

# 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
060487	04/02/2019	C	A.J. MISSERT INC.	0087		No	No			\$922.50	060487
060488	04/02/2019	C	GLAZIER PACKING CO, INC	0087		No	No			\$1,419.36	060488
060489	04/02/2019	C	HERSHEY CREAMERY COMPANY	0087		No	No			\$1,960.80	060489
060490	04/02/2019	C	HILL & MARKES INC	0087		No	No			\$1,239.43	060490
060491	04/02/2019	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0087		No	No			\$195.50	060491
060492	04/02/2019	C	RENZI FOODSERVICE	0087		No	No			\$6,254.01	060492
060493	04/02/2019	C	SAVE-A-LOT #24743	0087		No	No			\$2.67	060493
060494	04/11/2019	C	BIMBO FOODS INC.	0090		No	No			\$391.89	060494
060495	04/11/2019	C	GLAZIER PACKING CO, INC	0090		No	No			\$714.11	060495
060496	04/11/2019	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0090		No	No			\$1,656.00	060496
060497	04/11/2019	C	RENZI FOODSERVICE	0090		No	No			\$13,320.74	060497
060498	04/24/2019	C	A.J. MISSERT INC.	0096		No	No			\$540.00	060498
060499	04/24/2019	C	BIMBO FOODS INC.	0096		No	No			\$1,050.13	060499
060500	04/24/2019	C	GLAZIER PACKING CO, INC	0096		No	No			\$2,060.52	060500
060501	04/24/2019	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0096		No	No			\$1,500.20	060501
060502	04/24/2019	C	RENZI FOODSERVICE	0096		No	No			\$8,480.72	060502
060503	04/24/2019	C	SAVE-A-LOT #24743	0096		No	No			\$8.45	060503
<b>Subtotal for Bank Account: CafeComm - Community - Cafeteria</b>										<b>\$41,717.03</b>	
										<b>Grand Total</b>	
										<b>Void Total</b>	
										<b>Net</b>	
										<b>\$0.00</b>	
										<b>\$41,717.03</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
023206	04/02/2019	C	AMERICAN AERIAL LLC	0087		No	No			\$3,060.00	023206
023207	04/02/2019	C	BARKLEY'S SAFE & LOCK CO	0087		No	No			\$6,275.84	023207
023208	04/02/2019	C	BJORKVANTHONY E.	0087		No	No			\$92.80	023208
023209	04/02/2019	C	BOSSUOTJENNIFER	0087		No	No			\$52.00	023209
023210	04/02/2019	C	BRICK & MORTAR MUSIC	0087		No	No			\$209.44	023210
023211	04/02/2019	C	CAFETERIA FUND	0087		No	No			\$2,221.70	023211
023212	04/02/2019	C	CASELLA WASTE SERVICES, INC	0087		No	No			\$3,177.24	023212
023213	04/02/2019	C	CITY ELECTRIC CO	0087		No	No			\$693.10	023213
023214	04/02/2019	C	COLLINS-HAMMOND	0087		No	No			\$274.44	023214
023215	04/02/2019	C	DWYERANGELA M.	0087		No	No			\$25.98	023215
023216	04/02/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0087		No	No			\$525.00	023216
023217	04/02/2019	C	GILLEE'S AUTO TRUCK & MARINE	0087		No	No			\$4.99	023217
023218	04/02/2019	C	GREEN CHIMNEY CHILDREN SERVICE	0087		No	No			\$4,749.72	023218
023219	04/02/2019	C	HAUN WELDING SUPPLY INC	0087		No	No			\$17.78	023219
023220	04/02/2019	C	HILL & MARKES INC	0087		No	No			\$397.28	023220
023221	04/02/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0087		No	No			\$602.20	023221
023222	04/02/2019	C	KELLYJACQUELYN L.	0087		No	No			\$626.48	023222
023223	04/02/2019	C	KENDALLKEVIN K.	0087		No	No			\$113.20	023223
023224	04/02/2019	C	LAWTON ELECTRIC COMPANY	0087		No	No			\$201.00	023224
023225	04/02/2019	C	MAPLE CITY AUTO SALES, INC	0087		No	No			\$48.30	023225
023226	04/02/2019	C	MCCARTHYJAMES J.	0087		No	No			\$7.00	023226
023227	04/02/2019	C	MELMARK	0087		No	No			\$10,512.00	023227
023228	04/02/2019	C	MUD LAKE STALLS, LLC	0087		No	No			\$30.00	023228
023229	04/02/2019	C	PUTMANKATRINA L.	0087		No	No			\$68.44	023229
023230	04/02/2019	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0087		No	No			\$98.58	023230
023231	04/02/2019	C	SKELLY CONTRACTORS, INC	0087		No	No			\$1,642.00	023231
023232	04/02/2019	C	SLC DEPARTMENT OF SOCIAL SERVICES	0087		No	No			\$16,603.12	023232
023233	04/02/2019	C	SLCSWD	0087		No	No			\$606.00	023233
023234	04/02/2019	C	ST LAWRENCE NYSARC	0087		No	No			\$6,842.50	023234
023235	04/02/2019	C	ST LAWRENCE SUPPLY	0087		No	No			\$5,080.00	023235
023236	04/02/2019	C	ST LAWRENCE-LEWIS BOCES	0087		No	No			\$679,408.44	023236
023237	04/02/2019	C	STEVENSONJENNIFER L.	0087		No	No			\$46.40	023237
023238	04/02/2019	C	TEBOJOHN R.	0087		No	No			\$23.20	023238
023239	04/02/2019	C	TUTTLE\CYNTHIA L.	0087		No	No			\$92.80	023239
023240	04/02/2019	C	UNIFIRST CORPORATION	0087		No	No			\$381.49	023240
023241	04/02/2019	C	W B MASON CO., INC.	0087		No	No			\$77.98	023241
023242	04/04/2019	C	CENTURYLINK	0088		No	No			\$116.63	023242
023243	04/04/2019	C	ENBRIDGE ST LAWRENCE GAS	0088		No	No			\$13,646.62	023243

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Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023244	04/04/2019	C	NATIONAL GRID	0088		No	No			\$11,440.93	023244
023245	04/04/2019	C	VERIZON	0088		No	No			\$44.39	023245
023246	04/11/2019	C	ADVANCED CUSTODIAL EQUIPMENT	0090		No	No			\$175.34	023246
023247	04/11/2019	C	BERG\ROBERT	0090		No	No			\$8,362.60	023247
023248	04/11/2019	C	BRICK & MORTAR MUSIC	0090		No	No			\$122.34	023248
023249	04/11/2019	C	CITY ELECTRIC CO	0090		No	No			\$401.79	023249
023250	04/11/2019	C	COMEAU M.D.\CHRISTOPHER	0090		No	No			\$1,916.66	023250
023251	04/11/2019	C	DAVIS, BCBA, LBA\NANCY	0090		No	No			\$5,355.00	023251
023252	04/11/2019	C	DAY AUTOMATION SYSTEMS, INC	0090		No	No			\$11,461.90	023252
023253	04/11/2019	C	HAUN WELDING SUPPLY INC	0090		No	No			\$98.00	023253
023254	04/11/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0090		No	No			\$391.70	023254
023255	04/11/2019	C	LAWRENCE\KATHLEEN B.	0090		No	No			\$126.90	023255
023256	04/11/2019	C	LAWTON ELECTRIC COMPANY	0090		No	No			\$831.00	023256
023257	04/11/2019	C	LEBERGE & CURTIS, INC	0090		No	No			\$192.84	023257
023258	04/11/2019	C	LOPEZ\JAMIE L.	0090		No	No			\$27.44	023258
023259	04/11/2019	C	LOWE'S	0090		No	No			\$253.51	023259
023260	04/11/2019	C	NORTH COUNTRY HIGH SCHOOL MODEL OAS	0090		No	No			\$300.00	023260
023261	04/11/2019	C	NORTHERN GLASS	0090		No	No			\$2,866.00	023261
023262	04/11/2019	C	NORTHERN SHARPENING, INC	0090		No	No			\$324.25	023262
023263	04/11/2019	C	ST LAWRENCE SUPPLY	0090		No	No			\$96.00	023263
023264	04/11/2019	C	ST LAWRENCE-LEWIS BOCES	0090		No	No			\$669,909.25	023264
023265	04/11/2019	C	UNIFIRST CORPORATION	0090		No	No			\$119.67	023265
023266	04/11/2019	C	FIRST STUDENT, INC	0091		No	No			\$539,807.46	023266
023267	04/16/2019	C	CENTURYLINK	0092		No	No			\$18.77	023267
023268	04/16/2019	C	N.Y.S. UNEMPLOYMENT INSURANCE	0092		No	No			\$912.15	023268
023269	04/16/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0092		No	No			\$340.00	023269
023270	04/16/2019	C	SMEC	0092		No	No			\$13,164.83	023270
023271	04/16/2019	C	SPRAGUE ENERGY SOLUTIONS INC	0092		No	No			\$10,611.62	023271
023272	04/16/2019	C	THE PREFERRED GROUP	0092		No	No			\$146.00	023272
023273	04/23/2019	C	ACCO BRANDS USA LLC	0095		No	No			\$486.00	023273
023274	04/23/2019	C	AMERICAN ARBITRATION ASSOCIATION	0095		No	No			\$162.50	023274
023275	04/23/2019	C	ASHLEY'S HOME CENTER	0095		No	No			\$80.80	023275
023276	04/23/2019	C	BAILEY\JEFFERY J.	0095		No	No			\$191.63	023276
023277	04/23/2019	C	BARKLEY\RUTH-ANNE M.	0095		No	No			\$23.20	023277
023278	04/23/2019	C	CAFETERIA FUND	0095		No	No			\$1,594.85	023278
023279	04/23/2019	C	DOELL\RICHARD	0095		No	No			\$106.00	023279
023280	04/23/2019	C	FAUCHER\MICHAEL	0095		No	No			\$86.00	023280
023281	04/23/2019	C	FLACK\BRYAN J.	0095		No	No			\$254.68	023281

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

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A/P Check Register  
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023282	04/23/2019	C	FRANK\CHRISTINA B.	0095		No	No			\$245.92	023282
023283	04/23/2019	C	FREGOE\LEE	0095		No	No			\$100.00	023283
023284	04/23/2019	C	FROHM\BERNADETTE H.	0095		No	No			\$117.82	023284
023285	04/23/2019	C	FRONTENAC CRYSTAL SPRINGS	0095		No	No			\$34.50	023285
023286	04/23/2019	C	GILLEE'S AUTO TRUCK & MARINE	0095		No	No			\$70.45	023286
023287	04/23/2019	C	HANSON AGGREGATES NEW YORK LLC	0095		No	No			\$163.39	023287
023288	04/23/2019	C	HAUN WELDING SUPPLY INC	0095		No	No			\$19.61	023288
023289	04/23/2019	C	HEINEMANN	0095		No	No			\$418.02	023289
023290	04/23/2019	C	HOOPER\RICHARD W.	0095		No	No			\$141.40	023290
023291	04/23/2019	C	LAMOTTE COMPANY	0095		No	No			\$127.39	023291
023292	04/23/2019	C	LAWTON ELECTRIC COMPANY	0095		No	No			\$628.67	023292
023293	04/23/2019	C	LEBERGE & CURTIS, INC	0095		No	No			\$47.86	023293
023294	04/23/2019	C	LOVE\RAYMOND R.	0095		No	No			\$69.72	023294
023295	04/23/2019	C	LOWE'S	0095		No	No			\$117.46	023295
023296	04/23/2019	C	MARCINKO\MARY E.	0095		No	No			\$16.24	023296
023297	04/23/2019	C	MARTIN\MARK	0095		No	No			\$100.00	023297
023298	04/23/2019	C	MARTIN\PAT	0095		No	No			\$86.00	023298
023299	04/23/2019	C	MATHEWS\BENJAMIN S.	0095		No	No			\$141.30	023299
023300	04/23/2019	C	MCCARTHY\JAMES J.	0095		No	No			\$38.86	023300
023301	04/23/2019	C	MX PETROLEUM CORP	0095		No	No			\$4,775.80	023301
023302	04/23/2019	C	PAIGE\ROBERT E.	0095		No	No			\$234.61	023302
023303	04/23/2019	C	PARK STREET AGWAY	0095		No	No			\$99.43	023303
023304	04/23/2019	C	RABIDEAU\MICHAEL F.	0095		No	No			\$23.20	023304
023305	04/23/2019	C	REALLY GOOD STUFF, LLC	0095		No	No			\$26.99	023305
023306	04/23/2019	C	SHOENKELSEY	0095		No	No			\$86.00	023306
023307	04/23/2019	C	SLCSWD	0095		No	No			\$982.80	023307
023308	04/23/2019	C	SLL BOCES	0095		No	No			\$764,649.11	023308
023309	04/23/2019	C	STARKE\MELISSA L.	0095		No	No			\$23.20	023309
023310	04/23/2019	C	STEVENSON\JENNIFER L.	0095		No	No			\$46.40	023310
023311	04/23/2019	C	TRIPLE CROWN SPORTS, INC	0095		No	No			\$67.00	023311
023312	04/23/2019	C	UNIFIRST CORPORATION	0095		No	No			\$142.15	023312
023313	04/23/2019	C	US POSTMASTER	0095		No	No			\$235.00	023313
023314	04/23/2019	C	V E RALPH AND SON, INC	0095		No	No			\$1,228.50	023314
023315	04/23/2019	C	VICTORY PROMOTIONS	0095		No	No			\$2,168.34	023315
023316	04/23/2019	C	W B MASON CO., INC.	0095		No	No			\$548.83	023316
023317	04/23/2019	C	WOODCHOP SHOP INC.	0095		No	No			\$251.96	023317
023318	04/24/2019	C	ALUMINUM ATHLETIC EQUIPMENT CO	0096		No	No			\$704.00	023318
023319	04/24/2019	C	DWYER\ANGELA M.	0096		No	No			\$37.12	023319
023320	04/24/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0096		No	No			\$525.00	023320

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

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Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023321	04/24/2019	C	FERRARA FIORENZA PC	0096		No	No			\$548.22	023321
023322	04/24/2019	C	FISCAL ADVISORS & MARKETING, INC	0096		No	No			\$678.75	023322
023323	04/24/2019	C	GOUVERNEUR CENTRAL SCHOOL DISTRICT	0096		No	No			\$150.04	023323
023324	04/24/2019	C	HOPKINS\FIONA L.	0096		No	No			\$4.06	023324
023325	04/24/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0096		No	No			\$15.31	023325
023326	04/24/2019	C	JMS MECHANICAL CONTRACTORS	0096		No	No			\$307.00	023326
023327	04/24/2019	C	LAWTON ELECTRIC COMPANY	0096		No	No			\$522.00	023327
023328	04/24/2019	C	MATHEWS\KAREN L.	0096		No	No			\$46.40	023328
023329	04/24/2019	C	MATHMATICS LEAGUES INC	0096		No	No			\$40.00	023329
023330	04/24/2019	C	MILLER JR\JOHN B.	0096		No	No			\$23.20	023330
023331	04/24/2019	C	NYSMSA	0096		No	No			\$150.00	023331
023332	04/24/2019	C	SIRCHIE	0096		No	No			\$49.32	023332
023333	04/24/2019	C	UNIFIRST CORPORATION	0096		No	No			\$119.67	023333
023334	04/24/2019	C	W B MASON CO., INC.	0096		No	No			\$1,559.60	023334
023335	04/24/2019	C	WESTON\ANGELA	0096		No	No			\$23.20	023335
023336	04/24/2019	C	XEROX CORPORATION	0096		No	No			\$568.41	023336
<b>Subtotal for Bank Account: GeneralComm - Community - General</b>										<b>\$2,825,800.92</b>	
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$2,825,800.92</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
014208	04/12/2019	C	AFLAC NEW YORK	0089		No	No			\$154.19	014208
014209	04/12/2019	C	C.S.E.A., INC.	0089		No	No			\$2,803.07	014209
014210	04/12/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0089		No	No			\$50.01	014210
014211	04/12/2019	C	ED-MED CREDIT UNION	0089		No	No			\$5,643.00	014211
014212	04/12/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0089		No	No			\$86.47	014212
014213	04/12/2019	C	NYSUT BENEFIT TRUST	0089		No	No			\$1,017.52	014213
014214	04/12/2019	C	Ogdensburg Snack Pack Program\The	0089		No	No			\$32.78	014214
014215	04/12/2019	C	PREFERRED GROUP PLANS, INC.	0089		No	No			\$5,284.70	014215
014216	04/12/2019	C	ST LAWRENCE COUNTY SHERIFF	0089		No	No			\$655.57	014216
014217	04/12/2019	C	VOTE-COPE	0089		No	No			\$316.50	014217
014218	04/26/2019	C	AFLAC NEW YORK	0093		No	No			\$154.19	014218
014219	04/26/2019	C	C.S.E.A., INC.	0093		No	No			\$2,803.07	014219
014220	04/26/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0093		No	No			\$50.01	014220
014221	04/26/2019	C	ED-MED CREDIT UNION	0093		No	No			\$5,605.00	014221
014222	04/26/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0093		No	No			\$86.47	014222
014223	04/26/2019	C	NYSUT BENEFIT TRUST	0093		No	No			\$1,017.52	014223
014224	04/26/2019	C	Ogdensburg Snack Pack Program\The	0093		No	No			\$32.78	014224
014225	04/26/2019	C	PREFERRED GROUP PLANS, INC.	0093		No	No			\$5,284.70	014225
014226	04/26/2019	C	ST LAWRENCE COUNTY SHERIFF	0093		No	No			\$693.01	014226
014227	04/26/2019	C	VOTE-COPE	0093		No	No			\$315.50	014227
014228	04/26/2019	C	CSEA EMPLOYEE BENEFIT FUND	0094		No	No			\$2,218.98	014228
014229	04/26/2019	C	METLIFE (METROMATIC)	0094		No	No			\$101.92	014229
014230	04/26/2019	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0094		No	No			\$133.26	014230
014231	04/26/2019	C	NYS TEACHERS' RETIREMENT SYSTEM	0094		No	No			\$7,469.00	014231
014232	04/26/2019	C	NYSUT MEMBER BENEFITS	0094		No	No			\$1,391.68	014232
014233	04/26/2019	C	PEARL INSURANCE	0094		No	No			\$23.28	014233
014234	04/26/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0094		No	No			\$18.05	014234
1928BLKO	04/12/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0089		No	No			\$25.00	1928BLKO
1928CHILD	04/12/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0089		No	No			\$1,798.07	1928CHILD
1928DECOMP	04/12/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0089		No	No			\$5,087.95	1928DECOMP
1928EQUIT	04/12/2019	E	OMNI GROUP\THE	0089		No	No			\$1,813.00	1928EQUIT
1928FEDTAX	04/12/2019	E	INTERNAL REVENUE SERVICE	0089		No	No			\$60,538.59	1928FEDTAX
1928FICA	04/12/2019	E	INTERNAL REVENUE SERVICE	0089		No	No			\$74,881.10	1928FICA

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

# OGDENSBURG CITY SD

## A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1928ING	04/12/2019	E	OMNI GROUP\THE	0089		No	No			\$1,470.00	1928ING
1928LEGED	04/12/2019	E	OMNI GROUP\THE	0089		No	No			\$3,265.00	1928LEGED
1928MEDI	04/12/2019	E	INTERNAL REVENUE SERVICE	0089		No	No			\$17,507.50	1928MEDI
1928METLIF	04/12/2019	E	OMNI GROUP\THE	0089		No	No			\$2,140.00	1928METLIF
1928NY	04/12/2019	E	NYS TAX DEPARTMENT	0089		No	No			\$26,443.63	1928NY
1928OPPER	04/12/2019	E	OMNI GROUP\THE	0089		No	No			\$4,589.70	1928OPPER
1928RIVER	04/12/2019	E	OMNI GROUP\THE	0089		No	No			\$626.74	1928RIVER
1929BLKO	04/26/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0093		No	No			\$25.00	1929BLKO
1929CHILD	04/26/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0093		No	No			\$1,798.07	1929CHILD
1929DECOMP	04/26/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0093		No	No			\$5,087.95	1929DECOMP
1929EQUIT	04/26/2019	E	OMNI GROUP\THE	0093		No	No			\$1,813.00	1929EQUIT
1929ERS4	04/26/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0094		No	No			\$74.90	1929ERS4
1929ERS5	04/26/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0094		No	No			\$514.03	1929ERS5
1929ERS6	04/26/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0094		No	No			\$1,848.35	1929ERS6
1929ERSAR4	04/26/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0094		No	No			\$118.14	1929ERSAR4
1929ERSARR	04/26/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0094		No	No			\$293.32	1929ERSARR
1929ERSLON	04/26/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0094		No	No			\$2,349.00	1929ERSLON
1929FEDTAX	04/26/2019	E	INTERNAL REVENUE SERVICE	0093		No	No			\$59,001.21	1929FEDTAX
1929FICA	04/26/2019	E	INTERNAL REVENUE SERVICE	0093		No	No			\$72,864.22	1929FICA
1929ING	04/26/2019	E	OMNI GROUP\THE	0093		No	No			\$1,470.00	1929ING
1929LEGED	04/26/2019	E	OMNI GROUP\THE	0093		No	No			\$3,265.00	1929LEGED
1929MEDI	04/26/2019	E	INTERNAL REVENUE SERVICE	0093		No	No			\$17,040.96	1929MEDI
1929METLIF	04/26/2019	E	OMNI GROUP\THE	0093		No	No			\$2,140.00	1929METLIF
1929NY	04/26/2019	E	NYS TAX DEPARTMENT	0093		No	No			\$25,748.32	1929NY
1929OPPER	04/26/2019	E	OMNI GROUP\THE	0093		No	No			\$4,589.70	1929OPPER
1929RIVER	04/26/2019	E	OMNI GROUP\THE	0093		No	No			\$626.74	1929RIVER
<b>Subtotal for Bank Account: TAComm - Community - TA</b>										<b>\$444,296.42</b>	
										<b>Grand Total</b>	
										<b>Void Total</b>	<b>\$0.00</b>
										<b>Net</b>	<b>\$444,296.42</b>

# OGDENSBURG CITY SD

A/P Check Register  
Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
<b>Grand Total</b>										<b>\$3,311,814.37</b>	
<b>Void Total</b>										<b>\$0.00</b>	
<b>Net</b>										<b>\$3,311,814.37</b>	

**Selection Criteria**

Bank Account: All  
Check date is between 04/01/2019 and 04/30/2019  
Sort by: Check Number  
Printed by Marie Brown

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0087-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>A.J. MISSERT INC.</b>							
Invoice: 817622-4 Acct # 08166[AP ID# 002649]				22.50			
19-00309	C-2860-455-00	Food Purchases	04/02/2019		22.50		
Invoice: 817634-9 Acct # 08166[AP ID# 002649]				225.00			
19-00309	C-2860-455-00	Food Purchases	04/02/2019		225.00		
Invoice: 817714-9 Acct # 08166[AP ID# 002649]				675.00			
19-00309	C-2860-455-00	Food Purchases	04/02/2019		675.00		
<b>Check total for 001072-A.J. MISSERT INC.</b>					<b>922.50</b>	<b>C</b>	<b>060487 4/2/2019</b>
			(**Fiscal Year Paid to Date 7,530.00)				
<b>GLAZIER PACKING CO, INC</b>							
Invoice: 203112A Acct # 0548[AP ID# 002650]				207.11			
19-00323	C-2860-455-00	Food Purchases	04/02/2019		207.11		
Invoice: 203113A Acct # 0548[AP ID# 002650]				140.84			
19-00323	C-2860-455-00	Food Purchases	04/02/2019		140.84		
Invoice: 203114A Acct # 0548[AP ID# 002650]				225.80			
19-00323	C-2860-455-00	Food Purchases	04/02/2019		225.80		
Invoice: 203588A Acct # 0548[AP ID# 002650]				375.51			
19-00323	C-2860-455-00	Food Purchases	04/02/2019		375.51		
Invoice: 203590A Acct # 0548[AP ID# 002650]				169.27			
19-00323	C-2860-455-00	Food Purchases	04/02/2019		169.27		
Invoice: 203592A Acct # 0548[AP ID# 002650]				300.83			
19-00323	C-2860-455-00	Food Purchases	04/02/2019		300.83		
<b>Check total for 000110-GLAZIER PACKING CO, INC</b>					<b>1,419.36</b>	<b>C</b>	<b>060488 4/2/2019</b>
			(**Fiscal Year Paid to Date 33,075.99)				
<b>HERSHEY CREAMERY COMPANY</b>							
Invoice: INVE0014049087 Acct # OGDSTAOGD0540[AP ID# 002651]				1,960.80			
19-00315	C-2860-455-00	Food Purchases	04/02/2019		1,960.80		
<b>Check total for 001634-HERSHEY CREAMERY COMPANY</b>					<b>1,960.80</b>	<b>C</b>	<b>060489 4/2/2019</b>
			(**Fiscal Year Paid to Date 7,567.20)				

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0087-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HILL &amp; MARKES INC</b>						
Invoice: 2137127-01 Acct # 7414[AP ID# 002652]				1,239.43		
19-00316	C-2860-450-00	Materials & Supplies	04/02/2019		1,239.43	
Check total for 022315-HILL & MARKES INC					1,239.43	C 060490 4/2/2019
(**Fiscal Year Paid to Date 53,089.21)						
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>						
Invoice: 952422 Acct # 102660[AP ID# 002653]				195.50		
19-00317	C-2860-455-00	Food Purchases	04/02/2019		195.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					195.50	C 060491 4/2/2019
(**Fiscal Year Paid to Date 23,868.92)						
<b>RENZI FOODSERVICE</b>						
Invoice: 2024825 Acct # 18720[AP ID# 002654]				6,297.51		
19-00318	C-2860-450-00	Materials & Supplies	04/02/2019		115.43	
19-00318	C-2860-455-00	Food Purchases	04/02/2019		6,182.08	
Subtotal for group				6,297.51	6,297.51	
Credit: 2025334 Acct # 18720[AP ID# 002654]				-43.50		
19-00318	C-2860-455-00	Food Purchases	04/02/2019		-43.50	
Check total for 049020-RENZI FOODSERVICE					6,254.01	C 060492 4/2/2019
(**Fiscal Year Paid to Date 160,944.32)						
<b>SAVE-A-LOT #24743</b>						
Invoice: 10251020190318 Acct # 4038[AP ID# 002655]				2.67		
19-00319	C-2860-455-00	Food Purchases	04/02/2019		2.67	
Check total for 001225-SAVE-A-LOT #24743					2.67	C 060493 4/2/2019
(**Fiscal Year Paid to Date 707.23)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,994.27	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0087-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>AMERICAN AERIAL LLC</b>							
Invoice: 8206 Acct # OGD001[AP ID# 002658]				510.00			
19-00032	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/02/2019		510.00		
Invoice: 8207 Acct # OGD001[AP ID# 002658]				510.00			
19-00032	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/02/2019		510.00		
Invoice: 8208 Acct # OGD001[AP ID# 002658]				510.00			
19-00032	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/02/2019		510.00		
Invoice: 8209 Acct # OGD001[AP ID# 002658]				510.00			
19-00032	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/02/2019		510.00		
Invoice: 8210 Acct # OGD001[AP ID# 002658]				510.00			
19-00032	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/02/2019		510.00		
Invoice: 8211 Acct # OGD001[AP ID# 002658]				510.00			
19-00032	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/02/2019		510.00		
Check total for 001125-AMERICAN AERIAL LLC (**Fiscal Year Paid to Date 3,060.00)					3,060.00	C	023206 4/2/2019
<b>BARKLEY'S SAFE &amp; LOCK CO</b>							
Invoice: 18191 [AP ID# 002657]				6,275.84			
19-00790	A-1621-200-00-00	EQUIPMENT	04/02/2019		6,275.84		
Check total for 002188-BARKLEY'S SAFE & LOCK CO (**Fiscal Year Paid to Date 6,480.84)					6,275.84	C	023207 4/2/2019
<b>ANTHONY E. BJORK</b>							
Invoice: 03/07/2019 MILEAGE[AP ID# 002640]				23.20			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/02/2019		23.20		
Invoice: 03/09/2019 MILEAGE[AP ID# 002640]				34.80			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/02/2019		34.80		
Invoice: 03/12/2019 MILEAGE[AP ID# 002676]				34.80			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	04/02/2019		34.80		
Check total for 002701-ANTHONY E. BJORK (**Fiscal Year Paid to Date 1,130.20)					92.80	C	023208 4/2/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0087-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JENNIFER BOSSUOT</b>						
Invoice: 02/20/2019* BALANCE OWED ON CHECK 023109[AP ID# 002647]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/02/2019		52.00	
<b>Check total for 002357-JENNIFER BOSSUOT</b>					52.00	C 023209 4/2/2019
(**Fiscal Year Paid to Date 181.00)						
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 41124 Acct # 1049[AP ID# 002641]				142.94		
19-00501	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/02/2019		142.94	
Invoice: 41122 Acct # 1049[AP ID# 002642]				54.00		
19-00502	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/02/2019		54.00	
Invoice: 41123 Acct # 1049[AP ID# 002643]				12.50		
19-00504	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/02/2019		12.50	
<b>Check total for 001674-BRICK &amp; MORTAR MUSIC</b>					209.44	C 023210 4/2/2019
(**Fiscal Year Paid to Date 7,932.18)						
<b>CAFETERIA FUND</b>						
Invoice: FEBRUARY 2019 CAFETERIA BILLING[AP ID# 002627]				861.15		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/02/2019		841.40	
	A-2815-450-00-00	MATERIALS & SUPPLIES	04/02/2019		19.75	
<b>Subtotal for group</b>					861.15	861.15
Invoice: FEBRUARY 2019* CAFETERIA BILLING[AP ID# 002627]				16.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2019		16.50	
Invoice: DECEMBER 2019 CAFETERIA BILLING[AP ID# 002631]				1,312.55		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/02/2019		1,285.05	
	A-2815-450-00-00	MATERIALS & SUPPLIES	04/02/2019		27.50	
<b>Subtotal for group</b>					1,312.55	1,312.55
Invoice: DECEMBER 2019* CAFETERIA BILLING[AP ID# 002631]				31.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2019		31.50	
<b>Check total for 003740-CAFETERIA FUND</b>					2,221.70	C 023211 4/2/2019
(**Fiscal Year Paid to Date 13,052.77)						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0087-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>CASELLA WASTE SERVICES, INC</b>							
Invoice: 1768866 Acct 01-501785[AP ID# 002659]				682.75			
19-00004	A-1620-424-00-05	DUMP FEES - MAD'ILL	04/02/2019		682.75		
Invoice: 1768867 Acct 01-502006[AP ID# 002659]				1,708.35			
19-00004	A-1620-424-00-06	DUMP FEES - KENNEDY	04/02/2019		1,708.35		
Invoice: 1768995 Acct 01-533176[AP ID# 002659]				786.14			
19-00004	A-1620-424-00-00	DUMP FEES	04/02/2019		786.14		
Check total for 001454-CASELLA WASTE SERVICES, INC					3,177.24	C	023212 4/2/2019
							(**Fiscal Year Paid to Date 27,285.73)
<b>CITY ELECTRIC CO</b>							
Invoice: S035728586.001 Acct # 305555/350203[AP ID# 002664]				247.30			
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2019		247.30		
Invoice: S035843215.001 Acct # 305555/350203[AP ID# 002664]				419.34			
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2019		419.34		
Invoice: S035958656.001 Acct # 305555/350203[AP ID# 002664]				26.46			
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2019		26.46		
Check total for 006566-CITY ELECTRIC CO					693.10	C	023213 4/2/2019
							(**Fiscal Year Paid to Date 7,535.55)
<b>COLLINS-HAMMOND</b>							
Invoice: 8987 [AP ID# 002660]				274.44			
19-00698	A-1621-420-66-00	BUILDING REPAIR	04/02/2019		274.44		
Check total for 007650-COLLINS-HAMMOND					274.44	C	023214 4/2/2019
							(**Fiscal Year Paid to Date 3,805.39)
<b>ANGELA M. DWYER</b>							
Invoice: FEBRUARY 2019 MILEAGE[AP ID# 002648]				25.98			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/02/2019		25.98		
Check total for 002080-ANGELA M. DWYER					25.98	C	023215 4/2/2019
							(**Fiscal Year Paid to Date 422.33)

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0087-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 68169 Acct # 5577[AP ID# 002661]				525.00		
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/02/2019		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 11,946.21)					525.00	C 023216 4/2/2019
<b>GILLEE'S AUTO TRUCK &amp; MARINE</b>						
Invoice: 995867 Acct # 5410[AP ID# 002665]				4.99		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	04/02/2019		4.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 1,423.59)					4.99	C 023217 4/2/2019
<b>GREEN CHIMNEY CHILDREN SERVICE</b>						
Invoice: FEBRUARY 2019 IS-FEB19-OGS-TRCM[AP ID# 002625]				4,749.72		
19-00774	A-2250-470-00-00	HANDICAPPED TUITION CHARG	04/02/2019		4,749.72	
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE (**Fiscal Year Paid to Date 79,720.64)					4,749.72	C 023218 4/2/2019
<b>HAUN WELDING SUPPLY INC</b>						
Invoice: U067679 Acct # 457700[AP ID# 002662]				17.78		
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/02/2019		17.78	
Check total for 021732-HAUN WELDING SUPPLY INC (**Fiscal Year Paid to Date 425.80)					17.78	C 023219 4/2/2019
<b>HILL &amp; MARKES INC</b>						
Invoice: 2137118-00 Acct # 648[AP ID# 002666]				397.28		
19-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	04/02/2019		397.28	
Check total for 022315-HILL & MARKES INC (**Fiscal Year Paid to Date 53,089.21)					397.28	C 023220 4/2/2019
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H041252-00 Acct # 1529000[AP ID# 002667]				7.36		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2019		7.36	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0087-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: H041422-00 Acct # 1529000[AP ID# 002667]				18.36			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2019		18.36		
Invoice: H041578-00 Acct # 1529000[AP ID# 002667]				37.20			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2019		37.20		
Invoice: H041595-00 Acct # 1529000[AP ID# 002667]				68.95			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2019		68.95		
Invoice: H041700-00 Acct # 1529000[AP ID# 002667]				256.77			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2019		256.77		
Invoice: H041729-00 Acct # 1529000[AP ID# 002667]				213.56			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2019		213.56		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 12,225.45)			602.20	C	023221 4/2/2019
<b>JACQUELYN L. KELLY</b>							
Invoice: 01/10/2019 ALBANY NYSED EXPENSES SHARED w/ MS[AP ID# 002646]				626.48			
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	04/02/2019		313.24		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	04/02/2019		313.24		
Subtotal for group				626.48	626.48		
Check total for 025208-JACQUELYN L. KELLY		(**Fiscal Year Paid to Date 2,130.92)			626.48	C	023222 4/2/2019
<b>KEVIN K. KENDALL</b>							
Invoice: 01/16/2019 MILEAGE[AP ID# 002638]				23.20			
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/02/2019		23.20		
Invoice: 02/27/2019 MILEAGE[AP ID# 002638]				23.20			
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/02/2019		23.20		
Invoice: 03/13/2019 MILEAGE[AP ID# 002638]				23.20			
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/02/2019		23.20		
Invoice: 10/14/2018 MILEAGE[AP ID# 002638]				21.80			
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/02/2019		21.80		
Invoice: 12/19/2018 MILEAGE[AP ID# 002638]				21.80			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0087-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	A-1240-404-00-00	TRAVEL & CONFERENCES	04/02/2019		21.80		
Check total for 025274-KEVIN K. KENDALL					(**Fiscal Year Paid to Date 2,044.36)	113.20 C	023223 4/2/2019
<b>LAWTON ELECTRIC COMPANY</b>							
Invoice: 55489 [AP ID# 002668]				201.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2019		201.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					(**Fiscal Year Paid to Date 11,718.13)	201.00 C	023224 4/2/2019
<b>MAPLE CITY AUTO SALES, INC</b>							
Invoice: 17929 [AP ID# 002669]				48.30			
19-00018	A-1621-420-65-00	VEHICLE REPAIR	04/02/2019		48.30		
Check total for 031928-MAPLE CITY AUTO SALES, INC					(**Fiscal Year Paid to Date 4,724.32)	48.30 C	023225 4/2/2019
<b>JAMES J. MCCARTHY</b>							
Invoice: 03/01/2019 KEROSENE FOR SALAMANDER[AP ID# 002630]				7.00			
	A-1621-450-00-00	MATERIALS & SUPPLIES	04/02/2019		7.00		
Check total for 032870-JAMES J. MCCARTHY					(**Fiscal Year Paid to Date 406.27)	7.00 C	023226 4/2/2019
<b>MELMARK</b>							
Invoice: FEBRUARY 2019 0104428-IN[AP ID# 002626]				10,512.00			
19-00758	A-2250-470-00-00	HANDICAPPED TUITION CHARG	04/02/2019		10,512.00		
Check total for 002340-MELMARK					(**Fiscal Year Paid to Date 77,672.00)	10,512.00 C	023227 4/2/2019
<b>MUD LAKE STALLS, LLC</b>							
Invoice: 13815 [AP ID# 002670]				30.00			
19-00013	A-1621-420-66-00	BUILDING REPAIR	04/02/2019		30.00		
Check total for 002273-MUD LAKE STALLS, LLC					(**Fiscal Year Paid to Date 2,280.00)	30.00 C	023228 4/2/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0087-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>KATRINA L. PUTMAN</b>						
Invoice: 02/27/2019 MILEAGE WATERTOWN[AP ID# 002629]				68.44		
	A-2810-400-00-00	CONTRACTUAL EXPENSE	04/02/2019		68.44	
Check total for E04570-KATRINA L. PUTMAN					68.44	C 023229 4/2/2019
(**Fiscal Year Paid to Date 253.74)						
<b>ROUTE 11 TRUCK &amp; EQUIPMENT SALES</b>						
Invoice: 56341 [AP ID# 002671]				98.58		
19-00046	A-1621-420-65-00	VEHICLE REPAIR	04/02/2019		98.58	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES					98.58	C 023230 4/2/2019
(**Fiscal Year Paid to Date 2,249.31)						
<b>SKELLY CONTRACTORS, INC</b>						
Invoice: ME31519-1 [AP ID# 002672]				1,642.00		
19-00069	A-1621-420-66-00	BUILDING REPAIR	04/02/2019		1,642.00	
Check total for 056800-SKELLY CONTRACTORS, INC					1,642.00	C 023231 4/2/2019
(**Fiscal Year Paid to Date 2,295.23)						
<b>SLC DEPARTMENT OF SOCIAL SERVICES</b>						
Invoice: DECEMBER 2018/NW [AP ID# 002624]				9,195.63		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/02/2019		9,195.63	
Invoice: JANUARY 2019/BD [AP ID# 002624]				7,407.49		
19-00511	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/02/2019		7,407.49	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					16,603.12	C 023232 4/2/2019
(**Fiscal Year Paid to Date 90,992.27)						
<b>SLCSWD</b>						
Invoice: FEBRUARY 2019 Acct # 165859[AP ID# 002663]				606.00		
19-00022	A-1620-424-00-00	DUMP FEES	04/02/2019		606.00	
Check total for 058764-SLCSWD					606.00	C 023233 4/2/2019
(**Fiscal Year Paid to Date 7,520.10)						
<b>ST LAWRENCE NYSARC</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0087-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: FEBRUARY 2019 01/28/19 - 02/28/19[AP ID# 002656]				6,842.50		
19-00782	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/02/2019		6,842.50	
Check total for 058965-ST LAWRENCE NYSARC (**Fiscal Year Paid to Date 117,470.00)					6,842.50	C 023234 4/2/2019
<b>ST LAWRENCE SUPPLY</b>						
Invoice: 525548 Acct # 209000[AP ID# 002673]				5,080.00		
19-00071	A-1620-450-00-00	MATERIALS & SUPPLIES	04/02/2019		5,080.00	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 17,895.67)					5,080.00	C 023235 4/2/2019
<b>ST LAWRENCE-LEWIS BOCES</b>						
Invoice: MARCH 2019 [AP ID# 002632]				679,408.44		
19-00089	A-9060-800-00-00	HI - RIDER 9	04/02/2019		381,332.00	
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	04/02/2019		298,076.44	
Subtotal for group				679,408.44	679,408.44	
Check total for 058850-ST LAWRENCE-LEWIS BOCES (**Fiscal Year Paid to Date 6,980,836.39)					679,408.44	C 023236 4/2/2019
<b>JENNIFER L. STEVENSON</b>						
Invoice: 02/05/2019 MILEAGE[AP ID# 002639]				23.20		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2019		23.20	
Invoice: 03/05/2019 MILEAGE[AP ID# 002639]				23.20		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2019		23.20	
Check total for 060020-JENNIFER L. STEVENSON (**Fiscal Year Paid to Date 368.20)					46.40	C 023237 4/2/2019
<b>JOHN R. TEBO</b>						
Invoice: 02/13/2019 MILEAGE[AP ID# 002628]				23.20		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2019		23.20	
Check total for 061490-JOHN R. TEBO (**Fiscal Year Paid to Date 23.20)					23.20	C 023238 4/2/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0087-AP 55 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>CYNTHIA L. TUTTLE</b>							
Invoice: 02/01/2019 MILEAGE[AP ID# 002645]				23.20			
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2019		23.20		
Invoice: 02/23/2019 MILEAGE[AP ID# 002645]				23.20			
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2019		23.20		
Invoice: 03/08/2019 MILEAGE[AP ID# 002645]				23.20			
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2019		23.20		
Invoice: 03/15/2019 MILEAGE[AP ID# 002645]				23.20			
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	04/02/2019		23.20		
<b>Check total for 000864-CYNTHIA L. TUTTLE</b>					<b>92.80</b>	<b>C</b>	<b>023239</b> <b>4/2/2019</b>
<b>UNIFIRST CORPORATION</b>							
Invoice: 0532460256 Acct # 85660[AP ID# 002674]				142.15			
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/02/2019		142.15		
Invoice: 0532461332 Acct # 85660[AP ID# 002674]				119.67			
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/02/2019		119.67		
Invoice: 0532462415 Acct # 85660[AP ID# 002674]				119.67			
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/02/2019		119.67		
<b>Check total for 063538-UNIFIRST CORPORATION</b>					<b>381.49</b>	<b>C</b>	<b>023240</b> <b>4/2/2019</b>
<b>W B MASON CO., INC.</b>							
Invoice: I64582569 Acct # C2104747[AP ID# 002675]				77.98			
19-00145	A-1240-450-00-00	MATERIALS & SUPPLIES	04/02/2019		77.98		
<b>Check total for 001130-W B MASON CO., INC.</b>					<b>77.98</b>	<b>C</b>	<b>023241</b> <b>4/2/2019</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>744,888.44</b>		



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0088-AP 56UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CENTURYLINK</b>						
Invoice: 1464167031 Acct # 83543771/86088612[AP ID# 002751]				116.63		
19-00096	A-1620-425-32-03	TELEPHONE OFA	04/04/2019		116.63	
<b>Check total for 001040-CENTURYLINK</b>						<b>116.63 C 023242 4/4/2019</b>
(**Fiscal Year Paid to Date 1,779.25)						
<b>ENBRIDGE ST LAWRENCE GAS</b>						
Invoice: 0319/1645541940 Acct 16455-41940[AP ID# 002749]				26.42		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	04/04/2019		26.42	
Invoice: 0319/164558893 Acct 16455-8893[AP ID# 002749]				3,850.56		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	04/04/2019		3,850.56	
Invoice: 0319/3026816475 Acct 30268-16475[AP ID# 002749]				6,750.28		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	04/04/2019		6,750.28	
Invoice: 0319/3027816483 Acct 30278-16483[AP ID# 002749]				3,019.36		
19-00098	A-1620-425-30-06	NATURAL GAS KENNEDY	04/04/2019		3,019.36	
<b>Check total for 058790-ENBRIDGE ST LAWRENCE GAS</b>						<b>13,646.62 C 023243 4/4/2019</b>
(**Fiscal Year Paid to Date 126,351.01)						
<b>NATIONAL GRID</b>						
Invoice: 0319/3814007105 Acct 38140-07105[AP ID# 002750]				2,833.78		
19-00097	A-1620-425-29-06	ELECTRICITY KENNEDY	04/04/2019		2,833.78	
Invoice: 0319/7045218109 Acct 70452-18109[AP ID# 002750]				1,263.27		
19-00097	A-1620-425-29-05	ELECTRICITY MADILL	04/04/2019		1,263.27	
Invoice: 0319/9570206100 Acct 95702-06100[AP ID# 002750]				5,013.89		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	04/04/2019		5,013.89	
Invoice: 0319/9590206106 Acct 95902-06106[AP ID# 002750]				2,329.99		
19-00097	A-1620-425-29-08	ELECTRICITY DOME	04/04/2019		2,329.99	
<b>Check total for 036975-NATIONAL GRID</b>						<b>11,440.93 C 023244 4/4/2019</b>
(**Fiscal Year Paid to Date 106,757.94)						
<b>VERIZON</b>						
Invoice: 03/28/19 Acct 3153935477084251[AP ID# 002748]				44.39		

May 02, 2019  
08:13:30 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0088-AP 56UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00136	A-1620-425-32-03	TELEPHONE OFA	04/04/2019		44.39	
Check total for 064404-VERIZON					44.39	C 023245 4/4/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,248.57	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0088-AP 56UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					25,248.57	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>25,248.57</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					25,248.57	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	4 Checks (023242-023245)	0	0	0	4	\$ 25,248.57
						\$ 25,248.57

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 25,248.57 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Warrant: 0088-AP 56UT 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 - TA  
Warrant: 0089-PAYROLL COVER CHECKS FOR 4/12/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
	Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002785]			154.19		
	G/L Acct: TA020.09	AFLAC	04/12/2019		154.19	
<b>Check total for 000489-AFLAC NEW YORK</b>						<b>154.19 C 014208</b> 4/12/2019
		(**Fiscal Year Paid to Date 3,427.83)				
<b>C.S.E.A., INC.</b>						
	Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002794]			2,583.02		
	G/L Acct: TA024.00	Association and Union Dues	04/12/2019		2,583.02	
	Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002797]			220.05		
	G/L Acct: TA020.03	Security Life Insurance	04/12/2019		220.05	
<b>Check total for 003610-C.S.E.A., INC.</b>						<b>2,803.07 C 014209</b> 4/12/2019
		(**Fiscal Year Paid to Date 51,104.69)				
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
	Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002793]			50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	04/12/2019		50.01	
<b>Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						<b>50.01 C 014210</b> 4/12/2019
		(**Fiscal Year Paid to Date 750.15)				
<b>ED-MED CREDIT UNION</b>						
	Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002796]			5,643.00		
	G/L Acct: TA024.01	OEA Dues	04/12/2019		5,643.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>						<b>5,643.00 C 014211</b> 4/12/2019
		(**Fiscal Year Paid to Date 96,180.00)				
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
	Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002790]			86.47		
	G/L Acct: TA023.00	Income Executions	04/12/2019		86.47	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>						<b>86.47 C 014212</b> 4/12/2019
		(**Fiscal Year Paid to Date 1,904.25)				

**NYSUT BENEFIT TRUST**

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0089-PAYROLL COVER CHECKS FOR 4/12/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002795]				1,017.52		
	G/L Acct: TA020.07	NYSUT	04/12/2019		1,017.52	
Check total for 040459-NYSUT BENEFIT TRUST		(**Fiscal Year Paid to Date 15,767.44)			1,017.52	C 014213 4/12/2019
<hr/>						
The Ogdensburg Snack Pack Program						
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002798]				32.78		
	G/L Acct: TA085.04	Snackpack Program	04/12/2019		32.78	
Check total for 002058-The Ogdensburg Snack Pack Program		(**Fiscal Year Paid to Date 637.26)			32.78	C 014214 4/12/2019
<hr/>						
PREFERRED GROUP PLANS, INC.						
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002786]				300.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	04/12/2019		300.00	
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002787]				4,914.36		
	G/L Acct: TA017.00	Deferred Medical FLEX	04/12/2019		4,914.36	
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002788]				70.34		
	G/L Acct: TA017.02	Deferred Expense FLEX	04/12/2019		70.34	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 90,552.92)			5,284.70	C 014215 4/12/2019
<hr/>						
ST LAWRENCE COUNTY SHERIFF						
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002791]				655.57		
	G/L Acct: TA023.00	Income Executions	04/12/2019		655.57	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 6,597.68)			655.57	C 014216 4/12/2019
<hr/>						
VOTE-COPE						
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002799]				316.50		
	G/L Acct: TA035.02	Vote Cope	04/12/2019		316.50	
Check total for 067430-VOTE-COPE		(**Fiscal Year Paid to Date 5,399.50)			316.50	C 014217 4/12/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0089-PAYROLL COVER CHECKS FOR 4/12/2019

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: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002792]				25.00		
	G/L Acct: TA085.02	Block O Booster Club	04/12/2019		25.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT (**Fiscal Year Paid to Date 523.00)					25.00	E 1928BLKO 4/12/2019
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002789]				1,798.07		
	G/L Acct: TA023.00	Income Executions	04/12/2019		1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 49,292.57)					1,798.07	E 1928CHILD 4/12/2019
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002801]				5,087.95		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	04/12/2019		5,087.95	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 107,645.60)					5,087.95	E 1928DECOMP 4/12/2019
<b>THE OMNI GROUP</b>						
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002802]				1,813.00		
	G/L Acct: TA029.00	Employee Annuities	04/12/2019		1,813.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 403,898.42)					1,813.00	E 1928EQUIT 4/12/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002782]				60,538.59		
	G/L Acct: TA022.00	Federal Income Tax	04/12/2019		60,538.59	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 3,311,650.86)					60,538.59	E 1928FEDTAX 4/12/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002783]				74,859.78		
	G/L Acct: TA026.00	Social Security Tax	04/12/2019		74,859.78	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0089-PAYROLL COVER CHECKS FOR 4/12/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1099R Samantha Hess 04/12/2019 1099 R Samantha Hess Refund 2018 TRS[AP ID# 002783]				21.32		
	G/L Acct: TA026.00	Social Security Tax	04/12/2019		21.32	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>74,881.10</b>	<b>E 1928FICA 4/12/2019</b>
THE OMNI GROUP Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002803]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	04/12/2019		1,470.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>1,470.00</b>	<b>E 1928ING 4/12/2019</b>
THE OMNI GROUP Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002804]				3,265.00		
	G/L Acct: TA029.00	Employee Annuities	04/12/2019		3,265.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>3,265.00</b>	<b>E 1928LEGED 4/12/2019</b>
INTERNAL REVENUE SERVICE Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002784]				17,507.50		
	G/L Acct: TA026.00	Social Security Tax	04/12/2019		17,507.50	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>					<b>17,507.50</b>	<b>E 1928MEDI 4/12/2019</b>
THE OMNI GROUP Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002805]				2,140.00		
	G/L Acct: TA029.00	Employee Annuities	04/12/2019		2,140.00	
<b>Check total for 041493-THE OMNI GROUP</b>					<b>2,140.00</b>	<b>E 1928METLIF 4/12/2019</b>
NYS TAX DEPARTMENT Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002800]				26,443.63		
	G/L Acct: TA021.00	New York State Income Tax	04/12/2019		26,443.63	
<b>Check total for 040465-NYS TAX DEPARTMENT</b>					<b>26,443.63</b>	<b>E 1928NY</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0089-PAYROLL COVER CHECKS FOR 4/12/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<hr/>							
<b>THE OMNI GROUP</b>							
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002806]				4,589.70			
	G/L Acct: TA029.00	Employee Annuities	04/12/2019		4,589.70		
<hr/>							
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 403,898.42)			4,589.70	E	1928OPPER 4/12/2019
<hr/>							
<b>THE OMNI GROUP</b>							
Invoice: 04/12/2019 PAYROLL COVER CHECKS FOR 04/12/2019[AP ID# 002807]				626.74			
	G/L Acct: TA029.00	Employee Annuities	04/12/2019		626.74		
<hr/>							
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 403,898.42)			626.74	E	1928RIVER 4/12/2019
<hr/>							
Total for Bank Account: TAComm COMMUNITY - TA					216,230.09		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0089-PAYROLL COVER CHECKS FOR 4/12/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,043.81	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					200,186.28	
Certified warrant amount					216,230.09	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					216,230.09	
Net Disbursement by Fund - All Payments						

Fund Summary						\$ 216,230.09
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 216,230.09
COMMUNITY - TA	10 Checks (014208-014217)	0	0	13	26	

I hereby certify that I have audited the claims for the 10 checks and 13 electronic disbursements above, in the total amount of \$ 216,230.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0090-AP 57 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: 66523774236 Acct # 009288691[AP ID# 002743]				71.64			
19-00310	C-2860-455-00	Food Purchases	04/11/2019		71.64		
Invoice: 66523774237 Acct # 009288691[AP ID# 002743]				274.45			
19-00310	C-2860-455-00	Food Purchases	04/11/2019		274.45		
Invoice: 66523774238 Acct # 009288691[AP ID# 002743]				45.80			
19-00310	C-2860-455-00	Food Purchases	04/11/2019		45.80		
<b>Check total for 000755-BIMBO FOODS INC.</b>					<b>391.89</b>	<b>C</b>	<b>060494</b> <b>4/11/2019</b>
<b>GLAZIER PACKING CO, INC</b>							
Invoice: 204741 Acct # 0548[AP ID# 002744]				328.98			
19-00323	C-2860-455-00	Food Purchases	04/11/2019		328.98		
Invoice: 204743 Acct # 0548[AP ID# 002744]				225.21			
19-00323	C-2860-455-00	Food Purchases	04/11/2019		225.21		
Invoice: 402742 Acct # 0548[AP ID# 002744]				159.92			
19-00323	C-2860-455-00	Food Purchases	04/11/2019		159.92		
<b>Check total for 000110-GLAZIER PACKING CO, INC</b>					<b>714.11</b>	<b>C</b>	<b>060495</b> <b>4/11/2019</b>
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>							
Invoice: 954895 Acct # 102660[AP ID# 002745]				1,656.00			
19-00317	C-2860-455-00	Food Purchases	04/11/2019		1,656.00		
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>					<b>1,656.00</b>	<b>C</b>	<b>060496</b> <b>4/11/2019</b>
<b>RENZI FOODSERVICE</b>							
Invoice: 2027030 Acct # 18720[AP ID# 002746]				7,653.36			
19-00318	C-2860-450-00	Materials & Supplies	04/11/2019		77.48		
19-00318	C-2860-455-00	Food Purchases	04/11/2019		7,575.88		
<b>Subtotal for group</b>				<b>7,653.36</b>	<b>7,653.36</b>		
Credit: 2027455 Acct # 18720[AP ID# 002746]				-9.66			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0090-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00318	C-2860-455-00	Food Purchases	04/11/2019		-9.66	
Invoice: 2029149 Acct # 18720[AP ID# 002746]				5,677.04		
19-00318	C-2860-450-00	Materials & Supplies	04/11/2019		262.64	
19-00318	C-2860-455-00	Food Purchases	04/11/2019		5,414.40	
Subtotal for group				5,677.04	5,677.04	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 160,944.32)			13,320.74	C 060497 4/11/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					16,082.74	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0090-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADVANCED CUSTODIAL EQUIPMENT</b>						
Invoice: 49252 [AP ID# 002742]				175.34		
19-00001	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		175.34	
<b>Check total for 000407-ADVANCED CUSTODIAL EQUIPMENT</b>					<b>175.34</b>	<b>C 023246</b> 4/11/2019
(**Fiscal Year Paid to Date 175.34)						
<b>ROBERT BERG</b>						
Invoice: 398354 MARCH 2019[AP ID# 002729]				1,857.80		
19-00689	A-5540-400-92-00	BOCES WORK PROGRAM	04/11/2019		1,857.80	
Invoice: 498449 MARCH 2019[AP ID# 002729]				1,393.20		
19-00689	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	04/11/2019		1,393.20	
Invoice: 498450 MARCH 2019[AP ID# 002730]				1,857.80		
19-00690	A-5540-400-91-00	BOCES TRANSITION SERVICE	04/11/2019		1,857.80	
Invoice: 398353 MARCH 2019[AP ID# 002731]				1,679.40		
19-00693	A-5540-400-87-00	SLPC RUN	04/11/2019		1,679.40	
Invoice: 398352 MARCH 2019[AP ID# 002732]				1,574.40		
19-00694	A-5540-400-89-00	LISBON AFTERNOON RUN	04/11/2019		1,574.40	
<b>Check total for 002505-ROBERT BERG</b>					<b>8,362.60</b>	<b>C 023247</b> 4/11/2019
(**Fiscal Year Paid to Date 55,445.44)						
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 41405 Acct # 1049[AP ID# 002721]				122.34		
19-00360	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	04/11/2019		122.34	
<b>Check total for 001674-BRICK &amp; MORTAR MUSIC</b>					<b>122.34</b>	<b>C 023248</b> 4/11/2019
(**Fiscal Year Paid to Date 7,932.18)						
<b>CITY ELECTRIC CO</b>						
Invoice: S035839420.002 Acct # 350203[AP ID# 002740]				248.04		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		248.04	
Invoice: S036144690.001 Acct # 350203[AP ID# 002740]				32.61		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		32.61	
Invoice: S036186720.001 Acct # 350203[AP ID# 002740]				47.82		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0090-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		47.82	
Invoice: S036186720.002 Acct # 305555/350203[AP ID# 002740]				73.32		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		73.32	
Check total for 006566-CITY ELECTRIC CO		(**Fiscal Year Paid to Date 7,535.55)			401.79	C 023249 4/11/2019
<b>CHRISTOPHER COMEAU M.D.</b>						
Invoice: APRIL 2019 [AP ID# 002741]				1,916.66		
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	04/11/2019		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 19,166.68)			1,916.66	C 023250 4/11/2019
<b>NANCY DAVIS, BCBA, LBA</b>						
Invoice: FEBRUARY 2019 (2) 1/31/19-3/8/19[AP ID# 002727]				4,165.00		
19-00781	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/11/2019		4,165.00	
Invoice: ZS SEPT-DEC 9/21/18-2/12/19[AP ID# 002727]				1,190.00		
19-00781	A-2250-400-00-00	CONTRACTUAL EXPENSE	04/11/2019		1,190.00	
Check total for 002071-NANCY DAVIS, BCBA, LBA		(**Fiscal Year Paid to Date 29,984.50)			5,355.00	C 023251 4/11/2019
<b>DAY AUTOMATION SYSTEMS, INC</b>						
Invoice: 88106 Acct # 24498[AP ID# 002739]				72.89		
19-00007	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		72.89	
Invoice: 88112 Acct # 24498[AP ID# 002739]				291.65		
19-00007	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		291.65	
Invoice: 88117 Acct # 24498[AP ID# 002739]				268.50		
19-00007	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		268.50	
Invoice: 88154 Acct # 24498[AP ID# 002739]				398.36		
19-00007	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		398.36	
Invoice: 88303 Acct # 24498[AP ID# 002739]				5,215.25		
19-00007	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/11/2019		5,215.25	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0090-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 88303 (3rd Qtr) Acct # 24498[AP ID# 002739]							
19-00007	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/11/2019	5,215.25	5,215.25		
<b>Check total for 013695-DAY AUTOMATION SYSTEMS, INC</b>					<b>11,461.90</b>	<b>C</b>	<b>023252</b> <b>4/11/2019</b>
(**Fiscal Year Paid to Date 19,799.25)							
<b>HAUN WELDING SUPPLY INC</b>							
Invoice: U091041 Acct # 457705[AP ID# 002726]							
19-00531	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/11/2019	98.00	98.00		
<b>Check total for 021732-HAUN WELDING SUPPLY INC</b>					<b>98.00</b>	<b>C</b>	<b>023253</b> <b>4/11/2019</b>
(**Fiscal Year Paid to Date 425.80)							
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>							
Invoice: H041894-00 Acct # 2521[AP ID# 002737]							
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019	347.17	347.17		
Invoice: H041947-00 Acct # 2521[AP ID# 002737]							
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019	44.53	44.53		
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC</b>					<b>391.70</b>	<b>C</b>	<b>023254</b> <b>4/11/2019</b>
(**Fiscal Year Paid to Date 12,225.45)							
<b>KATHLEEN B. LAWRENCE</b>							
Invoice: 1JANUARY 2019 MILEAGE[AP ID# 002723]							
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/11/2019	21.63	21.63		
Invoice: 2FEBRUARY 2019 MILEAGE[AP ID# 002723]							
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/11/2019	26.45	26.45		
Invoice: 3MARCH 2019 MILEAGE[AP ID# 002723]							
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/11/2019	78.82	78.82		
<b>Check total for 029790-KATHLEEN B. LAWRENCE</b>					<b>126.90</b>	<b>C</b>	<b>023255</b> <b>4/11/2019</b>
(**Fiscal Year Paid to Date 131.81)							
<b>LAWTON ELECTRIC COMPANY</b>							
Invoice: 55744 [AP ID# 002738]							
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019	831.00	831.00		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0090-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 11,718.13)			831.00 C	023256 4/11/2019
<b>LEBERGE &amp; CURTIS, INC</b>						
Invoice: 158938 Acct # 7157[AP ID# 002736]				192.84		
19-00054	A-1621-420-65-00	VEHICLE REPAIR	04/11/2019		192.84	
Check total for 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 3,237.82)			192.84 C	023257 4/11/2019
<b>JAMIE L. LOPEZ</b>						
Invoice: 03/28/2019 [AP ID# 002722]				27.44		
19-00444	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/11/2019		27.44	
Check total for 031065-JAMIE L. LOPEZ		(**Fiscal Year Paid to Date 98.46)			27.44 C	023258 4/11/2019
<b>LOWE'S</b>						
Invoice: 901329 Acct # 9800 662639 8[AP ID# 002747]				118.50		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		118.50	
Invoice: 901435 Acct # 9800 662639 8[AP ID# 002747]				3.80		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		3.80	
Invoice: 901612 Acct # 9800 662639 8[AP ID# 002747]				11.86		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		11.86	
Invoice: 901918 Acct # 9800 662639 8[AP ID# 002747]				86.97		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		86.97	
Invoice: 909515 Acct # 9800 662639 8[AP ID# 002747]				28.44		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		28.44	
Invoice: 909957 Acct # 9800 662639 8[AP ID# 002747]				3.94		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		3.94	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 19,587.95)			253.51 C	023259 4/11/2019

**NORTH COUNTRY HIGH SCHOOL MODEL OAS**

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0090-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2019 PARTICIIPATION FEE [AP ID# 002728]				300.00		
19-00507	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/11/2019		300.00	
Check total for 060574-NORTH COUNTRY HIGH SCHOOL MODEL OAS				(**Fiscal Year Paid to Date 300.00)	300.00	C 023260 4/11/2019
<b>NORTHERN GLASS</b>						
Invoice: 2-421132 [AP ID# 002719]				2,866.00		
19-00798	A-1621-450-00-00	MATERIALS & SUPPLIES	04/11/2019		2,866.00	
Check total for 002359-NORTHERN GLASS				(**Fiscal Year Paid to Date 2,866.00)	2,866.00	C 023261 4/11/2019
<b>NORTHERN SHARPENING, INC</b>						
Invoice: 19388 [AP ID# 002735]				324.25		
19-00060	A-1621-420-65-00	VEHICLE REPAIR	04/11/2019		324.25	
Check total for 039850-NORTHERN SHARPENING, INC				(**Fiscal Year Paid to Date 324.25)	324.25	C 023262 4/11/2019
<b>ST LAWRENCE SUPPLY</b>						
Invoice: 209320 Acct # 209000[AP ID# 002734]				96.00		
19-00071	A-1620-450-00-00	MATERIALS & SUPPLIES	04/11/2019		96.00	
Check total for 059050-ST LAWRENCE SUPPLY				(**Fiscal Year Paid to Date 17,895.67)	96.00	C 023263 4/11/2019
<b>ST LAWRENCE-LEWIS BOCES</b>						
Invoice: APRIL 2019 [AP ID# 002720]				669,909.25		
19-00089	A-9060-800-00-00	HI - RIDER 9	04/11/2019		370,909.25	
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	04/11/2019		299,000.00	
Subtotal for group				669,909.25	669,909.25	
Check total for 058850-ST LAWRENCE-LEWIS BOCES				(**Fiscal Year Paid to Date 6,980,836.39)	669,909.25	C 023264 4/11/2019
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532463489 Acct # 85660[AP ID# 002733]				119.67		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/11/2019		119.67	

May 02, 2019  
08:16:50 am

# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0090-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 7,670.94)			119.67 C	023265 4/11/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					703,332.19	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0090-AP 57 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					719,414.93	
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>719,414.93</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					719,414.93	
Net Disbursement by Fund - All Payments						

**Fund Summary**

A						\$ 703,332.19
C						16,082.74
<b>Total for All Funds</b>						<b>\$ 719,414.93</b>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	4 Checks (060494-060497)	0	0	0	4	\$ 16,082.74
COMMUNITY - GENERAL	20 Checks (023246-023265)	0	0	0	23	703,332.19
<b>Total for All Computer Checks</b>						<b>\$ 719,414.93</b>

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 719,414.93 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: 0090-AP 57 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: 0091-APRIL 11,2019 FIRST STUDENT AP CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>FIRST STUDENT, INC</b>							
Invoice: SEPT-MARCH REG RUN RTE 2,3,4,5[AP ID# 002831]				137,080.86			
19-00803	A-5540-400-10-00	REGULAR RUNS	04/11/2019		137,080.86		
Invoice: SEPT-MARCH ELEM RUN ROUTE 7[AP ID# 002832]				16,616.88			
19-00804	A-5540-400-20-00	ELEMENTARY RUN	04/11/2019		16,616.88		
Invoice: NOV-MARCH SPEC ED RUN, RTE 1,4,5,6[AP ID# 002833]				121,283.19			
19-00805	A-5540-400-30-00	SPECIAL EDUCATION RUN	04/11/2019		121,283.19		
Invoice: SEPT-MARCH ROME TRIPS[AP ID# 002834]				56,333.76			
19-00806	A-5540-400-30-01	SPECIAL EDUCATION Rome	04/11/2019		56,333.76		
Invoice: SEPT-MARCH POTSDAM SPECIAL ED[AP ID# 002835]				41,539.19			
19-00807	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	04/11/2019		41,539.19		
Invoice: SEPT-MARCH HEUVELTON SPEC NEEDS[AP ID# 002836]				27,911.52			
19-00808	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	04/11/2019		27,911.52		
Invoice: SEPT-MARCH CANTON SPECIAL NEEDS[AP ID# 002837]				23,530.56			
19-00809	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	04/11/2019		23,530.56		
Invoice: SEPT-MARCH FIELD TRIPS[AP ID# 002838]				11,065.50			
19-00753	A-5540-400-00-03	GRADES 9-12	04/11/2019		5,356.50		
19-00753	A-5540-400-00-05	MADILL SCHOOL	04/11/2019		2,508.00		
19-00753	A-5540-400-00-06	KENNEDY SCHOOL	04/11/2019		3,201.00		
Subtotal for group				11,065.50	11,065.50		
Invoice: SEPT-MARCH ATHLETICS[AP ID# 002839]				88,391.22			
19-00753	A-5540-400-70-00	ATHLETICS	04/11/2019		88,391.22		
Invoice: SEPT-MARCH AM/PM BOCES[AP ID# 002840]				16,054.78			
19-00810	A-5540-400-40-00	BOCES NWT AM & PM RUNS	04/11/2019		16,054.78		
Check total for 000041-FIRST STUDENT, INC					539,807.46	C	023266 4/11/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					539,807.46		



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0092-AP 59UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>* CENTURYLINK</b>						
Invoice: 1465470495 Acct # 83543771[AP ID# 002830]				18.77		
19-00096	A-1620-425-32-03	TELEPHONE OFA	04/16/2019		6.25	
19-00096	A-1620-425-32-05	TELEPHONE MADILL	04/16/2019		6.26	
19-00096	A-1620-425-32-06	TELEPHONE KENNEDY	04/16/2019		6.26	
Subtotal for group				18.77	18.77	
Check total for 001040-CENTURYLINK		(**Fiscal Year Paid to Date 1,779.25)			18.77	C 023267 4/16/2019
<b>N.Y.S. UNEMPLOYMENT INSURANCE</b>						
Invoice: 1Q19 Acct # 04-63300 5[AP ID# 002829]				912.15		
19-00104	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	04/16/2019		912.15	
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE		(**Fiscal Year Paid to Date 6,392.94)			912.15	C 023268 4/16/2019
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS LLC</b>						
Invoice: 3308609493 Acct # 0011863740[AP ID# 002843]				340.00		
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	04/16/2019		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC		(**Fiscal Year Paid to Date 7,760.95)			340.00	C 023269 4/16/2019
<b>SMEC</b>						
Invoice: 03195121 MARCH 2019[AP ID# 002841]				13,164.83		
19-00103	A-1620-425-29-03	ELECTRICITY OFA	04/16/2019		6,640.39	
19-00103	A-1620-425-29-05	ELECTRICITY MADILL	04/16/2019		1,297.88	
19-00103	A-1620-425-29-06	ELECTRICITY KENNEDY	04/16/2019		2,630.59	
19-00103	A-1620-425-29-08	ELECTRICITY DOME	04/16/2019		2,595.97	
Subtotal for group				13,164.83	13,164.83	
Check total for 000394-SMEC		(**Fiscal Year Paid to Date 133,720.78)			13,164.83	C 023270 4/16/2019
<b>SPRAGUE ENERGY SOLUTIONS INC</b>						
Invoice: 70663116 Acct # 72003719[AP ID# 002828]				10,611.62		
19-00091	A-1620-425-30-03	NATURAL GAS OFA	04/16/2019		8,463.44	

\* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0092-AP 59UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00091	A-1620-425-30-06	NATURAL GAS KENNEDY	04/16/2019		2,148.18	
Subtotal for group				10,611.62	10,611.62	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 108,702.54)			10,611.62	C 023271 4/16/2019
<b>THE PREFERRED GROUP</b>						
Invoice: 101662019-4-1 Acct # GRPID: CF97BY[AP ID# 002842]				146.00		
19-00116	A-9089-400-00-00	FSA ADMINISTRATION	04/16/2019		146.00	
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 90,552.92)			146.00	C 023272 4/16/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,193.37	

\* Payee Name is different from Current Vendor Name.



# OGDENSBURG CITY SD

Warrant Report  
Fiscal Year: 2019

Warrant: 0092-AP 59UT WARRANT

Payment Amt.

Check Date

**Selection Criteria**

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

\* Payee Name is different from Current Vendor Name.

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0093-PAYROLL COVER CHECKS FOR 04/26/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AFLAC NEW YORK</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002866]				154.19		
	G/L Acct: TA020.09	AFLAC	04/26/2019		154.19	
<b>Check total for 000489-AFLAC NEW YORK</b>					<b>154.19</b>	<b>C 014218 4/26/2019</b>
<b>C.S.E.A., INC.</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002875]				2,583.02		
	G/L Acct: TA024.00	Association and Union Dues	04/26/2019		2,583.02	
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002878]				220.05		
	G/L Acct: TA020.03	Security Life Insurance	04/26/2019		220.05	
<b>Check total for 003610-C.S.E.A., INC.</b>					<b>2,803.07</b>	<b>C 014219 4/26/2019</b>
<b>CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002874]				50.01		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	04/26/2019		50.01	
<b>Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC</b>					<b>50.01</b>	<b>C 014220 4/26/2019</b>
<b>ED-MED CREDIT UNION</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002877]				5,605.00		
	G/L Acct: TA024.01	OEA Dues	04/26/2019		5,605.00	
<b>Check total for 041060-ED-MED CREDIT UNION</b>					<b>5,605.00</b>	<b>C 014221 4/26/2019</b>
<b>NYS HIGHER EDUCATION SERVICES CORP.</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002871]				86.47		
	G/L Acct: TA023.00	Income Executions	04/26/2019		86.47	
<b>Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.</b>					<b>86.47</b>	<b>C 014222 4/26/2019</b>

**NYSUT BENEFIT TRUST**

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0093-PAYROLL COVER CHECKS FOR 04/26/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002876]				1,017.52		
	G/L Acct: TA020.07	NYSUT	04/26/2019		1,017.52	
Check total for 040459-NYSUT BENEFIT TRUST		(**Fiscal Year Paid to Date 15,767.44)			1,017.52	C 014223 4/26/2019
The Ogdensburg Snack Pack Program						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002879]				32.78		
	G/L Acct: TA085.04	Snackpack Program	04/26/2019		32.78	
Check total for 002058-The Ogdensburg Snack Pack Program		(**Fiscal Year Paid to Date 637.26)			32.78	C 014224 4/26/2019
PREFERRED GROUP PLANS, INC.						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002867]				300.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	04/26/2019		300.00	
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002868]				4,914.36		
	G/L Acct: TA017.00	Deferred Medical FLEX	04/26/2019		4,914.36	
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002869]				70.34		
	G/L Acct: TA017.02	Deferred Expense FLEX	04/26/2019		70.34	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 90,552.92)			5,284.70	C 014225 4/26/2019
ST LAWRENCE COUNTY SHERIFF						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002872]				693.01		
	G/L Acct: TA023.00	Income Executions	04/26/2019		693.01	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 6,597.68)			693.01	C 014226 4/26/2019
VOTE-COPE						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002880]				315.50		
	G/L Acct: TA035.02	Vote Cope	04/26/2019		315.50	
Check total for 067430-VOTE-COPE		(**Fiscal Year Paid to Date 5,399.50)			315.50	C 014227 4/26/2019

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0093-PAYROLL COVER CHECKS FOR 04/26/2019

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: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002873]				25.00		
	G/L Acct: TA085.02	Block O Booster Club	04/26/2019		25.00	
<b>Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT</b>						<b>1929BLKO 4/26/2019</b>
					25.00	E
					(**Fiscal Year Paid to Date 523.00)	
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002870]				1,798.07		
	G/L Acct: TA023.00	Income Executions	04/26/2019		1,798.07	
<b>Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER</b>						<b>1929CHILD 4/26/2019</b>
					1,798.07	E
					(**Fiscal Year Paid to Date 49,292.57)	
<b>THE NEW YORK STATE DEFERRED COMP. PLAN</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002882]				5,087.95		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	04/26/2019		5,087.95	
<b>Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN</b>						<b>1929DECOMP 4/26/2019</b>
					5,087.95	E
					(**Fiscal Year Paid to Date 107,645.60)	
<b>THE OMNI GROUP</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002883]				1,813.00		
	G/L Acct: TA029.00	Employee Annuities	04/26/2019		1,813.00	
<b>Check total for 041493-THE OMNI GROUP</b>						<b>1929EQUIT 4/26/2019</b>
					1,813.00	E
					(**Fiscal Year Paid to Date 403,898.42)	
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002863]				59,001.21		
	G/L Acct: TA022.00	Federal Income Tax	04/26/2019		59,001.21	
<b>Check total for 023900-INTERNAL REVENUE SERVICE</b>						<b>1929FEDTAX 4/26/2019</b>
					59,001.21	E
					(**Fiscal Year Paid to Date 3,311,650.86)	
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002864]				72,864.22		
	G/L Acct: TA026.00	Social Security Tax	04/26/2019		72,864.22	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0093-PAYROLL COVER CHECKS FOR 04/26/2019

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 3,311,650.86)			72,864.22	E 1929FICA 4/26/2019
<b>THE OMNI GROUP</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002884]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	04/26/2019		1,470.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 403,898.42)			1,470.00	E 1929ING 4/26/2019
<b>THE OMNI GROUP</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002885]				3,265.00		
	G/L Acct: TA029.00	Employee Annuities	04/26/2019		3,265.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 403,898.42)			3,265.00	E 1929LEGED 4/26/2019
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002865]				17,040.96		
	G/L Acct: TA026.00	Social Security Tax	04/26/2019		17,040.96	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 3,311,650.86)			17,040.96	E 1929MEDI 4/26/2019
<b>THE OMNI GROUP</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002886]				2,140.00		
	G/L Acct: TA029.00	Employee Annuities	04/26/2019		2,140.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 403,898.42)			2,140.00	E 1929METLIF 4/26/2019
<b>NYS TAX DEPARTMENT</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002881]				25,748.32		
	G/L Acct: TA021.00	New York State Income Tax	04/26/2019		25,748.32	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 578,617.62)			25,748.32	E 1929NY 4/26/2019
<b>THE OMNI GROUP</b>						

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0093-PAYROLL COVER CHECKS FOR 04/26/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002887]				4,589.70		
	G/L Acct: TA029.00	Employee Annuities	04/26/2019		4,589.70	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 403,898.42)			4,589.70	E 1929OPPER 4/26/2019
<b>THE OMNI GROUP</b>						
Invoice: 04/26/2019 PAYROLL COVER CHECKS FOR 04/26/2019[AP ID# 002888]				626.74		
	G/L Acct: TA029.00	Employee Annuities	04/26/2019		626.74	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 403,898.42)			626.74	E 1929RIVER 4/26/2019
Total for Bank Account: TAComm COMMUNITY - TA					211,512.42	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Warrant: 0093-PAYROLL COVER CHECKS FOR 04/26/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,042.25	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					195,470.17	
Certified warrant amount					211,512.42	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					211,512.42	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 211,512.42
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	10 Checks (014218-014227)	0	0	13	26	\$ 211,512.42

I hereby certify that I have audited the claims for the 10 checks and 13 electronic disbursements above, in the total amount of \$ 211,512.42 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0094-PAYROLL MONTH END CHECKS APR2019

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: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002890]				1,810.66			
	G/L Acct: TA017.05	CSEA Deferred Vision	04/26/2019		1,810.66		
Credit: Adjust to Balance Owed MONTH END CHECKS APR 2019[AP ID# 002890]				-308.36			
	G/L Acct: TA017.05	CSEA Deferred Vision	04/26/2019		-308.36		
Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002892]				832.16			
	G/L Acct: TA017.06	CSEA Dental	04/26/2019		832.16		
Credit: Adjust to balance owed MONTH END CHECKS APR 2019[AP ID# 002892]				-115.48			
	G/L Acct: TA017.06	CSEA Dental	04/26/2019		-115.48		
<b>Check total for 001481-CSEA EMPLOYEE BENEFIT FUND</b>					<b>2,218.98</b>	<b>C</b>	<b>014228</b> <b>4/26/2019</b>
<b>METLIFE (METROMATIC)</b>							
Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002893]				101.92			
	G/L Acct: TA020.04	Metropolitan Insurance	04/26/2019		101.92		
<b>Check total for 033685-METLIFE (METROMATIC)</b>					<b>101.92</b>	<b>C</b>	<b>014229</b> <b>4/26/2019</b>
<b>NORTHWESTERN MUTUAL LIFE INS. CO.</b>							
Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002894]				133.26			
	G/L Acct: TA020.05	Northwestern Mutual Insurance	04/26/2019		133.26		
<b>Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.</b>					<b>133.26</b>	<b>C</b>	<b>014230</b> <b>4/26/2019</b>
<b>NYS TEACHERS' RETIREMENT SYSTEM</b>							
Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002903]				7,469.00			
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	04/26/2019		7,469.00		
<b>Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM</b>					<b>7,469.00</b>	<b>C</b>	<b>014231</b> <b>4/26/2019</b>
<b>NYSUT MEMBER BENEFITS</b>							
Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002891]				1,713.10			
	G/L Acct: TA017.07	OEA Vision	04/26/2019		1,713.10		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0094-PAYROLL MONTH END CHECKS APR2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Credit: Adjust to balance owed MONTH END CHECKS APR 2019[AP ID# 002891]		-321.42		
	G/L Acct: TA017.07	OEA Vision	04/26/2019		-321.42	
Check total for 040462-NYSUT MEMBER BENEFITS			(**Fiscal Year Paid to Date 5,566.72)		1,391.68	C 014232 4/26/2019
<b>PEARL INSURANCE</b>						
		Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002895]		23.28		
	G/L Acct: TA020.13	Pearl Carroll	04/26/2019		23.28	
Check total for 000635-PEARL INSURANCE			(**Fiscal Year Paid to Date 260.35)		23.28	C 014233 4/26/2019
<b>THE PRUDENTIAL INSURANCE CO OF AMERICA</b>						
		Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002896]		18.05		
	G/L Acct: TA020.06	Prudential Insurance	04/26/2019		18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA			(**Fiscal Year Paid to Date 189.54)		18.05	C 014234 4/26/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002897]		74.90		
	G/L Acct: TA018.00	State Retirement	04/26/2019		74.90	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 58,124.19)		74.90	E 1929ERS4 4/26/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002898]		514.03		
	G/L Acct: TA018.00	State Retirement	04/26/2019		514.03	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 58,124.19)		514.03	E 1929ERS5 4/26/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
		Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002899]		1,848.35		
	G/L Acct: TA018.00	State Retirement	04/26/2019		1,848.35	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - TA  
Warrant: 0094-PAYROLL MONTH END CHECKS APR2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 58,124.19)		1,848.35 E	1929ERS6 4/26/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002900]				118.14		
	G/L Acct: TA018.01	State Retirement in Arrears	04/26/2019		118.14	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 58,124.19)		118.14 E	1929ERSAR4 4/26/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002901]				293.32		
	G/L Acct: TA018.01	State Retirement in Arrears	04/26/2019		293.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 58,124.19)		293.32 E	1929ERSARR 4/26/2019
<b>NYS EMPLOYEES RETIREMENT SYSTEM</b>						
Invoice: 4/1-4/30/2019 MONTH END CHECKS APR 2019[AP ID# 002902]				2,194.00		
	G/L Acct: TA018.02	State Retirement Loans	04/26/2019		2,194.00	
Invoice: Adj March Remi for Refund MONTH END CHECKS APR 2019[AP ID# 002902]				155.00		
	G/L Acct: TA018.02	State Retirement Loans	04/26/2019		155.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 58,124.19)		2,349.00 E	1929ERSLON 4/26/2019
Total for Bank Account: TAComm COMMUNITY - TA					16,553.91	



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ACCO BRANDS USA LLC</b>						
Invoice: 2815234 Acct # 56425[AP ID# 002752]				486.00		
19-00751	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	04/23/2019		486.00	
<b>Check total for 001645-ACCO BRANDS USA LLC</b>					<b>486.00</b>	<b>C 023273</b> 4/23/2019
<b>AMERICAN ARBITRATION ASSOCIATION</b>						
Invoice: 01-19-0000-8355-2-SW 1/2 INITIAL ADMINISTRATIVE FEE[AP ID# 002757]				162.50		
	A-1420-400-00-00	CONTRACTUAL	04/23/2019		162.50	
<b>Check total for 001123-AMERICAN ARBITRATION ASSOCIATION</b>					<b>162.50</b>	<b>C 023274</b> 4/23/2019
<b>ASHLEY'S HOME CENTER</b>						
Invoice: 281246 Acct # 11665[AP ID# 002812]				80.80		
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		80.80	
<b>Check total for 001627-ASHLEY'S HOME CENTER</b>					<b>80.80</b>	<b>C 023275</b> 4/23/2019
<b>JEFFERY J. BAILEY</b>						
Invoice: MARCH 2019 MILEAGE[AP ID# 002764]				191.63		
	A-1621-404-00-00	TRAVEL EXPENSE	04/23/2019		191.63	
<b>Check total for 002040-JEFFERY J. BAILEY</b>					<b>191.63</b>	<b>C 023276</b> 4/23/2019
<b>RUTH-ANNE M. BARKLEY</b>						
Invoice: 03/18/2019 MILEAGE[AP ID# 002772]				23.20		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/23/2019		23.20	
<b>Check total for 002185-RUTH-ANNE M. BARKLEY</b>					<b>23.20</b>	<b>C 023277</b> 4/23/2019
<b>CAFETERIA FUND</b>						
Invoice: MARCH 2019 CAFETERIA BILLING[AP ID# 002771]				11.00		
Invoice: MARCH 2019* CAFETERIA BILLING[AP ID# 002771]				1,583.85		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/23/2019		11.00	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/23/2019		1,495.85	
	A-2815-450-00-00	MATERIALS & SUPPLIES	04/23/2019		88.00	
<b>Subtotal for group</b>				<b>1,594.85</b>	<b>1,594.85</b>	
<b>Check total for 003740-CAFETERIA FUND</b>		<b>(**Fiscal Year Paid to Date 13,052.77)</b>			<b>1,594.85</b>	<b>C 023278 4/23/2019</b>
<b>RICHARD DOELL</b>						
Invoice: 04/02/2019 OFFICIAL[AP ID# 002768]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2019		86.00	
Invoice: 04/02/2019* [AP ID# 002768]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2019		20.00	
<b>Check total for 001108-RICHARD DOELL</b>		<b>(**Fiscal Year Paid to Date 266.00)</b>			<b>106.00</b>	<b>C 023279 4/23/2019</b>
<b>MICHAEL FAUCHER</b>						
Invoice: 03/29/2019 OFFICIAL[AP ID# 002765]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2019		86.00	
<b>Check total for 019627-MICHAEL FAUCHER</b>		<b>(**Fiscal Year Paid to Date 398.80)</b>			<b>86.00</b>	<b>C 023280 4/23/2019</b>
<b>BRYAN J. FLACK</b>						
Invoice: MARCH 2019 MILEAGE[AP ID# 002763]				254.68		
	A-1621-404-00-00	TRAVEL EXPENSE	04/23/2019		254.68	
<b>Check total for 000226-BRYAN J. FLACK</b>		<b>(**Fiscal Year Paid to Date 1,847.25)</b>			<b>254.68</b>	<b>C 023281 4/23/2019</b>
<b>CHRISTINA B. FRANK</b>						
Invoice: 03/29/2019 MILEAGE ALBANY[AP ID# 002777]				245.92		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/23/2019		245.92	
<b>Check total for 055908-CHRISTINA B. FRANK</b>		<b>(**Fiscal Year Paid to Date 245.92)</b>			<b>245.92</b>	<b>C 023282 4/23/2019</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>LEE FREGOE</b>							
Invoice: 04/02/2019 OFFICIAL[AP ID# 002769]				86.00			
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	04/23/2019		86.00		
Invoice: 04/02/2019* [AP ID# 002769]				14.00			
A-2855-418-00-00		OFFICIALS/ SUPERVISORS/ S	04/23/2019		14.00		
<b>Check total for 000797-LEE FREGOE</b>					<b>100.00</b>	<b>C</b>	<b>023283</b> <b>4/23/2019</b>
(**Fiscal Year Paid to Date 314.00)							
<b>BERNADETTE H. FROHM</b>							
Invoice: 03/11/2019 [AP ID# 002778]				117.82			
19-00785	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/23/2019		117.82		
<b>Check total for E04576-BERNADETTE H. FROHM</b>					<b>117.82</b>	<b>C</b>	<b>023284</b> <b>4/23/2019</b>
(**Fiscal Year Paid to Date 117.82)							
<b>FRONTENAC CRYSTAL SPRINGS</b>							
Invoice: 871542 Acct # 002836[AP ID# 002813]				5.75			
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	04/23/2019		5.75		
Invoice: 873938 Acct # 002836[AP ID# 002813]				5.75			
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	04/23/2019		5.75		
Invoice: 871541 Acct # 011329[AP ID# 002814]				11.50			
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	04/23/2019		11.50		
Invoice: 873937 Acct # 011329[AP ID# 002814]				11.50			
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	04/23/2019		11.50		
<b>Check total for 020247-FRONTENAC CRYSTAL SPRINGS</b>					<b>34.50</b>	<b>C</b>	<b>023285</b> <b>4/23/2019</b>
(**Fiscal Year Paid to Date 207.00)							
<b>GILLIE'S AUTO TRUCK &amp; MARINE</b>							
Invoice: 998747 Acct # 5410[AP ID# 002815]				27.45			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	04/23/2019		27.45		
Invoice: 998800 Acct # 5410[AP ID# 002815]				43.00			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	04/23/2019		43.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 1,423.59)			70.45 C	023286 4/23/2019
<b>HANSON AGGREGATES NEW YORK LLC</b>						
Invoice: 3480626 Acct # 9300763[AP ID# 002817]				163.39		
19-00052	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		163.39	
Check total for 021540-HANSON AGGREGATES NEW YORK LLC		(**Fiscal Year Paid to Date 163.39)			163.39 C	023287 4/23/2019
<b>HAUN WELDING SUPPLY INC</b>						
Invoice: U115296 Acct # 457700[AP ID# 002816]				19.61		
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/23/2019		19.61	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 425.80)			19.61 C	023288 4/23/2019
<b>HEINEMANN</b>						
Credit: 6710407* CREDIT FROM PO 17-00699[AP ID# 002808]				-79.98		
19-00784	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/23/2019		-79.98	
Invoice: 7039580 Acct # 9849496[AP ID# 002808]				498.00		
19-00784	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/23/2019		498.00	
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 4,491.58)			418.02 C	023289 4/23/2019
<b>RICHARD W. HOOPER</b>						
Invoice: MARCH 2019 MILEAGE[AP ID# 002762]				141.40		
	A-1621-404-00-00	TRAVEL EXPENSE	04/23/2019		141.40	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 1,013.22)			141.40 C	023290 4/23/2019
<b>LAMOTTE COMPANY</b>						
Invoice: 591031 Acct # 626179[AP ID# 002809]				127.39		
19-00801	A-1620-450-00-00	MATERIALS & SUPPLIES	04/23/2019		127.39	
Check total for 000870-LAMOTTE COMPANY		(**Fiscal Year Paid to Date 127.39)			127.39 C	023291

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>LAWTON ELECTRIC COMPANY</b>							
Invoice: 55271 [AP ID# 002818]				223.28			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		223.28		
Invoice: 55815 [AP ID# 002818]				336.39			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		336.39		
Invoice: 55909 [AP ID# 002818]				69.00			
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		69.00		
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>					<b>628.67</b>	<b>C</b>	<b>023292</b> 4/23/2019
							<b>(**Fiscal Year Paid to Date 11,718.13)</b>
<b>LEBERGE &amp; CURTIS, INC</b>							
Invoice: 159547 Acct # 7157[AP ID# 002819]				47.86			
19-00054	A-1621-420-65-00	VEHICLE REPAIR	04/23/2019		47.86		
<b>Check total for 030183-LEBERGE &amp; CURTIS, INC</b>					<b>47.86</b>	<b>C</b>	<b>023293</b> 4/23/2019
							<b>(**Fiscal Year Paid to Date 3,237.82)</b>
<b>RAYMOND R. LOVE</b>							
Invoice: MARCH 2019 MILEAGE[AP ID# 002761]				69.72			
	A-1621-404-00-00	TRAVEL EXPENSE	04/23/2019		69.72		
<b>Check total for E04517-RAYMOND R. LOVE</b>					<b>69.72</b>	<b>C</b>	<b>023294</b> 4/23/2019
							<b>(**Fiscal Year Paid to Date 1,141.10)</b>
<b>LOWE'S</b>							
Invoice: 802371 Acct # 9800 662639 8[AP ID# 002825]				22.62			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		22.62		
Invoice: 901228 Acct # 9800 662639 8[AP ID# 002825]				79.68			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		79.68		
Invoice: 909049 Acct # 9800 662639 8[AP ID# 002825]				15.16			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		15.16		
<b>Check total for 031111-LOWE'S</b>					<b>117.46</b>	<b>C</b>	<b>023295</b>
							<b>(**Fiscal Year Paid to Date 19,587.95)</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MARY E. MARCINKO</b>						
	Invoice: MARCH 2019 MILEAGE[AP ID# 002753]			16.24		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/23/2019		16.24	
<b>Check total for 001878-MARY E. MARCINKO</b>					16.24	C 023296 4/23/2019
						(**Fiscal Year Paid to Date 104.01)
<b>MARK MARTIN</b>						
	Invoice: 04/02/2019 OFFICIAL[AP ID# 002770]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2019		86.00	
	Invoice: 04/02/2019* [AP ID# 002770]			14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2019		14.00	
<b>Check total for 000671-MARK MARTIN</b>					100.00	C 023297 4/23/2019
						(**Fiscal Year Paid to Date 100.00)
<b>PAT MARTIN</b>						
	Invoice: 04/02/2019 OFFICIAL[AP ID# 002767]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2019		86.00	
<b>Check total for 001740-PAT MARTIN</b>					86.00	C 023298 4/23/2019
						(**Fiscal Year Paid to Date 86.00)
<b>BENJAMIN S. MATHEWS</b>						
	Invoice: 03/11/2019 [AP ID# 002779]			141.30		
	19-00779	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/23/2019	141.30	
<b>Check total for E03449-BENJAMIN S. MATHEWS</b>					141.30	C 023299 4/23/2019
						(**Fiscal Year Paid to Date 141.30)
<b>JAMES J. MCCARTHY</b>						
	Invoice: MARCH 2019 MILEAGE[AP ID# 002760]			38.86		
	A-1621-404-00-00	TRAVEL EXPENSE	04/23/2019		38.86	
<b>Check total for 032870-JAMES J. MCCARTHY</b>					38.86	C 023300 4/23/2019
						(**Fiscal Year Paid to Date 406.27)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MX PETROLEUM CORP</b>						
Invoice: 078263 Acct # 1900804[AP ID# 002811]				4,135.80		
19-00799	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		4,135.80	
Invoice: 078265 Acct # 1900804[AP ID# 002811]				640.00		
19-00799	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		640.00	
Check total for 001426-MX PETROLEUM CORP		(**Fiscal Year Paid to Date 9,397.50)			4,775.80	C 023301 4/23/2019
<b>ROBERT E. PAIGE</b>						
Invoice: MARCH 2019 MILEAGE[AP ID# 002759]				234.61		
	A-1621-404-00-00	TRAVEL EXPENSE	04/23/2019		234.61	
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 2,463.58)			234.61	C 023302 4/23/2019
<b>PARK STREET AGWAY</b>						
Invoice: 43630 Acct # OSD[AP ID# 002820]				99.43		
19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		99.43	
Check total for 042670-PARK STREET AGWAY		(**Fiscal Year Paid to Date 2,847.00)			99.43	C 023303 4/23/2019
<b>MICHAEL F. RABIDEAU</b>						
Invoice: 03/13/2019 MILEAGE[AP ID# 002773]				23.20		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	04/23/2019		23.20	
Check total for 047470-MICHAEL F. RABIDEAU		(**Fiscal Year Paid to Date 90.00)			23.20	C 023304 4/23/2019
<b>REALLY GOOD STUFF, LLC</b>						
Invoice: 6768143 Acct # 0063899[AP ID# 002754]				26.99		
19-00657	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/23/2019		26.99	
Check total for 048300-REALLY GOOD STUFF, LLC		(**Fiscal Year Paid to Date 2,534.54)			26.99	C 023305 4/23/2019
<b>KELSEY SHOEN</b>						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/29/2019 OFFICIAL[AP ID# 002766]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	04/23/2019		86.00	
Check total for 001316-KELSEY SHOEN (**Fiscal Year Paid to Date 439.00)					86.00	C 023306 4/23/2019
<b>SLCSWD</b>						
Invoice: 1138764 Acct # 165859[AP ID# 002821]				162.70		
19-00022	A-1620-424-00-00	DUMP FEES	04/23/2019		162.70	
Invoice: 1139153 Acct # 165859[AP ID# 002821]				220.80		
19-00022	A-1620-424-00-00	DUMP FEES	04/23/2019		220.80	
Invoice: 1139616 Acct # 165859[AP ID# 002821]				194.20		
19-00022	A-1620-424-00-00	DUMP FEES	04/23/2019		194.20	
Invoice: 1140117 Acct # 165859[AP ID# 002821]				44.80		
19-00022	A-1620-424-00-00	DUMP FEES	04/23/2019		44.80	
Invoice: 1140390 Acct # 165859[AP ID# 002821]				200.90		
19-00022	A-1620-424-00-00	DUMP FEES	04/23/2019		200.90	
Invoice: 5080790 Acct # 165859[AP ID# 002821]				159.40		
19-00022	A-1620-424-00-00	DUMP FEES	04/23/2019		159.40	
Check total for 058764-SLCSWD (**Fiscal Year Paid to Date 7,520.10)					982.80	C 023307 4/23/2019
<b>SLL BOCES</b>						
Invoice: C0178-19 APRIL 2019[AP ID# 002780]				764,649.11		
19-00674	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	04/23/2019		130.00	
19-00674	A-1310-490-00-00	BOCES SERVICES	04/23/2019		46,637.90	
19-00674	A-1345-490-00-00	BOCES SERVICES	04/23/2019		598.20	
19-00674	A-1430-490-00-00	BOCES SERVICES	04/23/2019		2,129.00	
19-00674	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	04/23/2019		2,268.56	
19-00674	A-1680-490-00-00	BOCES SERVICES	04/23/2019		6,098.30	
19-00674	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	04/23/2019		73,590.50	
19-00674	A-1983-490-00-00	CAPITAL CHARGE BOCES	04/23/2019		23,619.40	
19-00674	A-2010-490-00-00	SUPR.-REG. SCHOOL	04/23/2019		9,686.37	
19-00674	A-2110-490-00-00	BOCES SERVICES	04/23/2019		55,372.18	

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19-00674	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	04/23/2019		345,256.81	
19-00674	A-2280-490-00-00	BOCES SERVICES	04/23/2019		92,411.90	
19-00674	A-2330-490-00-00	SUMMER SCHOOL BOCES	04/23/2019		8,277.96	
19-00674	A-2610-490-00-00	BOCES SERVICES	04/23/2019		14,833.61	
19-00674	A-2630-490-00-00	BOCES SERVICES	04/23/2019		47,577.85	
19-00674	A-2810-490-00-00	BOCES SERVICES	04/23/2019		5,280.00	
19-00674	A-2820-490-00-00	BOCES SERVICES	04/23/2019		7,213.87	
19-00674	A-2855-490-00-00	BOCES SERVICES	04/23/2019		2,209.70	
19-00674	A-5510-490-00-00	BOCES SERVICES	04/23/2019		508.70	
19-00674	A-9089-490-00-00	HEALTH INS ADMINISTRATION	04/23/2019		19,084.10	
19-00674	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	04/23/2019		1,864.20	
<b>Subtotal for group</b>				<b>764,649.11</b>	<b>764,649.11</b>	
<b>Check total for 002810-SLL BOCES</b>		<b>(**Fiscal Year Paid to Date 6,351,624.80)</b>			<b>764,649.11</b>	<b>C 023308 4/23/2019</b>
<b>MELISSA L. STARKS</b>						
Invoice: 03/15/2019 MILEAGE[AP ID# 002774]				23.20		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	04/23/2019		23.20	
<b>Check total for 059426-MELISSA L. STARKS</b>		<b>(**Fiscal Year Paid to Date 156.80)</b>			<b>23.20</b>	<b>C 023309 4/23/2019</b>
<b>JENNIFER L. STEVENSON</b>						
Invoice: 03/28/2019 MILEAGE[AP ID# 002775]				23.20		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	04/23/2019		23.20	
Invoice: 03/26/2019 MILEAGE[AP ID# 002776]				23.20		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	04/23/2019		23.20	
<b>Check total for 060020-JENNIFER L. STEVENSON</b>		<b>(**Fiscal Year Paid to Date 368.20)</b>			<b>46.40</b>	<b>C 023310 4/23/2019</b>
<b>TRIPLE CROWN SPORTS, INC</b>						
Invoice: 15525 [AP ID# 002755]				67.00		
19-00715	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/23/2019		67.00	
<b>Check total for 002274-TRIPLE CROWN SPORTS, INC</b>		<b>(**Fiscal Year Paid to Date 270.10)</b>			<b>67.00</b>	<b>C 023311 4/23/2019</b>

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0095-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532464561 Acct # 85660[AP ID# 002822]				142.15		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/23/2019		142.15	
<b>Check total for 063538-UNIFIRST CORPORATION</b>					142.15	C 023312 4/23/2019
(**Fiscal Year Paid to Date 7,670.94)						
<b>US POSTMASTER</b>						
Invoice: 2019 PERMIT 288 [AP ID# 002758]				235.00		
19-00111	A-1240-415-00-00	POSTAGE DIST WIDE	04/23/2019		235.00	
<b>Check total for 045480-US POSTMASTER</b>					235.00	C 023313 4/23/2019
(**Fiscal Year Paid to Date 3,235.00)						
<b>V E RALPH AND SON, INC</b>						
Invoice: 373238 Acct # 211652[AP ID# 002810]				1,001.00		
19-00800	A-2815-450-00-00	MATERIALS & SUPPLIES	04/23/2019		1,001.00	
Invoice: 373391 Acct # 211652[AP ID# 002810]				227.50		
19-00800	A-2815-450-00-00	MATERIALS & SUPPLIES	04/23/2019		227.50	
<b>Check total for 047773-V E RALPH AND SON, INC</b>					1,228.50	C 023314 4/23/2019
(**Fiscal Year Paid to Date 1,228.50)						
<b>VICTORY PROMOTIONS</b>						
Invoice: 04-Apr-19 Acct 2822C[AP ID# 002756]				2,168.34		
19-00520	A-2855-450-00-00	MATERIALS & SUPPLIES	04/23/2019		2,168.34	
<b>Check total for 001821-VICTORY PROMOTIONS</b>					2,168.34	C 023315 4/23/2019
(**Fiscal Year Paid to Date 4,223.34)						
<b>W B MASON CO., INC.</b>						
Invoice: I64931533 Acct # C2104747[AP ID# 002781]				10.99		
19-00145	A-1240-450-00-00	MATERIALS & SUPPLIES	04/23/2019		10.99	
Invoice: I35161.3 Acct # C2104747[AP ID# 002823]				168.36		
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		168.36	
Invoice: I64941614 Acct # C2104747[AP ID# 002823]				369.48		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0095-AP 58 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		369.48	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 43,531.53)			548.83	C 023316 4/23/2019
<b>WOODCHOP SHOP INC.</b>						
Invoice: 188231 [AP ID# 002824]				251.96		
19-00078	A-1621-450-00-00	MATERIALS & SUPPLIES	04/23/2019		251.96	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 383.02)			251.96	C 023317 4/23/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					781,259.59	



**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0096-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A.J. MISSERT INC.</b>						
Invoice: 818595-1 Acct # 08166[AP ID# 002904]				540.00		
19-00309	C-2860-455-00	Food Purchases	04/24/2019		540.00	
<b>Check total for 001072-A.J. MISSERT INC.</b>					<b>540.00</b>	<b>C 060498 4/24/2019</b>
(**Fiscal Year Paid to Date 7,530.00)						
<b>BIMBO FOODS INC.</b>						
Invoice: 66523774326 Acct # 009288691[AP ID# 002905]				221.82		
19-00310	C-2860-455-00	Food Purchases	04/24/2019		221.82	
Invoice: 66523774327 Acct # 009288691[AP ID# 002905]				245.87		
19-00310	C-2860-455-00	Food Purchases	04/24/2019		245.87	
Invoice: 66523774328 Acct # 009288691[AP ID# 002905]				104.01		
19-00310	C-2860-455-00	Food Purchases	04/24/2019		104.01	
Invoice: 66523774420 Acct # 009288691[AP ID# 002905]				183.70		
19-00310	C-2860-455-00	Food Purchases	04/24/2019		183.70	
Invoice: 66523774421 Acct # 009288691[AP ID# 002905]				212.08		
19-00310	C-2860-455-00	Food Purchases	04/24/2019		212.08	
Invoice: 66523774422 Acct # 009288691[AP ID# 002905]				82.65		
19-00310	C-2860-455-00	Food Purchases	04/24/2019		82.65	
<b>Check total for 000755-BIMBO FOODS INC.</b>					<b>1,050.13</b>	<b>C 060499 4/24/2019</b>
(**Fiscal Year Paid to Date 14,254.45)						
<b>GLAZIER PACKING CO, INC</b>						
Invoice: 205434A Acct # 0548[AP ID# 002906]				188.69		
19-00323	C-2860-455-00	Food Purchases	04/24/2019		188.69	
Invoice: 205435A Acct # 0548[AP ID# 002906]				141.23		
19-00323	C-2860-455-00	Food Purchases	04/24/2019		141.23	
Invoice: 205568A Acct # 0548[AP ID# 002906]				225.80		
19-00323	C-2860-455-00	Food Purchases	04/24/2019		225.80	
Invoice: 205960 Acct # 0548[AP ID# 002906]				205.78		
19-00323	C-2860-455-00	Food Purchases	04/24/2019		205.78	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0096-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 205961 Acct # 0548[AP ID# 002906]				130.84			
19-00323	C-2860-455-00	Food Purchases	04/24/2019		130.84		
Invoice: 205962 Acct # 0548[AP ID# 002906]				355.39			
19-00323	C-2860-455-00	Food Purchases	04/24/2019		355.39		
Invoice: 206702 Acct # 0548[AP ID# 002906]				93.76			
19-00323	C-2860-455-00	Food Purchases	04/24/2019		93.76		
Invoice: 206703 Acct # 0548[AP ID# 002906]				111.87			
19-00323	C-2860-455-00	Food Purchases	04/24/2019		111.87		
Invoice: 206704 Acct # 0548[AP ID# 002906]				196.22			
19-00323	C-2860-455-00	Food Purchases	04/24/2019		196.22		
Invoice: 207115A Acct # 0548[AP ID# 002906]				224.28			
19-00323	C-2860-455-00	Food Purchases	04/24/2019		224.28		
Invoice: 207156A Acct # 0548[AP ID# 002906]				93.76			
19-00323	C-2860-455-00	Food Purchases	04/24/2019		93.76		
Invoice: 207157A Acct # 0548[AP ID# 002906]				92.90			
19-00323	C-2860-455-00	Food Purchases	04/24/2019		92.90		
<b>Check total for 000110-GLAZIER PACKING CO, INC</b>					<b>2,060.52</b>	<b>C</b>	<b>060500 4/24/2019</b>
<b>PEPSI-COLA OGDENSBURG BOTTLERS</b>							
Invoice: 957998 Acct # 102660[AP ID# 002907]				1,500.20			
19-00317	C-2860-455-00	Food Purchases	04/24/2019		1,500.20		
<b>Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS</b>					<b>1,500.20</b>	<b>C</b>	<b>060501 4/24/2019</b>
<b>RENZI FOODSERVICE</b>							
Invoice: 2031319 Acct # 18720[AP ID# 002908]				4,192.23			
19-00318	C-2860-450-00	Materials & Supplies	04/24/2019		35.66		
19-00318	C-2860-455-00	Food Purchases	04/24/2019		4,156.57		
<b>Subtotal for group</b>				<b>4,192.23</b>	<b>4,192.23</b>		
Invoice: 2033611 Acct # 18720[AP ID# 002908]				4,288.49			

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0096-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00318	C-2860-450-00	Materials & Supplies	04/24/2019		90.76	
19-00318	C-2860-455-00	Food Purchases	04/24/2019		4,197.73	
<b>Subtotal for group</b>				<b>4,288.49</b>	<b>4,288.49</b>	
<b>Check total for 049020-RENZI FOODSERVICE</b>		<b>(**Fiscal Year Paid to Date 160,944.32)</b>			<b>8,480.72</b>	<b>C 060502 4/24/2019</b>
<hr/>						
<b>SAVE-A-LOT #24743</b>						
Invoice: 8125720190405 Acct # 4038[AP ID# 002909]				8.45		
19-00319	C-2860-455-00	Food Purchases	04/24/2019		8.45	
<b>Check total for 001225-SAVE-A-LOT #24743</b>		<b>(**Fiscal Year Paid to Date 707.23)</b>			<b>8.45</b>	<b>C 060503 4/24/2019</b>
<hr/>						
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>13,640.02</b>	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0096-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ALUMINUM ATHLETIC EQUIPMENT CO</b>						
Invoice: PS-INV104440 Acct # 4462[AP ID# 002889]				704.00		
19-00188	A-2855-450-00-00	MATERIALS & SUPPLIES	04/24/2019		704.00	
Check total for 000991-ALUMINUM ATHLETIC EQUIPMENT CO (**Fiscal Year Paid to Date 704.00)					704.00	C 023318 4/24/2019
<b>ANGELA M. DWYER</b>						
Invoice: MARCH 2019 MILEAGE[AP ID# 002847]				37.12		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/24/2019		37.12	
Check total for 002080-ANGELA M. DWYER (**Fiscal Year Paid to Date 422.33)					37.12	C 023319 4/24/2019
<b>FEEDWATER TREATMENT SYSTEMS, INC.</b>						
Invoice: 68339 Acct # 5577[AP ID# 002855]				525.00		
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/24/2019		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC. (**Fiscal Year Paid to Date 11,946.21)					525.00	C 023320 4/24/2019
<b>FERRARA FIORENZA PC</b>						
Invoice: MARCH 2019 [AP ID# 002846]				548.22		
19-00009	A-1420-400-00-00	CONTRACTUAL	04/24/2019		548.22	
Check total for 019725-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 2,013.27)					548.22	C 023321 4/24/2019
<b>FISCAL ADVISORS &amp; MARKETING, INC</b>						
Invoice: 29941 [AP ID# 002853]				678.75		
19-00093	A-1380-400-00-00	FISCAL AGENT FEES	04/24/2019		678.75	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC (**Fiscal Year Paid to Date 3,310.50)					678.75	C 023322 4/24/2019
<b>GOUVERNEUR CENTRAL SCHOOL DISTRICT</b>						
Invoice: 118-19A TRACK MEET BUSING[AP ID# 002852]				150.04		
	A-5540-400-70-00	ATHLETICS	04/24/2019		150.04	

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0096-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 020920-GOUVERNEUR CENTRAL SCHOOL DISTRICT</b>			(**Fiscal Year Paid to Date 150.04)		150.04 C	023323 4/24/2019
<b>FIONA L. HOPKINS</b>						
Invoice: 03/08/2019 MILEAGE[AP ID# 002848]				4.06		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	04/24/2019		4.06	
<b>Check total for 022570-FIONA L. HOPKINS</b>			(**Fiscal Year Paid to Date 12.78)		4.06 C	023324 4/24/2019
<b>HOWLAND PUMP &amp; SUPPLY CO, INC</b>						
Invoice: H0242295-00 Acct # 2521[AP ID# 002856]				15.31		
	19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	04/24/2019	15.31	
<b>Check total for 022860-HOWLAND PUMP &amp; SUPPLY CO, INC</b>			(**Fiscal Year Paid to Date 12,225.45)		15.31 C	023325 4/24/2019
<b>JMS MECHANICAL CONTRACTORS</b>						
Invoice: 8162 [AP ID# 002857]				307.00		
	19-00053	A-1621-420-66-00	BUILDING REPAIR	04/24/2019	307.00	
<b>Check total for 024190-JMS MECHANICAL CONTRACTORS</b>			(**Fiscal Year Paid to Date 3,008.00)		307.00 C	023326 4/24/2019
<b>LAWTON ELECTRIC COMPANY</b>						
Invoice: 55993 [AP ID# 002858]				522.00		
	19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	04/24/2019	522.00	
<b>Check total for 029830-LAWTON ELECTRIC COMPANY</b>			(**Fiscal Year Paid to Date 11,718.13)		522.00 C	023327 4/24/2019
<b>KAREN L. MATHEWS</b>						
Invoice: 01/24/2019 MILEAGE[AP ID# 002849]				23.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/24/2019		23.20	
Invoice: 03/04/2019 MILEAGE[AP ID# 002849]				23.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	04/24/2019		23.20	
<b>Check total for 032528-KAREN L. MATHEWS</b>			(**Fiscal Year Paid to Date 730.04)		46.40 C	023328

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0096-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MATHMATICS LEAGUES INC</b>						
Invoice: 17 Acct # 2832[AP ID# 002844]				40.00		
19-00333	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	04/24/2019		40.00	
Check total for 038270-MATHMATICS LEAGUES INC (**Fiscal Year Paid to Date 40.00)					40.00	C 023329 4/24/2019
<b>JOHN B. MILLER JR</b>						
Invoice: 04/05/2019 MILEAGE[AP ID# 002850]				23.20		
	A-2250-400-00-03	CONTRACTUAL EXP 9-12	04/24/2019		23.20	
Check total for 033953-JOHN B. MILLER JR (**Fiscal Year Paid to Date 155.09)					23.20	C 023330 4/24/2019
<b>NYSMSA</b>						
Invoice: 2018-136 MEMBER 3102045[AP ID# 002845]				150.00		
19-00576	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	04/24/2019		150.00	
Check total for 038560-NYSMSA (**Fiscal Year Paid to Date 150.00)					150.00	C 023331 4/24/2019
<b>SIRCHIE</b>						
Invoice: 0394588-IN Acct 00-0017272[AP ID# 002862]				49.32		
19-00770	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	04/24/2019		49.32	
Check total for 002353-SIRCHIE (**Fiscal Year Paid to Date 49.32)					49.32	C 023332 4/24/2019
<b>UNIFIRST CORPORATION</b>						
Invoice: 0532465632 Acct # 85660[AP ID# 002859]				119.67		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	04/24/2019		119.67	
Check total for 063538-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 7,670.94)					119.67	C 023333 4/24/2019
<b>W B MASON CO., INC.</b>						
Invoice: 165080492 Acct # C2104747[AP ID# 002860]				1,559.60		

**OGDENSBURG CITY SD**

Warrant Report  
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL  
Warrant: 0096-AP 60 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00076	A-1621-450-00-00	MATERIALS & SUPPLIES	04/24/2019		1,559.60	
Check total for 001130-W B MASON CO., INC.					1,559.60	C 023334 4/24/2019
ANGELA WESTON						
Invoice: 03/18/2019 MILEAGE[AP ID# 002851]				23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	04/24/2019		23.20	
Check total for 000502-ANGELA WESTON					23.20	C 023335 4/24/2019
XEROX CORPORATION						
Invoice: 159699351 Acct # 708110408[AP ID# 002854]				123.00		
19-00719	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	04/24/2019		123.00	
Invoice: 096404346 Acct # 222004590[AP ID# 002861]				445.41		
19-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	04/24/2019		445.41	
Check total for 067441-XEROX CORPORATION					568.41	C 023336 4/24/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					6,071.30	

