

**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
021935	09/05/2018	C	AMOIRACHELLE	0020		No	No			\$107.57	021935
021936	09/05/2018	C	BUTLER\LORI	0020		No	No			\$900.00	021936
021937	09/05/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0020		No	No			\$3,633.37	021937
021938	09/05/2018	C	CLAYSCAPES POTTERY INC.	0020		No	No			\$156.00	021938
021939	09/05/2018	C	COMEAU M.D.\CHRISTOPHER	0020		No	No			\$1,916.67	021939
021940	09/05/2018	C	DATA MANAGEMENT, INC.	0020		No	No			\$63.00	021940
021941	09/05/2018	C	GOPHER SPORT	0020		No	No			\$102.30	021941
021942	09/05/2018	C	HAMERAY PUBLISHING GROUP	0020		No	No			\$946.05	021942
021943	09/05/2018	C	HEINEMANN	0020		No	No			\$34.95	021943
021944	09/05/2018	C	HILL & MARKES INC	0020		No	No			\$17.70	021944
021945	09/05/2018	C	INDUSTRIAL PRESS	0020		No	No			\$445.05	021945
021946	09/05/2018	C	INSECT LORE	0020		No	No			\$51.93	021946
021947	09/05/2018	C	KENDALL\KEVIN K.	0020		No	No			\$136.25	021947
021948	09/05/2018	C	KURTZ BROS.	0020		No	No			\$451.50	021948
021949	09/05/2018	C	LAKESHORE LEARNING MATERIALS	0020		No	No			\$190.47	021949
021950	09/05/2018	C	LAUX SPORTING GOODS	0020		No	No			\$4,866.34	021950
021951	09/05/2018	C	LOPEZJAMIE L.	0020		No	No			\$43.60	021951
021952	09/05/2018	C	MCDONALD\HEATHER A.	0020		No	No			\$43.60	021952
021953	09/05/2018	C	MCGRAW-HILL SCHOOL EDUCATION	0020		No	No			\$656.10	021953
021954	09/05/2018	C	MISSOURI TURF PAINT	0020		No	No			\$1,399.80	021954
021955	09/05/2018	C	MORLEY ATHLETIC SUPPLY CO. INC.	0020		No	No			\$9.75	021955
021956	09/05/2018	C	MPS	0020		No	No			\$3,407.05	021956
021957	09/05/2018	C	NATIONAL BUSINESS FURNITURE, LLC	0020		No	No			\$262.00	021957
021958	09/05/2018	C	NEWMARK LEARNING	0020		No	No			\$97.86	021958
021959	09/05/2018	C	NICKERSON CORPORATION	0020		No	No			\$893.60	021959
021960	09/05/2018	C	OTC BRANDS, INC	0020		No	No			\$663.49	021960
021961	09/05/2018	C	PERMA-BOUND	0020		No	No			\$1,467.00	021961
021962	09/05/2018	C	PIONEER VALLEY BOOKS	0020		No	No			\$2,187.00	021962
021963	09/05/2018	C	PREMIER AGENDAS INC	0020		No	No			\$1,017.64	021963
021964	09/05/2018	C	PYRAMID SCHOOL PRODUCTS	0020		No	No			\$841.58	021964
021965	09/05/2018	C	REALLY GOOD STUFF, LLC	0020		No	No			\$1,294.80	021965
021966	09/05/2018	C	S&S WORLDWIDE, INC.	0020		No	No			\$65.85	021966
021967	09/05/2018	C	SANICO, INC	0020		No	No			\$365.00	021967
021968	09/05/2018	C	SCHOLASTIC INC.	0020		No	No			\$5,197.14	021968
021969	09/05/2018	C	SCHOOL HEALTH CORPORATION	0020		No	No			\$118.10	021969
021970	09/05/2018	C	SCHOOL SPECIALTY	0020		No	No			\$586.67	021970
021971	09/05/2018	C	SCHOOL SPECIALTY/CLASSROOM DIRECT	0020		No	No			\$20.35	021971
021972	09/05/2018	C	SENSORY EDGE	0020		No	No			\$144.95	021972
021973	09/05/2018	C	SLL BOCES	0020		No	No			\$63,181.13	021973

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

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## 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
021974	09/05/2018	C	ST LAWRENCE SUPPLY	0020		No	No			\$911.70	021974
021975	09/05/2018	C	STAPLES CONTRACT & COMMERCIAL	0020		No	No			\$1,586.70	021975
021976	09/05/2018	C	STEVENSONJENNIFER L.	0020		No	No			\$21.80	021976
021977	09/05/2018	C	SUPER DUPER PUBLICATIONS	0020		No	No			\$184.56	021977
021978	09/05/2018	C	THE PREFERRED GROUP	0020		No	No			\$160.00	021978
021979	09/05/2018	C	TRESPASZ & MARQUARDT, LLP	0020		No	No			\$57,944.00	021979
021980	09/05/2018	C	US GAMES	0020		No	No			\$860.09	021980
021981	09/05/2018	C	VANTASSELLYNNETTE J.	0020		No	No			\$403.00	021981
021982	09/05/2018	C	VIRCO INC.	0020		No	No			\$602.64	021982
021983	09/05/2018	C	W B MASON CO., INC.	0020		No	No			\$9,770.02	021983
021984	09/13/2018	C	CENTURYLINK	0021		No	No			\$22.52	021984
021985	09/13/2018	C	ENBRIDGE ST LAWRENCE GAS	0021		No	No			\$2,029.10	021985
021986	09/13/2018	C	KEYBANK	0021		No	No			\$2,868.43	021986
021987	09/13/2018	C	NATIONAL GRID	0021		No	No			\$4,494.48	021987
021988	09/13/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0021		No	No			\$1,793.65	021988
021989	09/13/2018	C	SMEC	0021		No	No			\$10,849.45	021989
021990	09/13/2018	C	VERIZON	0021		No	No			\$42.22	021990
021991	09/17/2018	C	ALVAH M. SQUIBB CO. INC.	0023		No	No			\$61.56	021991
021992	09/17/2018	C	AMORACHELLE	0023		No	No			\$592.03	021992
021993	09/17/2018	C	B.E. PUBLISHING	0023		No	No			\$359.88	021993
021994	09/17/2018	C	BARKLEYRUTH-ANNE M.	0023		No	No			\$65.40	021994
021995	09/17/2018	C	CARKNERSTEPHANIE L.	0023		No	No			\$21.80	021995
021996	09/17/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0023		No	No			\$4,866.34	021996
021997	09/17/2018	C	CITY ELECTRIC CO INC.	0023		No	No			\$285.49	021997
021998	09/17/2018	C	COLDTECH REFRIGERATION LLC	0023		No	No			\$443.90	021998
021999	09/17/2018	C	DAVIS-ULMER, INC	0023		No	No			\$600.00	021999
022000	09/17/2018	C	DYKEWILLIAM	0023		No	No			\$57.33	022000
022001	09/17/2018	C	GARDNER'S FLOORCOVERING & FURNITURE	0023		No	No			\$5,216.70	022001
022002	09/17/2018	C	GILLEE'S AUTO TRUCK & MARINE	0023		No	No			\$47.96	022002
022003	09/17/2018	C	HAMMONDMICHAEL S.	0023		No	No			\$43.60	022003
022004	09/17/2018	C	HENRYLAMBER G.	0023		No	No			\$492.87	022004
022005	09/17/2018	C	HOWLAND PUMP & SUPPLY CO. INC	0023		No	No			\$106.11	022005
022006	09/17/2018	C	JAMESJEFF	0023		No	No			\$57.33	022006
022007	09/17/2018	C	JEFFERSON-LEWIS BOCES	0023		No	No			\$9,908.00	022007
022008	09/17/2018	C	JENEALTJACOB J.	0023		No	No			\$55.00	022008
022009	09/17/2018	C	JONESIROBERT F.	0023		No	No			\$72.00	022009
022010	09/17/2018	C	LANGLEYLIZA M.	0023		No	No			\$21.80	022010
022011	09/17/2018	C	LAWTON ELECTRIC COMPANY	0023		No	No			\$1,062.01	022011
022012	09/17/2018	C	LEBERGE & CURTIS, INC	0023		No	No			\$496.83	022012

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022013	09/17/2018	C	LECLAIR\HEATHER L.	0023		No	No			\$165.78	022013
022014	09/17/2018	C	LOWE'S	0023		No	No			\$2,097.69	022014
022015	09/17/2018	C	MACAULAY\MICHAEL	0023		No	No			\$100.00	022015
022016	09/17/2018	C	MAKE MUSIC, INC.	0023		No	No			\$1,055.00	022016
022017	09/17/2018	C	MARCELLUS\CHRIS	0023		No	No			\$86.00	022017
022018	09/17/2018	C	MARCINIA\TONY	0023		No	No			\$124.00	022018
022019	09/17/2018	C	MORLEY\CATHERINE L.	0023		No	No			\$100.00	022019
022020	09/17/2018	C	MUD LAKE STALLS, LLC	0023		No	No			\$504.00	022020
022021	09/17/2018	C	NAVOB	0023		No	No			\$50.00	022021
022022	09/17/2018	C	NORTH COUNTRY VOLLEYBALL BOARD	0023		No	No			\$50.00	022022
022023	09/17/2018	C	OTC BRANDS, INC	0023		No	No			\$887.10	022023
022024	09/17/2018	C	PALMERICORY	0023		No	No			\$100.00	022024
022025	09/17/2018	C	PARK STREET AGWAY	0023		No	No			\$334.79	022025
022026	09/17/2018	C	PIONEER VALLEY BOOKS	0023		No	No			\$24.00	022026
022027	09/17/2018	C	PROFESSIONAL SOFTWARE FOR NURSES, INC	0023		No	No			\$3,900.00	022027
022028	09/17/2018	C	ROBERTSON\O'DEN	0023		No	No			\$72.00	022028
022029	09/17/2018	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0023		No	No			\$1,916.19	022029
022030	09/17/2018	C	SANTAMORE\SCOTT	0023		No	No			\$72.00	022030
022031	09/17/2018	C	SARGENT\LISA M.	0023		No	No			\$87.20	022031
022032	09/17/2018	C	SELLERS\SUSAN V.	0023		No	No			\$31.95	022032
022033	09/17/2018	C	SMITHERS\KATHLEEN M.	0023		No	No			\$65.40	022033
022034	09/17/2018	C	ST LAWRENCE FOOTBALL OFFICIALS	0023		No	No			\$200.00	022034
022035	09/17/2018	C	ST LAWRENCE SUPPLY	0023		No	No			\$564.12	022035
022036	09/17/2018	C	STAPLES CONTRACT & COMMERCIAL	0023		No	No			\$48.42	022036
022037	09/17/2018	C	TRACTOR SUPPLY CREDIT PLAN	0023		No	No			\$42.21	022037
022038	09/17/2018	C	TREE HOUSE, INC.\THE	0023		No	No			\$64.46	022038
022039	09/17/2018	C	TUTTLE\CYNTHIA L.	0023		No	No			\$158.05	022039
022040	09/17/2018	C	UNIFIRST CORPORATION	0023		No	No			\$558.90	022040
022041	09/17/2018	C	UPSTATE SOCCER OFFICIALS ASSOCIATION	0023		No	No			\$200.00	022041
022042	09/17/2018	C	WELLS COMMUNICATION INC.	0023		No	No			\$1,569.42	022042
022043	09/17/2018	C	WILSON LANGUAGE TRAINING CORP.	0023		No	No			\$463.32	022043
022044	09/17/2018	C	WOODCHOP SHOP INC.	0023		No	No			\$4.15	022044
022045	09/24/2018	C	ADWAR VIDEO	0024		No	No			\$104.94	022045
022046	09/24/2018	C	AMBIND CORPORATION	0024		No	No			\$1,684.00	022046
022047	09/24/2018	C	BACH ENVIRONMENTAL INC.	0024		No	No			\$3,047.26	022047
022048	09/24/2018	C	BAXTER\CHRISTOPHER	0024		No	No			\$92.00	022048
022049	09/24/2018	C	BHC, INC	0024		No	No			\$4,736.96	022049

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
022050	09/24/2018	C	BOUCHARDMARY	0024		No	No			\$805.00	022050
022051	09/24/2018	C	BRICK & MORTAR MUSIC	0024		No	No			\$418.50	022051
022052	09/24/2018	C	BSN SPORTS, LLC	0024		No	No			\$2,696.58	022052
022053	09/24/2018	C	CONNECTICUT VALLEY BIOLOGICAL	0024		No	No			\$34.74	022053
022054	09/24/2018	C	FIRST TO THE FINISH	0024		No	No			\$2,887.79	022054
022055	09/24/2018	C	FRONTENAC CRYSTAL SPRINGS	0024		No	No			\$23.00	022055
022056	09/24/2018	C	GREEN CHIMNEY CHILDREN SERVICE	0024		No	No			\$22,219.06	022056
022057	09/24/2018	C	GREEN'S PERFORMANCE	0024		No	No			\$360.00	022057
022058	09/24/2018	C	HENRY SCHEIN INC	0024		No	No			\$177.16	022058
022059	09/24/2018	C	JOHNSON NEWSPAPER CORPORATION	0024		No	No			\$176.28	022059
022060	09/24/2018	C	JONESIROBERT F.	0024		No	No			\$114.00	022060
022061	09/24/2018	C	KEENANPHILIP	0024		No	No			\$72.00	022061
022062	09/24/2018	C	KIELYBRIAN	0024		No	No			\$100.00	022062
022063	09/24/2018	C	KURTZ BROS.	0024		No	No			\$327.75	022063
022064	09/24/2018	C	LACOURSEERIC	0024		No	No			\$72.00	022064
022065	09/24/2018	C	LECLAIRKEVIN	0024		No	No			\$72.00	022065
022066	09/24/2018	C	MASHAWAPRIL	0024		No	No			\$239.80	022066
022067	09/24/2018	C	MCINTOSHIBRIAN	0024		No	No			\$98.00	022067
022068	09/24/2018	C	NORTH COUNTRY THIS WEEK	0024		No	No			\$385.40	022068
022069	09/24/2018	C	NORWOOD-NORFOLK CROSS COUNTRY	0024		No	No			\$200.00	022069
022070	09/24/2018	C	NYSCOSS	0024		No	No			\$2,788.18	022070
022071	09/24/2018	C	PAIGETERRY	0024		No	No			\$51.60	022071
022072	09/24/2018	C	PALMERICORY	0024		No	No			\$114.00	022072
022073	09/24/2018	C	PIKEIRON	0024		No	No			\$86.00	022073
022074	09/24/2018	C	QUILL CORPORATION	0024		No	No			\$30.38	022074
022075	09/24/2018	C	RICHARDSKIMBERLY A.	0024		No	No			\$109.00	022075
022076	09/24/2018	C	SARANAC BOOSTER CLUB	0024		No	No			\$480.00	022076
022077	09/24/2018	C	SCHOOL SPECIALTY	0024		No	No			\$3,198.28	022077
022078	09/24/2018	C	SIMONSJOHN	0024		No	No			\$124.00	022078
022079	09/24/2018	C	SLATEIRONALD	0024		No	No			\$86.00	022079
022080	09/24/2018	C	SRC VARSITY CLUB/CROSS COUNTRY TEAM	0024		No	No			\$100.00	022080
022081	09/24/2018	C	STARSMELISSA L.	0024		No	No			\$21.80	022081
022082	09/24/2018	C	SUPER DUPER PUBLICATIONS	0024		No	No			\$514.88	022082
022083	09/24/2018	C	SUPPLIES HOTLINE	0024		No	No			\$294.00	022083
022084	09/24/2018	C	TEBOIRENEE' L.	0024		No	No			\$87.20	022084
022085	09/24/2018	C	THIRD EYE INTERPRETING, LLC	0024		No	No			\$107.50	022085
022086	09/24/2018	C	THORNHILLSCOTT	0024		No	No			\$51.60	022086
022087	09/24/2018	C	W B MASON CO., INC.	0024		No	No			\$20.95	022087

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022088	09/24/2018	C	WAHL, JR. JOSHEPH F.	0024		No	No			\$106.00	022088
022089	09/24/2018	C	CENTURYLINK	0025		No	No			\$144.14	022089
022090	09/24/2018	C	ENBRIDGE ST LAWRENCE GAS	0025		No	No			\$376.79	022090
022091	09/24/2018	C	NATIONAL GRID	0025		No	No			\$28.43	022091
022092	09/24/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0025		No	No			\$10,920.47	022092
022093	09/24/2018	C	VERIZON	0025		No	No			\$10.02	022093
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>										<b>Grand Total</b>	<b>\$293,953.08</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$293,953.08</b>

# OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039834	09/17/2018	C	TEACHERS COLLEGE	0023		No	No			\$850.00	039834
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$850.00
										Void Total	\$0.00
										Net	\$850.00

**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
013991	09/14/2018	C	AFLAC NEW YORK	0022	TA	No	No			\$154.19	013991
013992	09/14/2018	C	C.S.E.A., INC.	0022	TA	No	No			\$2,621.94	013992
013993	09/14/2018	C	ED-MED CREDIT UNION	0022	TA	No	No			\$5,991.00	013993
013994	09/14/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0022	TA	No	No			\$83.24	013994
013995	09/14/2018	C	NYSUT BENEFIT TRUST	0022	TA	No	No			\$799.00	013995
013996	09/14/2018	C	OGDENSBURG HOUSING AUTHORITY	0022	TA	No	No			\$435.00	013996
013997	09/14/2018	C	Ogdensburg Snack Pack Program\The	0022	TA	No	No			\$42.78	013997
013998	09/14/2018	C	PREFERRED GROUP PLANS, INC.	0022	TA	No	No			\$5,087.33	013998
013999	09/14/2018	C	ST LAWRENCE COUNTY SHERIFF	0022	TA	No	No			\$92.31	013999
014000	09/14/2018	C	VOTE COPE	0022	TA	No	No			\$329.50	014000
1911BLKO	09/14/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0022	TA	No	No			\$37.00	1911BLKO
1911CHILD	09/14/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0022	TA	No	No			\$2,397.94	1911CHILD
1911DECOMP	09/14/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0022	TA	No	No			\$5,142.07	1911DECOMP
1911EQUIT	09/14/2018	E	OMNI GROUP\THE	0022	TA	No	No			\$1,638.00	1911EQUIT
1911FEDTAX	09/14/2018	E	INTERNAL REVENUE SERVICE	0022	TA	No	No			\$60,001.66	1911FEDTAX
1911FICA	09/14/2018	E	INTERNAL REVENUE SERVICE	0022	TA	No	No			\$72,200.64	1911FICA
1911ING	09/14/2018	E	OMNI GROUP\THE	0022	TA	No	No			\$1,470.00	1911ING
1911LEGED	09/14/2018	E	OMNI GROUP\THE	0022	TA	No	No			\$3,690.00	1911LEGED
1911MEDI	09/14/2018	E	INTERNAL REVENUE SERVICE	0022	TA	No	No			\$16,885.68	1911MEDI
1911METLIF	09/14/2018	E	OMNI GROUP\THE	0022	TA	No	No			\$2,913.00	1911METLIF
1911NY	09/14/2018	E	NYS TAX DEPARTMENT	0022	TA	No	No			\$26,296.15	1911NY
1911OPPER	09/14/2018	E	OMNI GROUP\THE	0022	TA	No	No			\$4,724.63	1911OPPER
1911RIVER	09/14/2018	E	OMNI GROUP\THE	0022	TA	No	No			\$626.74	1911RIVER
014001	09/28/2018	C	AFLAC NEW YORK	0026	TA	No	No			\$154.19	014001
014002	09/28/2018	C	C.S.E.A., INC.	0026	TA	No	No			\$2,691.69	014002
014003	09/28/2018	C	ED-MED CREDIT UNION	0026	TA	No	No			\$5,652.00	014003
014004	09/28/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0026	TA	No	No			\$86.39	014004
014005	09/28/2018	C	NYSUT BENEFIT TRUST	0026	TA	No	No			\$838.94	014005
014006	09/28/2018	C	OGDENSBURG HOUSING AUTHORITY	0026	TA	No	No			\$435.00	014006
014007	09/28/2018	C	Ogdensburg Snack Pack Program\The	0026	TA	No	No			\$42.78	014007
014008	09/28/2018	C	PREFERRED GROUP PLANS, INC.	0026	TA	No	No			\$5,087.33	014008
014009	09/28/2018	C	SCHOOL ADMIN. ASSOC. OF NYS	0026	TA	No	No			\$270.08	014009
014010	09/28/2018	C	ST LAWRENCE COUNTY SHERIFF	0026	TA	No	No			\$96.00	014010
014011	09/28/2018	C	VOTE COPE	0026	TA	No	No			\$309.50	014011
1912BLKO	09/28/2018	E	OGDENSBURG CITY SCHOOL DISTRICT	0026	TA	No	No			\$37.00	1912BLKO

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

**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
1912CHILD	09/28/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0028	TA	No	No			\$2,432.55	1912CHILD
1912DECOMP	09/28/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0028	TA	No	No			\$5,148.53	1912DECOMP
1912EQUIT	09/28/2018	E	OMNI GROUP\THE	0026	TA	No	No			\$1,638.00	1912EQUIT
1912FEDTAX	09/28/2018	E	INTERNAL REVENUE SERVICE	0026	TA	No	No			\$60,846.51	1912FEDTAX
1912FICA	09/28/2018	E	INTERNAL REVENUE SERVICE	0026	TA	No	No			\$74,458.02	1912FICA
1912ING	09/28/2018	E	OMNI GROUP\THE	0026	TA	No	No			\$1,470.00	1912ING
1912LEGED	09/28/2018	E	OMNI GROUP\THE	0026	TA	No	No			\$3,690.00	1912LEGED
1912MEDI	09/28/2018	E	INTERNAL REVENUE SERVICE	0026	TA	No	No			\$17,413.90	1912MEDI
1912METLIF	09/28/2018	E	OMNI GROUP\THE	0026	TA	No	No			\$1,990.00	1912METLIF
1912NY	09/28/2018	E	NYS TAX DEPARTMENT	0028	TA	No	No			\$26,568.42	1912NY
1912OPPER	09/28/2018	E	OMNI GROUP\THE	0026	TA	No	No			\$4,721.63	1912OPPER
1912RIVER	09/28/2018	E	OMNI GROUP\THE	0026	TA	No	No			\$626.74	1912RIVER
014012	09/28/2018	C	CSEA EMPLOYEE BENEFIT FUND	0027	TA	No	No			\$1,677.39	014012
014013	09/28/2018	C	METLIFE (METROMATIC)	0027	TA	No	No			\$147.62	014013
014014	09/28/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0027	TA	No	No			\$120.49	014014
014015	09/28/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0027	TA	No	No			\$7,888.00	014015
014016	09/28/2018	C	PEARL INSURANCE	0027	TA	No	No			\$21.10	014016
014017	09/28/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0027	TA	No	No			\$18.05	014017
1912ERS4	09/28/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0027	TA	No	No			\$139.97	1912ERS4
1912ERS5	09/28/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0027	TA	No	No			\$403.10	1912ERS5
1912ERS6	09/28/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0027	TA	No	No			\$1,791.15	1912ERS6
1912ERSARR	09/28/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0027	TA	No	No			\$200.00	1912ERSARR
1912ERSLON	09/28/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0027	TA	No	No			\$3,099.00	1912ERSLON
<b>Subtotal for Bank Account: TAComm - Community - TA</b>										<b>Grand Total</b>	<b>\$445,870.87</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$445,870.87</b>
										<b>Grand Total</b>	<b>\$741,528.11</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$741,528.11</b>

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

# 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
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Selection Criteria

Bank Account: All  
Check date is between 09/01/2018 and 09/30/2018  
Sort by: Warrant  
Printed by Marie Brown

October 09, 2018  
02:13:17 pm

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAPITAL FUND  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>JOHNSON NEWSPAPER CORPORATION</b>				854.16			
Invoice: 813962 Acct # 192350[AP ID# 000485]							
19-00139	H-MINI19-2110-244-02	Incidentals	09/05/2018		854.16		
Check total for 000402-JOHNSON NEWSPAPER CORPORATION			(**Fiscal Year Paid to Date 1,708.34)		854.16	C	029855 9/5/2018
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FUND					854.16		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>RACHELLE AMO</b>							
Invoice: 08/15/018 REIMBURSE FILES - WALMART[AP ID# 000466]				107.57			
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		107.57		
Check total for 000578-RACHELLE AMO						107.57	C 021935 9/5/2018
(**Fiscal Year Paid to Date 899.60)							
<b>LORI BUTLER</b>							
Invoice: JULY/AUGUST 2018 [AP ID# 000468]				900.00			
19-00465	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/05/2018		900.00		
Check total for 002217-LORI BUTLER						900.00	C 021936 9/5/2018
(**Fiscal Year Paid to Date 1,950.00)							
<b>CASCADE SCHOOL SUPPLIES INC. *</b>							
Invoice: 54194 Acct # 431202[AP ID# 000419]				120.87			
19-00147	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2018		120.87		
Invoice: 74414 Acct # 431202[AP ID# 000419]				121.40			
19-00147	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2018		121.40		
Invoice: 54193 Acct # 431202[AP ID# 000491]				2,243.43			
19-00149	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/05/2018		2,243.43		
Invoice: 54201 Acct # 431207[AP ID# 000492]				453.67			
19-00154	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		453.67		
Invoice: 69942 Acct # 431207[AP ID# 000492]				183.24			
19-00154	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		183.24		
Invoice: 54200 Acct # 431207[AP ID# 000493]				530.76			
19-00155	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		530.76		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *						3,633.37	C 021937 9/5/2018
(**Fiscal Year Paid to Date 19,162.84)							
<b>CLAYSCAPES POTTERY INC.</b>							
Invoice: 58212 [AP ID# 000421]				93.60			
19-00206	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2018		93.60		
Invoice: 58211 [AP ID# 000500]				62.40			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00205	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		62.40	
Check total for 000916-CLAYSCAPES POTTERY INC.		(**Fiscal Year Paid to Date 156.00)			156.00	C 021938 9/5/2018
<b>CHRISTOPHER COMEAU M.D.</b>						
Invoice: SEPTEMBER 2018 [AP ID# 000486]				1,916.67		
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/05/2018		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 7,666.68)			1,916.67	C 021939 9/5/2018
<b>DATA MANAGEMENT, INC.</b>						
Invoice: 1407938 Acct # 164498[AP ID# 000516]				63.00		
19-00392	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		63.00	
Check total for 013201-DATA MANAGEMENT, INC.		(**Fiscal Year Paid to Date 63.00)			63.00	C 021940 9/5/2018
<b>GOPHER SPORT</b>						
Credit: 345319 Acct # 5076884[AP ID# 000501]				-119.35		
19-00216	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		-119.35	
Invoice: 9474656 Acct # 5076884[AP ID# 000501]				119.35		
19-00216	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		119.35	
Credit: 9474656* MAXIMUM 10% FREIGHT CHARGE PER BID[AP ID# 000501]				-17.05		
19-00216	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		-17.05	
Invoice: 9479076 Acct # 5076884[AP ID# 000501]				119.35		
19-00216	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		119.35	
Check total for 020881-GOPHER SPORT		(**Fiscal Year Paid to Date 102.30)			102.30	C 021941 9/5/2018
<b>HAMERAY PUBLISHING GROUP</b>						
Invoice: 123442 Acct # 9953[AP ID# 000531]				946.05		
19-00565	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	09/05/2018		946.05	
Check total for 001840-HAMERAY PUBLISHING GROUP		(**Fiscal Year Paid to Date 1,892.10)			946.05	C 021942

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0020-AP 12 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HEINEMANN</b>						
Invoice: 6931201 Acct # 9952538[AP ID# 000523]				26.34		
19-00419	A-2110-480-00-08	TEXTBOOKS KENNEDY	09/05/2018		26.34	
Invoice: 6931142 Acct # 9952538[AP ID# 000527]				8.61		
19-00427	A-2110-450-00-08	MATERIALS & SUPPLIES KENN	09/05/2018		8.61	
Check total for 022050-HEINEMANN (**Fiscal Year Paid to Date 3,803.02)					34.95	C 021943 9/5/2018
<b>HILL &amp; MARKES INC</b>						
Invoice: 2031804-00 Acct # 648[AP ID# 000422]				21.83		
19-00228	A-1240-450-00-00	MATERIALS & SUPPLIES	09/05/2018		21.83	
Credit: 2031804-00* PER BID PRICING[AP ID# 000422]				-4.13		
19-00228	A-1240-450-00-00	MATERIALS & SUPPLIES	09/05/2018		-4.13	
Check total for 022315-HILL & MARKES INC (**Fiscal Year Paid to Date 16,243.01)					17.70	C 021944 9/5/2018
<b>INDUSTRIAL PRESS</b>						
Invoice: 445951 Acct # 726580[AP ID# 000429]				445.05		
19-00534	A-2110-480-00-03	TEXTBOOKS OFA 9-12	09/05/2018		445.05	
Check total for 002289-INDUSTRIAL PRESS (**Fiscal Year Paid to Date 445.05)					445.05	C 021945 9/5/2018
<b>INSECT LORE</b>						
Invoice: INV243316 [AP ID# 000532]				51.93		
19-00546	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		51.93	
Check total for 002295-INSECT LORE (**Fiscal Year Paid to Date 51.93)					51.93	C 021946 9/5/2018
<b>KEVIN K. KENDALL</b>						
Invoice: 08/02/2018 MILEAGE SUPERINTENDENT'S CONFERENCE[AP ID# 000472]				114.45		
	A-1240-404-00-00	TRAVEL & CONFERENCES	09/05/2018		114.45	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 13UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>Invoice: 91358270 NETWORK SOLUTIONS (WEBSITE DOMAIN)[AP ID# 000608]</b>							
	A-2630-400-00-00	CONTRACTUAL	09/13/2018	194.95	194.95		
<b>Check total for 001471-KEYBANK (**Fiscal Year Paid to Date 3,620.57)</b>					<b>2,868.43</b>	<b>C</b>	<b>021986 9/13/2018</b>
<b>NATIONAL GRID</b>							
<b>Invoice: 0818/9570206100 Acct 95702-06100[AP ID# 000601]</b>							
19-00097	A-1620-425-29-03	ELECTRICITY OFA	09/13/2018	4,494.48	4,494.48		
<b>Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 31,985.60)</b>					<b>4,494.48</b>	<b>C</b>	<b>021987 9/13/2018</b>
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>							
<b>Invoice: 3306958758 Acct # 0015658440[AP ID# 000597]</b>							
19-00137	A-1240-415-00-00	POSTAGE DIST WIDE	09/13/2018	1,453.65	1,453.65		
<b>Invoice: 3307032495 Acct # 0011863740[AP ID# 000629]</b>							
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	09/13/2018	340.00	340.00		
<b>Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 2,473.65)</b>					<b>1,793.65</b>	<b>C</b>	<b>021988 9/13/2018</b>
<b>SMEC</b>							
<b>Invoice: 08185121 AUGUST 2018[AP ID# 000611]</b>							
19-00103	A-1620-425-29-03	ELECTRICITY OFA	09/13/2018	10,849.45	7,073.18		
19-00103	A-1620-425-29-05	ELECTRICITY MADILL	09/13/2018		1,175.51		
19-00103	A-1620-425-29-08	ELECTRICITY KENNEDY	09/13/2018		1,049.92		
19-00103	A-1620-425-29-08	ELECTRICITY DOME	09/13/2018		1,550.84		
<b>Subtotal for group</b>				<b>10,849.45</b>	<b>10,849.45</b>		
<b>Check total for 000394-SMEC (**Fiscal Year Paid to Date 31,517.96)</b>					<b>10,849.45</b>	<b>C</b>	<b>021989 9/13/2018</b>
<b>VERIZON</b>							
<b>Invoice: 08/28/18 Acct # 3153935477084251[AP ID# 000602]</b>							
19-00136	A-1620-425-32-03	TELEPHONE OFA	09/13/2018	42.22	42.22		
<b>Check total for 064404-VERIZON (**Fiscal Year Paid to Date 198.94)</b>					<b>42.22</b>	<b>C</b>	<b>021990</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 13UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CENTURYLINK</b>						
Invoice: 1449343842 Acct # 83543771[AP ID# 000603]				22.52		
19-00098	A-1620-425-32-03	TELEPHONE OFA	09/13/2018		7.50	
19-00098	A-1620-425-32-05	TELEPHONE MADILL	09/13/2018		7.51	
19-00098	A-1620-425-32-08	TELEPHONE KENNEDY	09/13/2018		7.51	
Subtotal for group				22.52	22.52	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 514.94)					22.52	C 021984 9/13/2018
<b>ENBRIDGE ST LAWRENCE GAS</b>						
Invoice: 0718/3026816475 Acct 30268-16475[AP ID# 000604]				609.65		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	09/13/2018		609.65	
Invoice: 0718/3027816483 Acct 30278-16483[AP ID# 000604]				241.00		
19-00098	A-1620-425-30-06	NATURAL GAS KENNEDY	09/13/2018		241.00	
Invoice: 0818/3026816475 Acct 30268-16475[AP ID# 000604]				754.30		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	09/13/2018		754.30	
Invoice: 0818/3027816483 Acct 30278-16483[AP ID# 000604]				424.15		
19-00098	A-1620-425-30-06	NATURAL GAS KENNEDY	09/13/2018		424.15	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 6,360.80)					2,029.10	C 021985 9/13/2018
<b>KEYBANK</b>						
Invoice: 46952710 POSITIVITY PROJECT T-SHIRTS[AP ID# 000599]				2,497.50		
	A-2010-450-00-00	MATERIALS & SUPPLIES	09/13/2018		2,497.50	
Invoice: 37300119 Acct # 5475 3800 0244 2078[AP ID# 000600]				157.68		
19-00629	A-1010-450-00-00	MATERIALS & SUPPLIES	09/13/2018		157.68	
19-00629	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/13/2018		0.00	
Subtotal for group				157.68	157.68	
Invoice: CHARGE Acct # 5475 3800 0244 2078[AP ID# 000600]				18.30		
19-00629	A-1010-450-00-00	MATERIALS & SUPPLIES	09/13/2018		0.00	
19-00629	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/13/2018		18.30	
Subtotal for group				18.30	18.30	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0020-AP 12 WARRANT

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

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



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0020-AP 12 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 23,627.21)			9,770.02 C	021983	9/5/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					170,427.72		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000239-LYNNETTE J. VANTASSEL		(**Fiscal Year Paid to Date 467.31)			403.00 C	021981 9/5/2018
<b>VIRCO INC.</b>						
Invoice: 91828939 Acct # 109637[AP ID# 000533]				602.64		
19-00281	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		602.64	
Check total for 064589-VIRCO INC.		(**Fiscal Year Paid to Date 602.64)			602.64 C	021982 9/5/2018
<b>W B MASON CO., INC.</b>						
Invoice: I56473886 Acct # C2104747[AP ID# 000424]				143.81		
19-00295	A-1621-450-00-00	MATERIALS & SUPPLIES	09/05/2018		143.81	
Invoice: I57934210 Acct # C2450990[AP ID# 000471]				309.21		
19-00811	A-1240-450-00-00	MATERIALS & SUPPLIES	09/05/2018		309.21	
Credit: CR5614509 Acct # C2450990[AP ID# 000486]				-69.60		
19-00304	A-2250-450-00-00	MATERIALS & SUPPLIES	09/05/2018		-69.60	
Invoice: I56356358 Acct # C2450990[AP ID# 000486]				69.60		
19-00304	A-2250-450-00-00	MATERIALS & SUPPLIES	09/05/2018		69.60	
Invoice: I56515852 Acct # C2450990[AP ID# 000486]				993.20		
19-00304	A-2250-450-00-00	MATERIALS & SUPPLIES	09/05/2018		993.20	
Invoice: I56516074 Acct # C2104747[AP ID# 000507]				1,986.40		
19-00298	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		1,986.40	
Invoice: I56516406 Acct # C2104747[AP ID# 000507]				1,237.68		
19-00298	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		1,237.68	
Invoice: I56516201 Acct # C2104747[AP ID# 000508]				1,088.04		
19-00301	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		1,088.04	
Invoice: I56600775 Acct # C2104747[AP ID# 000508]				3,972.80		
19-00301	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		3,972.80	
Invoice: I56807661 Acct # C2104747[AP ID# 000508]				38.88		
19-00301	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		38.88	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2363968A Acct # 124756[AP ID# 000426]				104.65		
19-00478	A-2250-450-00-00	MATERIALS & SUPPLIES	09/05/2018		104.65	
Invoice: 2363969A Acct # 24756[AP ID# 000427]				79.91		
19-00480	A-2250-450-00-00	MATERIALS & SUPPLIES	09/05/2018		79.91	
Check total for 060545-SUPER DUPER PUBLICATIONS		(**Fiscal Year Paid to Date 699.42)			184.56	C 021977 9/5/2018
<b>THE PREFERRED GROUP</b>						
Invoice: 101662018-9-1 Acct # GRPID: CF97BY[AP ID# 000467]				160.00		
19-00116	A-9089-400-00-00	FSA ADMINISTRATION	09/05/2018		160.00	
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 10,814.66)			160.00	C 021978 9/5/2018
<b>TRESPASZ &amp; MARQUARDT, LLP</b>						
Invoice: 2018 RENEWAL BONDS BOND COUNSEL ON ANTICIPATION NOTES[AP ID# 000434]				20,897.00		
	A-1420-400-00-00	CONTRACTUAL	09/05/2018		20,897.00	
Invoice: 2018 SERIAL BONDS BOND COUNSEL ON SCHOOL DISTRICT BONDS[AP ID# 000434]				37,047.00		
	A-1420-400-00-00	CONTRACTUAL	09/05/2018		37,047.00	
Check total for 062595-TRESPASZ & MARQUARDT, LLP		(**Fiscal Year Paid to Date 57,944.00)			57,944.00	C 021979 9/5/2018
<b>US GAMES</b>						
Invoice: 9598756 Acct # 1330570[AP ID# 000498]				736.01		
19-00199	A-2110-450-00-08	MATERIALS & SUPPLIES KENN	09/05/2018		736.01	
Invoice: 902635153 Acct # 1330570[AP ID# 000499]				124.08		
19-00200	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		124.08	
Check total for 003220-US GAMES		(**Fiscal Year Paid to Date 3,556.67)			860.09	C 021980 9/5/2018
<b>LYNNETTE J. VANTASSEL</b>						
Invoice: 08/08/2018 ALBANY TRAVEL/HOTEL[AP ID# 000469]				403.00		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/05/2018		403.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00482	A-2250-450-00-00	MATERIALS & SUPPLIES	09/05/2018		144.95	
Check total for 002277-SENSORY EDGE		(**Fiscal Year Paid to Date 144.95)			144.95	C 021972 9/5/2018
<b>SLL BOCES</b>						
Invoice: C0249-18 SUPPLEMENTAL #1[AP ID# 000484]				63,181.13		
	G/L Acct: A600.00	Accounts Payable	09/05/2018		63,181.13	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 63,181.13)			63,181.13	C 021973 9/5/2018
<b>ST LAWRENCE SUPPLY</b>						
Invoice: 508483 Acct # 209000[AP ID# 000508]				743.70		
19-00282	A-1620-450-00-00	MATERIALS & SUPPLIES	09/05/2018		743.70	
Invoice: 508924 Acct # 209000[AP ID# 000508]				168.00		
19-00282	A-1620-450-00-00	MATERIALS & SUPPLIES	09/05/2018		168.00	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 9,059.72)			911.70	C 021974 9/5/2018
<b>STAPLES CONTRACT &amp; COMMERCIAL</b>						
Invoice: 3386579789 Acct # RCH1018403[AP ID# 000431]				139.44		
19-00540	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2018		139.44	
Invoice: 3386579791 Acct # RCH1018403[AP ID# 000431]				1,447.26		
19-00540	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/05/2018		1,447.26	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL		(**Fiscal Year Paid to Date 1,740.23)			1,586.70	C 021975 9/5/2018
<b>JENNIFER L. STEVENSON</b>						
Invoice: 08/09/2018 MILEAGE[AP ID# 000489]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/05/2018		21.80	
Check total for 060020-JENNIFER L. STEVENSON		(**Fiscal Year Paid to Date 21.80)			21.80	C 021976 9/5/2018
<b>SUPER DUPER PUBLICATIONS</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002230-SANICO, INC		(**Fiscal Year Paid to Date 365.00)			365.00 C	021967 9/5/2018
<b>SCHOLASTIC INC.</b>						
Invoice: 17560699 Acct 19525258[AP ID# 000433]				5,197.14		
19-00596	A-2110-480-00-06	TEXTBOOKS KENNEDY	09/05/2018		5,197.14	
Check total for 053910-SCHOLASTIC INC.		(**Fiscal Year Paid to Date 5,197.14)			5,197.14 C	021968 9/5/2018
<b>SCHOOL HEALTH CORPORATION</b>						
Invoice: 3456690-00 Acct # 7289[AP ID# 000505]				109.53		
19-00268	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/05/2018		109.53	
Invoice: 3456690-01 Acct # 47289[AP ID# 000505]				8.57		
19-00268	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/05/2018		8.57	
Check total for 054200-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 506.37)			118.10 C	021969 9/5/2018
<b>SCHOOL SPECIALTY</b>						
Invoice: 208120690351 Acct # 430497[AP ID# 000494]				440.20		
19-00167	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		440.20	
Invoice: 208120689124 Acct # 430497[AP ID# 000495]				146.47		
19-00170	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		146.47	
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 7,723.70)			586.67 C	021970 9/5/2018
<b>SCHOOL SPECIALTY/CLASSROOM DIRECT</b>						
Invoice: 208120974584 Acct # 430497[AP ID# 000524]				20.35		
19-00422	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		20.35	
Check total for 006906-SCHOOL SPECIALTY/CLASSROOM DIRECT		(**Fiscal Year Paid to Date 20.35)			20.35 C	021971 9/5/2018
<b>SENSORY EDGE</b>						
Invoice: 311542 [AP ID# 000534]				144.95		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 6526975 Acct # 0063899[AP ID# 000512]				156.05			
19-00365	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		156.05		
Invoice: 6526970 Acct # 0063899[AP ID# 000513]				165.57			
19-00366	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		165.57		
Invoice: 6561849 Acct # 0063899[AP ID# 000514]				69.36			
19-00383	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		69.36		
Invoice: 6522116 Acct # 0063899[AP ID# 000517]				236.50			
19-00398	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		236.50		
Invoice: 6528111 Acct # 0063899[AP ID# 000518]				45.32			
19-00408	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		45.32		
Invoice: 6534793 Acct # 0063899[AP ID# 000518]				66.16			
19-00408	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		66.16		
Invoice: 6551180 Acct # 0063899[AP ID# 000519]				213.02			
19-00409	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		213.02		
Invoice: 6531465 Acct # 0063899[AP ID# 000520]				79.86			
19-00413	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		79.86		
Invoice: 6528109 Acct # 0063899[AP ID# 000522]				262.96			
19-00416	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		262.96		
Check total for 048300-REALLY GOOD STUFF, LLC					1,294.80	C	021965 9/5/2018
S&S WORLDWIDE, INC.							
Invoice: 10358909 Acct # 10180023[AP ID# 000504]				65.85			
19-00259	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		65.85		
Check total for 051950-S&S WORLDWIDE, INC.					65.85	C	021966 9/5/2018
SANICO, INC							
Invoice: 124034 Acct # 0010890[AP ID# 000487]				365.00			
19-00258	A-1620-450-00-00	MATERIALS & SUPPLIES	09/05/2018		365.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00423	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		113.92	
Check total for 041785-OTC BRANDS, INC					(**Fiscal Year Paid to Date 2,479.29)	663.49 C 021960 9/5/2018
<b>PERMA-BOUND</b>						
Invoice: 1788821-00 Acct 031055-0002[AP ID# 000428]				1,467.00		
19-00532	A-2110-480-00-03	TEXTBOOKS OFA 9-12	09/05/2018		1,467.00	
Check total for 043450-PERMA-BOUND					(**Fiscal Year Paid to Date 1,467.00)	1,467.00 C 021961 9/5/2018
<b>PIONEER VALLEY BOOKS</b>						
Invoice: 00132302 [AP ID# 000529]				2,187.00		
19-00548	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		2,187.00	
Check total for 001838-PIONEER VALLEY BOOKS					(**Fiscal Year Paid to Date 13,853.75)	2,187.00 C 021962 9/5/2018
<b>PREMIER AGENDAS INC</b>						
Invoice: 304500081645 Acct # 430497[AP ID# 000515]				1,017.64		
19-00390	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		1,017.64	
Check total for 045901-PREMIER AGENDAS INC					(**Fiscal Year Paid to Date 1,017.64)	1,017.64 C 021963 9/5/2018
<b>PYRAMID SCHOOL PRODUCTS</b>						
Invoice: S1370879.001 Acct # 36309[AP ID# 000496]				705.44		
19-00179	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		705.44	
Invoice: S1371115.001 Acct # 36309[AP ID# 000497]				136.14		
19-00180	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		47.84	
19-00180	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/05/2018		88.30	
Subtotal for group				136.14	136.14	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					(**Fiscal Year Paid to Date 6,078.33)	841.58 C 021964 9/5/2018

REALLY GOOD STUFF, LLC

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
19-00538	A-2110-480-00-03	TEXTBOOKS OFA 9-12	09/05/2018		3,674.27		
Credit: 64189252* TAX EXEMPT[AP ID# 000430]				-267.22			
19-00538	A-2110-480-00-03	TEXTBOOKS OFA 9-12	09/05/2018		-267.22		
Check total for 001626-MPS		(**Fiscal Year Paid to Date 3,407.05)			3,407.05	C	021956 9/5/2018
NATIONAL BUSINESS FURNITURE, LLC Invoice: ZK016818-TDQ [AP ID# 000528]				262.00			
19-00486	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		262.00		
Check total for 002278-NATIONAL BUSINESS FURNITURE, LLC		(**Fiscal Year Paid to Date 524.00)			262.00	C	021957 9/5/2018
NEWMARK LEARNING Invoice: 352860 [AP ID# 000530]				97.86			
19-00553	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/05/2018		97.86		
Check total for 002297-NEWMARK LEARNING		(**Fiscal Year Paid to Date 97.86)			97.86	C	021958 9/5/2018
NICKERSON CORPORATION Invoice: 018318 [AP ID# 000503]				893.60			
19-00246	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		893.60		
Check total for 038980-NICKERSON CORPORATION		(**Fiscal Year Paid to Date 1,105.20)			893.60	C	021959 9/5/2018
OTC BRANDS, INC Invoice: 691132837-01 Acct # 547304[AP ID# 000509]				395.76			
19-00346	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		395.76		
Invoice: 691134017-01 Acct # 547304[AP ID# 000510]				94.87			
19-00381	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		94.87		
Invoice: 691136087-01 Acct # 547304[AP ID# 000521]				58.94			
19-00415	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		58.94		
Invoice: 691136272-01 Acct # 547304[AP ID# 000525]				113.92			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 031065-JAMIE L. LOPEZ		(**Fiscal Year Paid to Date 43.60)			43.60 C	021951 9/5/2018
<b>HEATHER A. MCDONALD</b>						
Invoice: 07/26/2018 MILEAGE[AP ID# 000470]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/05/2018	21.80	21.80	
Invoice: 07/27/2018 MILEAGE[AP ID# 000470]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/05/2018	21.80	21.80	
Check total for 001951-HEATHER A. MCDONALD		(**Fiscal Year Paid to Date 65.40)			43.60 C	021952 9/5/2018
<b>MCGRAW-HILL SCHOOL EDUCATION</b>						
Invoice: 103759613001 Acct # 336036[AP ID# 000425]						
19-00471	A-2250-450-00-00	MATERIALS & SUPPLIES	09/05/2018	437.40	437.40	
Invoice: 104075689001 Acct # 336036[AP ID# 000425]						
19-00471	A-2250-450-00-00	MATERIALS & SUPPLIES	09/05/2018	218.70	218.70	
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION		(**Fiscal Year Paid to Date 39,936.05)			656.10 C	021953 9/5/2018
<b>MISSOURI TURF PAINT</b>						
Invoice: 9292 Acct # 15693[AP ID# 000432]						
19-00580	A-2855-450-00-00	MATERIALS & SUPPLIES	09/05/2018	1,399.80	1,399.80	
Check total for 034115-MISSOURI TURF PAINT		(**Fiscal Year Paid to Date 1,399.80)			1,399.80 C	021954 9/5/2018
<b>MORLEY ATHLETIC SUPPLY CO. INC.</b>						
Invoice: DM-235-A [AP ID# 000423]						
19-00235	A-2855-450-00-00	MATERIALS & SUPPLIES	09/05/2018	9.75	9.75	
Check total for 034460-MORLEY ATHLETIC SUPPLY CO. INC.		(**Fiscal Year Paid to Date 1,104.75)			9.75 C	021955 9/5/2018
<b>MPS</b>						
Invoice: 64189252 Acct # 161083[AP ID# 000430]						
				3,674.27		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0020-AP 12 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/15/2018 MILEAGE[AP ID# 000472]				21.80		
	A-1240-404-00-00	TRAVEL & CONFERENCES	09/05/2018		21.80	
Check total for 025274-KEVIN K. KENDALL					136.25	C 021947 9/5/2018
(**Fiscal Year Paid to Date 1,356.91)						
<b>KURTZ BROS.</b>						
Invoice: 38828.00 Acct # S0005304[AP ID# 000502]				242.25		
19-00222	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		242.25	
Invoice: 38828.01 Acct # S0005304[AP ID# 000502]				209.25		
19-00222	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		209.25	
Check total for 026195-KURTZ BROS.					451.50	C 021948 9/5/2018
(**Fiscal Year Paid to Date 1,717.99)						
<b>LAKESHORE LEARNING MATERIALS</b>						
Invoice: 2271610718 Acct # 220360[AP ID# 000511]				27.74		
19-00362	A-2610-450-00-06	M&S - KENNEDY LIBRARY	09/05/2018		27.74	
Invoice: 2271670718 Acct # 220360[AP ID# 000528]				162.73		
19-00424	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/05/2018		162.73	
Check total for 026501-LAKESHORE LEARNING MATERIALS					190.47	C 021949 9/5/2018
(**Fiscal Year Paid to Date 502.15)						
<b>LAUX SPORTING GOODS</b>						
Invoice: 72552 Acct # 423[AP ID# 000420]				4,866.34		
19-00224	A-2855-450-00-00	MATERIALS & SUPPLIES	09/05/2018		4,866.34	
Check total for 001762-LAUX SPORTING GOODS					4,866.34	C 021950 9/5/2018
(**Fiscal Year Paid to Date 4,866.34)						
<b>JAMIE L. LOPEZ</b>						
Invoice: 08/01/2018 MILEAGE[AP ID# 000490]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/05/2018		21.80	
Invoice: 08/02/2018 MILEAGE[AP ID# 000490]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/05/2018		21.80	

October 09, 2018  
02:13:52 pm

# OGDENSBURG CITY SD

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Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0021-AP 13UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/13/2018
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>22,099.85</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0021-AP 13UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					22,099.85	
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>22,099.85</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					22,099.85	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 22,099.85
COMMUNITY - GENERAL	7 Checks (021984-021990)	0	0	0	10	\$ 22,099.85

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 22,099.85 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0021-AP 13UT WARRANT

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

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0022-PAYROLL COVER CHECKS FOR 09/14/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AFLAC NEW YORK</b>							
	Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000856]			154.19			
	G/L Acct: TA020.09	AFLAC	09/14/2018		154.19		
Check total for 000489-AFLAC NEW YORK						154.19	C 013991 9/14/2018
(**Fiscal Year Paid to Date 1,114.98)							
<b>C.S.E.A., INC.</b>							
	Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000864]			2,414.59			
	G/L Acct: TA024.00	Association and Union Dues	09/14/2018		2,414.59		
	Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000669]			207.35			
	G/L Acct: TA020.03	Security Life Insurance	09/14/2018		207.35		
Check total for 003610-C.S.E.A., INC.						2,621.94	C 013992 9/14/2018
(**Fiscal Year Paid to Date 9,956.89)							
<b>ED-MED CREDIT UNION</b>							
	Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000866]			5,529.00			
	G/L Acct: TA024.01	OEA Dues	09/14/2018		5,529.00		
	Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000867]			462.00			
	G/L Acct: TA024.01	OEA Dues	09/14/2018		462.00		
Check total for 041060-ED-MED CREDIT UNION						5,991.00	C 013993 9/14/2018
(**Fiscal Year Paid to Date 11,643.00)							
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>							
	Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000861]			83.24			
	G/L Acct: TA023.00	Income Executions	09/14/2018		83.24		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.						83.24	C 013994 9/14/2018
(**Fiscal Year Paid to Date 607.68)							
<b>NYSUT BENEFIT TRUST</b>							
	Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000665]			799.00			
	G/L Acct: TA020.07	NYSUT	09/14/2018		799.00		
Check total for 040459-NYSUT BENEFIT TRUST						799.00	C 013995
(**Fiscal Year Paid to Date 1,637.94)							



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0022-PAYROLL COVER CHECKS FOR 09/14/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
9/14/2018						
<b>OGDENSBURG HOUSING AUTHORITY</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000668]				435.00		
	G/L Acct: TA033.00	Miscellaneous	09/14/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY					435.00	C 013996 9/14/2018
(**Fiscal Year Paid to Date 2,610.00)						
<b>The Ogdensburg Snack Pack Program</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000670]				42.78		
	G/L Acct: TA085.04	Snackpack Program	09/14/2018		42.78	
Check total for 002058-The Ogdensburg Snack Pack Program					42.78	C 013997 9/14/2018
(**Fiscal Year Paid to Date 85.56)						
<b>PREFERRED GROUP PLANS, INC.</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000657]				375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	09/14/2018		375.00	
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000658]				4,507.78		
	G/L Acct: TA017.00	Deferred Medical FLEX	09/14/2018		4,507.78	
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000659]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	09/14/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC.					5,087.33	C 013998 9/14/2018
(**Fiscal Year Paid to Date 10,814.66)						
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000662]				92.31		
	G/L Acct: TA023.00	Income Executions	09/14/2018		92.31	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					92.31	C 013999 9/14/2018
(**Fiscal Year Paid to Date 1,008.88)						
<b>VOTE COPE</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000671]				329.50		
	G/L Acct: TA035.02	Vote Cope	09/14/2018		329.50	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0022-PAYROLL COVER CHECKS FOR 09/14/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 067430-VOTE COPE		(**Fiscal Year Paid to Date 639.00)			329.50	C 014000 9/14/2018
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000863]				37.00		
	G/L Acct: TA085.02	Block O Booster Club	09/14/2018		37.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 74.00)			37.00	E 1911BLKO 9/14/2018
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000660]				2,397.94		
	G/L Acct: TA023.00	Income Executions	09/14/2018		2,397.94	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 15,871.98)			2,397.94	E 1911CHILD 9/14/2018
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000673]				5,142.07		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	09/14/2018		5,142.07	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 32,429.20)			5,142.07	E 1911DECOMP 9/14/2018
<b>THE OMNI GROUP</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000674]				1,638.00		
	G/L Acct: TA029.00	Employee Annuities	09/14/2018		1,638.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 190,812.12)			1,638.00	E 1911EQUIT 9/14/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000653]				60,001.66		
	G/L Acct: TA022.00	Federal Income Tax	09/14/2018		60,001.66	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 998,227.76)			60,001.66	E 1911FEDTAX 9/14/2018

INTERNAL REVENUE SERVICE

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0022-PAYROLL COVER CHECKS FOR 09/14/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000654]				72,200.64		
	G/L Acct: TA026.00	Social Security Tax	09/14/2018		72,200.64	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 998,227.76)			72,200.64	E 1911FICA 9/14/2018
<b>THE OMNI GROUP</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000675]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	09/14/2018		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 190,812.12)			1,470.00	E 1911ING 9/14/2018
<b>THE OMNI GROUP</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000676]				3,690.00		
	G/L Acct: TA029.00	Employee Annuities	09/14/2018		3,690.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 190,812.12)			3,690.00	E 1911LEGED 9/14/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000655]				16,885.68		
	G/L Acct: TA026.00	Social Security Tax	09/14/2018		16,885.68	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 998,227.76)			16,885.68	E 1911MEDI 9/14/2018
<b>THE OMNI GROUP</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000677]				2,913.00		
	G/L Acct: TA029.00	Employee Annuities	09/14/2018		2,913.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 190,812.12)			2,913.00	E 1911METLIF 9/14/2018
<b>NYS TAX DEPARTMENT</b>						
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000672]				26,296.15		
	G/L Acct: TA021.00	New York State Income Tax	09/14/2018		26,296.15	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 175,236.62)			26,296.15	E 1911NY

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0022-PAYROLL COVER CHECKS FOR 09/14/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<hr/>							
<b>THE OMNI GROUP</b>							
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000678]				4,724.63			
	G/L Acct: TA029.00	Employee Annuities	09/14/2018		4,724.63		
<hr/>							
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 190,812.12)			4,724.63	E	1911OPPER 9/14/2018
<hr/>							
<b>THE OMNI GROUP</b>							
Invoice: 09/14/2018 PAYROLL COVER CHECKS FOR 09/14/2018[AP ID# 000679]				626.74			
	G/L Acct: TA029.00	Employee Annuities	09/14/2018		626.74		
<hr/>							
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 190,812.12)			626.74	E	1911RIVER 9/14/2018
<hr/>							
Total for Bank Account: TAComm COMMUNITY - TA					213,659.80		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0022-PAYROLL COVER CHECKS FOR 09/14/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Total for assigned computer checks</b>					15,636.29	
<b>Total for unassigned payments</b>					0.00	
<b>Total for manual checks</b>					0.00	
<b>Total for automated payments</b>					0.00	
<b>Total for electronic transfers (manual)</b>					198,023.51	
<b>Certified warrant amount</b>					<u>213,659.80</u>	
<b>Total of credits associated with cash replacement checks issued</b>					0.00	
<b>Total for Warrant Report</b>					<b>213,659.80</b>	
<b>Net Disbursement by Fund - All Payments</b>						

<b>Fund Summary</b>						
<b>TA</b>						<b>\$ 213,659.80</b>
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>Auto Paymnts</b>	<b>EFT's</b>	<b>Transactions</b>	
<b>COMMUNITY - TA</b>	<b>10 Checks (013991-014000)</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>27</b>	<b>\$ 213,659.80</b>

I hereby certify that I have audited the claims for the 10 checks and 13 electronic disbursements above, in the total amount of \$ 213,659.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ALVAH M. SQUIBB CO. INC.</b>						
Invoice: 614493 Acct 136680[AP ID# 000540]						
19-00570	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/17/2018	61.56	61.56	
Check total for 058300-ALVAH M. SQUIBB CO. INC.						(**Fiscal Year Paid to Date 61.56)
					61.56	C 021991 9/17/2018
<b>RACHELLE AMO</b>						
Invoice: 08/20/2018 PHONICS INSTITUTE[AP ID# 000563]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/17/2018	80.00	80.00	
Invoice: 08/30/2018 CASE FILES[AP ID# 000572]						
	A-2010-450-00-00	MATERIALS & SUPPLIES	09/17/2018	512.03	512.03	
Check total for 000578-RACHELLE AMO						(**Fiscal Year Paid to Date 899.60)
					592.03	C 021992 9/17/2018
<b>B.E. PUBLISHING</b>						
Invoice: 69439 [AP ID# 000567]						
19-00528	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/17/2018	359.88	359.88	
Check total for 000923-B.E. PUBLISHING						(**Fiscal Year Paid to Date 359.88)
					359.88	C 021993 9/17/2018
<b>RUTH-ANNE M. BARKLEY</b>						
Invoice: 07/27/2018 MILEAGE WATERTOWN[AP ID# 000545]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/17/2018	65.40	65.40	
Check total for 002185-RUTH-ANNE M. BARKLEY						(**Fiscal Year Paid to Date 109.00)
					65.40	C 021994 9/17/2018
<b>STEPHANIE L. CARKNER</b>						
Invoice: 08/20/2018 MILEAGE[AP ID# 000546]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/17/2018	21.80	21.80	
Check total for 002193-STEPHANIE L. CARKNER						(**Fiscal Year Paid to Date 87.20)
					21.80	C 021995 9/17/2018
<b>CASCADE SCHOOL SUPPLIES INC. *</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 54199 Acct # 43120...[AP ID# 000544]				4,866.34		
19-00156	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/17/2018		406.83	
19-00156	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/17/2018		4,307.20	
19-00156	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/17/2018		152.31	
Subtotal for group				4,866.34	4,866.34	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *			(**Fiscal Year Paid to Date 19,162.84)		4,866.34	C 021996 9/17/2018
<b>CITY ELECTRIC CO INC.</b>						
Invoice: 1401917-00 Acct # 15195[AP ID# 000574]				52.80		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		52.80	
Invoice: 1403741-01 Acct # 15195[AP ID# 000574]				24.96		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		24.96	
Invoice: 1407812-00 Acct # 15195[AP ID# 000574]				57.42		
19-00005	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/17/2018		57.42	
Invoice: 1408453-00 Acct # 15195[AP ID# 000574]				12.95		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		12.95	
Invoice: 1408867-00 Acct # 15195[AP ID# 000574]				1.60		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		1.60	
Invoice: 1409050-00 Acct # 15195[AP ID# 000574]				1.67		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		1.67	
Invoice: 1409093-00 Acct # 15195[AP ID# 000574]				98.45		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		98.45	
Invoice: 1409826-00 Acct # 15195[AP ID# 000574]				35.64		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		35.64	
Check total for 006566-CITY ELECTRIC CO INC.			(**Fiscal Year Paid to Date 1,867.75)		285.49	C 021997 9/17/2018
<b>COLDTECH REFRIGERATION LLC</b>						
Invoice: 2204 [AP ID# 000573]				443.90		
19-00042	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/17/2018		443.90	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001882-COLDTECH REFRIGERATION LLC		(**Fiscal Year Paid to Date 4,874.90)			443.90	C 021998 9/17/2018
<b>DAVIS-ULMER, INC</b>						
Invoice: LP025229 Acct # 102225[AP ID# 000575]				600.00		
19-00285	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/17/2018		600.00	
Check total for 002163-DAVIS-ULMER, INC		(**Fiscal Year Paid to Date 600.00)			600.00	C 021999 9/17/2018
<b>WILLIAM DYKE</b>						
Invoice: 08/29/2018 SOCCER[AP ID# 000555]				57.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		57.33	
Check total for 017440-WILLIAM DYKE		(**Fiscal Year Paid to Date 57.33)			57.33	C 022000 9/17/2018
<b>GARDNER'S FLOORCOVERING &amp; FURNITURE</b>						
Invoice: 57060 [AP ID# 000576]				3,696.20		
19-00010	A-1621-420-66-00	BUILDING REPAIR	09/17/2018		3,696.20	
Invoice: 57061 [AP ID# 000576]				1,425.50		
19-00010	A-1621-420-66-00	BUILDING REPAIR	09/17/2018		1,425.50	
Invoice: 57062 [AP ID# 000576]				15.00		
19-00010	A-1621-420-66-00	BUILDING REPAIR	09/17/2018		15.00	
Invoice: 57069 [AP ID# 000576]				80.00		
19-00010	A-1621-420-66-00	BUILDING REPAIR	09/17/2018		80.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE		(**Fiscal Year Paid to Date 5,366.70)			5,216.70	C 022001 9/17/2018
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 949524 Acct # 5410[AP ID# 000577]				5.49		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	09/17/2018		5.49	
Invoice: 950340 Acct # 5410[AP ID# 000577]				14.99		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	09/17/2018		14.99	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 954770 Acct # 5410[AP ID# 000577]							
19-00011	A-1621-420-65-00	VEHICLE REPAIR	09/17/2018	27.48	27.48		
Check total for 020855-GILLEE'S AUTO TRUCK & MARINE					(**Fiscal Year Paid to Date 365.22)	47.96 C	022002 9/17/2018
<b>MICHAEL S. HAMMOND</b>							
Invoice: 08/16/2018 MILEAGE[AP ID# 000547]							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/17/2018	21.80	21.80		
Invoice: 08/17/2018 MILEAGE[AP ID# 000547]							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/17/2018	21.80	21.80		
Check total for E03848-MICHAEL S. HAMMOND					(**Fiscal Year Paid to Date 43.60)	43.60 C	022003 9/17/2018
<b>AMBER G. HENRY</b>							
Invoice: 08/01/2018 MILEAGE/INCIDENTALS GLENS FALLS[AP ID# 000548]							
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/17/2018	492.87	492.87		
Check total for 022066-AMBER G. HENRY					(**Fiscal Year Paid to Date 492.87)	492.87 C	022004 9/17/2018
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>							
Invoice: H034308-00 Acct # 1529000[AP ID# 000578]							
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018	9.24	9.24		
Invoice: H034365-00 Acct # 1529000[AP ID# 000578]							
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018	9.63	9.63		
Invoice: H034428-00 Acct # 1529000[AP ID# 000578]							
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018	55.70	55.70		
Invoice: H034548-00 Acct # 1529000[AP ID# 000578]							
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018	25.35	25.35		
Invoice: H034595-00 Acct # 1529000[AP ID# 000578]							
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018	6.19	6.19		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					(**Fiscal Year Paid to Date 2,336.11)	106.11 C	022005

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
<b>JEFF JAMES</b>						
Invoice: 08/29/2018 SOCCER[AP ID# 000554]				57.33		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		57.33	
Check total for 024267-JEFF JAMES					57.33	C 022006 9/17/2018
<hr/>						
<b>JEFFERSON-LEWIS BOCES</b>						
Invoice: 120-19A TRI-COUNTRY ENERGY COST SHARING[AP ID# 000565]				9,908.00		
	A-1620-425-29-03	ELECTRICITY OFA	09/17/2018		9,908.00	
Check total for 024390-JEFFERSON-LEWIS BOCES					9,908.00	C 022007 9/17/2018
<hr/>						
<b>JACOB J. JENEALTY</b>						
Invoice: 08/25/2018 FOOTBALL[AP ID# 000564]				55.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/17/2018		55.00	
Check total for 024401-JACOB J. JENEALTY					55.00	C 022008 9/17/2018
<hr/>						
<b>ROBERT F. JONES</b>						
Invoice: 08/31/2018 FOOTBALL[AP ID# 000569]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		72.00	
Check total for 024792-ROBERT F. JONES					72.00	C 022009 9/17/2018
<hr/>						
<b>LIZA M. LANGLEY</b>						
Invoice: 07/10/2018 MILEAGE[AP ID# 000549]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/17/2018		21.80	
Check total for 001464-LIZA M. LANGLEY					21.80	C 022010 9/17/2018
<hr/>						
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 51069 [AP ID# 000579]				107.25		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		107.25		
Invoice: 51130 [AP ID# 000579]				33.50			
18-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		33.50		
Invoice: 51194 [AP ID# 000579]				561.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		561.00		
Invoice: 51247 [AP ID# 000579]				204.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		204.00		
Invoice: 51288 [AP ID# 000579]				68.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		68.00		
Invoice: 51382 [AP ID# 000579]				38.28			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		38.28		
Invoice: 51408 [AP ID# 000579]				49.98			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		49.98		
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 2,786.90)					1,062.01	C	022011 9/17/2018
<b>LEBERGE &amp; CURTIS, INC</b>							
Invoice: 141942 Acct # 17944[AP ID# 000584]				129.11			
19-00054	A-1621-420-65-00	VEHICLE REPAIR	09/17/2018		129.11		
invoice: 143144 Acct # 7157[AP ID# 000584]				367.72			
19-00054	A-1621-420-65-00	VEHICLE REPAIR	09/17/2018		367.72		
Check total for 030183-LEBERGE & CURTIS, INC (**Fiscal Year Paid to Date 496.83)					496.83	C	022012 9/17/2018
<b>HEATHER L. LECLAIR</b>							
Invoice: 04/02/2018 MILEAGE[AP ID# 000550]				18.42			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/17/2018		18.42		
invoice: 04/03/2018 MILEAGE[AP ID# 000550]				18.42			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/17/2018		18.42		
Invoice: 08/01/2018 MILEAGE[AP ID# 000550]				18.42			

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	A-2110-400-00-08	CONTRACTUAL EXPENSE KENNE	09/17/2018		18.42	
Invoice: 08/02/2018 MILEAGE[AP ID# 000550]				18.42		
	A-2110-400-00-08	CONTRACTUAL EXPENSE KENNE	09/17/2018		18.42	
Invoice: 08/03/2018 MILEAGE[AP ID# 000550]				18.42		
	A-2110-400-00-08	CONTRACTUAL EXPENSE KENNE	09/17/2018		18.42	
Invoice: 08/07/2018 MILEAGE[AP ID# 000550]				18.42		
	A-2110-400-00-08	CONTRACTUAL EXPENSE KENNE	09/17/2018		18.42	
Invoice: 08/08/2018 MILEAGE[AP ID# 000550]				18.42		
	A-2110-400-00-08	CONTRACTUAL EXPENSE KENNE	09/17/2018		18.42	
Invoice: 08/09/2018 MILEAGE[AP ID# 000550]				18.42		
	A-2110-400-00-08	CONTRACTUAL EXPENSE KENNE	09/17/2018		18.42	
Invoice: 08/10/2018 MILEAGE[AP ID# 000550]				18.42		
	A-2110-400-00-08	CONTRACTUAL EXPENSE KENNE	09/17/2018		18.42	
Check total for 001296-HEATHER L. LECLAIR (**Fiscal Year Paid to Date 165.78)					165.78	C 022013 9/17/2018
<b>LOWE'S</b>						
Invoice: 901015 Acct # 9800 862639 8[AP ID# 000583]				10.68		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		10.68	
Invoice: 901053 Acct # 9800 862639 8[AP ID# 000583]				15.26		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		15.26	
Invoice: 901093 Acct # 9800 862639 8[AP ID# 000583]				28.47		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		28.47	
Invoice: 901177 Acct # 9800 862639 8[AP ID# 000583]				18.40		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		18.40	
Invoice: 901192 Acct # 9800 862639 8[AP ID# 000583]				308.93		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		308.93	
Invoice: 901231 Acct # 9800 862639 8[AP ID# 000583]				24.25		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		24.25	

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Invoice: 901545 Acct # 9800 662639 8[AP ID# 000583]				17.01		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		17.01	
Invoice: 901635 Acct # 9800 662639 8[AP ID# 000583]				34.19		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		34.19	
Invoice: 901648 Acct # 9800 662639 8[AP ID# 000583]				66.42		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		66.42	
Invoice: 901857 Acct # 9800 662639 8[AP ID# 000583]				36.07		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		36.07	
Invoice: 901859 Acct # 9800 662639 8[AP ID# 000583]				32.20		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		32.20	
Invoice: 901890 Acct # 9800 662639 8[AP ID# 000583]				405.43		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		405.43	
Invoice: 901910 Acct # 9800 662639 8[AP ID# 000583]				18.73		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		18.73	
Invoice: 902070 Acct # 9800 662639 8[AP ID# 000583]				159.52		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		159.52	
Invoice: 902119 Acct # 9800 662639 8[AP ID# 000583]				10.44		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		10.44	
Invoice: 902147 Acct # 9800 662639 8[AP ID# 000583]				7.84		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		7.84	
Invoice: 902163 Acct # 9800 662639 8[AP ID# 000583]				13.29		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		13.29	
Invoice: 902180 Acct # 9800 662639 8[AP ID# 000583]				31.29		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		31.29	
Invoice: 902947 Acct # 9800 662639 8[AP ID# 000583]				72.15		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		72.15	
Invoice: 905542 Acct # 9800 662639 8[AP ID# 000583]				27.93		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		27.93	
Invoice: 908564 Acct # 9800 662639 8[AP ID# 000583]				22.24		

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19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		22.24		
Invoice: 909106 Acct # 9800 662639 8[AP ID# 000583]				109.84			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		109.84		
Invoice: 909196 Acct # 9800 662639 8[AP ID# 000583]				12.27			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		12.27		
Invoice: 909264 Acct # 9800 662639 8[AP ID# 000583]				37.96			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		37.96		
Invoice: 909377 Acct # 9800 662639 8[AP ID# 000583]				6.96			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		6.96		
Invoice: 909462 Acct # 9800 662639 8[AP ID# 000583]				105.98			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		105.98		
Invoice: 909517 Acct # 9800 662639 8[AP ID# 000583]				184.29			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		184.29		
Invoice: 909821 Acct # 9800 662639 8[AP ID# 000583]				104.60			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		104.60		
Invoice: 909894 Acct # 9800 662639 8[AP ID# 000583]				33.63			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		33.63		
Credit: 910046 Acct # 9800 662639 8[AP ID# 000583]				-28.38			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		-28.38		
Credit: 910185 Acct # 9800 662639 8[AP ID# 000583]				-61.71			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		-61.71		
Invoice: 910886 Acct # 9800 662639 8[AP ID# 000583]				100.75			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		100.75		
Invoice: 910889 Acct # 9800 662639 8[AP ID# 000583]				28.38			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		28.38		
Invoice: 986848 Acct # 9800 662639 8[AP ID# 000583]				102.38			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		102.38		
Check total for 031111-LOWE'S					2,097.69	C	022014 9/17/2018
(**Fiscal Year Paid to Date 6,044.29)							

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<b>MICHAEL MACAULAY</b>						
Invoice: 08/27/2018 SOCCER[AP ID# 000558]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		72.00	
Invoice: 08/29/2018* [AP ID# 000558]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		28.00	
Check total for 031456-MICHAEL MACAULAY					100.00	C 022015 9/17/2018
(**Fiscal Year Paid to Date 100.00)						
<b>MAKE MUSIC, INC.</b>						
Invoice: NS23369371 Acct # 7895073[AP ID# 000538]				1,055.00		
19-00455	A-2630-461-00-00	SOFTWARE - DISTRICT	09/17/2018		1,055.00	
Check total for 001208-MAKE MUSIC, INC.					1,055.00	C 022016 9/17/2018
(**Fiscal Year Paid to Date 1,055.00)						
<b>CHRIS MARCELLUS</b>						
Invoice: 08/27/2018 SOCCER[AP ID# 000556]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		86.00	
Check total for 001050-CHRIS MARCELLUS					86.00	C 022017 9/17/2018
(**Fiscal Year Paid to Date 86.00)						
<b>TONY MARCINIAK</b>						
Invoice: 08/31/2018 FOOTBALL[AP ID# 000571]				72.00		
Invoice: 08/31/2018* [AP ID# 000571]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		124.00	
Subtotal for group				124.00	124.00	
Check total for 002309-TONY MARCINIAK					124.00	C 022018 9/17/2018
(**Fiscal Year Paid to Date 262.00)						
<b>CATHERINE L. MORLEY</b>						
Invoice: 08/02/2018 FIRST AID INSTRUCTOR[AP ID# 000566]				100.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/17/2018		100.00	
Check total for 034482-CATHERINE L. MORLEY					100.00	C 022019
(**Fiscal Year Paid to Date 100.00)						

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<b>MUD LAKE STALLS, LLC</b>						
Invoice: 12704 [AP ID# 000585]				360.00		
19-00013	A-1621-420-66-00	BUILDING REPAIR	09/17/2018		360.00	9/17/2018
Invoice: 12726 [AP ID# 000585]				144.00		
19-00013	A-1621-420-66-00	BUILDING REPAIR	09/17/2018		144.00	
Check total for 002273-MUD LAKE STALLS, LLC (**Fiscal Year Paid to Date 862.00)					504.00	C 022020 9/17/2018
<b>NAVOB</b>						
Invoice: 08/23/2018 VOLLEYBALL[AP ID# 000562]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		50.00	
Check total for 002190-NAVOB (**Fiscal Year Paid to Date 50.00)					50.00	C 022021 9/17/2018
<b>NORTH COUNTRY VOLLEYBALL BOARD</b>						
Invoice: 08/28/2018 VOLLEYBALL[AP ID# 000561]				50.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		50.00	
Check total for 001231-NORTH COUNTRY VOLLEYBALL BOARD (**Fiscal Year Paid to Date 50.00)					50.00	C 022022 9/17/2018
<b>OTC BRANDS, INC</b>						
Invoice: 691136222-01 Acct # 547304[AP ID# 000581]				58.94		
19-00418	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/17/2018		58.94	
Invoice: 691136368-01 Acct # 547304[AP ID# 000582]				828.16		
19-00431	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/17/2018		828.16	
Check total for 041785-OTC BRANDS, INC (**Fiscal Year Paid to Date 2,479.29)					887.10	C 022023 9/17/2018
<b>CORY PALMER</b>						
Invoice: 08/29/2018 SOCCER[AP ID# 000557]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		72.00	

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<b>Invoice: 08/29/2018* [AP ID# 000557]</b>						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018	28.00	28.00	
<b>Check total for 000562-CORY PALMER</b>						<b>100.00 C 022024 9/17/2018</b>
(**Fiscal Year Paid to Date 214.00)						
<b>PARK STREET AGWAY</b>						
<b>Invoice: 43184 Acct # OSD[AP ID# 000586]</b>						
19-00020	A-1821-450-00-00	MATERIALS & SUPPLIES	09/17/2018	334.82	334.82	
<b>Credit: 43198* Acct # OSD[AP ID# 000586]</b>						
19-00020	A-1821-450-00-00	MATERIALS & SUPPLIES	09/17/2018	-0.03	-0.03	
<b>Check total for 042670-PARK STREET AGWAY</b>						<b>334.79 C 022025 9/17/2018</b>
(**Fiscal Year Paid to Date 389.69)						
<b>PIONEER VALLEY BOOKS</b>						
<b>Invoice: 00133511 [AP ID# 000541]</b>						
19-00622	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/17/2018	24.00	24.00	
<b>Check total for 001838-PIONEER VALLEY BOOKS</b>						<b>24.00 C 022026 9/17/2018</b>
(**Fiscal Year Paid to Date 13,853.75)						
<b>PROFESSIONAL SOFTWARE FOR NURSES, INC</b>						
<b>Invoice: 33879 [AP ID# 000542]</b>						
19-00131	A-2630-461-00-00	SOFTWARE - DISTRICT	09/17/2018	3,900.00	3,900.00	
<b>Check total for 001892-PROFESSIONAL SOFTWARE FOR NURSES, INC</b>						<b>3,900.00 C 022027 9/17/2018</b>
(**Fiscal Year Paid to Date 3,900.00)						
<b>O'DEN ROBERTSON</b>						
<b>Invoice: 08/31/2018 FOOTBALL[AP ID# 000570]</b>						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018	72.00	72.00	
<b>Check total for 002198-O'DEN ROBERTSON</b>						<b>72.00 C 022028 9/17/2018</b>
(**Fiscal Year Paid to Date 164.00)						
<b>ROUTE 11 TRUCK &amp; EQUIPMENT SALES</b>						
<b>Invoice: 41482 [AP ID# 000587]</b>						
				1,916.19		

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19-00046	A-1621-420-65-00	VEHICLE REPAIR	09/17/2018		1,916.19	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES		(**Fiscal Year Paid to Date 2,150.73)			1,916.19	C 022029 9/17/2018
<b>SCOTT SANTAMORE</b>						
Invoice: 08/31/2018 FOOTBALL[AP ID# 000568]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		72.00	
Check total for 001292-SCOTT SANTAMORE		(**Fiscal Year Paid to Date 72.00)			72.00	C 022030 9/17/2018
<b>LISA M. SARGENT</b>						
Invoice: 07/18/2018 MILEAGE[AP ID# 000551]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/17/2018		21.80	
Invoice: 07/18/2018 MILEAGE[AP ID# 000551]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/17/2018		21.80	
Invoice: 08/17/2018 MILEAGE[AP ID# 000551]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/17/2018		21.80	
Invoice: 08/21/2018 MILEAGE[AP ID# 000551]				21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/17/2018		21.80	
Check total for 001046-LISA M. SARGENT		(**Fiscal Year Paid to Date 87.20)			87.20	C 022031 9/17/2018
<b>SUSAN V. SELLERS</b>						
Invoice: 07/05/2018 GUIDE TO READING WORKSHOP K-2[AP ID# 000580]				31.95		
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/17/2018		31.95	
Check total for 055455-SUSAN V. SELLERS		(**Fiscal Year Paid to Date 341.08)			31.95	C 022032 9/17/2018
<b>KATHLEEN M. SMITHERS</b>						
Invoice: 08/16/2018 MILEAGE[AP ID# 000552]				32.70		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/17/2018		32.70	
Invoice: 08/17/2018 MILEAGE[AP ID# 000552]				32.70		

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	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/17/2018		32.70	
Check total for 057255-KATHLEEN M. SMITHERS		(**Fiscal Year Paid to Date 65.40)			65.40	C 022033 9/17/2018
<b>ST LAWRENCE FOOTBALL OFFICIALS</b>						
Invoice: 08/25/2018 FOOTBALL[AP ID# 000560]				200.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018		200.00	
Check total for 001232-ST LAWRENCE FOOTBALL OFFICIALS		(**Fiscal Year Paid to Date 200.00)			200.00	C 022034 9/17/2018
<b>ST LAWRENCE SUPPLY</b>						
Invoice: 508491 Acct # 209000[AP ID# 000590]				564.12		
19-00071	A-1620-450-00-00	MATERIALS & SUPPLIES	09/17/2018		564.12	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 9,059.72)			564.12	C 022035 9/17/2018
<b>STAPLES CONTRACT &amp; COMMERCIAL</b>						
Invoice: 3384938114/498 Acct # RCH1018403[AP ID# 000543]				33.39		
19-00496	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/17/2018		33.39	
Invoice: 3384938115 Acct # RCH1018403[AP ID# 000543]				15.03		
19-00496	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/17/2018		15.03	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL		(**Fiscal Year Paid to Date 1,740.23)			48.42	C 022036 9/17/2018
<b>TRACTOR SUPPLY CREDIT PLAN</b>						
Invoice: 314493 Acct # 6035 3012 0323 3984[AP ID# 000588]				1.24		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		1.24	
Invoice: 350528 Acct # 6035 3012 0323 3984[AP ID# 000588]				40.97		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018		40.97	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 371.33)			42.21	C 022037 9/17/2018

THE TREE HOUSE, INC.

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<b>Invoice: 81321 [AP ID# 000536]</b>							
19-00275	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/17/2018	42.68	42.68		
<b>Invoice: 81323 [AP ID# 000537]</b>							
19-00276	A-2250-450-00-00	MATERIALS & SUPPLIES	09/17/2018	21.78	21.78		
<b>Check total for 062497-THE TREE HOUSE, INC.</b>					<b>64.46</b>	<b>C</b>	<b>022038 9/17/2018</b>
<b>CYNTHIA L. TUTTLE</b>							
<b>Invoice: 08/15/2018 MILEAGE[AP ID# 000553]</b>							
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	09/17/2018	21.80	21.80		
<b>Invoice: 08/23/2018 MILEAGE-LIVERPOOL[AP ID# 000553]</b>							
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	09/17/2018	136.25	136.25		
<b>Check total for 000864-CYNTHIA L. TUTTLE</b>					<b>158.05</b>	<b>C</b>	<b>022039 9/17/2018</b>
<b>UNIFIRST CORPORATION</b>							
<b>Invoice: 0532427891 Acct # 85660[AP ID# 000589]</b>							
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/17/2018	133.44	133.44		
<b>Invoice: 0532428935 Acct # 85660[AP ID# 000589]</b>							
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/17/2018	133.44	133.44		
<b>Invoice: 0532430005 Acct # 85660[AP ID# 000589]</b>							
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/17/2018	158.58	158.58		
<b>Invoice: 0532431040 Acct # 85660[AP ID# 000589]</b>							
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/17/2018	133.44	133.44		
<b>Check total for 063538-UNIFIRST CORPORATION</b>					<b>558.90</b>	<b>C</b>	<b>022040 9/17/2018</b>
<b>UPSTATE SOCCER OFFICIALS ASSOCIATION</b>							
<b>Invoice: 08/23/2018 SOCCER BOYS[AP ID# 000559]</b>							
<b>Invoice: 08/23/2018* SOCCER GIRLS[AP ID# 000559]</b>							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/17/2018	100.00	200.00		
<b>Subtotal for group</b>				<b>200.00</b>	<b>200.00</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0023-AP 14 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001233-UPSTATE SOCCER OFFICIALS ASSOCIATION		(**Fiscal Year Paid to Date 200.00)			200.00 C	022041 9/17/2018
<b>WELLS COMMUNICATION INC.</b>						
Invoice: 121517-00 [AP ID# 000591]						
19-00077	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/17/2018	1,569.42	1,569.42	
Check total for 065563-WELLS COMMUNICATION INC.		(**Fiscal Year Paid to Date 1,569.42)			1,569.42 C	022042 9/17/2018
<b>WILSON LANGUAGE TRAINING CORP.</b>						
Invoice: 1727352 Acct # OGDENSBU1001[AP ID# 000539]						
19-00479	A-2250-450-00-00	MATERIALS & SUPPLIES	09/17/2018	463.32	463.32	
Check total for 066465-WILSON LANGUAGE TRAINING CORP.		(**Fiscal Year Paid to Date 463.32)			463.32 C	022043 9/17/2018
<b>WOODCHOP SHOP INC.</b>						
Invoice: 187900 [AP ID# 000592]						
19-00078	A-1621-450-00-00	MATERIALS & SUPPLIES	09/17/2018	4.15	4.15	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 131.06)			4.15 C	022044 9/17/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					40,630.09	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - SPECIAL AID  
Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>TEACHERS COLLEGE</b>						
Invoice: TCRWP-163519 [AP ID# 000535]				850.00		
18-00820	F-TVRS18-2110-400-00	Contractual Expense	09/17/2018		850.00	
Check total for 001679-TEACHERS COLLEGE					850.00	C 039834 9/17/2018
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					850.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0023-AP 14 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					41,480.09	
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>41,480.09</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					41,480.09	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 40,630.09
F						850.00
Total for All Funds						<u>\$ 41,480.09</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039834)	0	0	0	1	\$ 850.00
COMMUNITY - GENERAL	54 Checks (021991-022044)	0	0	0	57	40,630.09
Total for All Computer Checks						<u>\$ 41,480.09</u>

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of \$ 41,480.09 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

October 09, 2018  
02:20:51 pm

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADWAR VIDEO</b>						
Invoice: 92109 [AP ID# 000648]				104.94		
19-00190	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2018		104.94	
Check total for 000383-ADWAR VIDEO (**Fiscal Year Paid to Date 104.94)					104.94	C 022045 9/24/2018
<b>AMBIND CORPORATION</b>						
Invoice: 17115 [AP ID# 000649]				1,684.00		
19-00191	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2018		1,684.00	
Check total for 002271-AMBIND CORPORATION (**Fiscal Year Paid to Date 1,684.00)					1,684.00	C 022046 9/24/2018
<b>BACH ENVIRONMENTAL INC.</b>						
Invoice: 28363 [AP ID# 000598]				3,047.26		
19-00632	A-1621-420-66-00	BUILDING REPAIR	09/24/2018		3,047.26	
Check total for 000540-BACH ENVIRONMENTAL INC. (**Fiscal Year Paid to Date 3,047.26)					3,047.26	C 022047 9/24/2018
<b>CHRISTOPHER BAXTER</b>						
Invoice: 09/06/2018 SOCCER[AP ID# 000627]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		72.00	
Invoice: 09/06/2018* [AP ID# 000627]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		20.00	
Check total for 002296-CHRISTOPHER BAXTER (**Fiscal Year Paid to Date 92.00)					92.00	C 022048 9/24/2018
<b>BHC, INC</b>						
Invoice: DIR00126/ Acct 01-OGDSCH1616[AP ID# 000605]				4,736.96		
19-00063	A-1621-420-66-00	BUILDING REPAIR	09/24/2018		4,736.96	
Check total for 000885-BHC, INC (**Fiscal Year Paid to Date 8,500.96)					4,736.96	C 022049 9/24/2018
<b>MARY BOUCHARD</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00139	A-1240-400-00-00	OTHER	09/24/2018		176.28	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION (**Fiscal Year Paid to Date 1,708.34)					176.28	C 022059 9/24/2018
<b>ROBERT F. JONES</b>						
Invoice: 09/07/2018 FOOTBALL[AP ID# 000839]				86.00		
Invoice: 09/07/2018* [AP ID# 000839]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		114.00	
Subtotal for group				114.00	114.00	
Check total for 024792-ROBERT F. JONES (**Fiscal Year Paid to Date 272.00)					114.00	C 022060 9/24/2018
<b>PHILIP KEENAN</b>						
Invoice: 09/07/2018 FOOTBALL[AP ID# 000635]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		72.00	
Check total for 025120-PHILIP KEENAN (**Fiscal Year Paid to Date 72.00)					72.00	C 022061 9/24/2018
<b>BRIAN KIELY</b>						
Invoice: 09/15/2018 [AP ID# 000646]				100.00		
19-00649	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/24/2018		100.00	
Check total for 002308-BRIAN KIELY (**Fiscal Year Paid to Date 100.00)					100.00	C 022062 9/24/2018
<b>KURTZ BROS.</b>						
Invoice: 38829.00 Acct # S0005304[AP ID# 000651]				327.75		
19-00221	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2018		327.75	
Check total for 026195-KURTZ BROS. (**Fiscal Year Paid to Date 1,717.99)					327.75	C 022063 9/24/2018
<b>ERIC LACOURSE</b>						
Invoice: 09/07/2018 FOOTBALL[AP ID# 000637]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		72.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002264-ERIC LACOURSE		(**Fiscal Year Paid to Date 72.00)			72.00 C	022064 9/24/2018
<b>KEVIN LECLAIR</b>						
	Invoice: 09/07/2018 FOOTBALL[AP ID# 000634]			72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		72.00	
Check total for 001859-KEVIN LECLAIR		(**Fiscal Year Paid to Date 230.00)			72.00 C	022065 9/24/2018
<b>APRIL MASHAW</b>						
	Invoice: 07/10/2018 MILEAGE[AP ID# 000619]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80	
	Invoice: 07/13/2018 MILEAGE[AP ID# 000619]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80	
	Invoice: 07/23/2018 MILEAGE[AP ID# 000619]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80	
	Invoice: 07/24/2018 MILEAGE[AP ID# 000619]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80	
	Invoice: 07/25/2018 MILEAGE[AP ID# 000619]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80	
	Invoice: 07/26/2018 MILEAGE[AP ID# 000619]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80	
	Invoice: 07/27/2018 MILEAGE[AP ID# 000619]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80	
	Invoice: 08/01/2018 MILEAGE[AP ID# 000619]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80	
	Invoice: 08/02/2018 MILEAGE[AP ID# 000619]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80	
	Invoice: 08/03/2018 MILEAGE[AP ID# 000619]			21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80	
	Invoice: 08/20/2018 MILEAGE[AP ID# 000625]			21.80		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP 15 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	09/24/2018		21.80		
Check total for 001171-APRIL MASHAW		(**Fiscal Year Paid to Date 239.80)			239.80	C	022066 9/24/2018
<b>BRIAN MCINTOSH</b>							
		Invoice: 09/07/2018 FOOTBALL[AP ID# 000641]		86.00			
		Invoice: 09/07/2018* [AP ID# 000641]		12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		98.00		
Subtotal for group				98.00	98.00		
Check total for 033138-BRIAN MCINTOSH		(**Fiscal Year Paid to Date 182.00)			98.00	C	022067 9/24/2018
<b>NORTH COUNTRY THIS WEEK</b>							
		Invoice: 69270 Acct # 3240[AP ID# 000624]		385.40			
	19-00087	A-1430-400-00-00	CONTRACTUAL EXPENSE	09/24/2018	385.40		
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 989.30)			385.40	C	022068 9/24/2018
<b>NORWOOD-NORFOLK CROSS COUNTRY</b>							
		Invoice: 10/13/2018 [AP ID# 000645]		200.00			
	19-00648	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/24/2018	200.00		
Check total for 039950-NORWOOD-NORFOLK CROSS COUNTRY		(**Fiscal Year Paid to Date 200.00)			200.00	C	022069 9/24/2018
<b>NYSCOSS</b>							
		Invoice: 112545 [AP ID# 000623]		1,453.49			
	19-00120	A-1240-400-00-00	OTHER	09/24/2018	1,453.49		
		Invoice: DY18C102179 [AP ID# 000623]		1,334.69			
	19-00120	A-1240-400-00-00	OTHER	09/24/2018	1,334.69		
Check total for 040438-NYSCOSS		(**Fiscal Year Paid to Date 3,492.18)			2,788.18	C	022070 9/24/2018
<b>TERRY PAIGE</b>							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0024-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 09/08/2018 SOCCER[AP ID# 000632]				51.60			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		51.60		
Check total for 042444-TERRY PAIGE		(**Fiscal Year Paid to Date 171.10)			51.60	C	022071 9/24/2018
<b>CORY PALMER</b>							
Invoice: 09/08/2018 SOCCER[AP ID# 000628]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		86.00		
Invoice: 09/08/2018* [AP ID# 000628]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		28.00		
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 214.00)			114.00	C	022072 9/24/2018
<b>RON PIKE</b>							
Invoice: 09/07/2018 FOOTBALL[AP ID# 000636]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		86.00		
Check total for 044250-RON PIKE		(**Fiscal Year Paid to Date 172.00)			86.00	C	022073 9/24/2018
<b>QUILL CORPORATION</b>							
Invoice: 9432752 Acct # C567576[AP ID# 000593]				30.38			
19-00605	A-2815-450-00-08	MATERIALS & SUPPLIES Ken	09/24/2018		30.38		
Check total for 047301-QUILL CORPORATION		(**Fiscal Year Paid to Date 783.88)			30.38	C	022074 9/24/2018
<b>KIMBERLY A. RICHARDS</b>							
Invoice: 07/28/2018 MILEAGE[AP ID# 000620]				21.80			
	A-2110-400-00-08	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80		
Invoice: 07/27/2081 MILEAGE[AP ID# 000620]				21.80			
	A-2110-400-00-08	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80		
Invoice: 07/31/2018 MILEAGE[AP ID# 000620]				21.80			
	A-2110-400-00-08	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0024-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>Invoice: 08/14/2018 MILEAGE[AP ID# 000620]</b>							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018	21.80	21.80		
<b>Invoice: 08/20/2018 MILEAGE[AP ID# 000620]</b>							
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018	21.80	21.80		
<b>Check total for 049395-KIMBERLY A. RICHARDS</b>					109.00	C	022075 9/24/2018
<b>SARANAC BOOSTER CLUB</b>							
<b>Invoice: 09/08/2018 [AP ID# 000643]</b>							
19-00646	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/24/2018	320.00	320.00		
<b>Invoice: 09/22/2018 [AP ID# 000643]</b>							
19-00646	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/24/2018	160.00	160.00		
<b>Check total for 052652-SARANAC BOOSTER CLUB</b>					480.00	C	022076 9/24/2018
<b>SCHOOL SPECIALTY</b>							
<b>Invoice: 208120679627 Acct # 430497[AP ID# 000612]</b>							
19-00163	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2018	664.00	664.00		
<b>Invoice: 308103035396 Acct # 430497[AP ID# 000647]</b>							
19-00166	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/24/2018	2,534.28	2,534.28		
<b>Check total for 054384-SCHOOL SPECIALTY</b>					3,198.28	C	022077 9/24/2018
<b>JOHN SIMONS</b>							
<b>Invoice: 09/07/2018 FOOTBALL[AP ID# 000638]</b>							
<b>Invoice: 09/07/2018* [AP ID# 000638]</b>							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018	72.00	124.00		
<b>Subtotal for group</b>				124.00	124.00		
<b>Check total for 000164-JOHN SIMONS</b>					124.00	C	022078 9/24/2018
<b>RONALD SLATE</b>							

October 09, 2018  
02:20:51 pm

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/08/2018 FOOTBALL[AP ID# 000633]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		86.00	
Check total for 056970-RONALD SLATE		(**Fiscal Year Paid to Date 162.75)			86.00	C 022079 9/24/2018
SRC VARSITY CLUB/CROSS COUNTRY TEAM						
Invoice: 09/22/2018 [AP ID# 000644]				100.00		
19-00647	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/24/2018		100.00	
Check total for 000100-SRC VARSITY CLUB/CROSS COUNTRY TEAM		(**Fiscal Year Paid to Date 100.00)			100.00	C 022080 9/24/2018
MELISSA L. STARKS						
Invoice: 08/18/2018 MILEAGE[AP ID# 000621]				21.80		
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2018		21.80	
Check total for 059426-MELISSA L. STARKS		(**Fiscal Year Paid to Date 21.80)			21.80	C 022081 9/24/2018
SUPER DUPER PUBLICATIONS						
Invoice: 2372027A Acct # 124756[AP ID# 000614]				514.86		
19-00481	A-2250-450-00-00	MATERIALS & SUPPLIES	09/24/2018		514.86	
Check total for 060545-SUPER DUPER PUBLICATIONS		(**Fiscal Year Paid to Date 699.42)			514.86	C 022082 9/24/2018
SUPPLIES HOTLINE						
Invoice: 42757 [AP ID# 000613]				710.00		
19-00272	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2018		710.00	
Credit: 42757* RETURNED[AP ID# 000613]				-416.00		
19-00272	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2018		-416.00	
Check total for 001327-SUPPLIES HOTLINE		(**Fiscal Year Paid to Date 294.00)			294.00	C 022083 9/24/2018
RENEE' L. TEBO						
Invoice: 08/16/2018 MILEAGE[AP ID# 000626]				32.70		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP 15 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	09/24/2018		32.70		
Invoice: 08/17/2018 MILEAGE[AP ID# 000626]				32.70			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		32.70		
Invoice: 08/20/2018 MILEAGE[AP ID# 000626]				21.80			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2018		21.80		
Check total for 061491-RENEE' L. TEBO (**Fiscal Year Paid to Date 87.20)					87.20	C	022084 9/24/2018
<b>THIRD EYE INTERPRETING, LLC</b>							
Invoice: 0000718 SPEAKER FOR 7-8th GRADE ORIENTATION[AP ID# 000617]				107.50			
	A-2010-400-00-00	CONTRACTUAL EXPENSE	09/24/2018		107.50		
Check total for 002312-THIRD EYE INTERPRETING, LLC (**Fiscal Year Paid to Date 107.50)					107.50	C	022085 9/24/2018
<b>SCOTT THORNHILL</b>							
Invoice: 09/06/2018 SOCCER[AP ID# 000631]				51.60			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		51.60		
Check total for 001289-SCOTT THORNHILL (**Fiscal Year Paid to Date 112.60)					51.60	C	022086 9/24/2018
<b>W B MASON CO., INC.</b>							
Invoice: 157837993 Acct # C104747[AP ID# 000615]				156.17			
19-00598	A-1240-450-00-00	MATERIALS & SUPPLIES	09/24/2018		156.17		
Credit: 157837993* RETURNED[AP ID# 000615]				-135.22			
19-00598	A-1240-450-00-00	MATERIALS & SUPPLIES	09/24/2018		-135.22		
Check total for 001130-W B MASON CO., INC. (**Fiscal Year Paid to Date 23,627.21)					20.95	C	022087 9/24/2018
<b>JOSHEPH F. WAHL, JR.</b>							
Invoice: 09/07/2018 FOOTBALL[AP ID# 000640]				86.00			
Invoice: 09/07/2018* [AP ID# 000640]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2018		106.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group				106.00	106.00		
Check total for 001245-JOSHEPH F. WAHL, JR.		(**Fiscal Year Paid to Date 202.25)			106.00	C	022088 9/24/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						49,315.57	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0024-AP 15 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					49,315.57	
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>49,315.57</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					49,315.57	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	44 Checks (022045-022088)	0	0	0	47	\$ 49,315.57
						\$ 49,315.57

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 49,315.57 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-AP 16UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CENTURYLINK</b>						
Invoice: 1450233144 Acct # 86088612[AP ID# 000756]				144.14		
19-00098	A-1620-425-32-03	TELEPHONE OFA	09/24/2018		144.14	
Check total for 001040-CENTURYLINK					144.14	C 022089 9/24/2018
(**Fiscal Year Paid to Date 514.94)						
<b>ENBRIDGE ST LAWRENCE GAS</b>						
Invoice: 0918/139587642 Acct 13958-7642[AP ID# 000757]				105.06		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	09/24/2018		105.06	
Invoice: 0918/139597643 Acct 13959-7643[AP ID# 000757]				41.00		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	09/24/2018		41.00	
Invoice: 0918/1645541940 Acct 16455-41940[AP ID# 000757]				27.89		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	09/24/2018		27.89	
Invoice: 0918/164558893 Acct 16455-8893[AP ID# 000757]				177.59		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	09/24/2018		177.59	
Invoice: 0918/3026841862 Acct 30268-41862[AP ID# 000757]				25.25		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	09/24/2018		25.25	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS					376.79	C 022090 9/24/2018
(**Fiscal Year Paid to Date 6,360.80)						
<b>NATIONAL GRID</b>						
Invoice: 0918/0569010108 Acct 05690-10108[AP ID# 000758]				28.43		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	09/24/2018		28.43	
Check total for 036975-NATIONAL GRID					28.43	C 022091 9/24/2018
(**Fiscal Year Paid to Date 31,985.60)						
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
Invoice: 70605073 Acct # 72003719[AP ID# 000630]				10,920.47		
19-00091	A-1620-425-30-03	NATURAL GAS OFA	09/24/2018		8,711.84	
19-00091	A-1620-425-30-06	NATURAL GAS KENNEDY	09/24/2018		2,208.63	
Subtotal for group				10,920.47	10,920.47	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					10,920.47	C 022092
(**Fiscal Year Paid to Date 32,616.89)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-AP 16UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/24/2018
<b>VERIZON</b>						
Invoice: 09/13/18 Acct 3153940375614258[AP ID# 000775]						
19-00138	A-1620-425-32-03	TELEPHONE OFA	09/24/2018	10.02	10.02	
Check total for 064404-VERIZON						022093 9/24/2018
					(**Fiscal Year Paid to Date 198.94)	
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					11,479.85	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0025-AP 16UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					11,479.85	
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					11,479.85	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					11,479.85	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 11,479.85
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 11,479.85
COMMUNITY - GENERAL	5 Checks (022089-022093)	0	0	0	5	

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 11,479.85 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0025-AP 16UT WARRANT

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

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0026-PAYROLL COVER CHECKS FOR 09/28/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AFLAC NEW YORK</b>							
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000804]				154.19			
	G/L Acct: TA020.09	AFLAC	09/28/2018		154.19		
Check total for 000489-AFLAC NEW YORK (**Fiscal Year Paid to Date 1,114.98)						154.19	C 014001 9/28/2018
<b>C.S.E.A., INC.</b>							
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000812]				2,484.34			
	G/L Acct: TA024.00	Association and Union Dues	09/28/2018		2,484.34		
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000818]				207.35			
	G/L Acct: TA020.03	Security Life Insurance	09/28/2018		207.35		
Check total for 003610-C.S.E.A., INC. (**Fiscal Year Paid to Date 9,956.89)						2,691.69	C 014002 9/28/2018
<b>ED-MED CREDIT UNION</b>							
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000814]				5,643.00			
	G/L Acct: TA024.01	OEA Dues	09/28/2018		5,643.00		
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000815]				9.00			
	G/L Acct: TA024.01	OEA Dues	09/28/2018		9.00		
Check total for 041060-ED-MED CREDIT UNION (**Fiscal Year Paid to Date 11,643.00)						5,652.00	C 014003 9/28/2018
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>							
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000809]				86.39			
	G/L Acct: TA023.00	Income Executions	09/28/2018		86.39		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 607.88)						86.39	C 014004 9/28/2018
<b>NYSUT BENEFIT TRUST</b>							
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000813]				838.94			
	G/L Acct: TA020.07	NYSUT	09/28/2018		838.94		
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 1,637.94)						838.94	C 014005

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0026-PAYROLL COVER CHECKS FOR 09/28/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>OGDENSBURG HOUSING AUTHORITY</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000816]				435.00		9/28/2018
	G/L Acct: TA033.00	Miscellaneous	09/28/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY (**Fiscal Year Paid to Date 2,610.00)					435.00	C 014006 9/28/2018
<b>The Ogdensburg Snack Pack Program</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000819]				42.78		
	G/L Acct: TA085.04	Snackpack Program	09/28/2018		42.78	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 85.56)					42.78	C 014007 9/28/2018
<b>PREFERRED GROUP PLANS, INC.</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000805]				375.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	09/28/2018		375.00	
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000808]				4,507.78		
	G/L Acct: TA017.00	Deferred Medical FLEX	09/28/2018		4,507.78	
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000807]				204.55		
	G/L Acct: TA017.02	Deferred Expense FLEX	09/28/2018		204.55	
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 10,814.66)					5,087.33	C 014008 9/28/2018
<b>SCHOOL ADMIN. ASSOC. OF NYS</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000817]				270.08		
	G/L Acct: TA024.02	SAANYS Dues	09/28/2018		270.08	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS (**Fiscal Year Paid to Date 270.08)					270.08	C 014009 9/28/2018
<b>ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000810]				96.00		
	G/L Acct: TA023.00	Income Executions	09/28/2018		96.00	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0026-PAYROLL COVER CHECKS FOR 09/28/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 1,008.88)			96.00 C	014010 9/28/2018
<b>VOTE COPE</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000820]				309.50		
	G/L Acct: TA035.02	Vote Cope	09/28/2018		309.50	
Check total for 067430-VOTE COPE		(**Fiscal Year Paid to Date 639.00)			309.50 C	014011 9/28/2018
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000811]				37.00		
	G/L Acct: TA085.02	Block O Booster Club	09/28/2018		37.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 74.00)			37.00 E	1912BLKO 9/28/2018
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000808]				2,432.55		
	G/L Acct: TA023.00	Income Executions	09/28/2018		2,432.55	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 15,871.98)			2,432.55 E	1912CHILD 9/28/2018
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000822]				5,148.53		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	09/28/2018		5,148.53	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 32,429.20)			5,148.53 E	1912DECOMP 9/28/2018
<b>THE OMNI GROUP</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000823]				1,638.00		
	G/L Acct: TA029.00	Employee Annuities	09/28/2018		1,638.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 190,812.12)			1,638.00 E	1912EQUIT 9/28/2018
<b>INTERNAL REVENUE SERVICE</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0026-PAYROLL COVER CHECKS FOR 09/28/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000801]				60,846.51		
	G/L Acct: TA022.00	Federal Income Tax	09/28/2018		60,846.51	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 998,227.76)					60,846.51	E 1912FEDTAX 9/28/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000802]				74,458.02		
	G/L Acct: TA026.00	Social Security Tax	09/28/2018		74,458.02	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 998,227.76)					74,458.02	E 1912FICA 9/28/2018
<b>THE OMNI GROUP</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000824]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	09/28/2018		1,470.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 190,812.12)					1,470.00	E 1912ING 9/28/2018
<b>THE OMNI GROUP</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000825]				3,690.00		
	G/L Acct: TA029.00	Employee Annuities	09/28/2018		3,690.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 190,812.12)					3,690.00	E 1912LEGED 9/28/2018
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000803]				17,413.90		
	G/L Acct: TA026.00	Social Security Tax	09/28/2018		17,413.90	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 998,227.76)					17,413.90	E 1912MEDI 9/28/2018
<b>THE OMNI GROUP</b>						
Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000826]				1,990.00		
	G/L Acct: TA029.00	Employee Annuities	09/28/2018		1,990.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 190,812.12)					1,990.00	E 1912METLIF

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0026-PAYROLL COVER CHECKS FOR 09/28/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYS TAX DEPARTMENT</b>						
		Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000821]		26,568.42		9/28/2018
	G/L Acct: TA021.00	New York State Income Tax	09/28/2018		26,568.42	
Check total for 040465-NYS TAX DEPARTMENT (**Fiscal Year Paid to Date 175,236.62)					26,568.42	E 1912NY 9/28/2018
<b>THE OMNI GROUP</b>						
		Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000827]		4,721.63		
	G/L Acct: TA029.00	Employee Annuities	09/28/2018		4,721.63	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 190,812.12)					4,721.63	E 1912OPPER 9/28/2018
<b>THE OMNI GROUP</b>						
		Invoice: 09/28/2018 PAYROLL COVER CHECKS FOR 09/28/2018[AP ID# 000828]		626.74		
	G/L Acct: TA029.00	Employee Annuities	09/28/2018		626.74	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 190,812.12)					626.74	E 1912RIVER 9/28/2018
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>216,705.20</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0026-PAYROLL COVER CHECKS FOR 09/28/2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,863.90	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					201,041.30	
Certified warrant amount					<u>216,705.20</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					216,705.20	
Net Disbursement by Fund - All Payments						

Fund Summary							
TA							\$ 216,705.20
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - TA	11 Checks (014001-014011)	0	0	13	28		\$ 216,705.20

I hereby certify that I have audited the claims for the 11 checks and 13 electronic disbursements above, in the total amount of \$ 216,705.20 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0027-MONTH END CHECKS SEP 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CSEA EMPLOYEE BENEFIT FUND</b>						
		Invoice: 9/1-9/30/2018 MONTH END CHECKS SEP 2018[AP ID# 000833]		1,924.68		
	G/L Acct: TA017.05	CSEA Deferred Vision	09/28/2018		1,924.68	
		Credit: Adjust September to Amt Due MONTH END CHECKS SEP 2018[AP ID# 000833]		-247.29		
	G/L Acct: TA017.05	CSEA Deferred Vision	09/28/2018		-247.29	
<b>Check total for 001481-CSEA EMPLOYEE BENEFIT FUND</b>						(**Fiscal Year Paid to Date 5,118.62)
					1,677.39	C 014012 9/28/2018
<b>METLIFE (METROMATIC)</b>						
		Invoice: 9/1-9/30/2018 MONTH END CHECKS SEP 2018[AP ID# 000834]		147.62		
	G/L Acct: TA020.04	Metropolitan Insurance	09/28/2018		147.62	
<b>Check total for 033685-METLIFE (METROMATIC)</b>						(**Fiscal Year Paid to Date 590.28)
					147.62	C 014013 9/28/2018
<b>NORTHWESTERN MUTUAL LIFE INS. CO.</b>						
		Invoice: 9/1-9/30/2018 MONTH END CHECKS SEP 2018[AP ID# 000835]		120.49		
	G/L Acct: TA020.05	Northwestern Mutual Insurance	09/28/2018		120.49	
<b>Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.</b>						(**Fiscal Year Paid to Date 361.47)
					120.49	C 014014 9/28/2018
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>						
		Invoice: 9/1-9/30/2018 MONTH END CHECKS SEP 2018[AP ID# 000843]		7,888.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	09/28/2018		7,888.00	
<b>Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM</b>						(**Fiscal Year Paid to Date 21,730.00)
					7,888.00	C 014015 9/28/2018
<b>PEARL INSURANCE</b>						
		Invoice: 9/1-9/30/2018 MONTH END CHECKS SEP 2018[AP ID# 000836]		21.10		
	G/L Acct: TA020.13	Pearl Carroll	09/28/2018		21.10	
<b>Check total for 000635-PEARL INSURANCE</b>						(**Fiscal Year Paid to Date 73.85)
					21.10	C 014016 9/28/2018
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0027-MONTH END CHECKS SEP 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>Invoice: 9/1-9/30/2018 MONTH END CHECKS SEP 2018[AP ID# 000837]</b>							
	G/L Acct: TA020.06	Prudential Insurance	09/28/2018	18.05	18.05		
<b>Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA</b>					(**Fiscal Year Paid to Date 54.15)	18.05 C	014017 9/28/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							
<b>Invoice: 9/1-9/30/2018 MONTH END CHECKS SEP 2018[AP ID# 000838]</b>							
	G/L Acct: TA018.00	State Retirement	09/28/2018	139.97	139.97		
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					(**Fiscal Year Paid to Date 18,487.97)	139.97 E	1912ERS4 9/28/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							
<b>Invoice: 9/1-9/30/2018 MONTH END CHECKS SEP 2018[AP ID# 000839]</b>							
	G/L Acct: TA018.00	State Retirement	09/28/2018	403.10	403.10		
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					(**Fiscal Year Paid to Date 18,487.97)	403.10 E	1912ERS5 9/28/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							
<b>Invoice: 9/1-9/30/2018 MONTH END CHECKS SEP 2018[AP ID# 000840]</b>							
	G/L Acct: TA018.00	State Retirement	09/28/2018	1,791.15	1,791.15		
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					(**Fiscal Year Paid to Date 18,487.97)	1,791.15 E	1912ERS6 9/28/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							
<b>Invoice: 9/1-9/30/2018 MONTH END CHECKS SEP 2018[AP ID# 000841]</b>							
	G/L Acct: TA018.01	State Retirement in Arrears	09/28/2018	200.00	200.00		
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					(**Fiscal Year Paid to Date 18,487.97)	200.00 E	1912ERSARR 9/28/2018
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>							
<b>Invoice: 9/1-9/30/2018 MONTH END CHECKS SEP 2018[AP ID# 000842]</b>							
	G/L Acct: TA018.02	State Retirement Loans	09/28/2018	3,099.00	3,099.00		
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>					(**Fiscal Year Paid to Date 18,487.97)	3,099.00 E	1912ERSLON

October 09, 2018  
02:22:23 pm

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0027-MONTH END CHECKS SEP 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					15,505.87	9/28/2018
Total for Bank Account: TAComm COMMUNITY - TA						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0027-MONTH END CHECKS SEP 2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					9,872.65	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					5,633.22	
Certified warrant amount						
Total of credits associated with cash replacement checks issued					15,505.87	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments					15,505.87	

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - TA	6 Checks (014012-014017)	0	0	5	11	15,505.87
						\$ 15,505.87

I hereby certify that I have audited the claims for the 6 checks and 5 electronic disbursements above, in the total amount of \$ 15,505.87 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

