019 |
| MARY ROSE MCCAFFREY 13 BARR ROAD OGDENSBURG, NY 13669-4227 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001612] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 109.03 | 109.03 | |
| Check total for 032820-MARY ROSE MCCAFFREY | | | | | 109.03 | C 024708 11/20/2019 |
| CELESTE M. MELLAS 68 CHASE CT ESSEX JCT, VT 05452-4152 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001613] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 262.39 | 262.39 | |

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Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for E00980-CELESTE M. MELLAS | | (**Fiscal Year Paid to Date 262.39) | | | 262.39 C | 024709 11/20/2019 |
| BRENDA MORROW | | | | | | |
| 324 STATE ST OGDENSBURG, NY 13669-1406 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001614] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for 002434-BRENDA MORROW | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 C | 024710 11/20/2019 |
| ARTHUR W. NISBET | | | | | | |
| 275 HAGGERT ROAD OGDENSBURG, NY 13669-5275 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001615] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for E02972-ARTHUR W. NISBET | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 C | 024711 11/20/2019 |
| CATHERINE NISBET | | | | | | |
| 275 HAGGERT RD OGDENSBURG, NY 13669-5275 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001616] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 163.55 | 163.55 | |
| Check total for 002435-CATHERINE NISBET | | (**Fiscal Year Paid to Date 163.55) | | | 163.55 C | 024712 11/20/2019 |
| MYRNA E. O'NEIL | | | | | | |
| 425 ANTHONY ST OGDENSBURG, NY 13669-2001 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001617] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 120.63 | 120.63 | |
| Check total for E00041-MYRNA E. O'NEIL | | (**Fiscal Year Paid to Date 120.63) | | | 120.63 C | 024713 11/20/2019 |

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| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| CONSTANCE C. OTT 1621 S. HERMITAGE ROAD FORT MYERS, FL 33919-6410 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001618] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 114.60 | 114.60 | |
| Check total for 041830-CONSTANCE C. OTT | | | | | 114.60 | C 024714 11/20/2019 |
| SUSAN G. PASTIZZO 112 TURTLE POND ROAD SARANAC LAKE, NY 12983-2458 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001619] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 17.60 | 17.60 | |
| Check total for 000564-SUSAN G. PASTIZZO | | | | | 17.60 | C 024715 11/20/2019 |
| BONNIE L. PEARSON 310 JUDSON STREET OGDENSBURG, NY 13669-1850 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001620] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for E01457-BONNIE L. PEARSON | | | | | 304.00 | C 024716 11/20/2019 |
| GERALD F. PINKERTON 143 PINKERTON ROAD OGDENSBURG, NY 13669-5301 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001621] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 273.88 | 273.88 | |
| Check total for 044379-GERALD F. PINKERTON | | | | | 273.88 | C 024717 11/20/2019 |
| REGINA W. PLATT 321 CANTON STREET OGDENSBURG, NY 13669-3357 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001622] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 153.31 | 153.31 | |

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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 044730-REGINA W. PLATT | | (**Fiscal Year Paid to Date 153.31) | | | 153.31 C | 024718 11/20/2019 |
| SANDRA J. PLIMPTON 310 PROCTOR AVENUE OGDENSBURG, NY 13669-2048 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001623] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for E00145-SANDRA J. PLIMPTON | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 C | 024719 11/20/2019 |
| WILLIAM PLIMPTON 310 PROCTOR AVENUE OGDENSBURG, NY 13669-2048 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001624] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 259.91 | 259.91 | |
| Check total for 045030-WILLIAM PLIMPTON | | (**Fiscal Year Paid to Date 259.91) | | | 259.91 C | 024720 11/20/2019 |
| CHRISTINE A. PROVEN 508 N. MEADOW DRIVE OGDENSBURG, NY 13669-2046 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001625] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 130.49 | 130.49 | |
| Check total for E00055-CHRISTINE A. PROVEN | | (**Fiscal Year Paid to Date 130.49) | | | 130.49 C | 024721 11/20/2019 |
| NANCY I. RICKETT 811 RIVERSIDE AVENUE OGDENSBURG, NY 13669-1721 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001626] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for 007390-NANCY I. RICKETT | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 C | 024722 11/20/2019 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| RONALD RICKETT 811 RIVERSIDE AVE OGDENSBURG, NY 13669-1721 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001627] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 166.29 | 166.29 | |
| Check total for 002436-RONALD RICKETT | | | | | 166.29 | C 024723 11/20/2019 |
| RONALD ROMANO 401 WILLIAM ST OGDENSBURG, NY 13669-2029 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001628] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for 002437-RONALD ROMANO | | | | | 304.00 | C 024724 11/20/2019 |
| BARBARA M. RUGGERI 522 FRANKLIN ST, APT 1 OGDENSBURG, NY 13669-4603 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001629] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 21.69 | 21.69 | |
| Check total for 051224-BARBARA M. RUGGERI | | | | | 21.69 | C 024725 11/20/2019 |
| MICHAEL R. SARGENT 912 ELIZABETH STREET OGDENSBURG, NY 13669-3426 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001630] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 43.40 | 43.40 | |
| Check total for 052850-MICHAEL R. SARGENT | | | | | 43.40 | C 024726 11/20/2019 |
| ELLEN S. SEIDMAN 414 GREENE STREET OGDENSBURG, NY 13669-2634 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001631] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 33.00 | 33.00 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|--|---------------|--------------------------------|--------------|----------------------------|
| Check total for 055349-ELLEN S. SEIDMAN | | (**Fiscal Year Paid to Date 33.00) | | | 33.00 C | 024727 11/20/2019 |
| <hr/> | | | | | | |
| PHILIP SHARROW 625 JAY ST OGDENSBURG, NY 13669-2715 | | Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001632] | | 520.84 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 520.84 | |
| Check total for 002439-PHILIP SHARROW | | (**Fiscal Year Paid to Date 520.84) | | | 520.84 C | 024728 11/20/2019 |
| <hr/> | | | | | | |
| RICHARD SHATTUCK 401 MADISON AVE OGDENSBURG, NY 13669-2306 | | Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001633] | | 227.95 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 227.95 | |
| Check total for 002438-RICHARD SHATTUCK | | (**Fiscal Year Paid to Date 227.95) | | | 227.95 C | 024729 11/20/2019 |
| <hr/> | | | | | | |
| BARBARA SHERRY 465 HUNTER RD LISBON, NY 13658-3236 | | Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001634] | | 42.17 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 42.17 | |
| Check total for 002440-BARBARA SHERRY | | (**Fiscal Year Paid to Date 42.17) | | | 42.17 C | 024730 11/20/2019 |
| <hr/> | | | | | | |
| NANCY R. SIEGEL 11 ROCKROSE DR EAST GREENBUSH, NY 12061-1673 | | Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001635] | | 60.10 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 60.10 | |
| Check total for 056410-NANCY R. SIEGEL | | (**Fiscal Year Paid to Date 60.10) | | | 60.10 C | 024731 11/20/2019 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------|---------------|--------------------------------|--------------|-------------------------------|
| CAROL A. SKELLY 301 HAYWARD STREET OGDENSBURG, NY 13669-2044 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001636] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 80.63 | 80.63 | |
| Check total for 056810-CAROL A. SKELLY (**Fiscal Year Paid to Date 80.63) | | | | | | 80.63 C 024732 11/20/2019 |
| HELEN F. SMITHERS 180 WARDELL ROAD HEUVELTON, NY 13654-3132 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001638] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 6.35 | 6.35 | |
| Check total for E02983-HELEN F. SMITHERS (**Fiscal Year Paid to Date 6.35) | | | | | | 6.35 C 024733 11/20/2019 |
| KATHLEEN M. SMITH 299 Forest Springs Court ENGLEWOOD, FL 34223-7158 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001637] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 40.24 | 40.24 | |
| Check total for E0896-KATHLEEN M. SMITH (**Fiscal Year Paid to Date 40.24) | | | | | | 40.24 C 024734 11/20/2019 |
| JAMES E. SOVIE 802 RENSSELAER AVENUE OGDENSBURG, NY 13669-1056 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001639] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for E01205-JAMES E. SOVIE (**Fiscal Year Paid to Date 304.00) | | | | | | 304.00 C 024735 11/20/2019 |
| KENNETH C. SOVIE 411 JUDSON STREET OGDENSBURG, NY 13669-2839 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001640] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 057748-KENNETH C. SOVIE | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 C | 024736 11/20/2019 |
| LORI J. SOVIE 406 PATTERSON STREET OGDENSBURG, NY 13669-2732 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001644] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 168.74 | 168.74 | |
| Check total for 057749-LORI J. SOVIE | | (**Fiscal Year Paid to Date 168.74) | | | 168.74 C | 024737 11/20/2019 |
| ROSE A. SOVIE 924 PATTERSON STREET OGDENSBURG, NY 13669-3467 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001645] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 226.43 | 226.43 | |
| Check total for 057760-ROSE A. SOVIE | | (**Fiscal Year Paid to Date 226.43) | | | 226.43 C | 024738 11/20/2019 |
| ANN SPIES 24 FAIRLANE DRIVE CANTON, NY 13617-1036 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001646] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 68.56 | 68.56 | |
| Check total for E00238-ANN SPIES | | (**Fiscal Year Paid to Date 68.56) | | | 68.56 C | 024739 11/20/2019 |
| MAUREEN SPOONER 922 PATTERSON STREET OGDENSBURG, NY 13669-3467 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001647] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 74.78 | 74.78 | |
| Check total for E01334-MAUREEN SPOONER | | (**Fiscal Year Paid to Date 74.78) | | | 74.78 C | 024740 11/20/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| ROBERT SPOONER | | | | | | |
| 922 PATTERSON STREET | | | | | | |
| OGDENSBURG, NY 13669-3467 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001648] | | | | 100.07 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 100.07 | |
| Check total for 002431-ROBERT SPOONER | | | | | 100.07 | C 024741 11/20/2019 |
| CHARLES L. STEARNS | | | | | | |
| 417 KING STREET | | | | | | |
| OGDENSBURG, NY 13669-1114 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001649] | | | | 306.76 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 306.76 | |
| Check total for E00152-CHARLES L. STEARNS | | | | | 306.76 | C 024742 11/20/2019 |
| KAREN E. STEMPLES | | | | | | |
| 441 QUAIL FOREST BLVD | | | | | | |
| NAPLES, FL 34105-5581 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001650] | | | | 128.62 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 128.62 | |
| Check total for E00638-KAREN E. STEMPLES | | | | | 128.62 | C 024743 11/20/2019 |
| SUSAN E. STEVENSON | | | | | | |
| 810 LINDEN STREET | | | | | | |
| OGDENSBURG, NY 13669-3710 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001651] | | | | 10.75 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 10.75 | |
| Check total for 060030-SUSAN E. STEVENSON | | | | | 10.75 | C 024744 11/20/2019 |
| REGINA E. THOMPSON | | | | | | |
| 520 KIAH STREET | | | | | | |
| OGDENSBURG, NY 13669-2938 | | | | | | |
| Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001641] | | | | 304.00 | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | | 304.00 | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 061880-REGINA E. THOMPSON | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 | C 024745 11/20/2019 |
| JOSEPH TRACY PO Box 354 OGDENSBURG, NY 13669 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001652] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 121.95 | 121.95 | |
| Check total for 002433-JOSEPH TRACY | | (**Fiscal Year Paid to Date 121.95) | | | 121.95 | C 024746 11/20/2019 |
| LYNN VAUGH 629 PATTERSON STREET OGDENSBURG, NY 13669-3419 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001642] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for 002432-LYNN VAUGH | | (**Fiscal Year Paid to Date 304.00) | | | 304.00 | C 024747 11/20/2019 |
| SUZANNE M. WARD 9311 STATE HIGHWAY 37 OGDENSBURG, NY 13669-5402 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001653] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 64.00 | 64.00 | |
| Check total for E00077-SUZANNE M. WARD | | (**Fiscal Year Paid to Date 64.00) | | | 64.00 | C 024748 11/20/2019 |
| PATRICIA L. WASHBURN 33 SLOANS LN HEUVELTON, NY 13654-4112 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001654] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 239.20 | 239.20 | |
| Check total for E01791-PATRICIA L. WASHBURN | | (**Fiscal Year Paid to Date 239.20) | | | 239.20 | C 024749 11/20/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| LOUIS J. WHITE 16 BLACK AVENUE WEST VERNON, NY 13476-3603 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001643] | | | | | | |
| | A-9060-800-00-00 | Hi - ACTIVE | 11/20/2019 | 304.00 | 304.00 | |
| Check total for E00184-LOUIS J. WHITE | | | | | 304.00 | C 024750 11/20/2019 |
| RICHARD P. WILSON 415 CAROLINE STREET OGDENSBURG, NY 13669-2774 Invoice: RX CLAIM JANUARY - JUNE 2019[AP ID# 001655] | | | | | | |
| | A-9060-800-00-00 | HI - ACTIVE | 11/20/2019 | 93.75 | 93.75 | |
| Check total for 066480-RICHARD P. WILSON | | | | | 93.75 | C 024751 11/20/2019 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 16,065.48 | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Warrant: 0056-RX 01 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for assigned computer checks | | | | | 16,065.48 | |
| 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 | | | | | 16,065.48 | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 16,065.48 | |
| Net Disbursement by Fund - All Payments | | | | | | |

| Fund Summary | | | | | | | |
|----------------------|---------------------------|------------------|--------------|-------|--------------|--|--------------|
| A | | | | | | | \$ 16,065.48 |
| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions | | \$ 16,065.48 |
| COMMUNITY - GENERAL | 92 Checks (024660-024751) | 0 | 0 | 0 | 92 | | |

I hereby certify that I have audited the claims for the 92 checks and 0 electronic disbursements above, in the total amount of \$ 16,065.48 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: 2020

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0057-AP 37 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|----------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| DELL MARKETING, L.P. * | | | | | | |
| C/O DELL USA L.P. | | | | | | |
| PO BOX 643561 | | | | | | |
| PITTSBURGH, PA 15264-3561 | | | | | | |
| Invoice: 10344734599 Acct # 017699362[AP ID# 001665] | | | | 58,000.00 | | |
| 20-00671 | H-SSBA20-2110-200-00 | Equipment | 11/21/2019 | | 58,000.00 | |
| Check total for 014065-DELL MARKETING, L.P. * | | | | | 58,000.00 | C 029872 11/21/2019 |
| | | | | | | |
| Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND | | | | | 58,000.00 | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-AP 37 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------------------|---------------|--------------------------------|--------------|----------------------------|
| BENISTAR/HARTFORD-6795 | | | | | | |
| PO BOX 1267 | | | | | | |
| BUFFALO, NY 14240-1267 | | | | | | |
| Invoice: 12012019 Acct # 38092[AP ID# 001676] | | | | 46,254.81 | | |
| 20-00387 | A-9060-800-00-02 | HI - RETIREE | 11/21/2019 | | 42,711.06 | |
| 20-00387 | A-9060-800-00-03 | HI - RETIREE ADMIN FEE | 11/21/2019 | | 3,543.75 | |
| Subtotal for group | | | | 46,254.81 | 46,254.81 | |
| Check total for 002395-BENISTAR/HARTFORD-6795 | | | | | 46,254.81 | C 024752 11/21/2019 |
| (**Fiscal Year Paid to Date 279,019.98) | | | | | | |
| SARA L. FARLEY | | | | | | |
| 125 HAMILTON STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 08/05/2019 SYRACUSE CONFERENCE INCIDENTALS[AP ID# 001659] | | | | 500.48 | | |
| | A-2250-400-00-06 | CONTRACTUAL EXP KENNEDY | 11/21/2019 | | 500.48 | |
| Check total for 019593-SARA L. FARLEY | | | | | 500.48 | C 024753 11/21/2019 |
| (**Fiscal Year Paid to Date 500.48) | | | | | | |
| LIBERTY UTILITIES | | | | | | |
| 33 STEARNS ST | | | | | | |
| PO BOX 270 | | | | | | |
| MASSENA, NY 13662 | | | | | | |
| Invoice: 1119/1645541940 Acct 16455-41940[AP ID# 001670] | | | | 26.28 | | |
| 20-00193 | A-1620-425-30-05 | NATURAL GAS MADILL | 11/21/2019 | | 26.28 | |
| Invoice: 1119/164558893 Acct 16455-8893[AP ID# 001670] | | | | 2,734.40 | | |
| 20-00193 | A-1620-425-30-05 | NATURAL GAS MADILL | 11/21/2019 | | 2,734.40 | |
| Check total for 058790-LIBERTY UTILITIES | | | | | 2,760.68 | C 024754 11/21/2019 |
| (**Fiscal Year Paid to Date 16,770.35) | | | | | | |
| NATIONAL GRID | | | | | | |
| PO BOX 11742 | | | | | | |
| NEWARK, NJ 07101-4742 | | | | | | |
| Invoice: 1119/0569010108 Acct 05690-10108[AP ID# 001669] | | | | 27.24 | | |
| 20-00187 | A-1620-425-29-03 | ELECTRICITY OFA | 11/21/2019 | | 27.24 | |
| Check total for 036975-NATIONAL GRID | | | | | 27.24 | C 024755 11/21/2019 |
| (**Fiscal Year Paid to Date 70,665.23) | | | | | | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-AP 37 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|-------------------|-------------------------------|---------------|---|--------------|----------------------------|
| NEW YORK STATE & LOCAL RETIREMENT SYSTEM | | | | | | |
| 110 STATE STREET | | | | | | |
| ALBANY, NY 12244-0001 | | | | | | |
| Invoice: 70038ERS-2020 ANNUAL INVOICE[AP ID# 001666] | | | | 355,224.00 | | |
| | G/L Acct: A637.00 | Due to Employees' Ret. System | 11/21/2019 | | 355,224.00 | |
| Check total for 000003-NEW YORK STATE & LOCAL RETIREMENT SYSTEM | | | | (**Fiscal Year Paid to Date 379,738.61) | 355,224.00 | C 024756 11/21/2019 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 404,767.21 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0057-AP 37 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for assigned computer checks | | | | | 462,767.21 | |
| Total for unassigned payments | | | | | 0.00 | |
| Total for manual checks | | | | | 0.00 | |
| Total for automated payments | | | | | 0.00 | |
| Total for electronic transfers (manual) | | | | | 0.00 | |
| Certified warrant amount | | | | | 462,767.21 | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 462,767.21 | |
| Net Disbursement by Fund - All Payments | | | | | | |

| Fund Summary | | | | | | |
|-------------------------------|--------------------------|------------------|--------------|-------|--------------|---------------|
| A | | | | | | \$ 404,767.21 |
| H | | | | | | 58,000.00 |
| Total for All Funds | | | | | | \$ 462,767.21 |
| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions | |
| COMMUNITY - GENERAL | 5 Checks (024752-024756) | 0 | 0 | 0 | 5 | \$ 404,767.21 |
| COMMUNITY - CAPITAL | 1 Check (029872) | 0 | 0 | 0 | 1 | 58,000.00 |
| Total for All Computer Checks | | | | | | \$ 462,767.21 |

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 462,767.21 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Warrant: 0057-AP 37 WARRANT UT

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- 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: 2020

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0057-AP 37 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|----------------------|-------------|---------------|--------------------------------|--------------|----------------------------|
| DELL MARKETING, L.P. * | | | | | | |
| C/O DELL USA L.P. | | | | | | |
| PO BOX 643561 | | | | | | |
| PITTSBURGH, PA 15264-3561 | | | | | | |
| Invoice: 10344734599 Acct # 017699362[AP ID# 001665] | | | | 58,000.00 | | |
| 20-00671 | H-SSBA20-2110-200-00 | Equipment | 11/21/2019 | | 58,000.00 | |
| Check total for 014065-DELL MARKETING, L.P. * | | | | | 58,000.00 | C 029872 11/21/2019 |
| | | | | | | |
| Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F | | | | | 58,000.00 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-AP 37 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|-------------------------|---------------|--------------------------------|--------------|----------------------------|
| BENISTAR/HARTFORD-6795 | | | | | | |
| PO BOX 1267 | | | | | | |
| BUFFALO, NY 14240-1267 | | | | | | |
| Invoice: 12012019 Acct # 38092[AP ID# 001676] | | | | 46,254.81 | | |
| 20-00387 | A-9060-800-00-02 | HI - RETIREE | 11/21/2019 | | 42,711.06 | |
| 20-00387 | A-9060-800-00-03 | HI - RETIREE ADMIN FEE | 11/21/2019 | | 3,543.75 | |
| Subtotal for group | | | | 46,254.81 | 46,254.81 | |
| Check total for 002395-BENISTAR/HARTFORD-6795 | | | | | | 024752 |
| | | | | | | 11/21/2019 |
| | | | | | 46,254.81 | C |
| | | | | | | |
| SARA L. FARLEY | | | | | | |
| 125 HAMILTON STREET | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 08/05/2019 SYRACUSE CONFERENCE INCIDENTALS[AP ID# 001659] | | | | 500.48 | | |
| | A-2250-400-00-06 | CONTRACTUAL EXP KENNEDY | 11/21/2019 | | 500.48 | |
| Check total for 019593-SARA L. FARLEY | | | | | | 024753 |
| | | | | | | 11/21/2019 |
| | | | | | 500.48 | C |
| | | | | | | |
| LIBERTY UTILITIES | | | | | | |
| 33 STEARNS ST | | | | | | |
| PO BOX 270 | | | | | | |
| MASSENA, NY 13662 | | | | | | |
| Invoice: 1119/1645541940 Acct 16455-41940[AP ID# 001670] | | | | 26.28 | | |
| 20-00193 | A-1620-425-30-05 | NATURAL GAS MADILL | 11/21/2019 | | 26.28 | |
| Invoice: 1119/164558893 Acct 16455-8893[AP ID# 001670] | | | | 2,734.40 | | |
| 20-00193 | A-1620-425-30-05 | NATURAL GAS MADILL | 11/21/2019 | | 2,734.40 | |
| Check total for 058790-LIBERTY UTILITIES | | | | | | 024754 |
| | | | | | | 11/21/2019 |
| | | | | | 2,760.68 | C |
| | | | | | | |
| NATIONAL GRID | | | | | | |
| PO BOX 11742 | | | | | | |
| NEWARK, NJ 07101-4742 | | | | | | |
| Invoice: 1119/0569010108 Acct 05690-10108[AP ID# 001669] | | | | 27.24 | | |
| 20-00187 | A-1620-425-29-03 | ELECTRICITY OFA | 11/21/2019 | | 27.24 | |
| Check total for 036975-NATIONAL GRID | | | | | | 024755 |
| | | | | | | 11/21/2019 |
| | | | | | 27.24 | C |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-AP 37 WARRANT UT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|---|-------------------|-------------------------------|---------------|--------------------------------|---|----------------------------|----------------------|
| NEW YORK STATE & LOCAL RETIREMENT SYSTEM | | | | | | | |
| 110 STATE STREET | | | | | | | |
| ALBANY, NY 12244-0001 | | | | | | | |
| Invoice: 70038ERS-2020 ANNUAL INVOICE[AP ID# 001666] | | | | 355,224.00 | | | |
| | G/L Acct: A637.00 | Due to Employees' Ret. System | 11/21/2019 | | 355,224.00 | | |
| Check total for 000003-NEW YORK STATE & LOCAL RETIREMENT SYSTEM | | | | | (**Fiscal Year Paid to Date 379,738.61) | 355,224.00 C | 024756 11/21/2019 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 404,767.21 | | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|---------------|----------------|---------------|--------------------------------|--------------|-------------------------------|
| FOBARE'S FRUITS | | | | | | |
| 180 JOHNSON ROAD | | | | | | |
| RENSSELAER FALLS, NY 13680 | | | | | | |
| Invoice: 416733 [AP ID# 001518] | | | | 450.00 | | |
| 20-00612 | C-2860-455-00 | Food Purchases | 11/25/2019 | | 450.00 | |
| Check total for 001053-FOBARE'S FRUITS | | | | | 450.00 | C 060584 11/25/2019 |
| (**Fiscal Year Paid to Date 5,892.00) | | | | | | |
| PEPSI-COLA OGDENSBURG BOTTLERS | | | | | | |
| PO BOX 708 | | | | | | |
| OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 5325 Acct # 102660[AP ID# 001519] | | | | 1,224.30 | | |
| 20-00619 | C-2860-455-00 | Food Purchases | 11/25/2019 | | 1,224.30 | |
| Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS | | | | | 1,224.30 | C 060585 11/25/2019 |
| (**Fiscal Year Paid to Date 9,479.58) | | | | | | |
| RENZI FOODSERVICE | | | | | | |
| 901 RAIL DRIVE | | | | | | |
| PO BOX 23 | | | | | | |
| WATERTOWN, NY 13601 | | | | | | |
| Invoice: 2107861 Acct # 18720[AP ID# 001521] | | | | 4,442.34 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/25/2019 | | 4,442.34 | |
| Invoice: 2107862 Acct # 18720[AP ID# 001521] | | | | 2,334.11 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/25/2019 | | 2,334.11 | |
| Invoice: 2107863 Acct # 18720[AP ID# 001521] | | | | 39.20 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/25/2019 | | 39.20 | |
| Invoice: 2109184 Acct # 18720[AP ID# 001521] | | | | 98.00 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/25/2019 | | 98.00 | |
| Invoice: 2110213 Acct # 18720[AP ID# 001521] | | | | 3,073.69 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/25/2019 | | 3,073.69 | |
| Invoice: 2110214 Acct # 18720[AP ID# 001521] | | | | 1,507.56 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/25/2019 | | 1,507.56 | |
| Invoice: 2110215 Acct # 18720[AP ID# 001521] | | | | 181.44 | | |
| 20-00620 | C-2860-455-00 | Food Purchases | 11/25/2019 | | 181.44 | |

OGDENSBURG CITY SD

**Warrant Report
Fiscal Year: 2020**

**Bank Account: COMMUNITY - CAFETERIA
Warrant: 0058-AP 36 WARRANT**

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------------|--|---------------|--------------------------------|--------------|----------------------------|
| Check total for 049020-RENZI FOODSERVICE | | (**Fiscal Year Paid to Date 93,120.71) | | | 11,676.34 C | 060586 11/25/2019 |
| SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669 Invoice: 11/06/2019 #7 [AP ID# 001520] | | | | | | |
| 20-00621 | C-2860-455-00 | Food Purchases | 11/25/2019 | 17.63 | 17.63 | |
| Check total for 001225-SAVE-A-LOT #24743 | | (**Fiscal Year Paid to Date 402.20) | | | 17.63 C | 060587 11/25/2019 |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA | | | | | 13,368.27 | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------|---------------------------|--------------------------------|--------------|----------------------------|
| JEFFERY J. BAILEY 590 LEE ROAD OGDENSBURG, NY 13669 Invoice: OCTOBER 2019 MILEAGE[AP ID# 001477] | | | | | | |
| | A-1621-404-00-00 | TRAVEL EXPENSE | 11/25/2019 | 225.04 | 225.04 | |
| Check total for 002040-JEFFERY J. BAILEY | | | | | 225.04 | C 024757 11/25/2019 |
| CYNTHIA D. BURNS-MCDONALD 414 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 10/17/2019 MILEAGE SYRACUSE[AP ID# 001487] | | | | | | |
| | A-2820-400-00-00 | CONTRACTUAL EXPENSE | 11/25/2019 | 149.64 | 149.64 | |
| Check total for 032927-CYNTHIA D. BURNS-MCDONALD | | | | | 149.64 | C 024758 11/25/2019 |
| CASCADE SCHOOL SUPPLIES INC. * PO BOX 780 NORTH ADAMS, MA 01247 Invoice: 82204 Acct # 431202[AP ID# 001500] | | | | | | |
| | 20-00220 | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 11/25/2019 | 53.74 | 53.74 |
| Invoice: 81982 Acct # 431207[AP ID# 001504] | | | | | | |
| | 20-00225 | A-2110-450-00-05 | MATERIALS & SUPPLIES MADI | 11/25/2019 | 259.46 | 259.46 |
| Check total for 004900-CASCADE SCHOOL SUPPLIES INC. * | | | | | 313.20 | C 024759 11/25/2019 |
| CITY ELECTRIC CO PO BOX 415958 BOSTON, MA 02241-5958 Invoice: S038708645-001 Acct # 350203[AP ID# 001510] | | | | | | |
| | 20-00010 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | 33.61 | 33.61 |
| Check total for 006566-CITY ELECTRIC CO | | | | | 33.61 | C 024760 11/25/2019 |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------------------|---------------|--------------------------------|--------------|----------------------------|
| CLARENCE HENRY COACH 1067 MARBLE STREET WATERTOWN, NY 13601 Invoice: 55772 [AP ID# 001514] | | | | | | |
| 20-00708 | A-5540-400-70-00 | ATHLETICS | 11/25/2019 | 2,400.00 | 2,400.00 | |
| Check total for 022069-CLARENCE HENRY COACH | | | | | 2,400.00 | C 024761 11/25/2019 |
| MORGAN A. FEE 102 LAFAYETTE STREET OGDENSBURG, NY 13669 Invoice: 10/17/2019 MILEAGE SYRACUSE[AP ID# 001488] | | | | | | |
| | A-2820-400-00-06 | CONTRACTUAL EXP KENNEDY | 11/25/2019 | 149.64 | 149.64 | |
| Check total for 001076-MORGAN A. FEE | | | | | 149.64 | C 024762 11/25/2019 |
| ABIGAIL V. FINLEY 554 ENGLISH SETTLEMENT ROAD APT. 2 OGDENSBURG, NY 13669 Invoice: OCTOBER 2019 MILEAGE[AP ID# 001484] | | | | | | |
| | A-2250-400-00-05 | CONTRACTUAL EXP MADILL | 11/25/2019 | 5.68 | 5.68 | |
| Check total for E04575-ABIGAIL V. FINLEY | | | | | 5.68 | C 024763 11/25/2019 |
| BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658 Invoice: OCTOBER 2019 MILEAGE[AP ID# 001478] | | | | | | |
| | A-1621-404-00-00 | TRAVEL EXPENSE | 11/25/2019 | 230.09 | 230.09 | |
| Check total for 000226-BRYAN J. FLACK | | | | | 230.09 | C 024764 11/25/2019 |
| AMY S. GUASCONI 821 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 08/26/2019 MILEAGE[AP ID# 001489] | | | | | | |
| | | | | 23.20 | | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/25/2019 | | 23.20 | |
| Invoice: 08/27/2019 MILEAGE[AP ID# 001489] | | | | 23.20 | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/25/2019 | | 23.20 | |
| Invoice: 08/28/2019 MILEAGE[AP ID# 001489] | | | | 23.20 | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/25/2019 | | 23.20 | |
| Invoice: 10/22/2019 MILEAGE[AP ID# 001490] | | | | 23.20 | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/25/2019 | | 23.20 | |
| Invoice: 10/23/2019 MILEAGE[AP ID# 001490] | | | | 23.20 | | |
| | A-2110-400-00-05 | CONTRACTUAL EXPENSE MADIL | 11/25/2019 | | 23.20 | |
| Check total for 002234-AMY S. GUASCONI | | | | | 116.00 | C 024765 11/25/2019 |
| AMBER G. HENRY 5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: AMAZON 10/21/2019 [AP ID# 001507] | | | | | 174.56 | |
| | 20-00699 A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 11/25/2019 | | 174.56 | |
| Check total for 022066-AMBER G. HENRY | | | | | 174.56 | C 024766 11/25/2019 |
| RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654 Invoice: 10/30/2019 SPORT OFFICIAL[AP ID# 001497] | | | | | 118.20 | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/25/2019 | | 118.20 | |
| Check total for 001118-RYAN HERRON | | | | | 118.20 | C 024767 11/25/2019 |
| RICHARD W. HOOPER 720 CONGRESS STREET OGDENSBURG, NY 13669 Invoice: OCTOBER 2019 MILEAGE[AP ID# 001479] | | | | | 144.36 | |
| | A-1621-404-00-00 | TRAVEL EXPENSE | 11/25/2019 | | 144.36 | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 001629-RICHARD W. HOOPER | | (**Fiscal Year Paid to Date 640.84) | | | 144.36 C | 024768 11/25/2019 |
| CASSANDRA L. LAROCK 100 FAIRBURN ROAD OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 07/18/2019 MILEAGE[AP ID# 001491] | | | | 23.20 | | |
| | A-2110-400-00-02 | CONTRACTUAL EXPENSE 7-8 | 11/25/2019 | | 23.20 | |
| Invoice: 08/06/2019 MILEAGE[AP ID# 001491] | | | | 23.20 | | |
| | A-2110-400-00-02 | CONTRACTUAL EXPENSE 7-8 | 11/25/2019 | | 23.20 | |
| Check total for 000228-CASSANDRA L. LAROCK | | (**Fiscal Year Paid to Date 46.40) | | | 46.40 C | 024769 11/25/2019 |
| LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 53943 [AP ID# 001511] | | | | 639.00 | | |
| 20-00030 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 639.00 | |
| Check total for 029830-LAWTON ELECTRIC COMPANY | | (**Fiscal Year Paid to Date 9,653.59) | | | 639.00 C | 024770 11/25/2019 |
| RAYMOND R. LOVE 615 NEW YORK AVENUE OGDENSBURG, NY 13669 | | | | | | |
| Invoice: OCTOBER 2019 MILEAGE[AP ID# 001480] | | | | 86.65 | | |
| | A-1621-404-00-00 | TRAVEL EXPENSE | 11/25/2019 | | 86.65 | |
| Check total for E04517-RAYMOND R. LOVE | | (**Fiscal Year Paid to Date 646.64) | | | 86.65 C | 024771 11/25/2019 |
| LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954 | | | | | | |
| Invoice: 901045 Acct # 9800 662639 8[AP ID# 001517] | | | | 14.12 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 14.12 | |
| Invoice: 901104 Acct # 9800 662639 8[AP ID# 001517] | | | | 20.18 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 20.18 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|----------------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 901311 Acct # 9800 662639 8[AP ID# 001517] | | | | 71.71 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 71.71 | |
| Invoice: 901404 Acct # 9800 662639 8[AP ID# 001517] | | | | 12.10 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 12.10 | |
| Invoice: 901412 Acct # 9800 662639 8[AP ID# 001517] | | | | 107.15 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 107.15 | |
| Invoice: 901460 Acct # 9800 662639 8[AP ID# 001517] | | | | 19.92 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 19.92 | |
| Invoice: 901558 Acct # 9800 662639 8[AP ID# 001517] | | | | 17.99 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 17.99 | |
| Invoice: 901792 Acct # 9800 662639 8[AP ID# 001517] | | | | 29.18 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 29.18 | |
| Invoice: 901822 Acct # 9800 662639 8[AP ID# 001517] | | | | 37.00 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 37.00 | |
| Invoice: 901879 Acct # 9800 662639 8[AP ID# 001517] | | | | 7.56 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 7.56 | |
| Invoice: 901941 Acct # 9800 662639 8[AP ID# 001517] | | | | 61.91 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 61.91 | |
| Credit: 901942 Acct # 9800 662639 8[AP ID# 001517] | | | | -4.59 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | -4.59 | |
| Invoice: 901954 Acct # 9800 662639 8[AP ID# 001517] | | | | 76.27 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 76.27 | |
| Invoice: 902234 Acct # 9800 662639 8[AP ID# 001517] | | | | 36.99 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 36.99 | |
| Invoice: 902382 Acct # 9800 662639 8[AP ID# 001517] | | | | 294.88 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 294.88 | |
| Invoice: 909106 Acct # 9800 662639 8[AP ID# 001517] | | | | 56.92 | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 56.92 | |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|---|------------------|---------------------------|---------------|--------------------------------|-----------------|----------------------------|---|
| Invoice: 909381 Acct # 9800 662639 8[AP ID# 001517] | | | | 13.26 | | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 13.26 | | |
| Invoice: 909755 Acct # 9800 662639 8[AP ID# 001517] | | | | 30.96 | | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 30.96 | | |
| Invoice: 910556 Acct # 9800 662639 8[AP ID# 001517] | | | | 148.42 | | | |
| 20-00034 | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | | 148.42 | | |
| Check total for 031111-LOWE'S | | | | | 1,051.93 | C | 024772 11/25/2019 |
| | | | | | | | (**Fiscal Year Paid to Date 10,987.75) |
| CHRIS MARCELLUS 72 CHURCH STREET APT 2C LISBON, NY 13658 | | | | | | | |
| Invoice: 10/30/2019 SPORT OFFICIAL[AP ID# 001496] | | | | 92.40 | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/25/2019 | | 92.40 | | |
| Check total for 001050-CHRIS MARCELLUS | | | | | 92.40 | C | 024773 11/25/2019 |
| | | | | | | | (**Fiscal Year Paid to Date 413.40) |
| MARY E. MARCINKO 5625 NYS Hwy 812 Apt B OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: OCTOBER 2019 MILEAGE[AP ID# 001485] | | | | 15.43 | | | |
| | A-2110-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/25/2019 | | 15.43 | | |
| Check total for 001878-MARY E. MARCINKO | | | | | 15.43 | C | 024774 11/25/2019 |
| | | | | | | | (**Fiscal Year Paid to Date 745.86) |
| JAMES J. MCCARTHY 1806 JAY STREET OGDENSBURG, NY 13669 | | | | | | | |
| Invoice: 10/17/2019 MILEAGE WTN MTG[AP ID# 001481] | | | | 69.60 | | | |
| | A-1621-404-00-00 | TRAVEL EXPENSE | 11/25/2019 | | 69.60 | | |
| Check total for 032870-JAMES J. MCCARTHY | | | | | 69.60 | C | 024775 11/25/2019 |
| | | | | | | | (**Fiscal Year Paid to Date 238.38) |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|-------------------------|---------------------|--------------------------------|--------------|----------------------------|
| JACQUELYN C. MCNICHOL 807 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: 07/30/2019 CLAYTON INCIDENTALS[AP ID# 001492] | | | | | | |
| | A-2820-400-00-06 | CONTRACTUAL EXP KENNEDY | 11/25/2019 | 73.52 | 73.52 | |
| Check total for 002100-JACQUELYN C. MCNICHOL | | | | | 73.52 | C 024776 11/25/2019 |
| JOHN B. MILLER JR 522 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 07/30/2019 MILEAGE CLAYTON[AP ID# 001493] | | | | | | |
| | A-2250-400-00-02 | CONTRACTUAL EXP 7-8 | 11/25/2019 | 27.26 | 27.26 | |
| Invoice: 07/31/2019 MILEAGE CLAYTON[AP ID# 001493] | | | | | 27.26 | |
| | A-2250-400-00-02 | CONTRACTUAL EXP 7-8 | 11/25/2019 | | 27.26 | |
| Check total for 033953-JOHN B. MILLER JR | | | | | 54.52 | C 024777 11/25/2019 |
| NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662 Invoice: 10884 [AP ID# 001512] | | | | | | |
| | 20-00039 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/25/2019 | 2,684.00 | 2,684.00 |
| Invoice: 10885 [AP ID# 001512] | | | | | 4,002.00 | |
| | 20-00039 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/25/2019 | | 4,002.00 |
| Check total for 001894-NORTH COAST THERAPY LLC | | | | | 6,686.00 | C 024778 11/25/2019 |
| NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676 Invoice: 75785 Acct # 3240[AP ID# 001513] | | | | | | |
| | 20-00040 | A-1430-400-00-00 | CONTRACTUAL EXPENSE | 11/25/2019 | 432.60 | 432.60 |
| Check total for 002041-NORTH COUNTRY THIS WEEK | | | | | 432.60 | C 024779 11/25/2019 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| OCSD HOME & CAREERS TEACHER %FIONA HOPKINS 1100 STATE ST OGDENSBURG, NY 13669 Invoice: 10/26/2019 [AP ID# 001499] | | | | | | |
| 20-00582 | A-2110-450-00-02 | MATERIALS & SUPPLIES 7-8 | 11/25/2019 | 42.57 | 42.57 | |
| Check total for 002422-OCSD HOME & CAREERS TEACHER | | | | | 42.57 | C 024780 11/25/2019 |
| ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669 Invoice: OCTOBER 2019 MILEAGE[AP ID# 001482] | | | | | | |
| | A-1621-404-00-00 | TRAVEL EXPENSE | 11/25/2019 | 194.13 | 194.13 | |
| Check total for 042439-ROBERT E. PAIGE | | | | | 194.13 | C 024781 11/25/2019 |
| CORY PALMER 8 ELM ST NORWOOD, NY 13668 Invoice: 10/30/2019 SPORT OFFICIAL[AP ID# 001498] | | | | | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/25/2019 | 92.40 | 92.40 | |
| | | | | 28.00 | | |
| | A-2855-418-00-00 | OFFICIALS/ SUPERVISORS/ S | 11/25/2019 | 28.00 | 28.00 | |
| Check total for 000562-CORY PALMER | | | | | 120.40 | C 024782 11/25/2019 |
| PETTY CASH SUPERINTENDENTS OFFICE OGDENSBURG CITY SCHOOL DISTRICT 1100 STATE ST OGDENSBURG, NY 13669 Invoice: 11/01/2019 ITEMS FOR DOME ICE[AP ID# 001486] | | | | | | |
| | A-1621-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | 7.98 | 7.98 | |
| Check total for 043930-PETTY CASH | | | | | 7.98 | C 024783 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| SCHOLASTIC SPORTS SALES LTD PO BOX 240 8195 CAZENOVIA ROAD MANLIUS, NY 13104 Invoice: 27303 Acct # OGDE01[AP ID# 001506] | | | | | | |
| 20-00335 | A-2855-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | 3,045.81 | 3,045.81 | 11/25/2019 |
| Check total for 053911-SCHOLASTIC SPORTS SALES LTD | | | | | 3,045.81 | C 024784 11/25/2019 |
| SCRAPLIFE II, LLC 29 LESLIE COURT WHIPPANY, NJ 07981 Invoice: 371 [AP ID# 001483] | | | | | | |
| 20-00180 | A-2855-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | 308.54 | 308.54 | |
| Invoice: 375 [AP ID# 001483] | | | | | | |
| 20-00180 | A-2855-450-00-00 | MATERIALS & SUPPLIES | 11/25/2019 | 2,150.00 | 2,150.00 | |
| Check total for 002387-SCRAPLIFE II, LLC | | | | | 2,458.54 | C 024785 11/25/2019 |
| CHERYL E. SEYMOUR 910 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 09/25/2019 MILEAGE[AP ID# 001494] | | | | | | |
| | A-2610-400-00-06 | CONTRACTUAL EXPENSE KENNE | 11/25/2019 | 23.20 | 23.20 | |
| Check total for 001253-CHERYL E. SEYMOUR | | | | | 23.20 | C 024786 11/25/2019 |
| SLCSWD 44 PARK STREET CANTON, NY 13617 Invoice: OCTOBER 2019 Acct # 165859[AP ID# 001515] | | | | | | |
| 20-00050 | A-1620-424-00-00 | DUMP FEES | 11/25/2019 | 954.40 | 954.40 | |
| Check total for 058764-SLCSWD | | | | | 954.40 | C 024787 11/25/2019 |

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|--|
| ST LAWRENCE NYSARC 6 COMMERCE LANE CANTON, NY 13617 Invoice: SEPTEMBER 2019 [AP ID# 001509] | | | | | | |
| 20-00053 | A-2250-400-00-00 | CONTRACTUAL EXPENSE | 11/25/2019 | 11,672.50 | 11,672.50 | |
| Check total for 058965-ST LAWRENCE NYSARC | | | | | | (**Fiscal Year Paid to Date 27,737.50) |
| | | | | | 11,672.50 | C 024788 11/25/2019 |
| STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 3430522654 Acct # RCH1018403[AP ID# 001508] | | | | | | |
| 20-00701 | A-2110-450-00-03 | MATERIALS & SUPPLIES 9-12 | 11/25/2019 | 113.01 | 113.01 | |
| Check total for 000886-STAPLES CONTRACT & COMMERCIAL | | | | | | (**Fiscal Year Paid to Date 7,201.80) |
| | | | | | 113.01 | C 024789 11/25/2019 |
| JENNIFER L. STEVENSON 1819 JAY STREET OGDENSBURG, NY 13669 Invoice: 10/23/2019 LAKE PLACID INCIDENTALS[AP ID# 001495] | | | | | | |
| | A-2110-400-00-03 | CONTRACTUAL EXPENSE 9-12 | 11/25/2019 | 286.94 | 286.94 | |
| Check total for 060020-JENNIFER L. STEVENSON | | | | | | (**Fiscal Year Paid to Date 406.48) |
| | | | | | 286.94 | C 024790 11/25/2019 |
| UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944 Invoice: 0532496634 Acct # 85660[AP ID# 001516] | | | | | | |
| 20-00060 | A-1620-418-49-00 | CUSTODIAL CONTRACTS | 11/25/2019 | 131.69 | 131.69 | |
| Check total for 063538-UNIFIRST CORPORATION | | | | | | (**Fiscal Year Paid to Date 4,279.53) |
| | | | | | 131.69 | C 024791 11/25/2019 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 32,359.24 | |

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0058-AP 36 WARRANT

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for assigned computer checks | | | | | 45,727.51 | |
| Total for unassigned payments | | | | | 0.00 | |
| Total for manual checks | | | | | 0.00 | |
| Total for automated payments | | | | | 0.00 | |
| Total for electronic transfers (manual) | | | | | 0.00 | |
| Certified warrant amount | | | | | 45,727.51 | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 45,727.51 | |
| Net Disbursement by Fund - All Payments | | | | | | |

Fund Summary

| | | | | | | |
|----------------------------|--|--|--|--|--|---------------------|
| A | | | | | | \$ 32,359.24 |
| C | | | | | | 13,368.27 |
| Total for All Funds | | | | | | \$ 45,727.51 |

| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions | |
|--------------------------------------|---------------------------|------------------|--------------|-------|--------------|---------------------|
| COMMUNITY - CAFETERI | 4 Checks (060584-060587) | 0 | 0 | 0 | 4 | \$ 13,368.27 |
| COMMUNITY - GENERAL | 35 Checks (024757-024791) | 0 | 0 | 0 | 37 | 32,359.24 |
| Total for All Computer Checks | | | | | | \$ 45,727.51 |

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of \$ 45,727.51 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor