

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060472	03/07/2019	C	BIMBO FOODS INC.	0078		No	No			\$394.58	060472
060473	03/07/2019	C	GLAZIER PACKING CO, INC	0078		No	No			\$899.92	060473
060474	03/07/2019	C	PEPSI-COLA OGDENSBURG BOTTLERS	0078		No	No			\$1,201.50	060474
060475	03/12/2019	C	GLAZIER PACKING CO, INC	0080		No	No			\$575.96	060475
060476	03/12/2019	C	RENZI FOODSERVICE	0080		No	No			\$5,045.06	060476
060477	03/12/2019	C	SAVE-A-LOT #24743	0080		No	No			\$53.64	060477
060478	03/12/2019	C	UNIFORM ADVANTAGE	0080		No	No			\$59.98	060478
060479	03/18/2019	C	A.J. MISSERT INC.	0082		No	No			\$180.00	060479
060480	03/18/2019	C	BIMBO FOODS INC.	0082		No	No			\$1,055.00	060480
060481	03/18/2019	C	GLAZIER PACKING CO, INC	0082		No	No			\$1,899.09	060481
060482	03/18/2019	C	HILL & MARKES INC	0082		No	No			\$6,458.93	060482
060483	03/18/2019	C	MITCHELL\BRIAN R.	0082		No	No			\$69.60	060483
060484	03/18/2019	C	PEPSI-COLA OGDENSBURG BOTTLERS	0082		No	No			\$1,466.50	060484
060485	03/18/2019	C	RENZI FOODSERVICE	0082		No	No			\$5,248.80	060485
060486	03/18/2019	C	SAVE-A-LOT #24743	0082		No	No			\$102.89	060486
<b>Subtotal for Bank Account: CafeComm - Community - Cafeteria</b>										<b>\$24,711.45</b>	
										<b>Grand Total</b>	
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$24,711.45</b>

# 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
022854	01/16/2019	C	VICTORY PROMOTIONS	0059		No	Yes	3/6/2019	Kim requested	(\$1,232.00)	022854
023105	03/07/2019	C	AMAZON\SYNCB	0078		No	No			\$98.99	023105
023106	03/07/2019	C	ANGEL\STACI	0078		No	No			\$181.00	023106
023107	03/07/2019	C	BJORK\ANTHONY E.	0078		No	No			\$23.20	023107
023108	03/07/2019	C	BLAKE GROUP\THE	0078		No	No			\$550.62	023108
023109	03/07/2019	C	BOSSUOT\JENNIFER	0078		No	No			\$129.00	023109
023110	03/07/2019	C	CHAUVIN\RYAN	0078		No	No			\$114.00	023110
023111	03/07/2019	C	CITY ELECTRIC CO	0078		No	No			\$637.80	023111
023112	03/07/2019	C	DALEY\KRISTIAN	0078		No	No			\$86.00	023112
023113	03/07/2019	C	ELLIOTT\MORGAN	0078		No	No			\$101.00	023113
023114	03/07/2019	C	FARRELL\PATRICK	0078		No	No			\$86.00	023114
023115	03/07/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0078		No	No			\$6,294.75	023115
023116	03/07/2019	C	GERRISH\CASEY	0078		No	No			\$153.00	023116
023117	03/07/2019	C	GILLEE'S AUTO TRUCK & MARINE	0078		No	No			\$107.26	023117
023118	03/07/2019	C	HENRY SCHEIN INC	0078		No	No			\$724.40	023118
023119	03/07/2019	C	HERRON\RYAN	0078		No	No			\$101.00	023119
023120	03/07/2019	C	HILL & MARKES INC	0078		No	No			\$1,396.76	023120
023121	03/07/2019	C	HONEYWELL\MATT	0078		No	No			\$86.00	023121
023122	03/07/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0078		No	No			\$25.26	023122
023123	03/07/2019	C	KELLEY\BRANDON	0078		No	No			\$101.00	023123
023124	03/07/2019	C	LAWTON ELECTRIC COMPANY	0078		No	No			\$416.00	023124
023125	03/07/2019	C	LINCOLN PEST CONTROL	0078		No	No			\$80.00	023125
023126	03/07/2019	C	LISBON VARSITY CHEERLEADERS	0078		No	No			\$125.00	023126
023127	03/07/2019	C	LOWE'S	0078		No	No			\$410.45	023127
023128	03/07/2019	C	MELMARK	0078		Yes	No			\$12,264.00	023128
023129	03/07/2019	C	MERRIMAN\RYAN	0078		No	No			\$58.00	023129
023130	03/07/2019	C	MYERS, JR.\JAMES S.	0078		No	No			\$121.00	023130
023131	03/07/2019	C	PARK STREET AGWAY	0078		No	No			\$497.92	023131
023132	03/07/2019	C	SMITH\JEFF	0078		No	No			\$30.38	023132
023133	03/07/2019	C	SMITH\LUCAS	0078		No	No			\$98.00	023133
023134	03/07/2019	C	SMITH\NIKKI	0078		No	No			\$181.00	023134
023135	03/07/2019	C	SPALDING\JENNIFER	0078		No	No			\$181.00	023135
023136	03/07/2019	C	ST LAWRENCE NYSARC	0078		No	No			\$13,472.50	023136
023137	03/07/2019	C	STARKE\MELISSA L.	0078		No	No			\$23.20	023137
023138	03/07/2019	C	TRACTOR SUPPLY CREDIT PLAN	0078		No	No			\$119.99	023138
023139	03/07/2019	C	TRIPLE CROWN SPORTS, INC	0078		No	No			\$95.10	023139
023140	03/07/2019	C	UNDERWATER DISCOVERIES	0078		No	No			\$1.60	023140
023141	03/07/2019	C	UNIFIRST CORPORATION	0078		No	No			\$119.67	023141
023142	03/07/2019	C	WOOD\DON	0078		No	No			\$106.00	023142
023143	03/07/2019	C	ENBRIDGE ST LAWRENCE GAS	0079		No	No			\$11,371.93	023143

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

\* Payee Name is different from current vendor name.

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023144	03/07/2019	C	NATIONAL GRID	0079		No	No			\$11,282.08	023144
023145	03/07/2019	C	VERIZON	0079		No	No			\$44.39	023145
023146	03/12/2019	C	BERG\ROBERT	0080		No	No			\$5,853.82	023146
023147	03/12/2019	C	BOUCHARD\SUEELLEN L.	0080		No	No			\$46.40	023147
023148	03/12/2019	C	BRICK & MORTAR MUSIC	0080		No	No			\$226.20	023148
023149	03/12/2019	C	HENRY\AMBER G.	0080		No	No			\$25.38	023149
023150	03/12/2019	C	HOUSE\DESIREE R.	0080		No	No			\$1,176.00	023150
023151	03/12/2019	C	IRVINE\KELLY L.	0080		No	No			\$68.44	023151
023152	03/12/2019	C	JOHNSON NEWSPAPER CORPORATION	0080		No	No			\$927.21	023152
023153	03/12/2019	C	LAWTON ELECTRIC COMPANY	0080		No	No			\$114.00	023153
023154	03/12/2019	C	LOPEZ\JAMIE L.	0080		No	No			\$11.34	023154
023155	03/12/2019	C	MARCINKO\MARY E.	0080		No	No			\$10.56	023155
023156	03/12/2019	C	MCNICHOL\JACQUELYN C.	0080		No	No			\$34.80	023156
023157	03/12/2019	C	NCS PEARSON, INC.	0080		No	No			\$1,449.00	023157
023158	03/12/2019	C	NYSOMA	0080		No	No			\$140.00	023158
023159	03/12/2019	C	NYSOPHSA, INC	0080		No	No			\$82.70	023159
023160	03/12/2019	C	PAIGE\ROBERT E.	0080		No	No			\$250.00	023160
023161	03/12/2019	C	PARK STREET AGWAY	0080		No	No			\$471.87	023161
023162	03/12/2019	C	PARKWAY FORD, INC.	0080		No	No			\$542.78	023162
023163	03/12/2019	C	POTSDAM LAUNDRY & DRY CLEANERS, INC	0080		No	No			\$1,020.25	023163
023164	03/12/2019	C	PRICE\DAVID G.	0080		No	No			\$23.20	023164
023165	03/12/2019	C	QUALITY INN & SUITES	0080		No	No			\$1,169.55	023165
023166	03/12/2019	C	S AND W TOURS & CHARTERS, LLC	0080		No	No			\$2,600.00	023166
023167	03/12/2019	C	S AND W TOURS & CHARTERS, LLC	0080		No	No			\$2,575.00	023167
023168	03/12/2019	C	SLL BOCES	0080		No	No			\$765,545.98	023168
023169	03/12/2019	C	UNIFIRST CORPORATION	0080		No	No			\$119.67	023169
023170	03/12/2019	C	WELLS COMMUNICATION SVC INC	0080		No	No			\$303.44	023170
023171	03/18/2019	C	ADVANTAGE SPORT & FITNESS, INC	0082		No	No			\$313.50	023171
023172	03/18/2019	C	ARNE'S CUSTOM PRINTING, INC	0082		No	No			\$2,006.00	023172
023173	03/18/2019	C	BAILEY\JEFFERY J.	0082		No	No			\$178.29	023173
023174	03/18/2019	C	BJORK\ANTHONY E.	0082		No	No			\$247.62	023174
023175	03/18/2019	C	BRICK & MORTAR MUSIC	0082		No	No			\$247.25	023175
023176	03/18/2019	C	BUTLER\LORI	0082		No	No			\$412.50	023176
023177	03/18/2019	C	CASCADE SCHOOL SUPPLIES INC. *	0082		No	No			\$885.74	023177
023178	03/18/2019	C	COMEAU M.D.\CHRISTOPHER	0082		No	No			\$1,916.66	023178
023179	03/18/2019	C	FERRARA FIORENZA PC	0082		No	No			\$349.00	023179
023180	03/18/2019	C	FLACK\BRYAN J.	0082		No	No			\$210.60	023180
023181	03/18/2019	C	FRONTENAC CRYSTAL SPRINGS	0082		No	No			\$17.25	023181
023182	03/18/2019	C	HOOPER\RICHARD W.	0082		No	No			\$79.00	023182

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# OGDENSBURG CITY SD

## A/P Check Register

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023183	03/18/2019	C	HOUSE\DESIREE R.	0082		No	No			\$211.69	023183
023184	03/18/2019	C	LOVE\RAYMOND R.	0082		No	No			\$102.89	023184
023185	03/18/2019	C	LYNCH\JOSEPH A.	0082		No	No			\$21.80	023185
023186	03/18/2019	C	NORTH COUNTRY THIS WEEK	0082		No	No			\$416.60	023186
023187	03/18/2019	C	NORTHERN ATHLETIC CONFERENCE	0082		No	No			\$910.00	023187
023188	03/18/2019	C	PAIGE\ROBERT E.	0082		No	No			\$231.77	023188
023189	03/18/2019	C	SAVE-A-LOT #24743	0082		No	No			\$5.76	023189
023190	03/18/2019	C	SEYMOUR\CHERYL E.	0082		No	No			\$23.20	023190
023191	03/18/2019	C	SMITH\JEFF	0082		No	No			\$30.38	023191
023192	03/18/2019	C	STOUT'S READY MIX LTD	0082		No	No			\$785.26	023192
023193	03/18/2019	C	VISPERO	0082		No	No			\$3,030.00	023193
023194	03/18/2019	C	XEROX CORPORATION	0082		No	No			\$449.37	023194
023195	03/18/2019	C	CENTURYLINK	0083		No	No			\$14.93	023195
023196	03/18/2019	C	COMMISSIONER OF MOTOR VEHICLES	0083		No	No			\$100.00	023196
023197	03/18/2019	C	ENBRIDGE ST LAWRENCE GAS	0083		No	No			\$5,622.47	023197
023198	03/18/2019	C	NATIONAL GRID	0083		No	No			\$28.45	023198
023199	03/18/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0083		No	No			\$1,793.65	023199
023200	03/18/2019	C	SMEC	0083		No	No			\$14,165.16	023200
023201	03/18/2019	C	SPRAGUE ENERGY SOLUTIONS INC	0083		No	No			\$10,007.53	023201
023202	03/18/2019	C	THE PREFERRED GROUP	0083		No	No			\$146.00	023202
023203	03/18/2019	C	UPS	0083		No	No			\$7.29	023203
023204	03/18/2019	C	VERIZON	0083		No	No			\$10.17	023204
023205	03/19/2019	C	ST LAWRENCE COUNTY SHERIFF	0084		No	No			\$17.00	023205
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>											
										<b>Grand Total</b>	<b>\$891,878.62</b>
										<b>Void Total</b>	<b>(\$1,232.00)</b>
										<b>Net</b>	<b>\$890,646.62</b>

# 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
014169	03/01/2019	C	AFLAC NEW YORK	0076		No	No			\$154.19	014169
014170	03/01/2019	C	C.S.E.A., INC.	0076		No	No			\$2,813.36	014170
014171	03/01/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0076		No	No			\$50.01	014171
014172	03/01/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0076		No	No			\$221.08	014172
014173	03/01/2019	C	ED-MED CREDIT UNION	0076		No	No			\$5,643.00	014173
014174	03/01/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0076		No	No			\$86.47	014174
014175	03/01/2019	C	NYSUT BENEFIT TRUST	0076		No	No			\$1,020.29	014175
014176	03/01/2019	C	Ogdensburg Snack Pack Program\The	0076		No	No			\$32.78	014176
014177	03/01/2019	C	PREFERRED GROUP PLANS, INC.	0076		No	No			\$5,284.70	014177
014178	03/01/2019	C	ST LAWRENCE COUNTY SHERIFF	0076		No	No			\$397.89	014178
014179	03/01/2019	C	VOTE COPE	0076		No	No			\$316.50	014179
1925BLKO	03/01/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0076		No	No			\$25.00	1925BLKO
1925CHILD	03/01/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0076		No	No			\$2,566.20	1925CHILD
1925DECOMP	03/01/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0076		No	No			\$5,057.95	1925DECOMP
1925EQUIT	03/01/2019	E	OMNI GROUP\THE	0076		No	No			\$1,878.00	1925EQUIT
1925FEDTAX	03/01/2019	E	INTERNAL REVENUE SERVICE	0076		No	No			\$60,956.84	1925FEDTAX
1925FICA	03/01/2019	E	INTERNAL REVENUE SERVICE	0076		No	No			\$76,067.88	1925FICA
1925ING	03/01/2019	E	OMNI GROUP\THE	0076		No	No			\$1,470.00	1925ING
1925LEGED	03/01/2019	E	OMNI GROUP\THE	0076		No	No			\$2,590.00	1925LEGED
1925MEDI	03/01/2019	E	INTERNAL REVENUE SERVICE	0076		No	No			\$17,790.30	1925MEDI
1925METLIF	03/01/2019	E	OMNI GROUP\THE	0076		No	No			\$2,140.00	1925METLIF
1925NY	03/01/2019	E	NYS TAX DEPARTMENT	0076		No	No			\$26,727.87	1925NY
1925OPPER	03/01/2019	E	OMNI GROUP\THE	0076		No	No			\$4,589.70	1925OPPER
1925RIVER	03/01/2019	E	OMNI GROUP\THE	0076		No	No			\$626.74	1925RIVER
014180	03/15/2019	C	AFLAC NEW YORK	0081		No	No			\$154.19	014180
014181	03/15/2019	C	C.S.E.A., INC.	0081		No	No			\$2,855.90	014181
014182	03/15/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0081		No	No			\$50.01	014182
014183	03/15/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0081		No	No			\$94.69	014183
014184	03/15/2019	C	ED-MED CREDIT UNION	0081		No	No			\$5,643.00	014184
014185	03/15/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0081		No	No			\$86.47	014185
014186	03/15/2019	C	NYSUT BENEFIT TRUST	0081		No	No			\$1,020.35	014186
014187	03/15/2019	C	Ogdensburg Snack Pack Program\The	0081		No	No			\$32.78	014187
014188	03/15/2019	C	PREFERRED GROUP PLANS, INC.	0081		No	No			\$5,284.70	014188
014189	03/15/2019	C	ST LAWRENCE COUNTY SHERIFF	0081		No	No			\$397.89	014189

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# 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
014190	03/15/2019	C *	VOTE COPE	0081		No	No			\$316.50	014190
1926BLKO	03/15/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0081		No	No			\$25.00	1926BLKO
1926CHILD	03/15/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0081		No	No			\$2,554.66	1926CHILD
1926DECOMP	03/15/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0081		No	No			\$5,057.95	1926DECOMP
1926EQUIT	03/15/2019	E	OMNI GROUP\THE	0081		No	No			\$1,738.00	1926EQUIT
1926FEDTAX	03/15/2019	E	INTERNAL REVENUE SERVICE	0081		No	No			\$59,513.62	1926FEDTAX
1926FICA	03/15/2019	E	INTERNAL REVENUE SERVICE	0081		No	No			\$74,187.90	1926FICA
1926ING	03/15/2019	E	OMNI GROUP\THE	0081		No	No			\$1,470.00	1926ING
1926LEGED	03/15/2019	E	OMNI GROUP\THE	0081		No	No			\$3,265.00	1926LEGED
1926MEDI	03/15/2019	E	INTERNAL REVENUE SERVICE	0081		No	No			\$17,350.52	1926MEDI
1926METLIF	03/15/2019	E	OMNI GROUP\THE	0081		No	No			\$2,140.00	1926METLIF
1926NY	03/15/2019	E	NYS TAX DEPARTMENT	0081		No	No			\$26,134.14	1926NY
1926OPPER	03/15/2019	E	OMNI GROUP\THE	0081		No	No			\$4,589.70	1926OPPER
1926RIVER	03/15/2019	E	OMNI GROUP\THE	0081		No	No			\$626.74	1926RIVER
014191	03/29/2019	C	AFLAC NEW YORK	0085		No	No			\$154.19	014191
014192	03/29/2019	C	C.S.E.A., INC.	0085		No	No			\$2,803.07	014192
014193	03/29/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0085		No	No			\$50.01	014193
014194	03/29/2019	C	ED-MED CREDIT UNION	0085		No	No			\$5,643.00	014194
014195	03/29/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0085		No	No			\$86.47	014195
014196	03/29/2019	C	NYSUT BENEFIT TRUST	0085		No	No			\$938.52	014196
014197	03/29/2019	C	Ogdensburg Snack Pack Program\The	0085		No	No			\$32.78	014197
014198	03/29/2019	C	PREFERRED GROUP PLANS, INC.	0085		No	No			\$5,284.70	014198
014199	03/29/2019	C	ST LAWRENCE COUNTY SHERIFF	0085		No	No			\$699.25	014199
014200	03/29/2019	C	VOTE-COPE	0085		No	No			\$316.50	014200
1927BLKO	03/29/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0085		No	No			\$25.00	1927BLKO
1927CHILD	03/29/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0085		No	No			\$1,798.07	1927CHILD
1927DECOMP	03/29/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0085		No	No			\$5,057.95	1927DECOMP
1927EQUIT	03/29/2019	E	OMNI GROUP\THE	0085		No	No			\$1,813.00	1927EQUIT
1927FEDTAX	03/29/2019	E	INTERNAL REVENUE SERVICE	0085		No	No			\$59,730.98	1927FEDTAX
1927FICA	03/29/2019	E	INTERNAL REVENUE SERVICE	0085		No	No			\$74,613.60	1927FICA
1927ING	03/29/2019	E	OMNI GROUP\THE	0085		No	No			\$1,470.00	1927ING
1927LEGED	03/29/2019	E	OMNI GROUP\THE	0085		No	No			\$3,265.00	1927LEGED
1927MEDI	03/29/2019	E	INTERNAL REVENUE SERVICE	0085		No	No			\$17,450.08	1927MEDI
1927METLIF	03/29/2019	E	OMNI GROUP\THE	0085		No	No			\$2,140.00	1927METLIF
1927NY	03/29/2019	E	NYS TAX DEPARTMENT	0085		No	No			\$26,161.91	1927NY

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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
1927OPPER	03/29/2019	E	OMNI GROUP\THE	0085		No	No			\$4,589.70	1927OPPER
1927RIVER	03/29/2019	E	OMNI GROUP\THE	0085		No	No			\$626.74	1927RIVER
014201	03/29/2019	C	CSEA EMPLOYEE BENEFIT FUND	0086		No	No			\$2,244.26	014201
014202	03/29/2019	C	METLIFE (METROMATIC)	0086		No	No			\$184.80	014202
014203	03/29/2019	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0086		No	No			\$133.26	014203
014204	03/29/2019	C	NYS TEACHERS' RETIREMENT SYSTEM	0086		No	No			\$7,294.00	014204
014205	03/29/2019	C	NYSUT MEMBER BENEFITS	0086		No	No			\$1,391.68	014205
014206	03/29/2019	C	PEARL INSURANCE	0086		No	No			\$34.92	014206
014207	03/29/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0086		No	No			\$27.09	014207
1927ERS4	03/29/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0086		No	No			\$106.79	1927ERS4
1927ERS5	03/29/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0086		No	No			\$806.70	1927ERS5
1927ERS6	03/29/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0086		No	No			\$2,689.12	1927ERS6
1927ERSAR4	03/29/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0086		No	No			\$177.21	1927ERSAR4
1927ERSARR	03/29/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0086		No	No			\$393.32	1927ERSARR
1927ERSLON	03/29/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0086		No	No			\$3,302.00	1927ERSLON
<b>Subtotal for Bank Account: TAComm - Community - TA</b>										<b>Grand Total</b>	<b>\$666,632.13</b>
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$666,632.13</b>
										<b>Grand Total</b>	<b>\$1,583,222.20</b>
										<b>Void Total</b>	<b>(\$1,232.00)</b>
										<b>Net</b>	<b>\$1,581,990.20</b>

**Selection Criteria**

Bank Account: All  
Check date is between 03/01/2019 and 03/31/2019  
Sort by: Warrant  
Printed by Marie Brown

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



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0076-PAYROLL COVER CHECKS FOR 03/01/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002458]				154.19		
	G/L Acct: TA020.09	AFLAC	03/01/2019		154.19	
<b>Check total for 000489-AFLAC NEW YORK</b>					<b>154.19</b>	<b>C 014169 3/1/2019</b>
						<b>(**Fiscal Year Paid to Date 3,119.45)</b>
<b>C.S.E.A., INC.</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002468]				2,593.31		
	G/L Acct: TA024.00	Association and Union Dues	03/01/2019		2,593.31	
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002471]				220.05		
	G/L Acct: TA020.03	Security Life Insurance	03/01/2019		220.05	
<b>Check total for 003610-C.S.E.A., INC.</b>					<b>2,813.36</b>	<b>C 014170 3/1/2019</b>
						<b>(**Fiscal Year Paid to Date 45,498.55)</b>
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002467]				50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	03/01/2019		50.01	
<b>Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>					<b>50.01</b>	<b>C 014171 3/1/2019</b>
						<b>(**Fiscal Year Paid to Date 650.13)</b>
<b>COMMISSIONER OF TAXATION AND FINANCE</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002464]				221.08		
	G/L Acct: TA023.00	Income Executions	03/01/2019		221.08	
<b>Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE</b>					<b>221.08</b>	<b>C 014172 3/1/2019</b>
						<b>(**Fiscal Year Paid to Date 1,042.00)</b>
<b>ED-MED CREDIT UNION</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002470]				5,643.00		
	G/L Acct: TA024.01	OEA Dues	03/01/2019		5,643.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					<b>5,643.00</b>	<b>C 014173 3/1/2019</b>
						<b>(**Fiscal Year Paid to Date 84,932.00)</b>
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0076-PAYROLL COVER CHECKS FOR 03/01/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002463]				86.47		
	G/L Acct: TA023.00	Income Executions	03/01/2019		86.47	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 1,731.31)					86.47	C 014174 3/1/2019
<b>NYSUT BENEFIT TRUST</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002469]				1,020.29		
	G/L Acct: TA020.07	NYSUT	03/01/2019		1,020.29	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 13,732.40)					1,020.29	C 014175 3/1/2019
<b>The Ogdensburg Snack Pack Program</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002472]				32.78		
	G/L Acct: TA085.04	Snackpack Program	03/01/2019		32.78	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 571.70)					32.78	C 014176 3/1/2019
<b>PREFERRED GROUP PLANS, INC.</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002459]				300.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	03/01/2019		300.00	
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002460]				4,914.36		
	G/L Acct: TA017.00	Deferred Medical FLEX	03/01/2019		4,914.36	
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002461]				70.34		
	G/L Acct: TA017.02	Deferred Expense FLEX	03/01/2019		70.34	
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 79,837.52)					5,284.70	C 014177 3/1/2019
<b>* ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002465]				397.89		
	G/L Acct: TA023.00	Income Executions	03/01/2019		397.89	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 5,249.10)					397.89	C 014178 3/1/2019

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0076-PAYROLL COVER CHECKS FOR 03/01/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>* VOTE COPE</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002473]				316.50		
	G/L Acct: TA035.02	Vote Cope	03/01/2019		316.50	
<b>Check total for 067430-VOTE COPE</b>						<b>316.50 C 014179 3/1/2019</b>
						<b>(**Fiscal Year Paid to Date 4,767.50)</b>
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002466]				25.00		
	G/L Acct: TA085.02	Block O Booster Club	03/01/2019		25.00	
<b>Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT</b>						<b>25.00 E 1925BLKO 3/1/2019</b>
						<b>(**Fiscal Year Paid to Date 473.00)</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002462]				2,566.20		
	G/L Acct: TA023.00	Income Executions	03/01/2019		2,566.20	
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>						<b>2,566.20 E 1925CHILD 3/1/2019</b>
						<b>(**Fiscal Year Paid to Date 45,696.43)</b>
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002475]				5,057.95		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	03/01/2019		5,057.95	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>						<b>5,057.95 E 1925DECOMP 3/1/2019</b>
						<b>(**Fiscal Year Paid to Date 97,469.70)</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002476]				1,878.00		
	G/L Acct: TA029.00	Employee Annuities	03/01/2019		1,878.00	
<b>Check total for 041493-THE OMNI GROUP</b>						<b>1,878.00 E 1925EQUIT 3/1/2019</b>
						<b>(**Fiscal Year Paid to Date 376,089.54)</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002455]				60,956.84		
	G/L Acct: TA022.00	Federal Income Tax	03/01/2019		60,956.84	

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0076-PAYROLL COVER CHECKS FOR 03/01/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,009,817.28)			60,956.84	E 1925FEDTAX 3/1/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002456]				76,067.88		
	G/L Acct: TA026.00	Social Security Tax	03/01/2019		76,067.88	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,009,817.28)			76,067.88	E 1925FICA 3/1/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002477]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	03/01/2019		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			1,470.00	E 1925ING 3/1/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002478]				2,590.00		
	G/L Acct: TA029.00	Employee Annuities	03/01/2019		2,590.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			2,590.00	E 1925LEGED 3/1/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002457]				17,790.30		
	G/L Acct: TA026.00	Social Security Tax	03/01/2019		17,790.30	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,009,817.28)			17,790.30	E 1925MEDI 3/1/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002479]				2,140.00		
	G/L Acct: TA029.00	Employee Annuities	03/01/2019		2,140.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			2,140.00	E 1925METLIF 3/1/2019
<b>NYS TAX DEPARTMENT</b>						

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0076-PAYROLL COVER CHECKS FOR 03/01/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002474]				26,727.87		
	G/L Acct: TA021.00	New York State Income Tax	03/01/2019		26,727.87	
<b>Check total for 040485-NYS TAX DEPARTMENT</b>					<b>26,727.87</b>	<b>E 1925NY 3/1/2019</b>
(**Fiscal Year Paid to Date 526,425.67)						
<b>THE OMNI GROUP</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002480]				4,589.70		
	G/L Acct: TA029.00	Employee Annuities	03/01/2019		4,589.70	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>4,589.70</b>	<b>E 1925OPPER 3/1/2019</b>
(**Fiscal Year Paid to Date 376,089.54)						
<b>THE OMNI GROUP</b>						
Invoice: 03/01/2019 PAYROLL COVER CHECKS FOR 03/01/2019[AP ID# 002481]				626.74		
	G/L Acct: TA029.00	Employee Annuities	03/01/2019		626.74	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>626.74</b>	<b>E 1925RIVER 3/1/2019</b>
(**Fiscal Year Paid to Date 376,089.54)						
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>218,506.75</b>	

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0076-PAYROLL COVER CHECKS FOR 03/01/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,020.27	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					202,486.48	
Certified warrant amount					<u>218,506.75</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					218,506.75	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 218,506.75
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	11 Checks (014169-014179)	0	0	13	27	\$ 218,506.75

I hereby certify that I have audited the claims for the 11 checks and 13 electronic disbursements above, in the total amount of \$ 218,506.75 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0078-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>BIMBO FOODS INC.</b>							
Invoice: 66523773872 Acct # 009288691[AP ID# 002508]				50.28			
19-00310	C-2860-455-00	Food Purchases	03/07/2019		50.28		
Invoice: 66523773873 Acct # 009288691[AP ID# 002508]				303.10			
19-00310	C-2860-455-00	Food Purchases	03/07/2019		303.10		
Invoice: 66523773874 Acct # 009288691[AP ID# 002508]				41.20			
19-00310	C-2860-455-00	Food Purchases	03/07/2019		41.20		
<b>Check total for 000755-BIMBO FOODS INC.</b>					<b>394.58</b>	<b>C</b>	<b>060472</b> <b>3/7/2019</b>
(**Fiscal Year Paid to Date 12,225.03)							
<b>GLAZIER PACKING CO, INC</b>							
Invoice: 199275A Acct # 0548[AP ID# 002510]				333.81			
19-00323	C-2860-455-00	Food Purchases	03/07/2019		333.81		
Invoice: 199276A Acct # 0548[AP ID# 002510]				380.45			
19-00323	C-2860-455-00	Food Purchases	03/07/2019		380.45		
Invoice: 199277A Acct # 0548[AP ID# 002510]				185.66			
19-00323	C-2860-455-00	Food Purchases	03/07/2019		185.66		
<b>Check total for 000110-GLAZIER PACKING CO, INC</b>					<b>899.92</b>	<b>C</b>	<b>060473</b> <b>3/7/2019</b>
(**Fiscal Year Paid to Date 28,725.85)							
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>							
Invoice: 946366 Acct # 102660[AP ID# 002511]				1,201.50			
19-00317	C-2860-455-00	Food Purchases	03/07/2019		1,201.50		
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>					<b>1,201.50</b>	<b>C</b>	<b>060474</b> <b>3/7/2019</b>
(**Fiscal Year Paid to Date 21,086.92)							
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>2,496.00</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SYNCB AMAZON</b>						
Invoice: 459396646656 Acct # 60457 8781 038089 5[AP ID# 002495]				98.99		
19-00763	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		98.99	
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 11,065.90)					98.99	C 023105 3/7/2019
<b>STACI ANGEL</b>						
Invoice: 02/20/2019 [AP ID# 002489]				129.00		
Invoice: 02/20/2019* [AP ID# 002489]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		181.00	
Subtotal for group				181.00	181.00	
Check total for 002358-STACI ANGEL (**Fiscal Year Paid to Date 181.00)					181.00	C 023106 3/7/2019
<b>ANTHONY E. BJORK</b>						
Invoice: 02/14/2019 MILEAGE[AP ID# 002485]				23.20		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/07/2019		23.20	
Check total for 002701-ANTHONY E. BJORK (**Fiscal Year Paid to Date 1,130.20)					23.20	C 023107 3/7/2019
<b>THE BLAKE GROUP</b>						
Invoice: IN41497492 Acct # 9104744[AP ID# 002498]				550.62		
19-00003	A-1621-420-66-00	BUILDING REPAIR	03/07/2019		550.62	
Check total for 059990-THE BLAKE GROUP (**Fiscal Year Paid to Date 2,863.73)					550.62	C 023108 3/7/2019
<b>JENNIFER BOSSUOT</b>						
Invoice: 02/20/2019 [AP ID# 002488]				129.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		129.00	
Check total for 002357-JENNIFER BOSSUOT (**Fiscal Year Paid to Date 181.00)					129.00	C 023109 3/7/2019
<b>RYAN CHAUVIN</b>						
Invoice: 02/14/2019 [AP ID# 002453]				86.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/14/2019* [AP ID# 002453]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019	28.00	114.00	
Subtotal for group				114.00	114.00	
Check total for 001947-RYAN CHAUVIN		(**Fiscal Year Paid to Date 200.00)			114.00	C 023110 3/7/2019
<b>CITY ELECTRIC CO</b>						
Invoice: S035698862-001 Acct # 350203[AP ID# 002499]						
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019	600.68	600.68	
Invoice: S035839420-001 Acct # 350203[AP ID# 002499]						
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019	37.12	37.12	
Check total for 006566-CITY ELECTRIC CO		(**Fiscal Year Paid to Date 7,311.63)			637.80	C 023111 3/7/2019
<b>KRISTIAN DALEY</b>						
Invoice: 02/15/2019 [AP ID# 002451]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019	86.00	86.00	
Check total for 002356-KRISTIAN DALEY		(**Fiscal Year Paid to Date 86.00)			86.00	C 023112 3/7/2019
<b>MORGAN ELLIOTT</b>						
Invoice: 02/18/2019 [AP ID# 002445]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019	101.00	101.00	
Check total for 001749-MORGAN ELLIOTT		(**Fiscal Year Paid to Date 351.33)			101.00	C 023113 3/7/2019
<b>PATRICK FARRELL</b>						
Invoice: 02/14/2019 [AP ID# 002449]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019	86.00	86.00	
Check total for 019618-PATRICK FARRELL		(**Fiscal Year Paid to Date 296.66)			86.00	C 023114 3/7/2019
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 68101 Acct # 577[AP ID# 002500]				6,294.75		
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/07/2019		6,294.75	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 11,421.21)					6,294.75	C 023115 3/7/2019
<b>CASEY GERRISH</b>						
Invoice: 02/19/2019 [AP ID# 002448]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		101.00	
Invoice: 02/19/2019* [AP ID# 002448]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		52.00	
Check total for 000284-CASEY GERRISH (**Fiscal Year Paid to Date 153.00)					153.00	C 023116 3/7/2019
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 984513 Acct # 5410[AP ID# 002501]				16.88		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	03/07/2019		16.88	
Invoice: 984982 Acct # 5410[AP ID# 002501]				19.60		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	03/07/2019		19.60	
Invoice: 989383 Acct # 5410[AP ID# 002501]				53.80		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	03/07/2019		53.80	
Invoice: 990001 Acct # 5410[AP ID# 002501]				9.99		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	03/07/2019		9.99	
Invoice: 990688 Acct # 5410[AP ID# 002501]				6.99		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	03/07/2019		6.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 1,341.68)					107.26	C 023117 3/7/2019
<b>HENRY SCHEIN INC</b>						
Invoice: 62314277 Acct # 1591517[AP ID# 002496]				724.40		
19-00747	A-2815-450-00-00	MATERIALS & SUPPLIES	03/07/2019		724.40	
Check total for 053541-HENRY SCHEIN INC (**Fiscal Year Paid to Date 1,547.38)					724.40	C 023118

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RYAN HERRON</b>						
Invoice: 02/18/2019 [AP ID# 002444]				101.00		3/7/2019
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		101.00	
<b>Check total for 001118-RYAN HERRON</b>					<b>101.00</b>	<b>C 023119</b> 3/7/2019
(**Fiscal Year Paid to Date 933.33)						
<b>HILL &amp; MARKES INC</b>						
Invoice: 2124690-01 Acct # 648[AP ID# 002509]				567.91		
19-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	03/07/2019		567.91	
Invoice: 2128590-00 Acct # 648[AP ID# 002509]				828.85		
19-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	03/07/2019		828.85	
<b>Check total for 022315-HILL &amp; MARKES INC</b>					<b>1,396.76</b>	<b>C 023120</b> 3/7/2019
(**Fiscal Year Paid to Date 50,461.08)						
<b>MATT HONEYWELL</b>						
Invoice: 02/14/2019 [AP ID# 002450]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		86.00	
<b>Check total for 001284-MATT HONEYWELL</b>					<b>86.00</b>	<b>C 023121</b> 3/7/2019
(**Fiscal Year Paid to Date 86.00)						
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H040950-00 Acct # 1529000[AP ID# 002502]				25.26		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		25.26	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC</b>					<b>25.26</b>	<b>C 023122</b> 3/7/2019
(**Fiscal Year Paid to Date 12,195.70)						
<b>BRANDON KELLEY</b>						
Invoice: 02/19/2019 [AP ID# 002446]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		101.00	
<b>Check total for 001673-BRANDON KELLEY</b>					<b>101.00</b>	<b>C 023123</b> 3/7/2019
(**Fiscal Year Paid to Date 469.00)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 55043 [AP ID# 002503]				416.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		416.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 9,711.48)					416.00	C 023124 3/7/2019
<b>LINCOLN PEST CONTROL</b>						
Invoice: 01/18/2019 [AP ID# 002504]				80.00		
19-00055	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/07/2019		80.00	
Check total for 030650-LINCOLN PEST CONTROL (**Fiscal Year Paid to Date 345.00)					80.00	C 023125 3/7/2019
<b>LISBON VARSITY CHEERLEADERS</b>						
Invoice: 02/15/2019 LISBON CHEER COMPETITION[AP ID# 002482]				125.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		125.00	
Check total for 030760-LISBON VARSITY CHEERLEADERS (**Fiscal Year Paid to Date 125.00)					125.00	C 023126 3/7/2019
<b>LOWE'S</b>						
Invoice: 901123 Acct # 9800 662639 8[AP ID# 002512]				36.54		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		36.54	
Invoice: 901381 Acct # 9800 662639 8[AP ID# 002512]				66.50		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		66.50	
Invoice: 901579 Acct # 9800 662639 8[AP ID# 002512]				55.07		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		55.07	
Invoice: 902341 Acct # 9800 662639 8[AP ID# 002512]				27.39		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		27.39	
Invoice: 902364 Acct # 9800 662639 8[AP ID# 002512]				15.19		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		15.19	
Invoice: 902981 Acct # 9800 662639 8[AP ID# 002512]				37.55		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		37.55	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 902989 Acct # 9800 662639 8[AP ID# 002512]							
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019	31.92	31.92		
Invoice: 909180 Acct # 9800 662639 8[AP ID# 002512]							
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019	35.14	35.14		
Invoice: 909236 Acct # 9800 662639 8[AP ID# 002512]							
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019	30.43	30.43		
Invoice: 909650 Acct # 9800 662639 8[AP ID# 002512]							
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019	46.23	46.23		
Invoice: 909978 Acct # 9800 662639 8[AP ID# 002512]							
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019	28.49	28.49		
<b>Check total for 031111-LOWE'S</b>					<b>410.45</b>	<b>C</b>	<b>023127</b> <b>3/7/2019</b>
(**Fiscal Year Paid to Date 19,144.48)							
<b>MELMARK</b>							
Invoice: 0103115-IN JANUARY 2019[AP ID# 002486]							
19-00758	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2019	12,264.00	12,264.00		
<b>Check total for 002340-MELMARK</b>					<b>12,264.00</b>	<b>C</b>	<b>023128</b> <b>3/7/2019</b>
(**Fiscal Year Paid to Date 54,896.00)							
<b>RYAN MERRIMAN</b>							
Invoice: 02/19/2019 [AP ID# 002487]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019	58.00	58.00		
<b>Check total for 001915-RYAN MERRIMAN</b>					<b>58.00</b>	<b>C</b>	<b>023129</b> <b>3/7/2019</b>
(**Fiscal Year Paid to Date 372.00)							
<b>JAMES S. MYERS, JR.</b>							
Invoice: 02/18/2019 [AP ID# 002447]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019	101.00	101.00		
Invoice: 02/18/2019* [AP ID# 002447]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019	20.00	20.00		
<b>Check total for 034950-JAMES S. MYERS, JR.</b>					<b>121.00</b>	<b>C</b>	<b>023130</b>
(**Fiscal Year Paid to Date 564.13)							

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PARK STREET AGWAY</b>						
				294.00		
	Invoice: 43616 Acct # OSD[AP ID# 002505]					
19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		294.00	
	Invoice: 43619 Acct # OSD[AP ID# 002505]			203.92		
19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		203.92	
<b>Check total for 042670-PARK STREET AGWAY</b>		(**Fiscal Year Paid to Date 2,747.57)			497.92	C 023131 3/7/2019
<b>JEFF SMITH</b>						
	Invoice: 02/14/2019 [AP ID# 002484]			30.38		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		30.38	
<b>Check total for 000854-JEFF SMITH</b>		(**Fiscal Year Paid to Date 1,199.83)			30.38	C 023132 3/7/2019
<b>LUCAS SMITH</b>						
	Invoice: 02/14/2019 [AP ID# 002452]			86.00		
	Invoice: 02/14/2019* [AP ID# 002452]			12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		98.00	
<b>Subtotal for group</b>				<b>98.00</b>	<b>98.00</b>	
<b>Check total for 057222-LUCAS SMITH</b>		(**Fiscal Year Paid to Date 98.00)			98.00	C 023133 3/7/2019
<b>NIKKI SMITH</b>						
	Invoice: 02/20/2019 [AP ID# 002491]			129.00		
	Invoice: 02/20/2019* [AP ID# 002491]			52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		181.00	
<b>Subtotal for group</b>				<b>181.00</b>	<b>181.00</b>	
<b>Check total for 002242-NIKKI SMITH</b>		(**Fiscal Year Paid to Date 181.00)			181.00	C 023134 3/7/2019
<b>JENNIFER SPAULDING</b>						
	Invoice: 02/20/2019 [AP ID# 002490]			129.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 02/20/2019* [AP ID# 002490]				52.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		181.00		
Subtotal for group				181.00	181.00		
Check total for 001485-JENNIFER SPAULDING		(**Fiscal Year Paid to Date 181.00)			181.00	C	023135 3/7/2019
<b>ST LAWRENCE NYSARC</b>							
Invoice: JANUARY 2019 [AP ID# 002494]				13,472.50			
19-00782	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/07/2019		13,472.50		
Check total for 058965-ST LAWRENCE NYSARC		(**Fiscal Year Paid to Date 117,470.00)			13,472.50	C	023136 3/7/2019
<b>MELISSA L. STARKS</b>							
Invoice: 02/06/2019 MILEAGE[AP ID# 002483]				23.20			
	A-2610-400-00-02	CONTRACTUAL EXPENSE 7-8	03/07/2019		23.20		
Check total for 059426-MELISSA L. STARKS		(**Fiscal Year Paid to Date 133.60)			23.20	C	023137 3/7/2019
<b>TRACTOR SUPPLY CREDIT PLAN</b>							
Invoice: 379584 Acct # 6035 3012 0323 3984[AP ID# 002506]				119.99			
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	03/07/2019		119.99		
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 1,472.27)			119.99	C	023138 3/7/2019
<b>TRIPLE CROWN SPORTS, INC</b>							
Invoice: 15524 [AP ID# 002492]				95.10			
19-00277	A-2855-450-00-00	MATERIALS & SUPPLIES	03/07/2019		95.10		
Check total for 002274-TRIPLE CROWN SPORTS, INC		(**Fiscal Year Paid to Date 203.10)			95.10	C	023139 3/7/2019
<b>UNDERWATER DISCOVERIES</b>							
Invoice: 4099 Acct # 07262012[AP ID# 002497]				1.60			
19-00079	A-2850-450-00-16	M & S Arts in Education	03/07/2019		1.60		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001345-UNDERWATER DISCOVERIES		(**Fiscal Year Paid to Date 1,563.60)			1.60 C	023140 3/7/2019
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532458098 Acct # 85660[AP ID# 002507]				119.67		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/07/2019		119.67	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 7,169.78)			119.67 C	023141 3/7/2019
<b>DON WOOD</b>						
Invoice: 02/15/2019 [AP ID# 002454]				86.00		
Invoice: 02/15/2019* [AP ID# 002454]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/07/2019		106.00	
Subtotal for group				106.00	106.00	
Check total for 000251-DON WOOD		(**Fiscal Year Paid to Date 106.00)			106.00 C	023142 3/7/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					39,397.85	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0078-AP 50 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					41,893.85	
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>41,893.85</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					41,893.85	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 39,397.85
C						2,496.00
Total for All Funds						<u>\$ 41,893.85</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	3 Checks (060472-060474)	0	0	0	3	\$ 2,496.00
COMMUNITY - GENERAL	38 Checks (023105-023142)	0	0	0	38	39,397.85
Total for All Computer Checks						<u>\$ 41,893.85</u>

I hereby certify that I have audited the claims for the 41 checks and 0 electronic disbursements above, in the total amount of \$ 41,893.85 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: 0078-AP 50 WARRANT

Payment Amt.

Check Date

Selection Criteria
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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: 0079-AP 51UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>ENBRIDGE ST LAWRENCE GAS</b>							
Invoice: 0219/139597643 Acct 13959-7643[AP ID# 002513]				786.76			
19-00098	A-1620-425-30-08	NATURAL GAS DOME	03/07/2019		786.76		
Invoice: 0219/3026816475 Acct 30268-16475[AP ID# 002515]				7,293.76			
19-00098	A-1620-425-30-03	NATURAL GAS OFA	03/07/2019		7,293.76		
Invoice: 0219/3027816483 Acct 30278-16483[AP ID# 002515]				3,291.41			
19-00098	A-1620-425-30-06	NATURAL GAS KENNEDY	03/07/2019		3,291.41		
<b>Check total for 058790-ENBRIDGE ST LAWRENCE GAS</b>					<b>11,371.93</b>	<b>C</b>	<b>023143 3/7/2019</b>
					(**Fiscal Year Paid to Date 118,678.54)		
<b>NATIONAL GRID</b>							
Invoice: 0219/3814007105 Acct 38140-07105[AP ID# 002514]				2,565.03			
19-00097	A-1620-425-29-06	ELECTRICITY KENNEDY	03/07/2019		2,565.03		
Invoice: 0219/9590206106 Acct 95902-06106[AP ID# 002514]				2,605.72			
19-00097	A-1620-425-29-08	ELECTRICITY DOME	03/07/2019		2,605.72		
Invoice: 0219/7045218109 Acct 70452-18109[AP ID# 002516]				1,152.84			
19-00097	A-1620-425-29-05	ELECTRICITY MADILL	03/07/2019		1,152.84		
Invoice: 0219/9570206100 Acct 95702-06100[AP ID# 002516]				4,958.49			
19-00097	A-1620-425-29-03	ELECTRICITY OFA	03/07/2019		4,958.49		
<b>Check total for 036975-NATIONAL GRID</b>					<b>11,282.08</b>	<b>C</b>	<b>023144 3/7/2019</b>
					(**Fiscal Year Paid to Date 103,841.61)		
<b>VERIZON</b>							
Invoice: 02/28/19 Acct # 3153935477084251[AP ID# 002517]				44.39			
19-00136	A-1620-425-32-03	TELEPHONE OFA	03/07/2019		44.39		
<b>Check total for 064404-VERIZON</b>					<b>44.39</b>	<b>C</b>	<b>023145 3/7/2019</b>
					(**Fiscal Year Paid to Date 518.55)		
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>22,698.40</b>		



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0080-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>GLAZIER PACKING CO, INC</b>							
Invoice: 200668A Acct # 0548[AP ID# 002543]				167.58			
19-00323	C-2860-455-00	Food Purchases	03/12/2019		167.58		
Invoice: 200669A Acct # 0548[AP ID# 002543]				222.72			
19-00323	C-2860-455-00	Food Purchases	03/12/2019		222.72		
Invoice: 200670A Acct # 0548[AP ID# 002543]				185.66			
19-00323	C-2860-455-00	Food Purchases	03/12/2019		185.66		
<b>Check total for 000110-GLAZIER PACKING CO, INC</b>					<b>575.96</b>	<b>C</b>	<b>060475</b> <b>3/12/2019</b>
(**Fiscal Year Paid to Date 28,725.85)							
<b>RENZI FOODSERVICE</b>							
Invoice: 2020539 Acct # 18720[AP ID# 002544]				5,146.13			
19-00318	C-2860-455-00	Food Purchases	03/12/2019		5,146.13		
Credit: CM2021005 Acct # 18720[AP ID# 002544]				-101.07			
19-00318	C-2860-455-00	Food Purchases	03/12/2019		-101.07		
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>5,045.06</b>	<b>C</b>	<b>060476</b> <b>3/12/2019</b>
(**Fiscal Year Paid to Date 146,738.64)							
<b>SAVE-A-LOT #24743</b>							
Invoice: 10061020190225 Acct # 4038[AP ID# 002545]				53.64			
19-00319	C-2860-455-00	Food Purchases	03/12/2019		53.64		
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>53.64</b>	<b>C</b>	<b>060477</b> <b>3/12/2019</b>
(**Fiscal Year Paid to Date 658.44)							
<b>UNIFORM ADVANTAGE</b>							
Invoice: 9001757 Acct # 1663442[AP ID# 002546]				59.98			
19-00332	C-2860-450-00	Materials & Supplies	03/12/2019		59.98		
<b>Check total for 000544-UNIFORM ADVANTAGE</b>					<b>59.98</b>	<b>C</b>	<b>060478</b> <b>3/12/2019</b>
(**Fiscal Year Paid to Date 1,375.95)							
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>5,734.64</b>		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0080-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>ROBERT BERG</b>							
Invoice: 498444 FEBRUARY 2019[AP ID# 002533]				975.24			
19-00689	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	03/12/2019		975.24		
Invoice: 498448 FEBRUARY 2019[AP ID# 002533]				1,300.46			
19-00689	A-5540-400-92-00	BOCES WORK PROGRAM	03/12/2019		1,300.46		
Invoice: 498445 FEBRUARY 2019[AP ID# 002534]				1,300.46			
19-00690	A-5540-400-91-00	BOCES TRANSITION SERVICE	03/12/2019		1,300.46		
Invoice: 498447 FEBRUARY 2019[AP ID# 002535]				1,175.58			
19-00693	A-5540-400-87-00	SLPC RUN	03/12/2019		1,175.58		
Invoice: 498446 FEBRUARY 2019[AP ID# 002536]				1,102.08			
19-00694	A-5540-400-89-00	LISBON AFTERNOON RUN	03/12/2019		1,102.08		
<b>Check total for 002505-ROBERT BERG</b>					<b>5,853.82</b>	<b>C</b>	<b>023146</b> <b>3/12/2019</b>
<b>SUEELLEN L. BOUCHARD</b>							
Invoice: 02/20/2019 MILEAGE[AP ID# 002522]				23.20			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	03/12/2019		23.20		
Invoice: 02/21/2019 MILEAGE[AP ID# 002522]				23.20			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	03/12/2019		23.20		
<b>Check total for 000316-SUEELLEN L. BOUCHARD</b>					<b>46.40</b>	<b>C</b>	<b>023147</b> <b>3/12/2019</b>
<b>BRICK &amp; MORTAR MUSIC</b>							
Invoice: 40535 Acct # 1049[AP ID# 002528]				128.25			
19-00454	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/12/2019		128.25		
Invoice: 40829 Acct # 1049[AP ID# 002528]				68.40			
19-00454	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/12/2019		68.40		
Invoice: 40810 Acct # 1049[AP ID# 002529]				29.55			
19-00504	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/12/2019		29.55		
<b>Check total for 001674-BRICK &amp; MORTAR MUSIC</b>					<b>226.20</b>	<b>C</b>	<b>023148</b> <b>3/12/2019</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0080-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AMBER G. HENRY</b>						
Invoice: 02/27/2019 [AP ID# 002518]				25.38		
19-00446	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/12/2019		25.38	
<b>Check total for 022066-AMBER G. HENRY</b>					<b>25.38</b>	<b>C 023149 3/12/2019</b>
<b>DESIREE R. HOUSE</b>						
Invoice: 03/22/2019 MEALS[AP ID# 002551]				1,176.00		
19-00792	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/12/2019		1,176.00	
<b>Check total for 001312-DESIREE R. HOUSE</b>					<b>1,176.00</b>	<b>C 023150 3/12/2019</b>
<b>KELLY L. IRVINE</b>						
Invoice: 02/09/2019 MILEAGE WATERTOWN[AP ID# 002525]				68.44		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	03/12/2019		68.44	
<b>Check total for 024090-KELLY L. IRVINE</b>					<b>68.44</b>	<b>C 023151 3/12/2019</b>
<b>JOHNSON NEWSPAPER CORPORATION</b>						
Invoice: 825174 Acct # 192350[AP ID# 002532]				927.21		
19-00139	A-1430-400-00-00	CONTRACTUAL EXPENSE	03/12/2019		927.21	
<b>Check total for 000402-JOHNSON NEWSPAPER CORPORATION</b>					<b>927.21</b>	<b>C 023152 3/12/2019</b>
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 55178 [AP ID# 002538]				114.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	03/12/2019		114.00	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					<b>114.00</b>	<b>C 023153 3/12/2019</b>
<b>JAMIE L. LOPEZ</b>						
Invoice: 02/25/2019 [AP ID# 002519]				11.34		
19-00444	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/12/2019		11.34	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0080-AP 52 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 98.46)			11.34 C	023154 3/12/2019
<b>MARY E. MARCINKO</b>						
Invoice: FEBRUARY 2019 MILEAGE[AP ID# 002521]				10.56		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/12/2019		10.56	
Check total for 001878-MARY E. MARCINKO		(**Fiscal Year Paid to Date 74.78)			10.56 C	023155 3/12/2019
<b>JACQUELYN C. MCNICHOL</b>						
Invoice: 02/06/2019 MILEAGE[AP ID# 002524]				34.80		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	03/12/2019		34.80	
Check total for 002100-JACQUELYN C. MCNICHOL		(**Fiscal Year Paid to Date 67.50)			34.80 C	023156 3/12/2019
<b>NCS PEARSON, INC.</b>						
Invoice: 12001793 Acct # 1003390[AP ID# 002531]				1,449.00		
19-00780	A-2250-450-00-00	MATERIALS & SUPPLIES	03/12/2019		1,449.00	
Check total for 037521-NCS PEARSON, INC.		(**Fiscal Year Paid to Date 4,560.29)			1,449.00 C	023157 3/12/2019
<b>NYSOMA</b>						
Invoice: 2018-2019 Acct # 11598[AP ID# 002549]				140.00		
19-00794	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/12/2019		140.00	
Check total for 001097-NYSOMA		(**Fiscal Year Paid to Date 140.00)			140.00 C	023158 3/12/2019
<b>NYSPHSAA, INC</b>						
Invoice: I0465 [AP ID# 002520]				82.70		
19-00144	A-2855-450-00-00	MATERIALS & SUPPLIES	03/12/2019		82.70	
Check total for 040457-NYSPHSAA, INC		(**Fiscal Year Paid to Date 1,543.05)			82.70 C	023159 3/12/2019
<b>ROBERT E. PAIGE</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0080-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 03/22/2019 [AP ID# 002550]				250.00			
19-00795	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/12/2019		250.00		
Check total for 042439-ROBERT E. PAIGE						250.00	C 023160 3/12/2019
PARK STREET AGWAY							
Invoice: 43623 Acct # OSD[AP ID# 002539]				471.87			
19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	03/12/2019		471.87		
Check total for 042670-PARK STREET AGWAY						471.87	C 023161 3/12/2019
PARKWAY FORD, INC.							
Invoice: 82702 Acct 028168 (\$43.42) TAX[AP ID# 002540]				542.78			
19-00062	A-1621-420-65-00	VEHICLE REPAIR	03/12/2019		542.78		
Check total for 042712-PARKWAY FORD, INC.						542.78	C 023162 3/12/2019
POTSDAM LAUNDRY & DRY CLEANERS, INC							
Invoice: 13387 [AP ID# 002537]				1,020.25			
19-00463	A-2010-450-00-00	MATERIALS & SUPPLIES	03/12/2019		1,020.25		
Check total for 002238-POTSDAM LAUNDRY & DRY CLEANERS, INC						1,020.25	C 023163 3/12/2019
DAVID G. PRICE							
Invoice: 01/25/2019 MILEAGE[AP ID# 002523]				23.20			
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	03/12/2019		23.20		
Check total for 001068-DAVID G. PRICE						23.20	C 023164 3/12/2019
QUALITY INN & SUITES							
Invoice: 03/22/2019 [AP ID# 002547]				1,169.55			
19-00761	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/12/2019		1,169.55		
Check total for 001503-QUALITY INN & SUITES						1,169.55	C 023165

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0080-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>S AND W TOURS &amp; CHARTERS, LLC</b>						
Invoice: 190301-13 [AP ID# 002526]				2,600.00		
19-00788	A-5540-400-70-00	ATHLETICS	03/12/2019		2,600.00	
<b>Check total for 000328-S AND W TOURS &amp; CHARTERS, LLC</b>					2,600.00	C 023166 3/12/2019
(**Fiscal Year Paid to Date 11,325.00)						
<b>S AND W TOURS &amp; CHARTERS, LLC</b>						
Invoice: 190322-17 DESIREE HOUSE[AP ID# 002548]				2,575.00		
19-00793	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/12/2019		2,575.00	
<b>Check total for 000328-S AND W TOURS &amp; CHARTERS, LLC</b>					2,575.00	C 023167 3/12/2019
(**Fiscal Year Paid to Date 11,325.00)						
<b>SLL BOCES</b>						
Invoice: C0155-19 [AP ID# 002530]				765,545.98		
19-00674	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	03/12/2019		130.00	
19-00674	A-1310-490-00-00	BOCES SERVICES	03/12/2019		46,637.90	
19-00674	A-1345-490-00-00	BOCES SERVICES	03/12/2019		598.20	
19-00674	A-1430-490-00-00	BOCES SERVICES	03/12/2019		2,129.00	
19-00674	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	03/12/2019		2,268.57	
19-00674	A-1680-490-00-00	BOCES SERVICES	03/12/2019		6,098.30	
19-00674	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	03/12/2019		73,590.50	
19-00674	A-1983-490-00-00	CAPITAL CHARGE BOCES	03/12/2019		23,619.40	
19-00674	A-2010-490-00-00	SUPR.-REG. SCHOOL	03/12/2019		2,807.37	
19-00674	A-2110-490-00-00	BOCES SERVICES	03/12/2019		54,770.32	
19-00674	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	03/12/2019		355,822.96	
19-00674	A-2280-490-00-00	BOCES SERVICES	03/12/2019		92,411.90	
19-00674	A-2330-490-00-00	SUMMER SCHOOL BOCES	03/12/2019		8,277.99	
19-00674	A-2610-490-00-00	BOCES SERVICES	03/12/2019		14,833.65	
19-00674	A-2630-490-00-00	BOCES SERVICES	03/12/2019		45,389.34	
19-00674	A-2810-490-00-00	BOCES SERVICES	03/12/2019		5,280.00	
19-00674	A-2820-490-00-00	BOCES SERVICES	03/12/2019		7,213.88	
19-00674	A-2855-490-00-00	BOCES SERVICES	03/12/2019		2,209.70	
19-00674	A-5510-490-00-00	BOCES SERVICES	03/12/2019		508.70	
19-00674	A-9089-490-00-00	HEALTH INS ADMINISTRATION	03/12/2019		19,084.10	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0080-AP 52 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00674	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	03/12/2019		1,864.20	
Subtotal for group				765,545.98	765,545.98	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 5,586,975.69)			765,545.98	C 023168 3/12/2019
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532459174 Acct # 85660[AP ID# 002542]				119.67		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/12/2019		119.67	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 7,169.78)			119.67	C 023169 3/12/2019
<b>WELLS COMMUNICATION SVC INC</b>						
Invoice: 182649 Acct # 7258[AP ID# 002541]				303.44		
19-00077	A-1621-450-00-00	MATERIALS & SUPPLIES	03/12/2019		303.44	
Check total for 065563-WELLS COMMUNICATION SVC INC		(**Fiscal Year Paid to Date 3,245.04)			303.44	C 023170 3/12/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					784,787.59	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0081-PAYROLL COVER CHECKS FOR 03/15/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002599]				154.19		
	G/L Acct: TA020.09	AFLAC	03/15/2019		154.19	
<b>Check total for 000489-AFLAC NEW YORK</b>						<b>154.19 C 014180 3/15/2019</b>
(**Fiscal Year Paid to Date 3,119.45)						
<b>C.S.E.A., INC.</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002609]				2,635.85		
	G/L Acct: TA024.00	Association and Union Dues	03/15/2019		2,635.85	
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002612]				220.05		
	G/L Acct: TA020.03	Security Life Insurance	03/15/2019		220.05	
<b>Check total for 003610-C.S.E.A., INC.</b>						<b>2,855.90 C 014181 3/15/2019</b>
(**Fiscal Year Paid to Date 45,498.55)						
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002608]				50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	03/15/2019		50.01	
<b>Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						<b>50.01 C 014182 3/15/2019</b>
(**Fiscal Year Paid to Date 650.13)						
<b>COMMISSIONER OF TAXATION AND FINANCE</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002605]				94.69		
	G/L Acct: TA023.00	Income Executions	03/15/2019		94.69	
<b>Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE</b>						<b>94.69 C 014183 3/15/2019</b>
(**Fiscal Year Paid to Date 1,042.00)						
<b>ED-MED CREDIT UNION</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002611]				5,643.00		
	G/L Acct: TA024.01	OEA Dues	03/15/2019		5,643.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>						<b>5,643.00 C 014184 3/15/2019</b>
(**Fiscal Year Paid to Date 84,932.00)						

NYS HIGHER EDUCATION SERVICES CORP.

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0081-PAYROLL COVER CHECKS FOR 03/15/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002604]				86.47		
	G/L Acct: TA023.00	Income Executions	03/15/2019		86.47	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 1,731.31)					86.47	C 014185 3/15/2019
<b>NYSUT BENEFIT TRUST</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002610]				1,020.35		
	G/L Acct: TA020.07	NYSUT	03/15/2019		1,020.35	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 13,732.40)					1,020.35	C 014186 3/15/2019
<b>The Ogdensburg Snack Pack Program</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002613]				32.78		
	G/L Acct: TA085.04	Snackpack Program	03/15/2019		32.78	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 571.70)					32.78	C 014187 3/15/2019
<b>PREFERRED GROUP PLANS, INC.</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002600]				300.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	03/15/2019		300.00	
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002601]				4,914.36		
	G/L Acct: TA017.00	Deferred Medical FLEX	03/15/2019		4,914.36	
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002602]				70.34		
	G/L Acct: TA017.02	Deferred Expense FLEX	03/15/2019		70.34	
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 79,837.52)					5,284.70	C 014188 3/15/2019
<b>* ST LAWRENCE COUNTY SHERIFF</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002606]				397.89		
	G/L Acct: TA023.00	Income Executions	03/15/2019		397.89	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF (**Fiscal Year Paid to Date 5,249.10)					397.89	C 014189 3/15/2019

\* Pavee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0081-PAYROLL COVER CHECKS FOR 03/15/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>* VOTE COPE</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002614]				316.50		
	G/L Acct: TA035.02	Vote Cope	03/15/2019		316.50	
Check total for 067430-VOTE COPE (**Fiscal Year Paid to Date 4,767.50)					316.50	C 014190 3/15/2019
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002607]				25.00		
	G/L Acct: TA085.02	Block O Booster Club	03/15/2019		25.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 473.00)					25.00	E 1926BLKO 3/15/2019
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002603]				2,554.66		
	G/L Acct: TA023.00	Income Executions	03/15/2019		2,554.66	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 45,696.43)					2,554.66	E 1926CHILD 3/15/2019
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002616]				5,057.95		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	03/15/2019		5,057.95	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 97,469.70)					5,057.95	E 1926DECOMP 3/15/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002617]				1,738.00		
	G/L Acct: TA029.00	Employee Annuities	03/15/2019		1,738.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 376,089.54)					1,738.00	E 1926EQUIT 3/15/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002596]				59,513.62		
	G/L Acct: TA022.00	Federal Income Tax	03/15/2019		59,513.62	

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0081-PAYROLL COVER CHECKS FOR 03/15/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,009,817.28)			59,513.62 E	1926FEDTAX 3/15/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002597]				74,187.90		
	G/L Acct: TA026.00	Social Security Tax	03/15/2019		74,187.90	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,009,817.28)			74,187.90 E	1926FICA 3/15/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002618]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	03/15/2019		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			1,470.00 E	1926ING 3/15/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002619]				3,265.00		
	G/L Acct: TA029.00	Employee Annuities	03/15/2019		3,265.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			3,265.00 E	1926LEGED 3/15/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002598]				17,350.52		
	G/L Acct: TA026.00	Social Security Tax	03/15/2019		17,350.52	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,009,817.28)			17,350.52 E	1926MEDI 3/15/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002620]				2,140.00		
	G/L Acct: TA029.00	Employee Annuities	03/15/2019		2,140.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			2,140.00 E	1926METLIF 3/15/2019

**NYS TAX DEPARTMENT**

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0081-PAYROLL COVER CHECKS FOR 03/15/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002615]				26,134.14		
	G/L Acct: TA021.00	New York State Income Tax	03/15/2019		26,134.14	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 526,425.67)			26,134.14	E 1926NY 3/15/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002621]				4,589.70		
	G/L Acct: TA029.00	Employee Annuities	03/15/2019		4,589.70	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			4,589.70	E 1926OPPER 3/15/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/15/2019 PAYROLL COVER CHECKS FOR 03/15/2019[AP ID# 002622]				626.74		
	G/L Acct: TA029.00	Employee Annuities	03/15/2019		626.74	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			626.74	E 1926RIVER 3/15/2019
Total for Bank Account: TAComm COMMUNITY - TA					214,589.71	

\* Pavee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0081-PAYROLL COVER CHECKS FOR 03/15/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					15,936.48	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					198,653.23	
Certified warrant amount					214,589.71	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					214,589.71	
Net Disbursement by Fund - All Payments						

Fund Summary						\$ 214,589.71
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 214,589.71
COMMUNITY - TA	11 Checks (014180-014190)	0	0	13	27	

I hereby certify that I have audited the claims for the 11 checks and 13 electronic disbursements above, in the total amount of \$ 214,589.71 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

\* Pavee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0082-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A.J. MISSERT INC.</b>						
Credit: 816204-2* SHORTAGE (PD FULL AMT CHEK 060466)[AP ID# 002589]				-45.00		
19-00309	C-2860-455-00	Food Purchases	03/18/2019		-45.00	
Invoice: 817147-2 Acct # 08166[AP ID# 002589]				225.00		
19-00309	C-2860-455-00	Food Purchases	03/18/2019		225.00	
<b>Check total for 001072-A.J. MISSERT INC.</b>					<b>180.00</b>	<b>C 060479 3/18/2019</b>
			(**Fiscal Year Paid to Date 6,390.00)			
<b>BIMBO FOODS INC.</b>						
Invoice: 66523773969 Acct # 009288691[AP ID# 002590]				211.28		
19-00310	C-2860-455-00	Food Purchases	03/18/2019		211.28	
Invoice: 66523773970 Acct # 009288691[AP ID# 002590]				311.62		
19-00310	C-2860-455-00	Food Purchases	03/18/2019		311.62	
Invoice: 66523773971 Acct # 009288691[AP ID# 002590]				47.26		
19-00310	C-2860-455-00	Food Purchases	03/18/2019		47.26	
Invoice: 66523774055 Acct # 009288691[AP ID# 002590]				169.81		
19-00310	C-2860-455-00	Food Purchases	03/18/2019		169.81	
Invoice: 66523774057 Acct # 009288691[AP ID# 002590]				42.00		
19-00310	C-2860-455-00	Food Purchases	03/18/2019		42.00	
Invoice: 6652377456 Acct # 009288691[AP ID# 002590]				273.03		
19-00310	C-2860-455-00	Food Purchases	03/18/2019		273.03	
<b>Check total for 000755-BIMBO FOODS INC.</b>					<b>1,055.00</b>	<b>C 060480 3/18/2019</b>
			(**Fiscal Year Paid to Date 12,225.03)			
<b>GLAZIER PACKING CO, INC</b>						
Invoice: 201168A Acct # 0548[AP ID# 002591]				348.06		
19-00323	C-2860-455-00	Food Purchases	03/18/2019		348.06	
Invoice: 201169A Acct # 0548[AP ID# 002591]				197.18		
19-00323	C-2860-455-00	Food Purchases	03/18/2019		197.18	
Invoice: 201170A Acct # 0548[AP ID# 002591]				131.22		
19-00323	C-2860-455-00	Food Purchases	03/18/2019		131.22	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0082-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 201869A Acct # 0548[AP ID# 002591]				207.30		
19-00323	C-2860-455-00	Food Purchases	03/18/2019		207.30	
Invoice: 201870A Acct # 0548[AP ID# 002591]				140.84		
19-00323	C-2860-455-00	Food Purchases	03/18/2019		140.84	
Invoice: 201872A Acct # 0548[AP ID# 002591]				244.68		
19-00323	C-2860-455-00	Food Purchases	03/18/2019		244.68	
Invoice: 202366A Acct # 0548[AP ID# 002591]				112.53		
19-00323	C-2860-455-00	Food Purchases	03/18/2019		112.53	
Invoice: 202368A Acct # 0548[AP ID# 002591]				338.52		
19-00323	C-2860-455-00	Food Purchases	03/18/2019		338.52	
Invoice: 202369A Acct # 0548[AP ID# 002591]				178.76		
19-00323	C-2860-455-00	Food Purchases	03/18/2019		178.76	
Check total for 000110-GLAZIER PACKING CO, INC		(**Fiscal Year Paid to Date 28,725.85)			1,899.09	C 060481 3/18/2019
<b>HILL &amp; MARKES INC</b>						
Invoice: 2132772-00 Acct # 7414[AP ID# 002592]				1,460.07		
19-00316	C-2860-450-00	Materials & Supplies	03/18/2019		1,460.07	
Invoice: 2132772-01 Acct # 7414[AP ID# 002592]				730.04		
19-00316	C-2860-450-00	Materials & Supplies	03/18/2019		730.04	
Invoice: 2137127-00 Acct # 7414[AP ID# 002592]				4,268.82		
19-00316	C-2860-450-00	Materials & Supplies	03/18/2019		4,268.82	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 50,461.08)			6,458.93	C 060482 3/18/2019
<b>BRIAN R. MITCHELL</b>						
Invoice: 03/01/2019 MILEAGE[AP ID# 002557]				69.60		
	C-2860-400-00	Contractual Expense	03/18/2019		69.60	
Check total for 000129-BRIAN R. MITCHELL		(**Fiscal Year Paid to Date 69.60)			69.60	C 060483 3/18/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0082-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 951539 Acct # 102660[AP ID# 002593]				1,466.50		
19-00317	C-2860-455-00	Food Purchases	03/18/2019		1,466.50	
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>					<b>1,466.50</b>	<b>C 060484</b> 3/18/2019
(**Fiscal Year Paid to Date 21,086.92)						
<b>RENZI FOODSERVICE</b>						
Invoice: 2022556 Acct # 18720[AP ID# 002594]				5,248.80		
19-00318	C-2860-455-00	Food Purchases	03/18/2019		5,248.80	
<b>Check total for 049020-RENZI FOODSERVICE</b>					<b>5,248.80</b>	<b>C 060485</b> 3/18/2019
(**Fiscal Year Paid to Date 146,738.64)						
<b>SAVE-A-LOT #24743</b>						
Invoice: 8090220190307 Acct # 4038[AP ID# 002595]				28.35		
19-00319	C-2860-455-00	Food Purchases	03/18/2019		28.35	
Invoice: 8533520190312 Acct # 4038[AP ID# 002595]				74.54		
19-00319	C-2860-455-00	Food Purchases	03/18/2019		74.54	
<b>Check total for 001225-SAVE-A-LOT #24743</b>					<b>102.89</b>	<b>C 060486</b> 3/18/2019
(**Fiscal Year Paid to Date 658.44)						
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>16,480.81</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0082-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADVANTAGE SPORT &amp; FITNESS, INC</b>						
Invoice: ARI.5000282 [AP ID# 002586]						
19-00029	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/18/2019	313.50	313.50	
<b>Check total for 001614-ADVANTAGE SPORT &amp; FITNESS, INC</b>					313.50	C 023171 3/18/2019
					(**Fiscal Year Paid to Date 1,313.50)	
<b>ARNE'S CUSTOM PRINTING, INC</b>						
Invoice: 046875 [AP ID# 002580]						
19-00664	A-2855-450-00-00	MATERIALS & SUPPLIES	03/18/2019	2,006.00	2,006.00	
<b>Check total for 002311-ARNE'S CUSTOM PRINTING, INC</b>					2,006.00	C 023172 3/18/2019
					(**Fiscal Year Paid to Date 2,006.00)	
<b>JEFFERY J. BAILEY</b>						
Invoice: FEBRUARY 2019 MILEAGE[AP ID# 002552]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/18/2019	178.29	178.29	
<b>Check total for 002040-JEFFERY J. BAILEY</b>					178.29	C 023173 3/18/2019
					(**Fiscal Year Paid to Date 1,845.41)	
<b>ANTHONY E. BJORK</b>						
Invoice: 03/02/2019 MILEAGE ROCHESTER[AP ID# 002562]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/18/2019	247.62	247.62	
<b>Check total for 002701-ANTHONY E. BJORK</b>					247.62	C 023174 3/18/2019
					(**Fiscal Year Paid to Date 1,130.20)	
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 40840 Acct # 1049[AP ID# 002569]						
19-00342	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/18/2019	47.25	47.25	
Invoice: M508035 Acct # 1049[AP ID# 002570]						
19-00506	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/18/2019	200.00	200.00	
<b>Check total for 001674-BRICK &amp; MORTAR MUSIC</b>					247.25	C 023175 3/18/2019
					(**Fiscal Year Paid to Date 7,136.64)	

LORI BUTLER

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0082-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: FEBRUARY 2019 [AP ID# 002571]						
19-00465	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/18/2019	412.50	412.50	
Check total for 002217-LORI BUTLER					412.50	C 023176 3/18/2019
					(**Fiscal Year Paid to Date 5,325.00)	
<b>CASCADE SCHOOL SUPPLIES INC. *</b>						
Invoice: 04955 Acct # 431205[AP ID# 002558]						
19-00152	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/18/2019	63.65	63.65	
Invoice: 87186 Acct # 431205[AP ID# 002558]						
19-00152	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/18/2019	622.94	622.94	
Invoice: 81431 Acct # 431205[AP ID# 002559]						
19-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/18/2019	136.66	136.66	
Invoice: 89356 Acct # 431205[AP ID# 002559]						
19-00153	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/18/2019	62.49	62.49	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					885.74	C 023177 3/18/2019
					(**Fiscal Year Paid to Date 23,892.71)	
<b>CHRISTOPHER COMEAU M.D.</b>						
Invoice: MARCH 2019 [AP ID# 002578]						
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	03/18/2019	1,916.66	1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.66	C 023178 3/18/2019
					(**Fiscal Year Paid to Date 19,166.68)	
<b>FERRARA FIORENZA PC</b>						
Invoice: FEBRUARY 2019 [AP ID# 002581]						
19-00009	A-1420-400-00-00	CONTRACTUAL	03/18/2019	349.00	349.00	
Check total for 019725-FERRARA FIORENZA PC					349.00	C 023179 3/18/2019
					(**Fiscal Year Paid to Date 1,465.05)	
<b>BRYAN J. FLACK</b>						
Invoice: FEBRUARY 2019 MILEAGE[AP ID# 002553]						
	A-1621-404-00-00	TRAVEL EXPENSE	03/18/2019	210.60	210.60	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0082-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 1,592.57)			210.60 C	023180 3/18/2019
<b>FRONTENAC CRYSTAL SPRINGS</b>						
Invoice: 866107 Acct # 002836[AP ID# 002572]				5.75		
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	03/18/2019		5.75	
Invoice: 866108 Acct # 011329[AP ID# 002573]				5.75		
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	03/18/2019		5.75	
Invoice: 868721 Acct # 011329[AP ID# 002573]				5.75		
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	03/18/2019		5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		(**Fiscal Year Paid to Date 172.50)			17.25 C	023181 3/18/2019
<b>RICHARD W. HOOPER</b>						
Invoice: FEBRUARY 2019 MILEAGE[AP ID# 002554]				79.00		
	A-1621-404-00-00	TRAVEL EXPENSE	03/18/2019		79.00	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 871.82)			79.00 C	023182 3/18/2019
<b>DESIREE R. HOUSE</b>						
Invoice: 03/02/2019 [AP ID# 002587]				211.69		
19-00791	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/18/2019		211.69	
Check total for 001312-DESIREE R. HOUSE		(**Fiscal Year Paid to Date 1,387.69)			211.69 C	023183 3/18/2019
<b>RAYMOND R. LOVE</b>						
Invoice: FEBRUARY 2019 MILEAGE[AP ID# 002555]				102.89		
	A-1621-404-00-00	TRAVEL EXPENSE	03/18/2019		102.89	
Check total for E04517-RAYMOND R. LOVE		(**Fiscal Year Paid to Date 1,071.38)			102.89 C	023184 3/18/2019
<b>JOSEPH A. LYNCH</b>						
Invoice: 10/18/2018 MILEAGE[AP ID# 002566]				21.80		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0082-AP 54 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	03/18/2019		21.80	
<b>Check total for 031250-JOSEPH A. LYNCH</b>		(**Fiscal Year Paid to Date 21.80)			21.80	C 023185 3/18/2019
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 72229 Acct # 3240[AP ID# 002582]				416.60		
19-00087	A-1430-400-00-00	CONTRACTUAL EXPENSE	03/18/2019		416.60	
<b>Check total for 002041-NORTH COUNTRY THIS WEEK</b>		(**Fiscal Year Paid to Date 3,360.70)			416.60	C 023186 3/18/2019
<b>NORTHERN ATHLETIC CONFERENCE</b>						
Invoice: OFA022819 [AP ID# 002583]				160.00		
19-00655	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2019		160.00	
Invoice: TUP030519 [AP ID# 002583]				750.00		
19-00655	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/18/2019		750.00	
<b>Check total for 055263-NORTHERN ATHLETIC CONFERENCE</b>		(**Fiscal Year Paid to Date 1,626.37)			910.00	C 023187 3/18/2019
<b>ROBERT E. PAIGE</b>						
Invoice: FEBRUARY 2019 MILEAGE[AP ID# 002556]				231.77		
	A-1621-404-00-00	TRAVEL EXPENSE	03/18/2019		231.77	
<b>Check total for 042439-ROBERT E. PAIGE</b>		(**Fiscal Year Paid to Date 2,228.97)			231.77	C 023188 3/18/2019
<b>SAVE-A-LOT #24743</b>						
Invoice: 14285920190306 Acct # 4040[AP ID# 002577]				5.76		
19-00105	A-7310-450-00-00	MATERIALS & SUPPLIES	03/18/2019		5.76	
<b>Check total for 001225-SAVE-A-LOT #24743</b>		(**Fiscal Year Paid to Date 658.44)			5.76	C 023189 3/18/2019
<b>CHERYL E. SEYMOUR</b>						
Invoice: 02/06/2019 MILEAGE[AP ID# 002567]				23.20		
	A-2610-400-00-05	CONTRACTUAL EXPENSE MADIL	03/18/2019		23.20	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0082-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001253-CHERYL E. SEYMOUR		(**Fiscal Year Paid to Date 110.40)			23.20 C	023190 3/18/2019
<hr/>						
JEFF SMITH						
Invoice: 02/18/2019 [AP ID# 002579]				30.38		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/18/2019		30.38	
Check total for 000854-JEFF SMITH		(**Fiscal Year Paid to Date 1,199.83)			30.38 C	023191 3/18/2019
<hr/>						
STOUT'S READY MIX LTD						
Invoice: 82179 [AP ID# 002584]				785.26		
19-00023	A-1621-450-00-00	MATERIALS & SUPPLIES	03/18/2019		785.26	
Check total for 060199-STOUT'S READY MIX LTD		(**Fiscal Year Paid to Date 7,088.66)			785.26 C	023192 3/18/2019
<hr/>						
VISPERO						
Invoice: STDINV467155 Acct OGDCIT2[AP ID# 002568]				3,030.00		
19-00789	A-2250-450-00-00	MATERIALS & SUPPLIES	03/18/2019		3,030.00	
Check total for 002355-VISPERO		(**Fiscal Year Paid to Date 3,030.00)			3,030.00 C	023193 3/18/2019
<hr/>						
XEROX CORPORATION						
Invoice: 096106341 Acct # 222004590[AP ID# 002585]				449.37		
19-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/18/2019		449.37	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 5,064.73)			449.37 C	023194 3/18/2019
<hr/>						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					13,082.13	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0082-AP 54 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					29,562.94	
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>29,562.94</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					29,562.94	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 13,082.13
C						16,480.81
<b>Total for All Funds</b>						<b>\$ 29,562.94</b>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	8 Checks (060479-060486)	0	0	0	8	\$ 16,480.81
COMMUNITY - GENERAL	24 Checks (023171-023194)	0	0	0	27	13,082.13
<b>Total for All Computer Checks</b>						<b>\$ 29,562.94</b>

I hereby certify that I have audited the claims for the 32 checks and 0 electronic disbursements above, in the total amount of \$ 29,562.94 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: 0082-AP 54 WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0083-AP 53UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>CENTURYLINK</b>							
Invoice: 1463411388 Acct # 83543771[AP ID# 002575]				14.93			
19-00096	A-1620-425-32-03	TELEPHONE OFA	03/18/2019		4.97		
19-00096	A-1620-425-32-05	TELEPHONE MADILL	03/18/2019		4.98		
19-00096	A-1620-425-32-06	TELEPHONE KENNEDY	03/18/2019		4.98		
<b>Subtotal for group</b>				<b>14.93</b>	<b>14.93</b>		
<b>Check total for 001040-CENTURYLINK</b>		<b>(**Fiscal Year Paid to Date 1,544.90)</b>			<b>14.93</b>	<b>C</b>	<b>023195</b> <b>3/18/2019</b>
<b>COMMISSIONER OF MOTOR VEHICLES</b>							
Invoice: 2018-2019 MV278 BOOKS[AP ID# 002565]				100.00			
19-00134	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/18/2019		100.00		
<b>Check total for 014450-COMMISSIONER OF MOTOR VEHICLES</b>		<b>(**Fiscal Year Paid to Date 100.00)</b>			<b>100.00</b>	<b>C</b>	<b>023196</b> <b>3/18/2019</b>
<b>ENBRIDGE ST LAWRENCE GAS</b>							
Invoice: 0319/139587642 Acct 13958-7642[AP ID# 002634]				4,766.05			
19-00098	A-1620-425-30-03	NATURAL GAS OFA	03/18/2019		4,766.05		
Invoice: 0319/13959-7643 Acct 13959-7643[AP ID# 002634]				497.78			
19-00098	A-1620-425-30-08	NATURAL GAS DOME	03/18/2019		497.78		
Invoice: 0319/30268-41862 Acct 30268-41862[AP ID# 002634]				358.64			
19-00098	A-1620-425-30-08	NATURAL GAS DOME	03/18/2019		358.64		
<b>Check total for 058790-ENBRIDGE ST LAWRENCE GAS</b>		<b>(**Fiscal Year Paid to Date 118,678.54)</b>			<b>5,622.47</b>	<b>C</b>	<b>023197</b> <b>3/18/2019</b>
<b>NATIONAL GRID</b>							
Invoice: 032019/0569010108 Acct 05690-10108[AP ID# 002633]				28.45			
19-00097	A-1620-425-29-03	ELECTRICITY OFA	03/18/2019		28.45		
<b>Check total for 036975-NATIONAL GRID</b>		<b>(**Fiscal Year Paid to Date 103,841.61)</b>			<b>28.45</b>	<b>C</b>	<b>023198</b> <b>3/18/2019</b>
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>							
Invoice: 3308260625 Acct # 0015658440[AP ID# 002576]				1,453.65			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0083-AP 53UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00137	A-1240-415-00-00	POSTAGE DIST WIDE	03/18/2019		1,453.65	
Invoice: 3308356320 Acct # 0011863740[AP ID# 002635]				340.00		
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	03/18/2019		340.00	
<b>Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>				<b>(**Fiscal Year Paid to Date 7,420.95)</b>	<b>1,793.65</b>	<b>C 023199 3/18/2019</b>
<b>SMEC</b>						
Invoice: 02195121 [AP ID# 002574]				14,165.16		
19-00103	A-1620-425-29-03	ELECTRICITY OFA	03/18/2019		6,478.17	
19-00103	A-1620-425-29-05	ELECTRICITY MADILL	03/18/2019		1,242.14	
19-00103	A-1620-425-29-06	ELECTRICITY KENNEDY	03/18/2019		2,644.45	
19-00103	A-1620-425-29-08	ELECTRICITY DOME	03/18/2019		3,800.40	
Subtotal for group				14,165.16	14,165.16	
<b>Check total for 000394-SMEC</b>				<b>(**Fiscal Year Paid to Date 120,555.95)</b>	<b>14,165.16</b>	<b>C 023200 3/18/2019</b>
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
Invoice: 70655684 Acct # 72003719[AP ID# 002623]				10,007.53		
19-00091	A-1620-425-30-03	NATURAL GAS OFA	03/18/2019		7,981.72	
19-00091	A-1620-425-30-06	NATURAL GAS KENNEDY	03/18/2019		2,025.81	
Subtotal for group				10,007.53	10,007.53	
<b>Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC</b>				<b>(**Fiscal Year Paid to Date 98,090.92)</b>	<b>10,007.53</b>	<b>C 023201 3/18/2019</b>
<b>THE PREFERRED GROUP</b>						
Invoice: 101662019-3-1 Acct # GRPID: CF97BY[AP ID# 002636]				146.00		
19-00116	A-9089-400-00-00	FSA ADMINISTRATION	03/18/2019		146.00	
<b>Check total for 045880-THE PREFERRED GROUP</b>				<b>(**Fiscal Year Paid to Date 79,837.52)</b>	<b>146.00</b>	<b>C 023202 3/18/2019</b>
<b>UPS</b>						
Invoice: Y3E043109 Acct # Y3E043[AP ID# 002588]				7.29		
19-00106	A-1240-415-00-00	POSTAGE DIST WIDE	03/18/2019		7.29	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0083-AP 53UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 064045-UPS		(**Fiscal Year Paid to Date 780.17)			7.29 C	023203 3/18/2019
<b>VERIZON</b>						
Invoice: 03/13/19 Acct # 3153940375614258[AP ID# 002637]				10.17		
19-00136	A-1620-425-32-03	TELEPHONE OFA	03/18/2019		10.17	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 518.55)			10.17 C	023204 3/18/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					31,895.65	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0083-AP 53UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					31,895.65	
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					31,895.65	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					31,895.65	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 31,895.65
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	10 Checks (023195-023204)	0	0	0	11	\$ 31,895.65

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 31,895.65 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: 0084-MARCH 19, 2019 AP CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ST LAWRENCE COUNTY SHERIFF</b>						
		Invoice: LETTER DELIVERY SECTION 75 DELIVERY[AP ID# 002644]		17.00		
	A-1010-400-00-00	OTHER	03/19/2019		17.00	
<b>Check total for 058762-ST LAWRENCE COUNTY SHERIFF</b>		(**Fiscal Year Paid to Date 5,249.10)			<b>17.00</b>	<b>C 023205 3/19/2019</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>17.00</b>	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0085-PAYROLL COVER CHECKS FOR 03/29/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002680]				154.19		
	G/L Acct: TA020.09	AFLAC	03/29/2019		154.19	
<b>Check total for 000489-AFLAC NEW YORK</b>						<b>154.19 C 014191 3/29/2019</b>
(**Fiscal Year Paid to Date 3,119.45)						
<b>C.S.E.A., INC.</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002689]				2,583.02		
	G/L Acct: TA024.00	Association and Union Dues	03/29/2019		2,583.02	
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002692]				220.05		
	G/L Acct: TA020.03	Security Life Insurance	03/29/2019		220.05	
<b>Check total for 003610-C.S.E.A., INC.</b>						<b>2,803.07 C 014192 3/29/2019</b>
(**Fiscal Year Paid to Date 45,498.55)						
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002688]				50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	03/29/2019		50.01	
<b>Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						<b>50.01 C 014193 3/29/2019</b>
(**Fiscal Year Paid to Date 650.13)						
<b>ED-MED CREDIT UNION</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002691]				5,643.00		
	G/L Acct: TA024.01	OEA Dues	03/29/2019		5,643.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>						<b>5,643.00 C 014194 3/29/2019</b>
(**Fiscal Year Paid to Date 84,932.00)						
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002685]				86.47		
	G/L Acct: TA023.00	Income Executions	03/29/2019		86.47	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>						<b>86.47 C 014195 3/29/2019</b>
(**Fiscal Year Paid to Date 1,731.31)						
<b>NYSUT BENEFIT TRUST</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0085-PAYROLL COVER CHECKS FOR 03/29/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002690]				938.52		
	G/L Acct: TA020.07	NYSUT	03/29/2019		938.52	
<b>Check total for 040459-NYSUT BENEFIT TRUST</b>					<b>938.52</b>	<b>C 014196 3/29/2019</b>
						(**Fiscal Year Paid to Date 13,732.40)
The Ogdensburg Snack Pack Program						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002693]				32.78		
	G/L Acct: TA085.04	Snackpack Program	03/29/2019		32.78	
<b>Check total for 002058-The Ogdensburg Snack Pack Program</b>					<b>32.78</b>	<b>C 014197 3/29/2019</b>
						(**Fiscal Year Paid to Date 571.70)
PREFERRED GROUP PLANS, INC.						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002681]				300.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	03/29/2019		300.00	
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002682]				4,914.36		
	G/L Acct: TA017.00	Deferred Medical FLEX	03/29/2019		4,914.36	
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002683]				70.34		
	G/L Acct: TA017.02	Deferred Expense FLEX	03/29/2019		70.34	
<b>Check total for 045880-PREFERRED GROUP PLANS, INC.</b>					<b>5,284.70</b>	<b>C 014198 3/29/2019</b>
						(**Fiscal Year Paid to Date 79,837.52)
ST LAWRENCE COUNTY SHERIFF						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002686]				699.25		
	G/L Acct: TA023.00	Income Executions	03/29/2019		699.25	
<b>Check total for 058762-ST LAWRENCE COUNTY SHERIFF</b>					<b>699.25</b>	<b>C 014199 3/29/2019</b>
						(**Fiscal Year Paid to Date 5,249.10)
VOTE-COPE						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002694]				316.50		
	G/L Acct: TA035.02	Vote Cope	03/29/2019		316.50	
<b>Check total for 067430-VOTE-COPE</b>					<b>316.50</b>	<b>C 014200 3/29/2019</b>
						(**Fiscal Year Paid to Date 4,767.50)

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0085-PAYROLL COVER CHECKS FOR 03/29/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002687]				25.00		
	G/L Acct: TA085.02	Block O Booster Club	03/29/2019		25.00	
<b>Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT</b>						<b>(**Fiscal Year Paid to Date 473.00)</b>
					25.00	<b>E 1927BLKO 3/29/2019</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002684]				1,798.07		
	G/L Acct: TA023.00	Income Executions	03/29/2019		1,798.07	
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>						<b>(**Fiscal Year Paid to Date 45,696.43)</b>
					1,798.07	<b>E 1927CHILD 3/29/2019</b>
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002696]				5,057.95		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	03/29/2019		5,057.95	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>						<b>(**Fiscal Year Paid to Date 97,469.70)</b>
					5,057.95	<b>E 1927DECOMP 3/29/2019</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002697]				1,813.00		
	G/L Acct: TA029.00	Employee Annuities	03/29/2019		1,813.00	
<b>Check total for 041493-THE OMNI GROUP</b>						<b>(**Fiscal Year Paid to Date 376,089.54)</b>
					1,813.00	<b>E 1927EQUIT 3/29/2019</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002677]				59,730.98		
	G/L Acct: TA022.00	Federal Income Tax	03/29/2019		59,730.98	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>						<b>(**Fiscal Year Paid to Date 3,009,817.28)</b>
					59,730.98	<b>E 1927FEDTAX 3/29/2019</b>
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002678]				74,613.60		
	G/L Acct: TA026.00	Social Security Tax	03/29/2019		74,613.60	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0085-PAYROLL COVER CHECKS FOR 03/29/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,009,817.28)			74,613.60	E 1927FICA 3/29/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002698]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	03/29/2019		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			1,470.00	E 1927ING 3/29/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002699]				3,265.00		
	G/L Acct: TA029.00	Employee Annuities	03/29/2019		3,265.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			3,265.00	E 1927LEGED 3/29/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002679]				17,450.08		
	G/L Acct: TA026.00	Social Security Tax	03/29/2019		17,450.08	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,009,817.28)			17,450.08	E 1927MEDI 3/29/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002700]				2,140.00		
	G/L Acct: TA029.00	Employee Annuities	03/29/2019		2,140.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			2,140.00	E 1927METLIF 3/29/2019
<b>NYS TAX DEPARTMENT</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002695]				26,161.91		
	G/L Acct: TA021.00	New York State Income Tax	03/29/2019		26,161.91	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 526,425.67)			26,161.91	E 1927NY 3/29/2019

THE OMNI GROUP

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0085-PAYROLL COVER CHECKS FOR 03/29/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002701]				4,589.70		
	G/L Acct: TA029.00	Employee Annuities	03/29/2019		4,589.70	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			4,589.70	E 1927OPPER 3/29/2019
<b>THE OMNI GROUP</b>						
Invoice: 03/29/2019 PAYROLL COVER CHECKS FOR 03/29/2019[AP ID# 002702]				626.74		
	G/L Acct: TA029.00	Employee Annuities	03/29/2019		626.74	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 376,089.54)			626.74	E 1927RIVER 3/29/2019
Total for Bank Account: TAComm COMMUNITY - TA					214,750.52	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0086-MONTH END CHECKS MAR 2019

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: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002703]				2,715.99		
	G/L Acct: TA017.05	CSEA Deferred Vision	03/29/2019		2,715.99	
Credit: Adjust March Payment Adjust March Payment[AP ID# 002703]				-1,275.81		
	G/L Acct: TA017.05	CSEA Deferred Vision	03/29/2019		-1,275.81	
Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002705]				1,248.24		
	G/L Acct: TA017.06	CSEA Dental	03/29/2019		1,248.24	
Credit: Adjust March Payment Adjust March Payment[AP ID# 002705]				-444.16		
	G/L Acct: TA017.06	CSEA Dental	03/29/2019		-444.16	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		(**Fiscal Year Paid to Date 19,052.32)			2,244.26	C 014201 3/29/2019
<b>METLIFE (METROMATIC)</b>						
Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002706]				184.80		
	G/L Acct: TA020.04	Metropolitan Insurance	03/29/2019		184.80	
Check total for 033685-METLIFE (METROMATIC)		(**Fiscal Year Paid to Date 1,513.18)			184.80	C 014202 3/29/2019
<b>NORTHWESTERN MUTUAL LIFE INS. CO.</b>						
Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002707]				133.26		
	G/L Acct: TA020.05	Northwestern Mutual Insurance	03/29/2019		133.26	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.		(**Fiscal Year Paid to Date 1,109.95)			133.26	C 014203 3/29/2019
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>						
Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002716]				7,294.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	03/29/2019		7,294.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 71,393.68)			7,294.00	C 014204 3/29/2019
<b>NYSUT MEMBER BENEFITS</b>						
Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002704]				2,569.65		
	G/L Acct: TA017.07	OEA Vision	03/29/2019		2,569.65	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0086-MONTH END CHECKS MAR 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Credit: Adjust March Payment Adjust March Payment[AP ID# 002704]		-1,177.97		
	G/L Acct: TA017.07	OEA Vision	03/29/2019		-1,177.97	
<b>Check total for 040462-NYSUT MEMBER BENEFITS</b>			(**Fiscal Year Paid to Date 4,175.04)		1,391.68	C 014205 3/29/2019
<b>PEARL INSURANCE</b>						
		Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002708]		34.92		
	G/L Acct: TA020.13	Pearl Carroll	03/29/2019		34.92	
<b>Check total for 000635-PEARL INSURANCE</b>			(**Fiscal Year Paid to Date 237.07)		34.92	C 014206 3/29/2019
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						
		Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002709]		27.09		
	G/L Acct: TA020.06	Prudential Insurance	03/29/2019		27.09	
<b>Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA</b>			(**Fiscal Year Paid to Date 171.49)		27.09	C 014207 3/29/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002710]		106.79		
	G/L Acct: TA018.00	State Retirement	03/29/2019		106.79	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>			(**Fiscal Year Paid to Date 52,926.45)		106.79	E 1927ERS4 3/29/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002711]		806.70		
	G/L Acct: TA018.00	State Retirement	03/29/2019		806.70	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>			(**Fiscal Year Paid to Date 52,926.45)		806.70	E 1927ERS5 3/29/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002712]		2,689.12		
	G/L Acct: TA018.00	State Retirement	03/29/2019		2,689.12	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0086-MONTH END CHECKS MAR 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>			(**Fiscal Year Paid to Date 52,926.45)		2,689.12 E	1927ERS6 3/29/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002713]				177.21		
	G/L Acct: TA018.01	State Retirement in Arrears	03/29/2019		177.21	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>			(**Fiscal Year Paid to Date 52,926.45)		177.21 E	1927ERSARR 3/29/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002714]				393.32		
	G/L Acct: TA018.01	State Retirement in Arrears	03/29/2019		393.32	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>			(**Fiscal Year Paid to Date 52,926.45)		393.32 E	1927ERSARR 3/29/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 3/1-3/31/2019 MONTH END CHECKS MAR 2019[AP ID# 002715]				3,302.00		
	G/L Acct: TA018.02	State Retirement Loans	03/29/2019		3,302.00	
<b>Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM</b>			(**Fiscal Year Paid to Date 52,926.45)		3,302.00 E	1927ERSLON 3/29/2019
<b>Total for Bank Account: TAComm COMMUNITY - TA</b>					<b>18,785.15</b>	

