

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
060504	05/06/2019	C	A.J. MISSERT INC.	0100		No	No			\$600.00	060504
060505	05/06/2019	C	BIMBO FOODS INC.	0100		No	No			\$979.29	060505
060506	05/06/2019	C	GLAZIER PACKING CO, INC	0100		No	No			\$2,289.62	060506
060507	05/06/2019	C	HILL & MARKES INC	0100		No	No			\$2,628.13	060507
060508	05/06/2019	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0100		No	No			\$1,281.80	060508
060509	05/06/2019	C	RENZI FOODSERVICE	0100		No	No			\$5,724.96	060509
060510	05/06/2019	C	SAVE-A-LOT #24743	0100		No	No			\$40.34	060510
060511	05/29/2019	C	A.J. MISSERT INC.	0107		No	No			\$384.00	060511
060512	05/29/2019	C	BIMBO FOODS INC.	0107		No	No			\$1,121.58	060512
060513	05/29/2019	C	GLAZIER PACKING CO, INC	0107		No	No			\$3,038.31	060513
060514	05/29/2019	C	PEPSI-COLA OGDENSBURG BOTTTLERS	0107		No	No			\$2,443.70	060514
060515	05/29/2019	C	RENZI FOODSERVICE	0107		No	No			\$10,853.78	060515
060516	05/29/2019	C	SAVE-A-LOT #24743	0107		No	No			\$172.62	060516
Subtotal for Bank Account: CafeComm - Community - Cafeteria									Grand Total	\$31,558.13	
									Void Total	\$0.00	
									Net	\$31,558.13	

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029862	05/23/2019	C	NORTHERN MECHANICALS INC.	0105		No	No			\$9,963.60	029862
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$9,963.60
										Void Total	\$0.00
										Net	\$9,963.60

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
023337	05/03/2019	C	FIRST STUDENT, INC	0097		No	No			\$30,397.63	023337
023338	05/03/2019	C	CENTURYLINK	0098		No	No			\$215.58	023338
023339	05/03/2019	C	COMPTRROLLER, CITY OF OGDENSBURG	0098		No	No			\$10,252.50	023339
023340	05/03/2019	C	ENBRIDGE ST LAWRENCE GAS	0098		No	No			\$13,936.95	023340
023341	05/03/2019	C	NATIONAL GRID	0098		No	No			\$9,654.21	023341
023342	05/03/2019	C	VERIZON	0098		No	No			\$54.25	023342
023343	05/03/2019	C	AMAZON\SYNCB	0099		No	No			\$189.97	023343
023344	05/03/2019	C	ASHLEY'S HOME CENTER	0099		No	No			\$79.01	023344
023345	05/03/2019	C	BRICK & MORTAR MUSIC	0099		No	No			\$71.96	023345
023346	05/03/2019	C	CASELLA WASTE SERVICES, INC	0099		No	No			\$2,925.58	023346
023347	05/03/2019	C	COLE\MELANIE M.	0099		No	No			\$21.80	023347
023348	05/03/2019	C	CREG SYSTEMS/SECURITY PLUS	0099		No	No			\$300.00	023348
023349	05/03/2019	C	DASHNAW\JENNIFER	0099		No	No			\$58.00	023349
023350	05/03/2019	C	DOELL\RICHARD	0099		No	No			\$160.00	023350
023351	05/03/2019	C	FARRELL\ALANE L.	0099		No	No			\$23.20	023351
023352	05/03/2019	C	GILLEE'S AUTO TRUCK & MARINE	0099		No	No			\$11.46	023352
023353	05/03/2019	C	GREEN CHIMNEY CHILDREN SERVICE	0099		No	No			\$4,749.72	023353
023354	05/03/2019	C	HAUN WELDING SUPPLY INC	0099		No	No			\$137.27	023354
023355	05/03/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0099		No	No			\$14.44	023355
023356	05/03/2019	C	LAWTON ELECTRIC COMPANY	0099		No	No			\$353.00	023356
023357	05/03/2019	C	LEBERGE & CURTIS, INC	0099		No	No			\$523.12	023357
023358	05/03/2019	C	MELMARK	0099		No	No			\$11,680.00	023358
023359	05/03/2019	C	NGC	0099		No	No			\$135.00	023359
023360	05/03/2019	C	NORTH COAST THERAPY LLC	0099		No	No			\$5,842.00	023360
023361	05/03/2019	C	NORTHERN NURSERIES, INC.	0099		No	No			\$974.00	023361
023362	05/03/2019	C	PALMER\CORY	0099		No	No			\$140.00	023362
023363	05/03/2019	C	RONCO SPECIALIZED SYSTEMS INC	0099		Yes	No			\$2,510.00	023363
023364	05/03/2019	C	SUTTON\KRISTEN E.	0099		No	No			\$23.20	023364
023365	05/03/2019	C	TENNANT SALES AND SERVICE COMPANY	0099		No	No			\$3,088.45	023365
023366	05/03/2019	C	TRACTOR SUPPLY CREDIT PLAN	0099		No	No			\$7.83	023366
023367	05/03/2019	C	UNIFIRST CORPORATION	0099		No	No			\$119.67	023367
023368	05/06/2019	C	ARNE'S CUSTOM PRINTING, INC	0100		No	No			\$230.75	023368
023369	05/06/2019	C	BOUCHARD\MARY	0100		No	No			\$23.20	023369
023370	05/06/2019	C	BRICK & MORTAR MUSIC	0100		No	No			\$723.58	023370
023371	05/06/2019	C	CITY ELECTRIC CO	0100		No	No			\$223.92	023371
023372	05/06/2019	C	DAY AUTOMATION SYSTEMS, INC	0100		No	No			\$2,946.76	023372
023373	05/06/2019	C	FREEDOMTRAVELL	0100		No	No			\$1,260.00	023373
023374	05/06/2019	C	GYNZY INC	0100		No	No			\$99.00	023374
023375	05/06/2019	C	HAYNES\BETHANY L.	0100		No	No			\$23.20	023375

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A/P Check Register

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023376	05/06/2019	C	HERRON\RYAN	0100		No	No			\$208.50	023376
023377	05/06/2019	C	LAWTON ELECTRIC COMPANY	0100		No	No			\$502.98	023377
023378	05/06/2019	C	LOWE'S	0100		No	No			\$326.01	023378
023379	05/06/2019	C	MACAULAY\MICHAEL	0100		No	No			\$114.00	023379
023380	05/06/2019	C	MARCINKO\MARY E.	0100		No	No			\$12.99	023380
023381	05/06/2019	C	MELMARK	0100		No	No			\$11,096.00	023381
023382	05/06/2019	C	MORT BACKUS & SONS	0100		No	No			\$52.78	023382
023383	05/06/2019	C	NCC SYSTEMS INC.	0100		No	No			\$242.50	023383
023384	05/06/2019	C	NEVES\RENE W.	0100		No	No			\$100.00	023384
023385	05/06/2019	C	NICOLA\ALBERT N.	0100		No	No			\$86.00	023385
023386	05/06/2019	C	NORTHERN ATHLETIC CONFERENCE	0100		No	No			\$230.00	023386
023387	05/06/2019	C	SKELLY CONTRACTORS, INC	0100		No	No			\$653.23	023387
023388	05/06/2019	C	ST LAWRENCE SUPPLY	0100		No	No			\$1,200.00	023388
023389	05/06/2019	C	THORNHILL\SCOTT	0100		No	No			\$136.50	023389
023390	05/06/2019	C	UNIFIRST CORPORATION	0100		No	No			\$119.67	023390
023391	05/06/2019	C	WOODY\LARRY	0100		No	No			\$211.00	023391
023392	05/20/2019	C	BAILEY\JEFFERY J.	0104		No	No			\$200.10	023392
023393	05/20/2019	C	BARLOW\STEVEN J.	0104		No	No			\$215.00	023393
023394	05/20/2019	C	BAXTER\CHRISTOPHER	0104		No	No			\$106.00	023394
023395	05/20/2019	C	BENCE\PETER	0104		No	No			\$86.00	023395
023396	05/20/2019	C	BERG\ROBERT	0104		No	No			\$6,690.08	023396
023397	05/20/2019	C	COLE\MICHAELA	0104		No	No			\$105.60	023397
023398	05/20/2019	C	COMEAU M.D.\CHRISTOPHER	0104		No	No			\$1,916.66	023398
023399	05/20/2019	C	DWYER\ANGELA M.	0104		No	No			\$25.87	023399
023400	05/20/2019	C	EVANS\MARSHA	0104		No	No			\$81.00	023400
023401	05/20/2019	C	FAUCHER\MICHAEL	0104		No	No			\$61.00	023401
023402	05/20/2019	C	FLACK\BRYAN J.	0104		No	No			\$222.43	023402
023403	05/20/2019	C	FRONTENAC CRYSTAL SPRINGS	0104		No	No			\$28.75	023403
023404	05/20/2019	C	HENRY\AMBER G.	0104		No	No			\$8.46	023404
023405	05/20/2019	C	HOOPER\RICHARD W.	0104		No	No			\$146.62	023405
023406	05/20/2019	C	JENEAU\DIANNE M.	0104		No	No			\$40.60	023406
023407	05/20/2019	C	KEENAN\TOM	0104		No	No			\$113.00	023407
023408	05/20/2019	C	KUCA\KEITH R	0104		No	No			\$215.00	023408
023409	05/20/2019	C	LACOURSE\ERIC	0104		No	No			\$136.00	023409
023410	05/20/2019	C	LOVE\RAYMOND R.	0104		No	No			\$82.07	023410
023411	05/20/2019	C	MARTIN\PAT	0104		No	No			\$94.40	023411
023412	05/20/2019	C	MCBATH\DAVID	0104		No	No			\$103.50	023412
023413	05/20/2019	C	MCCARTHY\DOUGLAS	0104		No	No			\$10.73	023413
023414	05/20/2019	C	MILLER JR\JOHN B.	0104		No	No			\$90.24	023414
023415	05/20/2019	C	MOFFITT\WICKOLAS	0104		No	No			\$86.00	023415

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023416	05/20/2019	C	MORGAN\MICHAEL	0104		No	No			\$103.50	023416
023417	05/20/2019	C	PAIGE\ROBERT E.	0104		No	No			\$197.49	023417
023418	05/20/2019	C	PLANK ROAD PUBLISHING	0104		No	No			\$162.45	023418
023419	05/20/2019	C	PUTMANKATRINA L.	0104		No	No			\$23.20	023419
023420	05/20/2019	C	RUPERT\JAMES	0104		No	No			\$119.50	023420
023421	05/20/2019	C	SIMONS\JOHN	0104		No	No			\$276.00	023421
023422	05/20/2019	C	ST LAWRENCE-LEWIS BOCES	0104		No	No			\$668,623.54	023422
023423	05/20/2019	C	WHITE\DAVID	0104		No	No			\$86.00	023423
023424	05/20/2019	C	WHITMORE\COLTER	0104		No	No			\$75.00	023424
023425	05/22/2019	C	EZSIGNS ONLINE.COM LLC	0105		No	No			\$78.00	023425
023426	05/23/2019	C	AJ'S PORTABLES	0105		No	No			\$176.00	023426
023427	05/23/2019	C	AMERICAN RED CROSS	0105		No	No			\$342.00	023427
023428	05/23/2019	C	ATIS ELEVATOR INSPECTIONS LLC	0105		No	No			\$400.00	023428
023429	05/23/2019	C	BAXTER\CHRISTOPHER	0105		No	No			\$73.50	023429
023430	05/23/2019	C	BENCE\PETER	0105		No	No			\$100.00	023430
023431	05/23/2019	C	BERNIER, CARR & ASSOCIATES, P.C.	0105		No	No			\$1,429.60	023431
023432	05/23/2019	C	BESAW\STEVEN M.	0105		No	No			\$184.00	023432
023433	05/23/2019	C	BHC, INC	0105		No	No			\$290.00	023433
023434	05/23/2019	C	BIGWARFE\BROOKS	0105		No	No			\$165.00	023434
023435	05/23/2019	C	CAFETERIA FUND	0105		No	No			\$1,347.20	023435
023436	05/23/2019	C	CHAUVIN\RYAN	0105		No	No			\$175.00	023436
023437	05/23/2019	C	CITY ELECTRIC CO	0105		No	No			\$212.52	023437
023438	05/23/2019	C	CURRIER\DUSTIN	0105		No	No			\$165.00	023438
023439	05/23/2019	C	DAY AUTOMATION SYSTEMS, INC	0105		No	No			\$5,215.25	023439
023440	05/23/2019	C	DOBBS\LARECUS	0105		No	No			\$215.50	023440
023441	05/23/2019	C	EVANS\MARSHA	0105		No	No			\$160.00	023441
023442	05/23/2019	C	FAUCHER\MICHAEL	0105		No	No			\$140.00	023442
023443	05/23/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0105		No	No			\$525.00	023443
023444	05/23/2019	C	FERRARA FIORENZA PC	0105		No	No			\$63.00	023444
023445	05/23/2019	C	GARDNER\KEN	0105		No	No			\$86.00	023445
023446	05/23/2019	C	GILLEE'S AUTO TRUCK & MARINE	0105		No	No			\$4.40	023446
023447	05/23/2019	C	GREEN CHIMNEY CHILDREN SERVICE	0105		No	No			\$4,749.72	023447
023448	05/23/2019	C	HAUN WELDING SUPPLY INC	0105		No	No			\$275.00	023448
023449	05/23/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0105		No	No			\$220.47	023449
023450	05/23/2019	C	KELEHER\FRANCIS	0105		No	No			\$86.00	023450
023451	05/23/2019	C	LAROCK\JERRY	0105		No	No			\$100.00	023451
023452	05/23/2019	C	LINCOLN'S PEST CONTROL	0105		No	No			\$80.00	023452
023453	05/23/2019	C	MANCHESTER\DENNIS	0105		No	No			\$114.00	023453
023454	05/23/2019	C	MAPLE CITY AUTO SALES, INC	0105		No	No			\$94.60	023454
023455	05/23/2019	C	MARTIN\PAT	0105		No	No			\$61.00	023455

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
023456	05/23/2019	C	MCINTOSH\BRIAN	0105		No	No			\$86.00	023456
023457	05/23/2019	C	MORGAN\MICHAEL	0105		No	No			\$84.00	023457
023458	05/23/2019	C	NCC SYSTEMS INC.	0105		No	No			\$1,578.60	023458
023459	05/23/2019	C	NICOLA\ALBERT N.	0105		No	No			\$114.00	023459
023460	05/23/2019	C	NORTH COUNTRY THIS WEEK	0105		No	No			\$224.40	023460
023461	05/23/2019	C	PIONEER ATHLETICS	0105		No	No			\$190.55	023461
023462	05/23/2019	C	PRICE\DAVID G.	0105		No	No			\$104.40	023462
023463	05/23/2019	C	REED\SABRINA	0105		No	No			\$73.00	023463
023464	05/23/2019	C	SABER\DOUGLAS	0105		No	No			\$106.00	023464
023465	05/23/2019	C	SAVE-A-LOT #24743	0105		No	No			\$6.37	023465
023466	05/23/2019	C	SLCSWD	0105		No	No			\$843.40	023466
023467	05/23/2019	C	STONE\JONATHAN	0105		No	No			\$72.00	023467
023468	05/23/2019	C	TENEYCK\KERRI	0105		No	No			\$117.16	023468
023469	05/23/2019	C	WEIR\FRANCIS	0105		No	No			\$125.00	023469
023470	05/23/2019	C	WHITE\DREW	0105		No	No			\$72.00	023470
023471	05/23/2019	C	WHITMORE\COLTER	0105		No	No			\$100.00	023471
023472	05/23/2019	C	XEROX CORPORATION	0105		No	No			\$444.17	023472
023473	05/23/2019	C	AP EXAMS	0106		No	No			\$4,575.00	023473
023474	05/23/2019	C	CENTURYLINK	0106		No	No			\$138.98	023474
023475	05/23/2019	C	ENBRIDGE ST LAWRENCE GAS	0106		No	No			\$3,446.29	023475
023476	05/23/2019	C	FIRST BANKCARD	0106		No	No			\$759.96	023476
023477	05/23/2019	C	NATIONAL GRID	0106		No	No			\$2,347.67	023477
023478	05/23/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0106		No	No			\$340.00	023478
023479	05/23/2019	C	RESERVE ACCOUNT	0106		No	No			\$5,000.00	023479
023480	05/23/2019	C	SMEC	0106		No	No			\$10,625.33	023480
023481	05/23/2019	C	SPRAGUE ENERGY SOLUTIONS INC	0106		No	No			\$10,382.19	023481
023482	05/23/2019	C	THE PREFERRED GROUP	0106		No	No			\$160.00	023482
023483	05/23/2019	C	VERIZON	0106		No	No			\$10.08	023483
023484	05/29/2019	C	AMAZON\SYNCB	0107		No	No			\$2,496.15	023484
023485	05/29/2019	C	ASHLEY'S HOME CENTER	0107		No	No			\$12.10	023485
023486	05/29/2019	C	BLAKE GROUP\THE	0107		No	No			\$611.00	023486
023487	05/29/2019	C	BURNS-MCDONALD\CYNTHIA D.	0107		No	No			\$69.60	023487
023488	05/29/2019	C	BUTLER\LORI	0107		No	No			\$1,200.00	023488
023489	05/29/2019	C	CASELLA WASTE SERVICES, INC	0107		No	No			\$2,931.27	023489
023490	05/29/2019	C	CITY ELECTRIC CO	0107		No	No			\$140.72	023490
023491	05/29/2019	C	COLLINS-HAMMOND	0107		No	No			\$421.72	023491
023492	05/29/2019	C	DAY AUTOMATION SYSTEMS, INC	0107		No	No			\$7,430.48	023492
023493	05/29/2019	C	FAUCHER\MICHAEL	0107		No	No			\$86.00	023493
023494	05/29/2019	C	GILLEE'S AUTO TRUCK & MARINE	0107		No	No			\$16.72	023494
023495	05/29/2019	C	HAMERAY PUBLISHING GROUP	0107		No	No			\$6,554.95	023495

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023496	05/29/2019	C	HEINEMANN	0107		No	No			\$16,592.10	023496
023497	05/29/2019	C	HMS FINE ART/RAINBOW GRAPHICS	0107		No	No			\$140.00	023497
023498	05/29/2019	C	LEBERGE & CURTIS, INC	0107		No	No			\$217.30	023498
023499	05/29/2019	C	LOWE'S	0107		No	No			\$435.88	023499
023500	05/29/2019	C	MELMARK	0107		No	No			\$76,480.00	023500
023501	05/29/2019	C	MONTPETIT\CHRISTINA D.	0107		No	No			\$46.34	023501
023502	05/29/2019	C	NASSP	0107		No	No			\$385.00	023502
023503	05/29/2019	C	NORTH COAST THERAPY LLC	0107		No	No			\$305.00	023503
023504	05/29/2019	C	PARK STREET AGWAY	0107		No	No			\$202.84	023504
023505	05/29/2019	C	PENN POWER GROUP	0107		No	No			\$1,180.00	023505
023506	05/29/2019	C	PHOENIX GRAPHICS, INC	0107		No	No			\$700.00	023506
023507	05/29/2019	C	PIONEER VALLEY BOOKS	0107		No	No			\$4,339.13	023507
023508	05/29/2019	C	SADDLEBACK EDUCATIONAL PUBLISHING	0107		No	No			\$1,951.15	023508
023509	05/29/2019	C	SHEETS\JOHN	0107		No	No			\$1,528.20	023509
023510	05/29/2019	C	SHIFFLER	0107		No	No			\$196.89	023510
023511	05/29/2019	C	SHOENKELSEY	0107		No	No			\$86.00	023511
023512	05/29/2019	C	SLL BOCES	0107		No	No			\$848,394.88	023512
023513	05/29/2019	C	STARKS\MELISSA L.	0107		No	No			\$23.20	023513
023514	05/29/2019	C	THIRD EYE INTERPRETING, LLC	0107		No	No			\$147.00	023514
023515	05/29/2019	C	TUTTLE\CYNTHIA L.	0107		No	No			\$46.40	023515
023516	05/29/2019	C	UNIFIRST CORPORATION	0107		No	No			\$381.49	023516
023517	05/29/2019	C	WOODCHOP SHOP INC.	0107		No	No			\$73.83	023517
023518	05/29/2019	C	XEROX CORPORATION	0107		No	No			\$123.00	023518
023519	05/30/2019	C	CORNELL UNIVERSITY	0108		No	No			\$780.00	023519
Subtotal for Bank Account: GeneralComm - Community - General									Grand Total	\$1,836,184.81	
									Void Total	\$0.00	
									Net	\$1,836,184.81	

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

OGDENSBURG CITY SD

A/P Check Register
Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039840	05/03/2019	C	FIRST STUDENT, INC	0097		No	No			\$8,924.10	039840
039841	05/03/2019	C	PLC ASSOCIATES, INC	0099		No	No			\$5,795.00	039841
039842	05/29/2019	C	TEACHERS COLLEGE	0107		No	No			\$3,400.00	039842
Subtotal for Bank Account: SpecAidComm - Community - Special Aid									Grand Total	\$18,119.10	
									Void Total	\$0.00	
									Net	\$18,119.10	

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014235	05/10/2019	C	AFLAC NEW YORK	0101		No	No			\$154.19	014235
014236	05/10/2019	C	C.S.E.A., INC.	0101		No	No			\$2,803.07	014236
014237	05/10/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0101		No	No			\$50.01	014237
014238	05/10/2019	C	ED-MED CREDIT UNION	0101		No	No			\$5,605.00	014238
014239	05/10/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0101		No	No			\$86.47	014239
014240	05/10/2019	C	NYSUT BENEFIT TRUST	0101		No	No			\$1,017.52	014240
014241	05/10/2019	C	Ogdensburg Snack Pack Program\The	0101		No	No			\$32.78	014241
014242	05/10/2019	C	PREFERRED GROUP PLANS, INC.	0101		No	No			\$5,284.70	014242
014243	05/10/2019	C	ST LAWRENCE COUNTY SHERIFF	0101		No	No			\$809.35	014243
014244	05/10/2019	C	VOTE-COPE	0101		No	No			\$315.50	014244
014245	05/24/2019	C	AFLAC NEW YORK	0102		No	No			\$154.19	014245
014246	05/24/2019	C	C.S.E.A., INC.	0102		No	No			\$2,803.07	014246
014247	05/24/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0102		No	No			\$50.01	014247
014248	05/24/2019	C	ED-MED CREDIT UNION	0102		No	No			\$5,605.00	014248
014249	05/24/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0102		No	No			\$86.47	014249
014250	05/24/2019	C	NYSUT BENEFIT TRUST	0102		No	No			\$1,017.52	014250
014251	05/24/2019	C	Ogdensburg Snack Pack Program\The	0102		No	No			\$32.78	014251
014252	05/24/2019	C	PREFERRED GROUP PLANS, INC.	0102		No	No			\$5,014.70	014252
014253	05/24/2019	C	ST LAWRENCE COUNTY SHERIFF	0102		No	No			\$809.35	014253
014254	05/24/2019	C	VOTE-COPE	0102		No	No			\$315.50	014254
014255	05/24/2019	C	CSEA EMPLOYEE BENEFIT FUND	0103		No	No			\$2,218.98	014255
014256	05/24/2019	C	METLIFE (METROMATIC)	0103		No	No			\$101.92	014256
014257	05/24/2019	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0103		No	No			\$133.26	014257
014258	05/24/2019	C	NYS TEACHERS' RETIREMENT SYSTEM	0103		No	No			\$7,183.00	014258
014259	05/24/2019	C	NYSUT MEMBER BENEFITS	0103		No	No			\$1,391.68	014259
014260	05/24/2019	C	PEARL INSURANCE	0103		No	No			\$23.28	014260
014261	05/24/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0103		No	No			\$18.05	014261
1930BLKO	05/10/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0101		No	No			\$25.00	1930BLKO
1930CHILD	05/10/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0101		No	No			\$1,798.07	1930CHILD
1930DECOMP	05/10/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0101		No	No			\$5,087.95	1930DECOMP
1930EQUIT	05/10/2019	E	OMNI GROUP\THE	0101		No	No			\$1,813.00	1930EQUIT
1930FEDTAX	05/10/2019	E	INTERNAL REVENUE SERVICE	0101		No	No			\$58,608.01	1930FEDTAX
1930FICA	05/10/2019	E	INTERNAL REVENUE SERVICE	0101		No	No			\$72,247.06	1930FICA

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1930ING	05/10/2019	E	OMNI GROUP\THE	0101		No	No			\$1,470.00	1930ING
1930LEGED	05/10/2019	E	U.S. OMNI	0101		No	No			\$3,265.00	1930LEGED
1930MEDI	05/10/2019	E	INTERNAL REVENUE SERVICE	0101		No	No			\$16,896.68	1930MEDI
1930METLIF	05/10/2019	E	OMNI GROUP\THE	0101		No	No			\$2,140.00	1930METLIF
1930NY	05/10/2019	E	NYS TAX DEPARTMENT	0101		No	No			\$25,637.28	1930NY
1930OPPER	05/10/2019	E	OMNI GROUP\THE	0101		No	No			\$4,589.70	1930OPPER
1930RIVER	05/10/2019	E	OMNI GROUP\THE	0101		No	No			\$626.74	1930RIVER
1931BLKO	05/24/2019	E	OGDENSBURG CITY SCHOOL DISTRICT	0102		No	No			\$25.00	1931BLKO
1931CHILD	05/24/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0102		No	No			\$1,798.07	1931CHILD
1931DECOMP	05/24/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0102		No	No			\$5,087.95	1931DECOMP
1931EQUIT	05/24/2019	E	OMNI GROUP\THE	0102		No	No			\$1,813.00	1931EQUIT
1931ERS4	05/24/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0103		No	No			\$71.07	1931ERS4
1931ERS5	05/24/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0103		No	No			\$518.00	1931ERS5
1931ERS6	05/24/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0103		No	No			\$1,584.88	1931ERS6
1931ERSAR4	05/24/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0103		No	No			\$118.14	1931ERSAR4
1931ERSARR	05/24/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0103		No	No			\$293.32	1931ERSARR
1931ERSLON	05/24/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0103		No	No			\$2,194.00	1931ERSLON
1931FEDTAX	05/24/2019	E	INTERNAL REVENUE SERVICE	0102		No	No			\$60,571.87	1931FEDTAX
1931FICA	05/24/2019	E	INTERNAL REVENUE SERVICE	0102		No	No			\$75,239.44	1931FICA
1931ING	05/24/2019	E	OMNI GROUP\THE	0102		No	No			\$1,470.00	1931ING
1931LEGED	05/24/2019	E	OMNI GROUP\THE	0102		No	No			\$3,265.00	1931LEGED
1931MEDI	05/24/2019	E	INTERNAL REVENUE SERVICE	0102		No	No			\$17,596.34	1931MEDI
1931METLIF	05/24/2019	E	OMNI GROUP\THE	0102		No	No			\$2,140.00	1931METLIF
1931NY	05/24/2019	E	NYS TAX DEPARTMENT	0102		No	No			\$26,507.73	1931NY
1931OPPER	05/24/2019	E	OMNI GROUP\THE	0102		No	No			\$4,589.70	1931OPPER
1931RIVER	05/24/2019	E	OMNI GROUP\THE	0102		No	No			\$626.74	1931RIVER
Subtotal for Bank Account: TAComm - Community - TA										\$442,832.09	
										Grand Total	
										Void Total	\$0.00
										Net	\$442,832.09

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

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
Grand Total										\$2,338,657.73	
Void Total										\$0.00	
Net										\$2,338,657.73	

Selection Criteria

Bank Account: All
Check date is between 05/01/2019 and 05/31/2019
Sort by: Check Number
Printed by Marie Brown

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0097-MAY 3, 2019 AP CHECK-SUMMER BUS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST STUDENT, INC						
22157 NETWORK PLACE						
CHICAGO, IL 60673-1221						
		Invoice: 11499850 Acct # 227060[AP ID# 002983]		3,706.20		
		Invoice: 11499853 Acct # 227060[AP ID# 002983]		1,487.35		
		Invoice: 11499854 Acct # 227060[AP ID# 002983]		8,329.16		
		Invoice: 11499855 Acct # 227060[AP ID# 002983]		4,745.10		
		Invoice: 11524258 Acct # 227060[AP ID# 002983]		8,584.84		
		Invoice: 11524264 Acct # 227060[AP ID# 002983]		3,544.98		
19-00755	A-5540-400-30-01	SPECIAL EDUCATION Rome	05/03/2019		3,706.20	
19-00755	A-5540-400-69-00	EXTRACURRICULAR	05/03/2019		10,072.19	
19-00755	A-5540-400-70-00	ATHLETICS	05/03/2019		3,544.98	
19-00755	A-5540-400-86-00	LISBON SPECIAL NEEDS RUN	05/03/2019		4,745.10	
19-00755	A-5540-400-92-00	BOCES WORK PROGRAM	05/03/2019		8,329.16	
Subtotal for group				30,397.63	30,397.63	
Check total for 000041-FIRST STUDENT, INC		(**Fiscal Year Paid to Date 607,380.41)			30,397.63	C 023337 5/3/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					30,397.63	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0097-MAY 3, 2019 AP CHECK-SUMMER BUS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221 Invoice: 11499856 Acct # 227060[AP ID# 002982]						
19-00827	F-SMHD19-5541-400-00	Contractual Expense	05/03/2019	8,924.10	8,924.10	
Check total for 000041-FIRST STUDENT, INC					8,924.10	C 039840 5/3/2019
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					8,924.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0097-MAY 3, 2019 AP CHECK-SUMMER BUS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					39,321.73	
Total for assigned computer checks						
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>39,321.73</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					39,321.73	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 30,397.63
F							8,924.10
Total for All Funds							<u>\$ 39,321.73</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - SPECIAL	1 Check (039840)	0	0	0	1	\$	8,924.10
COMMUNITY - GENERAL	1 Check (023337)	0	0	0	1		30,397.63
Total for All Computer Checks							<u>\$ 39,321.73</u>

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 39,321.73 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: 0097-MAY 3, 2019 AP CHECK-SUMMER BUS

Payment Amt. Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0098-AP 61UT WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1466180500 Acct # 86088612[AP ID# 002936]				215.58		
19-00096	A-1620-425-32-03	TELEPHONE OFA	05/03/2019		215.58	
Check total for 001040-CENTURYLINK					215.58	C 023338 5/3/2019
(**Fiscal Year Paid to Date 1,918.23)						
COMPROLLER, CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 554496 Acct # 59.023-7-6[AP ID# 002942]				10,252.50		
19-00102	A-1620-425-31-03	WATER & SEWER OFA	05/03/2019		3,681.25	
19-00102	A-1620-425-31-05	WATER & SEWER MADILL	05/03/2019		1,971.50	
19-00102	A-1620-425-31-06	WATER & SEWER KENNEDY	05/03/2019		2,628.25	
19-00102	A-1620-425-31-08	WATER & SEWER DOME	05/03/2019		1,971.50	
Subtotal for group					10,252.50	10,252.50
Check total for 006590-COMPROLLER, CITY OF OGDENSBURG					10,252.50	C 023339 5/3/2019
(**Fiscal Year Paid to Date 53,249.34)						
* ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 0419/139587642 Acct 13958-7642[AP ID# 002937]				3,974.36		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	05/03/2019		3,974.36	
Invoice: 0419/139597643 Acct 13959-7643[AP ID# 002937]				386.83		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	05/03/2019		386.83	
Invoice: 0419/3026841862 Acct 30268-41862[AP ID# 002937]				305.65		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	05/03/2019		305.65	
Invoice: 0419/1645541940 Acct 16455-41940[AP ID# 002941]				26.35		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	05/03/2019		26.35	
Invoice: 0419/164558893 Acct 16455-8893[AP ID# 002944]				2,979.28		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	05/03/2019		2,979.28	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0098-AP 61UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 0419/3026816475 Acct 30268-16475[AP ID# 002984]				4,143.51			
19-00098	A-1620-425-30-03	NATURAL GAS OFA	05/03/2019		4,143.51		
Invoice: 0419/3027816483 Acct 30278-16483[AP ID# 002984]				2,120.97			
19-00098	A-1620-425-30-06	NATURAL GAS KENNEDY	05/03/2019		2,120.97		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 136,061.78)			13,936.95	C	023340 5/3/2019
NATIONAL GRID							
PO BOX 11742 NEWARK, NJ 07101-4742							
Invoice: 0419/0569010108 Acct 05690-10108[AP ID# 002938]				27.39			
19-00097	A-1620-425-29-03	ELECTRICITY OFA	05/03/2019		27.39		
Invoice: 0419/3814007105 Acct 38140-07105[AP ID# 002940]				2,888.94			
19-00097	A-1620-425-29-06	ELECTRICITY KENNEDY	05/03/2019		2,888.94		
Invoice: 0419/7045218109 Acct 70452-18109[AP ID# 002985]				1,298.79			
19-00097	A-1620-425-29-05	ELECTRICITY MADILL	05/03/2019		1,298.79		
Invoice: 0419/9570206100 Acct 95702-06100[AP ID# 002985]				5,439.09			
19-00097	A-1620-425-29-03	ELECTRICITY OFA	05/03/2019		5,439.09		
Check total for 036975-NATIONAL GRID		(**Fiscal Year Paid to Date 127,914.61)			9,654.21	C	023341 5/3/2019
VERIZON							
3153935477/3153940375 PO BOX 15124 ALBANY, NY 12212-5124							
Invoice: 04/13/19 Acct # 3153940375614258[AP ID# 002939]				10.04			
19-00136	A-1620-425-32-03	TELEPHONE OFA	05/03/2019		10.04		
Invoice: 04/28/19 Acct 3153935477084251[AP ID# 002945]				44.21			
19-00136	A-1620-425-32-03	TELEPHONE OFA	05/03/2019		44.21		
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 627.55)			54.25	C	023342 5/3/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					34,113.49		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0098-AP 61UT WARRANT

Payment Amt.

Check Date

Selection Criteria

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

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
PO BOX 530958 ATLANTA, GA 30353-0958						
Invoice: 434456653786 Acct # 60457 8781 038089 5[AP ID# 002911]				160.00		
19-00637	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	05/03/2019		160.00	
Invoice: 849457634696 Acct # 60457 8781 038089 5[AP ID# 002911]				29.97		
19-00637	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	05/03/2019		29.97	
Check total for 000995-SYNCB AMAZON					189.97	C 023343 5/3/2019
						(**Fiscal Year Paid to Date 13,752.02)
ASHLEY'S HOME CENTER						
7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 281312 Acct # 11665[AP ID# 002922]				79.01		
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2019		79.01	
Check total for 001627-ASHLEY'S HOME CENTER					79.01	C 023344 5/3/2019
						(**Fiscal Year Paid to Date 2,501.22)
BRICK & MORTAR MUSIC						
15 MARKET STREET POTSDAM, NY 13676						
Invoice: 41126 Acct # 1049[AP ID# 002917]				30.58		
19-00573	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	05/03/2019		30.58	
Invoice: 42088 Acct # 1049[AP ID# 002917]				41.38		
19-00573	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	05/03/2019		41.38	
Check total for 001674-BRICK & MORTAR MUSIC					71.96	C 023345 5/3/2019
						(**Fiscal Year Paid to Date 14,989.10)
CASELLA WASTE SERVICES, INC						
PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1775290 Acct # 533176/501785/502006[AP ID# 002923]				690.96		
19-00004	A-1620-424-00-05	DUMP FEES - MADILL	05/03/2019		690.96	
Invoice: 1775291 Acct # 533176/501785/502006[AP ID# 002923]				1,728.87		
19-00004	A-1620-424-00-06	DUMP FEES - KENNEDY	05/03/2019		1,728.87	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 1775417 Acct # 533176/501785/502006[AP ID# 002923]				505.75			
19-00004	A-1620-424-00-00	DUMP FEES	05/03/2019		505.75		
Check total for 001454-CASELLA WASTE SERVICES, INC (**Fiscal Year Paid to Date 30,217.00)					2,925.58	C	023346 5/3/2019
<hr/>							
MELANIE M. COLE 108 MORRIS STREET OGDENSBURG, NY 13669 Invoice: 03/29/2018 MILEAGE[AP ID# 002921]				21.80			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/03/2019		21.80		
Check total for 002212-MELANIE M. COLE (**Fiscal Year Paid to Date 43.60)					21.80	C	023347 5/3/2019
<hr/>							
CREG SYSTEMS/SECURITY PLUS 1039 WATER STREET WATERTOWN, NY 13601 Invoice: 41764 Acct # 1977[AP ID# 002924]				300.00			
19-00045	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/03/2019		300.00		
Check total for 010420-CREG SYSTEMS/SECURITY PLUS (**Fiscal Year Paid to Date 1,020.00)					300.00	C	023348 5/3/2019
<hr/>							
JENNIFER DASHNAW 512 MORRIS ST OGDENSBURG, NY 13669 Invoice: 04/11/2019 RETURN 04/23/2019[AP ID# 002916]				58.00			
19-00754	A-5540-400-95-01	Green Chimney Air	05/03/2019		58.00		
Check total for 000330-JENNIFER DASHNAW (**Fiscal Year Paid to Date 505.56)					58.00	C	023349 5/3/2019
<hr/>							
RICHARD DOELL 24977 PLANK ROAD CALCIUM, NY 13616-2199 Invoice: 04/10/2019 OFFICIAL[AP ID# 002914]				140.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2019		140.00		
Invoice: 04/10/2019* [AP ID# 002914]				20.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2019		20.00	
Check total for 001108-RICHARD DOELL (**Fiscal Year Paid to Date 266.00)					160.00	C 023350 5/3/2019
ALANE L. FARRELL 705 ELIZABETH STREET OGDENSBURG, NY 13669						
	A-1240-404-00-00	TRAVEL & CONFERENCES	05/03/2019	23.20	23.20	
Check total for 019611-ALANE L. FARRELL (**Fiscal Year Paid to Date 23.20)					23.20	C 023351 5/3/2019
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656						
	A-1621-420-65-00	VEHICLE REPAIR	05/03/2019	9.34	9.34	
	A-1621-420-65-00	VEHICLE REPAIR	05/03/2019	2.12	2.12	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE (**Fiscal Year Paid to Date 1,444.71)					11.46	C 023352 5/3/2019
GREEN CHIMNEY CHILDREN SERVICE 400 DOANSBURG ROAD CALLER BOX 719 BREWSTER, NY 10509-0719						
	A-2250-470-00-00	HANDICAPPED TUITION CHARG	05/03/2019	4,749.72	4,749.72	
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE (**Fiscal Year Paid to Date 84,470.36)					4,749.72	C 023353 5/3/2019
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/03/2019	137.27	137.27	

June 10, 2019
08:36:39 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 700.80)			137.27 C	023354 5/3/2019
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295 Invoice: H042541-00 Acct # 2521[AP ID# 002928]				14.44		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2019		14.44	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 12,445.92)			14.44 C	023355 5/3/2019
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 56115 [AP ID# 002929]				353.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2019		353.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 11,906.13)			353.00 C	023356 5/3/2019
LEBERGE & CURTIS, INC 5984 CR 27 CANTON, NY 13617 Invoice: 160956 Acct # 17944[AP ID# 002930]				523.12		
19-00054	A-1621-420-65-00	VEHICLE REPAIR	05/03/2019		523.12	
Check total for 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 3,455.12)			523.12 C	023357 5/3/2019
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: MARCH 2019 INVOICE 0106418-IN[AP ID# 002931]				11,680.00		
19-00758	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/03/2019		11,680.00	
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 154,152.00)			11,680.00 C	023358 5/3/2019

OGDENSBURG CITY SD

Warrant Report
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0099-AP 62 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NGC PO BOX 2196 ST JAMES, NY 11780 Invoice: 32473 [AP ID# 002912]						
19-00335	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/03/2019	135.00	135.00	
Check total for 001889-NGC					135.00	C 023359 5/3/2019
(**Fiscal Year Paid to Date 400.00)						
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662 Invoice: 10543 [AP ID# 002915]						
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/03/2019	122.00	122.00	
Invoice: 10583 [AP ID# 002915]					3,036.00	
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/03/2019		3,036.00	
Invoice: 10584 [AP ID# 002915]					2,684.00	
19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/03/2019		2,684.00	
Check total for 001894-NORTH COAST THERAPY LLC					5,842.00	C 023360 5/3/2019
(**Fiscal Year Paid to Date 41,608.00)						
NORTHERN NURSERIES, INC. PO BOX 1480 CICERO, NY 13039 Invoice: M5087700023349 [AP ID# 002932]						
19-00059	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2019	974.00	974.00	
Check total for 039760-NORTHERN NURSERIES, INC.					974.00	C 023361 5/3/2019
(**Fiscal Year Paid to Date 5,654.00)						
CORY PALMER 8 ELM ST NORWOOD, NY 13668 Invoice: 04/10/2019 OFFICIAL[AP ID# 002913]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/03/2019	140.00	140.00	
Check total for 000562-CORY PALMER					140.00	C 023362 5/3/2019
(**Fiscal Year Paid to Date 481.00)						

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RONCO SPECIALIZED SYSTEMS INC PO BOX 419894 BOSTON, MA 02241-9894 Invoice: 19332 Acct # 1260[AP ID# 002918]						
19-00641	A-1621-420-66-00	BUILDING REPAIR	05/03/2019	2,510.00	2,510.00	
Check total for 000901-RONCO SPECIALIZED SYSTEMS INC					2,510.00	C 023363 5/3/2019
					(**Fiscal Year Paid to Date 5,020.00)	
KRISTEN E. SUTTON 411 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 04/05/2019 MILEAGE[AP ID# 002919]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/03/2019	23.20	23.20	
Check total for 000339-KRISTEN E. SUTTON					23.20	C 023364 5/3/2019
					(**Fiscal Year Paid to Date 248.20)	
TENNANT SALES AND SERVICE COMPANY PO Box 71414 CHICAGO, IL 60694-1414 Invoice: 916200161 Acct # 3066412[AP ID# 002933]						
19-00024	A-1620-450-00-00	MATERIALS & SUPPLIES	05/03/2019	3,088.45	3,088.45	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY					3,088.45	C 023365 5/3/2019
					(**Fiscal Year Paid to Date 4,806.15)	
TRACTOR SUPPLY CREDIT PLAN DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004 Invoice: 339062 Acct # 6035 3012 0323 3984[AP ID# 002934]						
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	05/03/2019	7.83	7.83	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					7.83	C 023366 5/3/2019
					(**Fiscal Year Paid to Date 1,480.10)	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0099-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
Invoice: 0532466697 Acct # 85660[AP ID# 002935]				119.67		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/03/2019		119.67	
Check total for 063538-UNIFIRST CORPORATION					119.67	C 023367 5/3/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					34,138.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0099-AP 62 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PLC ASSOCIATES, INC PO BOX 130 PITTSFORD, NY 14534 Invoice: 4952 SURVEYS DISTRICT-WIDE[AP ID# 002910]						
	F-TISG19-2110-400-00	Contractual Expense	05/03/2019	5,795.00	5,795.00	
Check total for 002360-PLC ASSOCIATES, INC					5,795.00	C 039841 5/3/2019
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					5,795.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0099-AP 62 WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

**Warrant Report
Fiscal Year: 2019**

**Bank Account: COMMUNITY - CAFETERIA
Warrant: 0100-AP 63 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
1001 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 819724-6 Acct # 08166[AP ID# 002971]				600.00		
19-00309	C-2860-455-00	Food Purchases	05/06/2019		600.00	
Check total for 001072-A.J. MISSERT INC.					600.00	C 060504 5/6/2019
(**Fiscal Year Paid to Date 7,914.00)						
BIMBO FOODS INC.						
PO BOX 827810 PHILADELPHIA, PA 19182-7810						
Invoice: 66523774598 Acct # 009288691[AP ID# 002972]				239.20		
19-00310	C-2860-455-00	Food Purchases	05/06/2019		239.20	
Invoice: 66523774599 Acct # 009288691[AP ID# 002972]				280.75		
19-00310	C-2860-455-00	Food Purchases	05/06/2019		280.75	
Invoice: 66523774600 Acct # 009288691[AP ID# 002972]				90.80		
19-00310	C-2860-455-00	Food Purchases	05/06/2019		90.80	
Invoice: 66523774690 Acct # 009288691[AP ID# 002972]				98.00		
19-00310	C-2860-455-00	Food Purchases	05/06/2019		98.00	
Invoice: 66523774691 Acct # 009288691[AP ID# 002972]				235.40		
19-00310	C-2860-455-00	Food Purchases	05/06/2019		235.40	
Invoice: 66523774692 Acct # 009288691[AP ID# 002972]				35.14		
19-00310	C-2860-455-00	Food Purchases	05/06/2019		35.14	
Check total for 000755-BIMBO FOODS INC.					979.29	C 060505 5/6/2019
(**Fiscal Year Paid to Date 15,376.03)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 207905A Acct # 0548[AP ID# 002973]				120.77		
19-00323	C-2860-455-00	Food Purchases	05/06/2019		120.77	
Invoice: 208652A Acct # 0548[AP ID# 002973]				345.91		
19-00323	C-2860-455-00	Food Purchases	05/06/2019		345.91	

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Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0100-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 208654A Acct # 0548[AP ID# 002973]				373.97			
19-00323	C-2860-455-00	Food Purchases	05/06/2019		373.97		
Invoice: 208656A Acct # 0548[AP ID# 002973]				177.56			
19-00323	C-2860-455-00	Food Purchases	05/06/2019		177.56		
Credit: 209568 Acct # 0548[AP ID# 002973]				-18.58			
19-00323	C-2860-455-00	Food Purchases	05/06/2019		-18.58		
Invoice: 210056A Acct # 0548[AP ID# 002973]				205.70			
19-00323	C-2860-455-00	Food Purchases	05/06/2019		205.70		
Invoice: 210057A Acct # 0548[AP ID# 002973]				158.71			
19-00323	C-2860-455-00	Food Purchases	05/06/2019		158.71		
Invoice: 210058A Acct # 0548[AP ID# 002973]				177.83			
19-00323	C-2860-455-00	Food Purchases	05/06/2019		177.83		
Invoice: 210575A Acct # 0548[AP ID# 002973]				336.81			
19-00323	C-2860-455-00	Food Purchases	05/06/2019		336.81		
Invoice: 210576A Acct # 0548[AP ID# 002973]				251.96			
19-00323	C-2860-455-00	Food Purchases	05/06/2019		251.96		
Invoice: 210577A Acct # 0548[AP ID# 002973]				158.98			
19-00323	C-2860-455-00	Food Purchases	05/06/2019		158.98		
Check total for 000110-GLAZIER PACKING CO, INC					2,289.82	C	060506 5/6/2019
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010							
Invoice: 2132772-02 Acct # 7414[AP ID# 002974]				876.04			
19-00316	C-2860-450-00	Materials & Supplies	05/06/2019		876.04		
Invoice: 2137127-02 Acct # 7414[AP ID# 002974]				1,752.09			
19-00316	C-2860-450-00	Materials & Supplies	05/06/2019		1,752.09		
Check total for 022315-HILL & MARKES INC					2,628.13	C	060507 5/6/2019

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Warrant Report
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Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0100-AP 63 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 962360 Acct # 102860[AP ID# 002975]				1,281.80		
19-00317	C-2860-455-00	Food Purchases	05/06/2019		1,281.80	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,281.80	C 060508 5/6/2019
				(**Fiscal Year Paid to Date 26,312.62)		
RENZI FOODSERVICE						
PO BOX 23 WATERTOWN, NY 13601						
Invoice: 2037826 Acct # 18720[AP ID# 002976]				5,724.96		
19-00318	C-2860-455-00	Food Purchases	05/06/2019		5,724.96	
Check total for 049020-RENZI FOODSERVICE					5,724.96	C 060509 5/6/2019
				(**Fiscal Year Paid to Date 171,798.10)		
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 11141220190425 Acct # 4038[AP ID# 002977]				22.25		
19-00319	C-2860-455-00	Food Purchases	05/06/2019		22.25	
Invoice: 8582620190418 Acct # 4038[AP ID# 002977]				10.05		
19-00319	C-2860-455-00	Food Purchases	05/06/2019		10.05	
Invoice: 9211720190422 Acct # 4038[AP ID# 002977]				5.96		
19-00319	C-2860-455-00	Food Purchases	05/06/2019		5.96	
Invoice: 9543720190409 Acct # 4038[AP ID# 002977]				2.08		
19-00319	C-2860-455-00	Food Purchases	05/06/2019		2.08	
Check total for 001225-SAVE-A-LOT #24743					40.34	C 060510 5/6/2019
				(**Fiscal Year Paid to Date 886.22)		
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					13,544.14	

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Warrant Report
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Warrant: 0100-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ARNE'S CUSTOM PRINTING, INC 22 PARKER STREET GOVERNEUR, NY 13642 Invoice: 046907 [AP ID# 002946]						
19-00797	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	05/06/2019	230.75	230.75	
Check total for 002311-ARNE'S CUSTOM PRINTING, INC					230.75	C 023368 5/6/2019
MARY BOUCHARD 5722 STATE HIGHWAY 812 OGDENSBURG, NY 13669 Invoice: 04/05/2019 MILEAGE[AP ID# 002956]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/06/2019	23.20	23.20	
Check total for E04504-MARY BOUCHARD					23.20	C 023369 5/6/2019
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13876 Invoice: 41170 Acct # 1049[AP ID# 002951]						
19-00360	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	05/06/2019	159.96	159.96	
Invoice: 42087 Acct # 1049[AP ID# 002951]						
19-00360	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	05/06/2019	9.45	9.45	
Invoice: 42086 Acct # 1049[AP ID# 002952]						
19-00500	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/06/2019	168.86	168.86	
Invoice: 41125 Acct # 1049[AP ID# 002953]						
19-00503	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/06/2019	110.31	110.31	
Invoice: M408281 Acct # 1049[AP ID# 002954]						
19-00506	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/06/2019	275.00	275.00	
Check total for 001674-BRICK & MORTAR MUSIC					723.58	C 023370 5/6/2019

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0100-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CITY ELECTRIC CO							
PO BOX 415958							
BOSTON, MA 02241-5958							
Invoice: S036468478.001 Acct # 350203[AP ID# 002964]				14.76			
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2019		14.76		
Invoice: S036487109.001 Acct # 350203[AP ID# 002964]				209.16			
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2019		209.16		
Check total for 006566-CITY ELECTRIC CO (**Fiscal Year Paid to Date 7,888.79)					223.92	C	023371 5/6/2019
DAY AUTOMATION SYSTEMS, INC							
7931 RAE BOULEVARD							
VICTOR, NY 14564-8931							
Invoice: 88807 Acct # 24498[AP ID# 002965]				2,946.76			
19-00007	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/06/2019		2,946.76		
Check total for 013695-DAY AUTOMATION SYSTEMS, INC (**Fiscal Year Paid to Date 32,444.98)					2,946.76	C	023372 5/6/2019
FREEDOMTRAVELL							
347264 MONO CENTER ROAD							
MONO, ON, CANADA L9W 6S3							
Invoice: 1074 Acct # CANADA[AP ID# 002943]				280.00			
19-00467	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/06/2019		280.00		
Invoice: 1082 Acct # CANADA[AP ID# 002943]				280.00			
19-00467	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/06/2019		280.00		
Invoice: 1089 Acct # CANADA[AP ID# 002943]				210.00			
19-00467	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/06/2019		210.00		
Invoice: 1096 Acct # CANADA[AP ID# 002943]				280.00			
19-00467	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/06/2019		280.00		
Invoice: 1104 Acct # CANADA[AP ID# 002943]				210.00			
19-00467	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/06/2019		210.00		
Check total for 001250-FREEDOMTRAVELL (**Fiscal Year Paid to Date 2,030.00)					1,260.00	C	023373 5/6/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GYNZY INC ATT. RUTGER PETERS 228 EAST 45TH STREET, SUITE 9E NEW YORK, NY 10017 Invoice: 19770171 SO73231[AP ID# 002948]						
19-00775	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/06/2019	99.00	99.00	
Check total for 000010-GYZNY INC					99.00	C 023374 5/6/2019
BETHANY L. HAYNES 720 KNOX STREET OGDENSBURG, NY 13669 Invoice: 03/18/2019 MILEAGE[AP ID# 002955]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	05/06/2019	23.20	23.20	
Check total for 002244-BETHANY L. HAYNES					23.20	C 023375 5/6/2019
RYAN HERRON 623 MAIN STREET OGDENSBURG, NY 13669 Invoice: 04/22/2019 OFFICIAL[AP ID# 002959]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019	125.50	125.50	
Invoice: 04/22/2019* [AP ID# 002959]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019	11.00	11.00	
Invoice: 04/23/2019 OFFICIAL[AP ID# 002959]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019	72.00	72.00	
Check total for 001118-RYAN HERRON					208.50	C 023376 5/6/2019
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669 Invoice: 56136 [AP ID# 002966]						
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2019	201.00	201.00	
Invoice: 56238 [AP ID# 002966]				162.98		

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Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0100-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2019		162.98	
Invoice: 56253 [AP ID# 002966]				139.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2019		139.00	
Check total for 029830-LAWTON ELECTRIC COMPANY (**Fiscal Year Paid to Date 11,906.13)					502.98	C 023377 5/6/2019

LOWE'S
PO BOX 530954
ATLANTA, GA 30353-0954

Invoice: 901779 Acct # 9800 662639 8[AP ID# 002978]				8.14		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2019		8.14	
Invoice: 901784 Acct # 9800 662639 8[AP ID# 002978]				56.31		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2019		56.31	
Invoice: 902850 Acct # 9800 662639 8[AP ID# 002978]				23.98		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2019		23.98	
Invoice: 902859 Acct # 9800 662639 8[AP ID# 002978]				43.96		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2019		43.96	
Invoice: 909854 Acct # 9800 662639 8[AP ID# 002978]				9.50		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/06/2019		9.50	
Invoice: 901469 Acct # 9800 662639 8[AP ID# 002979]				124.38		
19-00539	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/06/2019		124.38	
Invoice: 909735 Acct # 9800 662639 8[AP ID# 002980]				59.74		
19-00582	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	05/06/2019		59.74	
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 20,023.83)					326.01	C 023378 5/6/2019

MICHAEL MACAULAY
23 SHORELINE DRIVE
MASSENA, NY 13662

Invoice: 04/23/2019 OFFICIAL[AP ID# 002960]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019		86.00	
Invoice: 04/23/2019* [AP ID# 002960]				28.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0100-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019		28.00	
Check total for 031456-MICHAEL MACAULAY						(**Fiscal Year Paid to Date 214.00) 114.00 C 023379 5/6/2019
<hr/>						
MARY E. MARCINKO 5625 NYS Hwy 812 Apt B OGDENSBURG, NY 13669 Invoice: APRIL 2019 MILEAGE[AP ID# 002963]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/06/2019	12.99	12.99	
Check total for 001878-MARY E. MARCINKO						(**Fiscal Year Paid to Date 120.25) 12.99 C 023380 5/6/2019
<hr/>						
MELMARK 2600 WAYLAND ROAD BERWYN, PA 19312 Invoice: NOVEMBER 2018 INV# 01008885-IN[AP ID# 002950]						
	19-00758	A-2250-400-00-00 CONTRACTUAL EXPENSE	05/06/2019	11,096.00	11,096.00	
Check total for 002340-MELMARK						(**Fiscal Year Paid to Date 154,152.00) 11,096.00 C 023381 5/6/2019
<hr/>						
MORT BACKUS & SONS 4835 STATE HIGHWAY 68 OGDENSBURG, NY 13869 Invoice: 14291 Acct 2685[AP ID# 002947]						
	19-00813	A-1621-420-65-00 VEHICLE REPAIR	05/06/2019	52.78	52.78	
Check total for 001440-MORT BACKUS & SONS						(**Fiscal Year Paid to Date 52.78) 52.78 C 023382 5/6/2019
<hr/>						
NCC SYSTEMS INC. LIC#: 1200041752 25646 NYS RT 3 WATERTOWN, NY 13601 Invoice: 27598 Acct # 200333[AP ID# 002967]						
	19-00019	A-1621-420-66-00 BUILDING REPAIR	05/06/2019	242.50	242.50	
Check total for 037490-NCC SYSTEMS INC.						(**Fiscal Year Paid to Date 14,001.79) 242.50 C 023383 5/6/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0100-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RENE W. NEVES 6 LINCOLN DRIVE MASSENA, NY 13662 Invoice: 04/23/2019 OFFICIAL[AP ID# 002961]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019	72.00	72.00		
Invoice: 04/23/2019* [AP ID# 002961]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019	28.00	28.00		
Check total for 037820-RENE W. NEVES					100.00	C	023384 5/6/2019
ALBERT N. NICOLA 40 RANSOM AVENUE MASSENA, NY 13662 Invoice: 04/23/2019 OFFICIAL[AP ID# 002957]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019	86.00	86.00		
Check total for 039050-ALBERT N. NICOLA					86.00	C	023385 5/6/2019
NORTHERN ATHLETIC CONFERENCE % CARL NORMANDIN PO BOX 231 CANTON, NY 13617 Invoice: OFA032219 [AP ID# 002949]							
	19-00655	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019	230.00		
Check total for 055263-NORTHERN ATHLETIC CONFERENCE					230.00	C	023386 5/6/2019
SKELLY CONTRACTORS, INC 5878 STATE HIGHWAY 68 OGDENSBURG, NY 13669 Invoice: OS41519-1 [AP ID# 002969]							
	19-00069	A-1621-420-66-00	BUILDING REPAIR	05/06/2019	653.23		
Check total for 056800-SKELLY CONTRACTORS, INC					653.23	C	023387 5/6/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0100-AP 63 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676 Invoice: 529944 Acct # 209000[AP ID# 002968]						
19-00071	A-1620-450-00-00	MATERIALS & SUPPLIES	05/06/2019	1,200.00	1,200.00	
Check total for 059050-ST LAWRENCE SUPPLY						023388 5/6/2019
					1,200.00	C
					(**Fiscal Year Paid to Date 17,895.67)	
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680 Invoice: 04/22/2019 OFFICIAL[AP ID# 002962]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019	125.50	125.50	
Invoice: 04/22/2019* [AP ID# 002962]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019	11.00	11.00	
Check total for 001289-SCOTT THORNHILL						023389 5/6/2019
					136.50	C
					(**Fiscal Year Paid to Date 1,146.53)	
UNIFIRST CORPORATION Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944 Invoice: 0532467758 Acct # 85660[AP ID# 002970]						
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	05/06/2019	119.67	119.67	
Check total for 063538-UNIFIRST CORPORATION						023390 5/6/2019
					119.67	C
					(**Fiscal Year Paid to Date 8,052.43)	
LARRY WOODY 160 BARRINGER RD ILION, NY 13357 Invoice: 04/06/2019 OFFICIAL[AP ID# 002958]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/06/2019	211.00	211.00	
Check total for 002363-LARRY WOODY						023391 5/6/2019
					211.00	C
					(**Fiscal Year Paid to Date 211.00)	
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					20,822.57	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0100-AP 63 WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0101-PAYROLL COVER CHECKS FOR 05/10/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Aml. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002989]						
	G/L Acct: TA020.09	AFLAC	05/10/2019	154.19	154.19	
Check total for 000489-AFLAC NEW YORK					154.19	C 014235 5/10/2019
(**Fiscal Year Paid to Date 3,890.40)						
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002998]						
	G/L Acct: TA024.00	Association and Union Dues	05/10/2019	2,583.02	2,583.02	
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003001]					220.05	
	G/L Acct: TA020.03	Security Life Insurance	05/10/2019		220.05	
Check total for 003610-C.S.E.A., INC.					2,803.07	C 014236 5/10/2019
(**Fiscal Year Paid to Date 59,513.90)						
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002997]						
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	05/10/2019	50.01	50.01	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					50.01	C 014237 5/10/2019
(**Fiscal Year Paid to Date 900.00)						
ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669 Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003000]						
	G/L Acct: TA024.01	OEA Dues	05/10/2019	5,605.00	5,605.00	
Check total for 041060-ED-MED CREDIT UNION					5,605.00	C 014238 5/10/2019
(**Fiscal Year Paid to Date 113,007.50)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0101-PAYROLL COVER CHECKS FOR 05/10/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
NYS HIGHER EDUCATION SERVICES CORP.							
PO BOX 645182 CINCINNATI, OH 45264-5182							
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002994]				86.47			
	G/L Acct: TA023.00	Income Executions	05/10/2019		86.47		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 2,166.45)					86.47	C	014239 5/10/2019
NYSUT BENEFIT TRUST							
800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455							
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002999]				1,017.52			
	G/L Acct: TA020.07	NYSUT	05/10/2019		1,017.52		
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 18,767.31)					1,017.52	C	014240 5/10/2019
The Ogdensburg Snack Pack Program							
PO Box 1371 Ogdensburg, NY 13669							
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003002]				32.78			
	G/L Acct: TA085.04	Snackpack Program	05/10/2019		32.78		
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 735.60)					32.78	C	014241 5/10/2019
PREFERRED GROUP PLANS, INC.							
PO BOX 15136 ALBANY, NY 12212-5136							
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002990]				300.00			
	G/L Acct: TA017.01	Deferred Depend Care FLEX	05/10/2019		300.00		
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002991]				4,914.36			
	G/L Acct: TA017.00	Deferred Medical FLEX	05/10/2019		4,914.36		
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002992]				70.34			
	G/L Acct: TA017.02	Deferred Expense FLEX	05/10/2019		70.34		
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 106,026.62)					5,284.70	C	014242 5/10/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0101-PAYROLL COVER CHECKS FOR 05/10/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13817 Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002995]						
	G/L Acct: TA023.00	Income Executions	05/10/2019	809.35	809.35	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					809.35	C 014243 5/10/2019
VOTE-COPE 800 TROY-SCHENECTADY ROAD LATHAM, NY 12110-2455 Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003003]						
	G/L Acct: TA035.02	Vote Cope	05/10/2019	315.50	315.50	
Check total for 067430-VOTE-COPE					315.50	C 014244 5/10/2019
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002996]						
	G/L Acct: TA085.02	Block O Booster Club	05/10/2019	25.00	25.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					25.00	E 1930BLKO 5/10/2019
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363 Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002993]						
	G/L Acct: TA023.00	Income Executions	05/10/2019	1,798.07	1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,798.07	E 1930CHILD 5/10/2019
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0101-PAYROLL COVER CHECKS FOR 05/10/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003005]				5,087.95		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	05/10/2019		5,087.95	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN				(**Fiscal Year Paid to Date 122,916.95)	5,087.95	E 1930DECOMP 5/10/2019
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003006]				1,813.00		
	G/L Acct: TA029.00	Employee Annuities	05/10/2019		1,813.00	
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 445,361.74)	1,813.00	E 1930EQUIT 5/10/2019
<hr/>						
INTERNAL REVENUE SERVICE						
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002986]				58,608.01		
	G/L Acct: TA022.00	Federal Income Tax	05/10/2019		58,608.01	
Check total for 023900-INTERNAL REVENUE SERVICE				(**Fiscal Year Paid to Date 3,778,014.19)	58,608.01	E 1930FEDTAX 5/10/2019
<hr/>						
INTERNAL REVENUE SERVICE						
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002987]				72,247.06		
	G/L Acct: TA026.00	Social Security Tax	05/10/2019		72,247.06	
Check total for 023900-INTERNAL REVENUE SERVICE				(**Fiscal Year Paid to Date 3,778,014.19)	72,247.06	E 1930FICA 5/10/2019
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003007]				1,470.00		
	G/L Acct: TA029.00	Employee Annuities	05/10/2019		1,470.00	
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 445,361.74)	1,470.00	E 1930ING 5/10/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0101-PAYROLL COVER CHECKS FOR 05/10/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
U.S. OMNI % ACCOUNTING DEPARTMENT 1099 JAY ST, BLDG F ROCHESTER, NY 14611-1153 Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003008]						
	G/L Acct: TA029.00	Employee Annuities	05/10/2019	3,265.00	3,265.00	
Check total for 041493-U.S. OMNI					(**Fiscal Year Paid to Date 445,361.74)	3,265.00 E 1930LEGED 5/10/2019
INTERNAL REVENUE SERVICE Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 002988]						
	G/L Acct: TA026.00	Social Security Tax	05/10/2019	16,896.68	16,896.68	
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 3,778,014.19)	16,896.68 E 1930MEDI 5/10/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003009]						
	G/L Acct: TA029.00	Employee Annuities	05/10/2019	2,140.00	2,140.00	
Check total for 041493-THE OMNI GROUP					(**Fiscal Year Paid to Date 445,361.74)	2,140.00 E 1930METLIF 5/10/2019
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003004]						
	G/L Acct: TA021.00	New York State Income Tax	05/10/2019	25,637.28	25,637.28	
Check total for 040465-NYS TAX DEPARTMENT					(**Fiscal Year Paid to Date 659,315.41)	25,637.28 E 1930NY 5/10/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						

June 10, 2019
08:37:22 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0101-PAYROLL COVER CHECKS FOR 05/10/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003010]				4,589.70			
	G/L Acct: TA029.00	Employee Annuities	05/10/2019		4,589.70		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 445,361.74)			4,589.70	E	1930OPPER 5/10/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 05/10/2019 PAYROLL COVER CHECKS FOR 05/10/2019[AP ID# 003011]				626.74			
	G/L Acct: TA029.00	Employee Annuities	05/10/2019		626.74		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 445,361.74)			626.74	E	1930RIVER 5/10/2019
Total for Bank Account: TAComm COMMUNITY - TA					210,363.08		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0101-PAYROLL COVER CHECKS FOR 05/10/2019

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0102-PAYROLL COVER CHECKS FOR 05/24/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003109]						
	G/L Acct: TA020.09	AFLAC	05/24/2019	154.19	154.19	
Check total for 000489-AFLAC NEW YORK					154.19	C 014245 5/24/2019
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003118]						
	G/L Acct: TA024.00	Association and Union Dues	05/24/2019	2,583.02	2,583.02	
Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003121]						
	G/L Acct: TA020.03	Security Life Insurance	05/24/2019	220.05	220.05	
Check total for 003610-C.S.E.A., INC.					2,803.07	C 014246 5/24/2019
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC 125 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003117]						
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	05/24/2019	50.01	50.01	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					50.01	C 014247 5/24/2019
ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003120]						
	G/L Acct: TA024.01	OEA Dues	05/24/2019	5,605.00	5,605.00	
Check total for 041060-ED-MED CREDIT UNION					5,605.00	C 014248 5/24/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0102-PAYROLL COVER CHECKS FOR 05/24/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS HIGHER EDUCATION SERVICES CORP.						
PO BOX 645182 CINCINNATI, OH 45264-5182 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003114]						
	G/L Acct: TA023.00	Income Executions	05/24/2019	86.47	86.47	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP. (**Fiscal Year Paid to Date 2,166.45)					86.47	C 014249 5/24/2019
NYSUT BENEFIT TRUST						
800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003119]						
	G/L Acct: TA020.07	NYSUT	05/24/2019	1,017.52	1,017.52	
Check total for 040459-NYSUT BENEFIT TRUST (**Fiscal Year Paid to Date 18,767.31)					1,017.52	C 014250 5/24/2019
The Ogdensburg Snack Pack Program						
PO Box 1371 Ogdensburg, NY 13669 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003122]						
	G/L Acct: TA085.04	Snackpack Program	05/24/2019	32.78	32.78	
Check total for 002058-The Ogdensburg Snack Pack Program (**Fiscal Year Paid to Date 735.60)					32.78	C 014251 5/24/2019
PREFERRED GROUP PLANS, INC.						
PO BOX 15136 ALBANY, NY 12212-5136 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003110]						
	G/L Acct: TA017.01	Deferred Depend Care FLEX	05/24/2019	300.00	300.00	
Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003111]				4,644.36		
	G/L Acct: TA017.00	Deferred Medical FLEX	05/24/2019	4,644.36	4,644.36	
Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003112]				70.34		
	G/L Acct: TA017.02	Deferred Expense FLEX	05/24/2019	70.34	70.34	
Check total for 045880-PREFERRED GROUP PLANS, INC. (**Fiscal Year Paid to Date 106,026.62)					5,014.70	C 014252 5/24/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0102-PAYROLL COVER CHECKS FOR 05/24/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003115]						
	G/L Acct: TA023.00	Income Executions	05/24/2019	809.35	809.35	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					809.35	C 014253 5/24/2019
(**Fiscal Year Paid to Date 9,036.98)						
VOTE-COPE 800 TROY-SCHENECTADY ROAD LATHAM, NY 12110-2455 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003123]						
	G/L Acct: TA035.02	Vote Cope	05/24/2019	315.50	315.50	
Check total for 067430-VOTE-COPE					315.50	C 014254 5/24/2019
(**Fiscal Year Paid to Date 6,346.00)						
OGDENSBURG CITY SCHOOL DISTRICT BLOCK "O" BOOSTERS CLUB 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003116]						
	G/L Acct: TA085.02	Block O Booster Club	05/24/2019	25.00	25.00	
Check total for 001229-OGDENSBURG CITY SCHOOL DISTRICT					25.00	E 1931BLKO 5/24/2019
(**Fiscal Year Paid to Date 598.00)						
NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003113]						
	G/L Acct: TA023.00	Income Executions	05/24/2019	1,798.07	1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,798.07	E 1931CHILD 5/24/2019
(**Fiscal Year Paid to Date 54,686.78)						
THE NEW YORK STATE DEFERRED COMP. PLAN PO BOX 11443A NEW YORK, NY 10286-1443						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0102-PAYROLL COVER CHECKS FOR 05/24/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003125]							
	G/L Acct: TA017.10	NYS Deferred Comp Plan	05/24/2019	5,087.95	5,087.95		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					(**Fiscal Year Paid to Date 122,916.95)	5,087.95 E	1931DECOMP 5/24/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003126]							
	G/L Acct: TA029.00	Employee Annuities	05/24/2019	1,813.00	1,813.00		
Check total for 041493-THE OMNI GROUP					(**Fiscal Year Paid to Date 445,361.74)	1,813.00 E	1931EQUIT 5/24/2019
INTERNAL REVENUE SERVICE							
Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003106]							
	G/L Acct: TA022.00	Federal Income Tax	05/24/2019	60,571.87	60,571.87		
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 3,778,014.19)	60,571.87 E	1931FEDTAX 5/24/2019
INTERNAL REVENUE SERVICE							
Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003107]							
	G/L Acct: TA026.00	Social Security Tax	05/24/2019	75,239.44	75,239.44		
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 3,778,014.19)	75,239.44 E	1931FICA 5/24/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611							
Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003127]							
	G/L Acct: TA029.00	Employee Annuities	05/24/2019	1,470.00	1,470.00		
Check total for 041493-THE OMNI GROUP					(**Fiscal Year Paid to Date 445,361.74)	1,470.00 E	1931ING 5/24/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0102-PAYROLL COVER CHECKS FOR 05/24/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003128]						
	G/L Acct: TA029.00	Employee Annuities	05/24/2019	3,265.00	3,265.00	
Check total for 041493-THE OMNI GROUP						1931LEGED 5/24/2019
						(**Fiscal Year Paid to Date 445,361.74)
<hr/>						
INTERNAL REVENUE SERVICE Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003108]						
	G/L Acct: TA026.00	Social Security Tax	05/24/2019	17,596.34	17,596.34	
Check total for 023900-INTERNAL REVENUE SERVICE						1931MED1 5/24/2019
						(**Fiscal Year Paid to Date 3,778,014.19)
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003129]						
	G/L Acct: TA029.00	Employee Annuities	05/24/2019	2,140.00	2,140.00	
Check total for 041493-THE OMNI GROUP						1931METLIF 5/24/2019
						(**Fiscal Year Paid to Date 445,361.74)
<hr/>						
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003124]						
	G/L Acct: TA021.00	New York State Income Tax	05/24/2019	26,507.73	26,507.73	
Check total for 040465-NYS TAX DEPARTMENT						1931NY 5/24/2019
						(**Fiscal Year Paid to Date 659,315.41)
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						

June 10, 2019
08:37:45 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0102-PAYROLL COVER CHECKS FOR 05/24/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003130]				4,589.70		
	G/L Acct: TA029.00	Employee Annuities	05/24/2019		4,589.70	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 445,361.74)			4,589.70	E 1931OPPER 5/24/2019
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 05/24/2019 PAYROLL COVER CHECKS FOR 05/24/2019[AP ID# 003131]				626.74		
	G/L Acct: TA029.00	Employee Annuities	05/24/2019		626.74	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 445,361.74)			626.74	E 1931RIVER 5/24/2019
Total for Bank Account: TAComm COMMUNITY - TA					216,619.43	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0102-PAYROLL COVER CHECKS FOR 05/24/2019

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0103-MONTH END CHECKS MAY 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CSEA EMPLOYEE BENEFIT FUND							
1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210							
		Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003132]		1,792.98			
	G/L Acct: TA017.05	CSEA Deferred Vision	05/24/2019		1,792.98		
		Credit: May Adjustment May Adjustment[AP ID# 003132]		-290.68			
	G/L Acct: TA017.05	CSEA Deferred Vision	05/24/2019		-290.68		
		Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003134]		832.16			
	G/L Acct: TA017.06	CSEA Dental	05/24/2019		832.16		
		Credit: May Adjustment May Adjustment[AP ID# 003134]		-115.48			
	G/L Acct: TA017.06	CSEA Dental	05/24/2019		-115.48		
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,218.98	C	014255 5/24/2019
(**Fiscal Year Paid to Date 23,490.28)							
METLIFE (METROMATIC)							
PO BOX 37652 PHILDELPHIA, PA 19101-7652							
		Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003135]		101.92			
	G/L Acct: TA020.04	Metropolitan Insurance	05/24/2019		101.92		
Check total for 033685-METLIFE (METROMATIC)					101.92	C	014256 5/24/2019
(**Fiscal Year Paid to Date 1,717.02)							
NORTHWESTERN MUTUAL LIFE INS. CO.							
PO BOX 3181 MILWAUKEE, WI 53201-3181							
		Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003136]		133.26			
	G/L Acct: TA020.05	Northwestern Mutual Insurance	05/24/2019		133.26		
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO.					133.26	C	014257 5/24/2019
(**Fiscal Year Paid to Date 1,376.47)							
NYS TEACHERS' RETIREMENT SYSTEM							
PO BOX 11-358 ALBANY, NY 12211-358							
		Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003145]		7,183.00			
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	05/24/2019		7,183.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0103-MONTH END CHECKS MAY 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 86,045.68)			7,183.00 C	014258 5/24/2019
NYSUT MEMBER BENEFITS 800 TROY-SCHENECTADY ROAD LATHAM, NY 12110-2455 Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003133]						
	G/L Acct: TA017.07	OEA Vision	05/24/2019	1,713.10	1,713.10	
Credit: May Adjusment May Adjustment[AP ID# 003133]				-321.42		
	G/L Acct: TA017.07	OEA Vision	05/24/2019		-321.42	
Check total for 040462-NYSUT MEMBER BENEFITS		(**Fiscal Year Paid to Date 6,958.40)			1,391.68 C	014259 5/24/2019
PEARL INSURANCE 13 AIRLINE DRIVE ALBANY, NY 12205 Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003137]						
	G/L Acct: TA020.13	Pearl Carroll	05/24/2019	23.28	23.28	
Check total for 000635-PEARL INSURANCE		(**Fiscal Year Paid to Date 283.63)			23.28 C	014260 5/24/2019
THE PRUDENTIAL INSURANCE CO OF AMERICA PAYROLL BUDGET SECTION PO BOX 2806 JACKSONVILLE, FL 32232-71 Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003138]						
	G/L Acct: TA020.06	Prudential Insurance	05/24/2019	18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		(**Fiscal Year Paid to Date 207.59)			18.05 C	014261 5/24/2019
NYS EMPLOYEES RETIREMENT SYSTEM 110 STATE STREET ALBANY, NY 12224 Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003139]						
	G/L Acct: TA018.00	State Retirement	05/24/2019	71.07	71.07	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0103-MONTH END CHECKS MAY 2019

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 62,903.60)		71.07 E	1931ERS4 5/24/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003140]						
	G/L Acct: TA018.00	State Retirement	05/24/2019	518.00	518.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 62,903.60)		518.00 E	1931ERS5 5/24/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003141]						
	G/L Acct: TA018.00	State Retirement	05/24/2019	1,584.88	1,584.88	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 62,903.60)		1,584.88 E	1931ERS6 5/24/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003142]						
	G/L Acct: TA018.01	State Retirement in Arrears	05/24/2019	118.14	118.14	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 62,903.60)		118.14 E	1931ERSAR4 5/24/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003143]						
	G/L Acct: TA018.01	State Retirement in Arrears	05/24/2019	293.32	293.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM			(**Fiscal Year Paid to Date 62,903.60)		293.32 E	1931ERSARR 5/24/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0103-MONTH END CHECKS MAY 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 5/1-5/31/2019 MONTH END CHECKS MAY 2019[AP ID# 003144]				2,194.00		
	G/L Acct: TA018.02	State Retirement Loans	05/24/2019		2,194.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,194.00	E 1931ERSLON
(**Fiscal Year Paid to Date 62,903.60)						5/24/2019
Total for Bank Account: TAComm COMMUNITY - TA					15,849.58	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Warrant: 0103-MONTH END CHECKS MAY 2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					11,070.17	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					4,779.41	
Certified warrant amount					<u>15,849.58</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					15,849.58	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	7 Checks (014255-014261)	0	0	6	14	\$ 15,849.58
						\$ 15,849.58

I hereby certify that I have audited the claims for the 7 checks and 6 electronic disbursements above, in the total amount of \$ 15,849.58 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

June 10, 2019
08:38:11 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0103-MONTH END CHECKS MAY 2019

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0104-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEFFERY J. BAILEY						
590 LEE ROAD						
OGDENSBURG, NY 13669						
Invoice: APRIL 2019 MILEAGE[AP ID# 003029]				200.10		
	A-1621-404-00-00	TRAVEL EXPENSE	05/20/2019		200.10	
Check total for 002040-JEFFERY J. BAILEY					200.10	C 023392 5/20/2019
(**Fiscal Year Paid to Date 2,237.14)						
STEVEN J. BARLOW						
303 PROCTOR AVENUE						
OGDENSBURG, NY 13669						
Invoice: 04/24/2019 OFFICIAL[AP ID# 003018]				215.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		215.00	
Check total for 002210-STEVEN J. BARLOW					215.00	C 023393 5/20/2019
(**Fiscal Year Paid to Date 430.00)						
CHRISTOPHER BAXTER						
160 CURTIS ROAD						
POTSDAM, NY 13676						
Invoice: 04/26/2019 OFFICIAL[AP ID# 003045]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		86.00	
Invoice: 04/26/2019* [AP ID# 003045]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		20.00	
Check total for 002296-CHRISTOPHER BAXTER					106.00	C 023394 5/20/2019
(**Fiscal Year Paid to Date 383.00)						
PETER BENCE						
1052 RIVER ROAD						
NORWOOD, NY 13668						
Invoice: 04/26/2019 OFFICIAL[AP ID# 003037]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		86.00	
Check total for 002460-PETER BENCE					86.00	C 023395 5/20/2019
(**Fiscal Year Paid to Date 186.00)						

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0104-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ROBERT BERG							
413 ALBANY AVENUE							
OGDENSBURG, NY 13669							
Invoice: 398355 APRIL 2019[AP ID# 003012]				1,114.56			
19-00689	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	05/20/2019		1,114.56		
Invoice: 398359 APRIL 2019[AP ID# 003012]				1,486.24			
19-00689	A-5540-400-92-00	BOCES WORK PROGRAM	05/20/2019		1,486.24		
Invoice: 398356 APRIL 2019[AP ID# 003013]				1,486.24			
19-00690	A-5540-400-91-00	BOCES TRANSITION SERVICE	05/20/2019		1,486.24		
Invoice: 398358 APRIL 2019[AP ID# 003014]				1,343.52			
19-00693	A-5540-400-87-00	SLPC RUN	05/20/2019		1,343.52		
Invoice: 398357 APRIL 2019[AP ID# 003015]				1,259.52			
19-00694	A-5540-400-89-00	LISBON AFTERNOON RUN	05/20/2019		1,259.52		
Check total for 002505-ROBERT BERG					6,690.08	C	023396 5/20/2019
MICHAELA COLE							
551 PUMPKIN HILL RD							
PARISHVILLE, NY 13672							
Invoice: 04/25/2019 OFFICIAL[AP ID# 003021]				86.00			
Invoice: 04/25/2019* [AP ID# 003021]				19.60			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		105.60		
Subtotal for group				105.60	105.60		
Check total for 002364-MICHAELA COLE					105.60	C	023397 5/20/2019
CHRISTOPHER COMEAU M.D.							
921 STATE STREET							
OGDENSBURG, NY 13669							
Invoice: MAY 2019 [AP ID# 003027]				1,916.66			
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	05/20/2019		1,916.66		
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.66	C	023398 5/20/2019

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0104-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANGELA M. DWYER 421 SEYMOUR STREET OGDENSBURG, NY 13669 Invoice: APRIL 2019 MILEAGE[AP ID# 003016]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/20/2019	25.87	25.87	
Check total for 002080-ANGELA M. DWYER					25.87	C 023399 5/20/2019
MARSHA EVANS 17 CHESTNUT STREET POTSDAM, NY 13676 Invoice: 05/01/2019 OFFICIAL[AP ID# 003046]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019	61.00	61.00	
Invoice: 05/01/2019* [AP ID# 003046]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019	20.00	20.00	
Check total for 019447-MARSHA EVANS					81.00	C 023400 5/20/2019
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 05/01/2019 OFFICIAL[AP ID# 003038]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019	61.00	61.00	
Check total for 019627-MICHAEL FAUCHER					61.00	C 023401 5/20/2019
BRYAN J. FLACK 43 CHURCH STREET LISBON, NY 13658 Invoice: APRIL 2019 MILEAGE[AP ID# 003030]						
	A-1621-404-00-00	TRAVEL EXPENSE	05/20/2019	222.43	222.43	
Check total for 000226-BRYAN J. FLACK					222.43	C 023402 5/20/2019

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0104-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FRONTENAC CRYSTAL SPRINGS							
PO Box 328 CLAYTON, NY 13624							
Invoice: 879232 Acct # 002836[AP ID# 003025]				5.75			
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	05/20/2019		5.75		
Invoice: 876840 Acct # 011329[AP ID# 003026]				11.50			
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	05/20/2019		11.50		
Invoice: 879231 Acct # 011329[AP ID# 003026]				11.50			
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	05/20/2019		11.50		
Check total for 020247-FRONTENAC CRYSTAL SPRINGS (**Fiscal Year Paid to Date 235.75)					28.75	C	023403 5/20/2019
AMBER G. HENRY							
5632 STATE HIGHWAY 37 OGDENSBURG, NY 13669							
Invoice: 04/07/2019 [AP ID# 003049]				8.46			
19-00446	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/20/2019		8.46		
Check total for 022066-AMBER G. HENRY (**Fiscal Year Paid to Date 526.71)					8.46	C	023404 5/20/2019
RICHARD W. HOOPER							
720 CONGRESS STREET OGDENSBURG, NY 13669							
Invoice: APRIL 2019 MILEAGE[AP ID# 003031]				146.62			
	A-1621-404-00-00	TRAVEL EXPENSE	05/20/2019		146.62		
Check total for 001629-RICHARD W. HOOPER (**Fiscal Year Paid to Date 1,159.84)					146.62	C	023405 5/20/2019
DIANNE M. JENAULT							
937 JAY STREET OGDENSBURG, NY 13669							
Invoice: 03/18/2019 MILEAGE MASSENA[AP ID# 003024]				40.60			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	05/20/2019		40.60		
Check total for 000851-DIANNE M. JENAULT (**Fiscal Year Paid to Date 40.60)					40.60	C	023406 5/20/2019

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0104-AP 64 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
* TOM KEENAN 4453 ST RT 37 MALONE, NY 12953 Invoice: 05/02/2019 OFFICIAL[AP ID# 003047]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019	61.00	61.00		
Invoice: 05/02/2019* [AP ID# 003047]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019	52.00	52.00		
Check total for 002366-TOM KEENAN					113.00	C	023407 5/20/2019
KEITH R KUCA 494 ENGLISH SETTLEMENT ROAD OGDENSBURG, NY 13669 Invoice: 04/24/2019 OFFICIAL[AP ID# 003019]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019	215.00	215.00		
Check total for 002138-KEITH R KUCA					215.00	C	023408 5/20/2019
ERIC LACOURSE 378 NORTH RAQUETTE RIVER RD MASSENA, NY 13662 Invoice: 05/02/2019 OFFICIAL[AP ID# 003039]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019	61.00	61.00		
Invoice: 04/27/2019 OFFICIAL[AP ID# 003042]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019	61.00	61.00		
Invoice: 04/27/2019* [AP ID# 003042]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019	14.00	14.00		
Check total for 002264-ERIC LACOURSE					136.00	C	023409 5/20/2019
RAYMOND R. LOVE 615 NEW YORK AVENUE OGDENSBURG, NY 13669 Invoice: APRIL 2019 MILEAGE[AP ID# 003032]							
				82.07			

* Pavee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0104-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1621-404-00-00	TRAVEL EXPENSE	05/20/2019		82.07	
Check total for E04517-RAYMOND R. LOVE		(**Fiscal Year Paid to Date 1,223.17)			82.07	C 023410 5/20/2019
<hr/>						
PAT MARTIN 35 PIKE ROAD CANTON, NY 13617						
		Invoice: 04/25/2019 OFFICIAL[AP ID# 003022]		86.00		
		Invoice: 04/25/2019* [AP ID# 003022]		8.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		94.40	
	Subtotal for group			94.40	94.40	
Check total for 001740-PAT MARTIN		(**Fiscal Year Paid to Date 339.40)			94.40	C 023411 5/20/2019
<hr/>						
DAVID MCBATH 300 RIVER ROAD WADDINGTON, NY 13694						
		Invoice: 04/29/2019 OFFICIAL[AP ID# 003044]		91.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		91.50	
		Invoice: 04/29/2019* [AP ID# 003044]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		12.00	
Check total for 002365-DAVID MCBATH		(**Fiscal Year Paid to Date 103.50)			103.50	C 023412 5/20/2019
<hr/>						
DOUGLAS MCCARTHY 722 CONGRESS STREET OGDENSBURG, NY 13669						
		Invoice: APRIL 2019 MILEAGE[AP ID# 003033]		10.73		
	A-1621-404-00-00	TRAVEL EXPENSE	05/20/2019		10.73	
Check total for 032855-DOUGLAS MCCARTHY		(**Fiscal Year Paid to Date 17.76)			10.73	C 023413 5/20/2019
<hr/>						
JOHN B. MILLER JR 522 ELIZABETH STREET OGDENSBURG, NY 13669						
		Invoice: 04/15/2019 MILEAGE WATERTOWN[AP ID# 003023]		68.44		

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

**Warrant Report
Fiscal Year: 2019**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0104-AP 64 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/20/2019		68.44	
	Invoice: 02/05/2018 MILEAGE[AP ID# 003035]			21.80		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/20/2019		21.80	
Check total for 033953-JOHN B. MILLER JR		(**Fiscal Year Paid to Date 245.33)			90.24	C 023414 5/20/2019
<hr/>						
NICKOLAS MOFFITT 35 TAYLOR AVE, APT #2 MASSENA, NY 13662						
	Invoice: 05/02/2019 OFFICIAL[AP ID# 003040]			86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		86.00	
Check total for 001326-NICKOLAS MOFFITT		(**Fiscal Year Paid to Date 86.00)			86.00	C 023415 5/20/2019
<hr/>						
MICHAEL MORGAN 2251 CR 14 CANTON, NY 13617						
	Invoice: 04/29/2019 OFFICIAL[AP ID# 003043]			91.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		91.50	
	Invoice: 04/29/2019* [AP ID# 003043]			12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		12.00	
Check total for 002258-MICHAEL MORGAN		(**Fiscal Year Paid to Date 271.50)			103.50	C 023416 5/20/2019
<hr/>						
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669						
	Invoice: APRIL 2019 MILEAGE[AP ID# 003034]			197.49		
	A-1621-404-00-00	TRAVEL EXPENSE	05/20/2019		197.49	
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 2,661.07)			197.49	C 023417 5/20/2019
<hr/>						
PLANK ROAD PUBLISHING PO BOX 26627 WAUWATOSA, WI 53226						

* Pavee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0104-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 19-005252 Acct # C03579[AP ID# 003017]				162.45		
19-00338	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/20/2019		162.45	
Check total for 034845-PLANK ROAD PUBLISHING		(**Fiscal Year Paid to Date 162.45)			162.45	C 023418 5/20/2019
KATRINA L. PUTMAN 417 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 04/29/2019 MILEAGE[AP ID# 003036]				23.20		
	A-2810-400-00-00	CONTRACTUAL EXPENSE	05/20/2019		23.20	
Check total for E04570-KATRINA L. PUTMAN		(**Fiscal Year Paid to Date 276.94)			23.20	C 023419 5/20/2019
JAMES RUPERT 323 COUNTRY RTE 41 MASSENA, NY 13662 Invoice: 04/25/2019 OFFICIAL[AP ID# 003051]				91.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		91.50	
Invoice: 04/25/2019* [AP ID# 003051]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		28.00	
Check total for 051245-JAMES RUPERT		(**Fiscal Year Paid to Date 119.50)			119.50	C 023420 5/20/2019
JOHN SIMONS 119 DON ROAD MOIRA, NY 12957 Invoice: 05/02/2019 OFFICIAL[AP ID# 003048]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		86.00	
Invoice: 05/02/2019* [AP ID# 003048]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		52.00	
Invoice: 04/25/2019 OFFICIAL[AP ID# 003050]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		86.00	
Invoice: 04/25/2019* [AP ID# 003050]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		52.00	

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OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0104-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000164-JOHN SIMONS		(**Fiscal Year Paid to Date 538.00)			276.00	C 023421 5/20/2019
ST LAWRENCE-LEWIS BOCES OCSD RIDER 9 PO BOX 231 CANTON, NY 13617						
Invoice: MAY 2019 [AP ID# 003028]				668,623.54		
19-00089	A-9060-800-00-00	HI - RIDER 9	05/20/2019		369,623.54	
19-00089	A-9060-800-00-01	HI - RIDER 9 RETIREES	05/20/2019		299,000.00	
Subtotal for group				668,623.54	668,623.54	
Check total for 058850-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 7,649,459.93)			668,623.54	C 023422 5/20/2019
DAVID WHITE PO BOX 898 HOGANSBURG, NY 13655						
Invoice: 04/25/2019 OFFICIAL[AP ID# 003020]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		86.00	
Check total for 000876-DAVID WHITE		(**Fiscal Year Paid to Date 210.00)			86.00	C 023423 5/20/2019
COLTER WHITMORE 1323 A CR 12 GOUVERNEUR, NY 13642						
Invoice: 04/27/2019 OFFICIAL[AP ID# 003041]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		61.00	
Invoice: 04/27/2019* [AP ID# 003041]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/20/2019		14.00	
Check total for 001088-COLTER WHITMORE		(**Fiscal Year Paid to Date 175.00)			75.00	C 023424 5/20/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					680,531.79	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0105-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHERN MECHANICALS INC. 2 BALDWIN AVENUE NORWOOD, NY 13668 Invoice: APPLICATION 3 2018 CAPITAL OUTLAY-BOILER[AP ID# 003073]						
	H-MINI19-1620-294-00	Mechanical Contractor	05/23/2019	9,963.60	9,963.60	
Check total for 001112-NORTHERN MECHANICALS INC.					9,963.60	C 029862 5/23/2019
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					9,963.60	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
EZSIGNS ONLINE.COM LLC 34 LAKE WOOD CIRCLE OCALA, FL 34482 Invoice: 5491 PVC SIGN POST (REPLACEMENT)[AP ID# 003054]							
	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	05/22/2019	78.00	78.00		
Check total for 002330-EZSIGNS ONLINE.COM LLC						78.00	C 023425 5/22/2019
(**Fiscal Year Paid to Date 3,106.00)							
AJ'S PORTABLES 269 MCFADDEN ROAD LISBON, NY 13658 Invoice: 1370 [AP ID# 003092]							
	19-00030	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2019	176.00	176.00	
Check total for 000634-AJ'S PORTABLES						176.00	C 023426 5/23/2019
(**Fiscal Year Paid to Date 411.00)							
AMERICAN RED CROSS TRAINING SERVICES 25688 NETWORK PLACE CHICAGO, IL 60673-1256 Invoice: 22187688 [AP ID# 003075]							
	19-00142	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	05/23/2019	342.00	342.00	
Check total for 001290-AMERICAN RED CROSS						342.00	C 023427 5/23/2019
(**Fiscal Year Paid to Date 342.00)							
ATIS ELEVATOR INSPECTIONS LLC (fka) CNY ELEVATOR INSPECTIONS 5898 E TAFT ROAD N SYRACUSE, NY 13212 Invoice: ATIS-17721 [AP ID# 003093]							
	19-00041	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2019	400.00	400.00	
Check total for 007108-ATIS ELEVATOR INSPECTIONS LLC						400.00	C 023428 5/23/2019
(**Fiscal Year Paid to Date 1,200.00)							
CHRISTOPHER BAXTER 160 CURTIS ROAD POTSDAM, NY 13676							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0105-AP 65 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/08/2019 OFFICIAL[AP ID# 003086]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		61.00	
Invoice: 05/08/2019* [AP ID# 003086]				12.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		12.50	
Check total for 002296-CHRISTOPHER BAXTER		(**Fiscal Year Paid to Date 383.00)			73.50	C 023429 5/23/2019
PETER BENCE 1052 RIVER ROAD NORWOOD, NY 13668						
Invoice: 05/06/2019 OFFICIAL[AP ID# 003061]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		86.00	
Invoice: 05/06/2019* [AP ID# 003061]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		14.00	
Check total for 002460-PETER BENCE		(**Fiscal Year Paid to Date 186.00)			100.00	C 023430 5/23/2019
BERNIER, CARR & ASSOCIATES, P.C. 327 MULLIN STREET WATERTOWN, NY 13601						
Invoice: 19-391 2017 SMART SCHOOL PROCUREMENT[AP ID# 003071]				1,429.60		
	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2019		1,429.60	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.		(**Fiscal Year Paid to Date 17,521.35)			1,429.60	C 023431 5/23/2019
STEVEN M. BESAW 264 COUNTY RT 12 ANTWERP, NY 13608						
Invoice: 05/11/2019 OFFICIAL[AP ID# 003090]				172.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		172.00	
Invoice: 05/11/2019* [AP ID# 003090]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		12.00	
Check total for 002526-STEVEN M. BESAW		(**Fiscal Year Paid to Date 256.00)			184.00	C 023432 5/23/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BHC, INC PO BOX 7048, GROUP 9 INDIANAPOLIS, IN 46207-7048 Invoice: INV036128 [AP ID# 003094]						
19-00063	A-1621-420-66-00	BUILDING REPAIR	05/23/2019	290.00	290.00	
Check total for 000885-BHC, INC					290.00	C 023433 5/23/2019
(**Fiscal Year Paid to Date 8,790.96)						
BROOKS BIGWARFE 465 RIVER ROAD POTSDAM, NY 13676 Invoice: 05/07/2019 OFFICIAL[AP ID# 003079]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	165.00	165.00	
Check total for 001750-BROOKS BIGWARFE					165.00	C 023434 5/23/2019
(**Fiscal Year Paid to Date 251.00)						
CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669 Invoice: APRIL 2019 CAFETERIA BILLING[AP ID# 003053]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	05/23/2019	18.50	18.50	
Invoice: APRIL 2019* CAFETERIA BILLING[AP ID# 003053]						
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	05/23/2019	1,328.70	1,166.20	
	A-2815-450-00-00	MATERIALS & SUPPLIES	05/23/2019		162.50	
Subtotal for group				1,328.70	1,328.70	
Check total for 003740-CAFETERIA FUND					1,347.20	C 023435 5/23/2019
(**Fiscal Year Paid to Date 14,399.97)						
RYAN CHAUVIN 50 FRANKLIN ST #1026 WORCESTER, MA 01608 Invoice: 05/10/2019 OFFICIAL[AP ID# 003082]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	61.00	61.00	
Invoice: 05/11/2019 OFFICIAL[AP ID# 003089]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	86.00	86.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 05/11/2019* [AP ID# 003089]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		28.00	
Check total for 001947-RYAN CHAUVIN		(**Fiscal Year Paid to Date 375.00)			175.00	C 023436 5/23/2019
<hr/>						
CITY ELECTRIC CO PO BOX 415958 BOSTON, MA 02241-5958 Invoice: S036661357 Acct # 350203[AP ID# 003095]				212.52		
	19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2019	212.52	
Check total for 006565-CITY ELECTRIC CO		(**Fiscal Year Paid to Date 7,888.79)			212.52	C 023437 5/23/2019
<hr/>						
DUSTIN CURRIER 29 OLD ORCHARD RD MASSENA, NY 13662 Invoice: 05/07/2019 OFFICIAL[AP ID# 003085]				137.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	137.00	
invoice: 05/07/2019* [AP ID# 003085]				28.00		
		A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	28.00	
Check total for 002239-DUSTIN CURRIER		(**Fiscal Year Paid to Date 165.00)			165.00	C 023438 5/23/2019
<hr/>						
DAY AUTOMATION SYSTEMS, INC 7931 RAE BOULEVARD VICTOR, NY 14564-8931 Invoice: 89001 Acct # 24498[AP ID# 003096]				5,215.25		
		19-00007	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2019	5,215.25
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 32,444.98)			5,215.25	C 023439 5/23/2019
<hr/>						
LARECUS DOBBS 870 STATE HWY 68 CANTON, NY 13617 Invoice: 05/08/2019 OFFICIAL[AP ID# 003084]				61.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		61.00		
Invoice: 05/08/2019* [AP ID# 003084]				7.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		7.50		
Invoice: 05/11/2019 OFFICIAL[AP ID# 003084]				61.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		61.00		
Invoice: 5/11/2019 (2) OFFICIAL[AP ID# 003084]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		86.00		
Check total for 002369-LARECUS DOBBS					215.50	C	023440 5/23/2019
MARSHA EVANS 17 CHESTNUT STREET POTSDAM, NY 13676 Invoice: 05/10/2019 OFFICIAL[AP ID# 003088]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	140.00	140.00		
Invoice: 05/10/2019* [AP ID# 003088]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		20.00		
Check total for 019447-MARSHA EVANS					160.00	C	023441 5/23/2019
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 05/10/2019 OFFICIAL[AP ID# 003081]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	140.00	140.00		
Check total for 019627-MICHAEL FAUCHER					140.00	C	023442 5/23/2019
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010 Invoice: 68474 Acct # 5577[AP ID# 003097]							
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2019	525.00	525.00		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.			(**Fiscal Year Paid to Date 12,471.21)		525.00	C 023443 5/23/2019
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057 Invoice: APRIL 2019 [AP ID# 003072]						
19-00009	A-1420-400-00-00	CONTRACTUAL	05/23/2019	63.00	63.00	
Check total for 019725-FERRARA FIORENZA PC			(**Fiscal Year Paid to Date 2,076.27)		63.00	C 023444 5/23/2019
KEN GARDNER 119 ELIZABETH STREET OGDENSBURG, NY 13669 Invoice: 05/12/2019 OFFICIAL[AP ID# 003083]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	86.00	86.00	
Check total for 001739-KEN GARDNER			(**Fiscal Year Paid to Date 86.00)		86.00	C 023445 5/23/2019
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 003211 Acct # 5410[AP ID# 003098]						
19-00011	A-1621-420-65-00	VEHICLE REPAIR	05/23/2019	1.69	1.69	
Invoice: 004989 Acct # 5410[AP ID# 003098]						
19-00011	A-1621-420-65-00	VEHICLE REPAIR	05/23/2019	2.71	2.71	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE			(**Fiscal Year Paid to Date 1,444.71)		4.40	C 023446 5/23/2019
GREEN CHIMNEY CHILDREN SERVICE 400 DOANSBURG ROAD CALLER BOX 719 BREWSTER, NY 10509-0719 Invoice: APRIL 2019 #S-APR19-OGS-TRCM[AP ID# 003052]						
19-00774	A-2250-470-00-00	HANDICAPPED TUITION CHARG	05/23/2019	4,749.72	4,749.72	
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE			(**Fiscal Year Paid to Date 84,470.36)		4,749.72	C 023447

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Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HAUN WELDING SUPPLY INC						
5921 COURT STREET ROAD						
SYRACUSE, NY 13206						
Invoice: U162684 Acct # 457700[AP ID# 003099]				19.00		
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2019		19.00	
Invoice: U186167 Acct # 457700[AP ID# 003099]				256.00		
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2019		256.00	
Check total for 021732-HAUN WELDING SUPPLY INC					275.00	C 023448 5/23/2019
						(**Fiscal Year Paid to Date 700.80)
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
OGDENSBURG, NY 13669-0295						
Invoice: H042919-00 Acct # 2521[AP ID# 003100]				178.90		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2019		178.90	
Invoice: H043003-00 Acct # 2521[AP ID# 003100]				21.20		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2019		21.20	
Invoice: H043101-00 Acct # 2521[AP ID# 003100]				20.37		
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2019		20.37	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					220.47	C 023449 5/23/2019
						(**Fiscal Year Paid to Date 12,445.92)
FRANCIS KELEHER						
19 AUSTIN RIDGE ROAD						
NORWOOD, NY 13668						
Invoice: 05/06/2019 OFFICIAL[AP ID# 003059]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		86.00	
Check total for 025138-FRANCIS KELEHER					86.00	C 023450 5/23/2019
						(**Fiscal Year Paid to Date 200.00)
JERRY LAROCK						
3036 RT 24						
RUSSELL, NY 13684						

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Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 05/06/2019 OFFICIAL[AP ID# 003064]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	72.00	72.00		
Invoice: 05/06/2019* [AP ID# 003064]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	28.00	28.00		
Check total for 026871-JERRY LAROCK					100.00	C	023451 5/23/2019
(**Fiscal Year Paid to Date 200.00)							
LINCOLN'S PEST CONTROL							
810 MANSION AVENUE							
OGDENSBURG, NY 13669							
Invoice: 6256 04/26/2019[AP ID# 003101]							
19-00055	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2019	80.00	80.00		
Check total for 030650-LINCOLN'S PEST CONTROL					80.00	C	023452 5/23/2019
(**Fiscal Year Paid to Date 425.00)							
DENNIS MANCHESTER							
9243 ST. HWY. 56							
MASSENA, NY 13662-3437							
Invoice: 05/06/2019 OFFICIAL[AP ID# 003065]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	86.00	86.00		
Invoice: 05/06/2019* [AP ID# 003065]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	28.00	28.00		
Check total for 000660-DENNIS MANCHESTER					114.00	C	023453 5/23/2019
(**Fiscal Year Paid to Date 228.00)							
MAPLE CITY AUTO SALES, INC							
P.O. BOX 217							
3 FINE STREET							
OGDENSBURG, NY 13669							
Invoice: 18672 [AP ID# 003102]							
19-00018	A-1621-420-65-00	VEHICLE REPAIR	05/23/2019	94.60	94.60		
Check total for 031928-MAPLE CITY AUTO SALES, INC					94.60	C	023454 5/23/2019
(**Fiscal Year Paid to Date 4,818.92)							

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PAT MARTIN						
35 PIKE ROAD						
CANTON, NY 13617						
Invoice: 05/08/2019 OFFICIAL[AP ID# 003080]				61.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		61.00	
Check total for 001740-PAT MARTIN					61.00	C 023455 5/23/2019
						(**Fiscal Year Paid to Date 339.40)
BRIAN MCINTOSH						
883 FARNES ROAD						
CANTON, NY 13617						
Invoice: 05/03/2019 OFFICIAL[AP ID# 003057]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		86.00	
Check total for 033138-BRIAN MCINTOSH					86.00	C 023456 5/23/2019
						(**Fiscal Year Paid to Date 467.00)
MICHAEL MORGAN						
2251 CR 14						
CANTON, NY 13617						
Invoice: 05/06/2019 OFFICIAL[AP ID# 003066]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		72.00	
Invoice: 05/06/2019* [AP ID# 003066]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		12.00	
Check total for 002258-MICHAEL MORGAN					84.00	C 023457 5/23/2019
						(**Fiscal Year Paid to Date 271.50)
NCC SYSTEMS INC.						
LIC#: 1200041752						
25646 NYS RT 3						
WATERTOWN, NY 13601						
Invoice: 28314 Acct # 200333[AP ID# 003103]				1,009.00		
19-00019	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2019		1,009.00	
Invoice: 28315 Acct # 200333[AP ID# 003103]				350.00		
19-00019	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2019		350.00	
Invoice: 28337 Acct # 200333[AP ID# 003103]				219.60		

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Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0105-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00019	A-1621-420-66-00	BUILDING REPAIR	05/23/2019		219.60	
Check total for 037490-NCC SYSTEMS INC.		(**Fiscal Year Paid to Date 14,001.79)			1,578.60	C 023458 5/23/2019
ALBERT N. NICOLA 40 RANSOM AVENUE MASSENA, NY 13662						
Invoice: 05/11/2019 OFFICIAL[AP ID# 003091]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		86.00	
Invoice: 05/11/2019* [AP ID# 003091]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		28.00	
Check total for 039050-ALBERT N. NICOLA		(**Fiscal Year Paid to Date 200.00)			114.00	C 023459 5/23/2019
NORTH COUNTRY THIS WEEK PO BOX 975 POTSDAM, NY 13676						
Invoice: 73091 Acct # 3240[AP ID# 003077]				224.40		
19-00087	A-1430-400-00-00	CONTRACTUAL EXPENSE	05/23/2019		224.40	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 3,585.10)			224.40	C 023460 5/23/2019
PIONEER ATHLETICS 4529 INDUSTRIAL PARKWAY CLEVELAND, OH 44135						
Invoice: INV714602 Acct # OG1593[AP ID# 003076]				190.55		
19-00830	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2019		190.55	
Check total for 001684-PIONEER ATHLETICS		(**Fiscal Year Paid to Date 8,589.55)			190.55	C 023461 5/23/2019
DAVID G. PRICE 809 HASBROUCK STREET OGDENSBURG, NY 13669						
Invoice: 04/24/2019 MILEAGE[AP ID# 003055]				34.80		
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	05/23/2019		34.80	

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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0105-AP 65 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 04/25/2019 MILEAGE[AP ID# 003055]							
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	05/23/2019	34.80	34.80		
Invoice: 04/26/2019 MILEAGE[AP ID# 003055]							
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	05/23/2019	34.80	34.80		
Check total for 001068-DAVID G. PRICE					104.40	C	023462 5/23/2019
(**Fiscal Year Paid to Date 181.42)							
SABRINA REED 483 EDDY PYRITES RD CANTON, NY 13617							
Invoice: 05/08/2019 OFFICIAL[AP ID# 003087]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	61.00	61.00		
Invoice: 05/08/2019* [AP ID# 003087]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	12.00	12.00		
Check total for 002204-SABRINA REED					73.00	C	023463 5/23/2019
(**Fiscal Year Paid to Date 73.00)							
DOUGLAS SABER 36 PERRIN ROAD POTSDAM, NY 13676							
Invoice: 05/03/2019 OFFICIAL[AP ID# 003063]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	86.00	86.00		
Invoice: 05/03/2019* [AP ID# 003063]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	20.00	20.00		
Check total for 051992-DOUGLAS SABER					106.00	C	023464 5/23/2019
(**Fiscal Year Paid to Date 106.00)							
SAVE-A-LOT #24743 701 CANTON STREET OGDENSBURG, NY 13669							
Invoice: 14412320190503 Acct # 4040[AP ID# 003078]							
19-00105	A-7310-450-00-00	MATERIALS & SUPPLIES	05/23/2019	6.37	6.37		
Check total for 001225-SAVE-A-LOT #24743					6.37	C	023465 5/23/2019
(**Fiscal Year Paid to Date 886.22)							

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Bank Account: COMMUNITY - GENERAL
Warrant: 0105-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SLCSWD 44 PARK STREET CANTON, NY 13617 Invoice: APRIL 2019 Acct # 165859[AP ID# 003104]						
19-00022	A-1620-424-00-00	DUMP FEES	05/23/2019	843.40	843.40	
Check total for 058764-SLCSWD					843.40	C 023466 5/23/2019
(**Fiscal Year Paid to Date 8,363.50)						
JONATHAN STONE 16 GROVE ST APT 1 CANTON, NY 13617 Invoice: 05/06/2019 OFFICIAL[AP ID# 003058]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019	72.00	72.00	
Check total for 002263-JONATHAN STONE					72.00	C 023467 5/23/2019
(**Fiscal Year Paid to Date 392.50)						
KERRI TENEYCK 81 TALLMAN ROAD OGDENSBURG, NY 13669 Invoice: 04/30/2019 MILEAGE[AP ID# 003056]						
	A-2810-400-00-00	CONTRACTUAL EXPENSE	05/23/2019	117.16	117.16	
Check total for E04566-KERRI TENEYCK					117.16	C 023468 5/23/2019
(**Fiscal Year Paid to Date 149.86)						
FRANCIS WEIR 417 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 05/07/2019 ELECTION INSPECTOR[AP ID# 003074]						
	A-1060-400-00-00	VOTING MACH EXPENSE	05/23/2019	125.00	125.00	
Check total for 001727-FRANCIS WEIR					125.00	C 023469 5/23/2019
(**Fiscal Year Paid to Date 250.00)						
DREW WHITE 16 CRESCENT STREET CANTON, NY 13617 Invoice: 05/06/2019 OFFICIAL[AP ID# 003060]						
				72.00		

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Warrant: 0105-AP 65 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		72.00	
Check total for 002137-DREW WHITE		(**Fiscal Year Paid to Date 72.00)			72.00	C 023470 5/23/2019
COLTER WHITMORE						
1323 A CR 12 GOUVERNEUR, NY 13642						
Invoice: 05/06/2019 OFFICIAL[AP ID# 003062]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		86.00	
Invoice: 05/06/2019* [AP ID# 003062]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/23/2019		14.00	
Check total for 001088-COLTER WHITMORE		(**Fiscal Year Paid to Date 175.00)			100.00	C 023471 5/23/2019
XEROX CORPORATION						
PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 096701500 Acct # 222004590[AP ID# 003105]				444.17		
19-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/23/2019		444.17	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 6,200.31)			444.17	C 023472 5/23/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					21,668.81	

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Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0106-AP 66UT WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AP EXAMS						
COLLEGE ENTRANCE EXAMINATION BOARD						
PO BOX 21535						
NEW YORK, NY 10087-1535						
Invoice: 05/17/2019 Acct # 334280[AP ID# 003196]				4,575.00		
19-00112	A-2810-450-00-00	MATERIALS & SUPPLIES	05/23/2019		4,575.00	
Check total for 001494-AP EXAMS					4,575.00	C 023473 5/23/2019
(**Fiscal Year Paid to Date 4,575.00)						
CENTURYLINK						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1467525946 Acct # 83543771/86088612[AP ID# 003195]				16.43		
19-00096	A-1620-425-32-03	TELEPHONE OFA	05/23/2019		5.47	
19-00096	A-1620-425-32-05	TELEPHONE MADILL	05/23/2019		5.48	
19-00096	A-1620-425-32-06	TELEPHONE KENNEDY	05/23/2019		5.48	
Subtotal for group				16.43	16.43	
Invoice: 1468255826 Acct # 83543771/86088612[AP ID# 003195]				122.55		
19-00096	A-1620-425-32-03	TELEPHONE OFA	05/23/2019		122.55	
Check total for 001040-CENTURYLINK					138.98	C 023474 5/23/2019
(**Fiscal Year Paid to Date 1,918.23)						
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 0519/139587642 Acct 13958-7642[AP ID# 003197]				1,573.11		
19-00098	A-1620-425-30-03	NATURAL GAS OFA	05/23/2019		1,573.11	
Invoice: 0519/139597643 Acct 13959-7643[AP ID# 003197]				290.05		
19-00098	A-1620-425-30-08	NATURAL GAS DOME	05/23/2019		290.05	
Invoice: 0519/1645541940 Acct 16455-41940[AP ID# 003197]				27.35		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	05/23/2019		27.35	
Invoice: 0519/164558893 Acct 16455-8893[AP ID# 003197]				1,356.42		
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	05/23/2019		1,356.42	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0106-AP 66UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0519/3026841862 Acct 30268-41862[AP ID# 003197]						
19-00098	A-1620-425-30-08	NATURAL GAS DOME	05/23/2019	199.36	199.36	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 136,061.78)					3,446.29	C 023475 5/23/2019
FIRST BANKCARD						
PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: 04/17/2019 BANQUET TABLECLOTHS[AP ID# 003194]						
19-00826	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2019	256.50	0.00	
19-00826	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/23/2019		256.50	
Subtotal for group				256.50	256.50	
Invoice: 04/30/2019 FAUX PANELS[AP ID# 003194]						
19-00826	A-1621-450-00-00	MATERIALS & SUPPLIES	05/23/2019	503.46	503.46	
19-00826	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/23/2019		0.00	
Subtotal for group				503.46	503.46	
Check total for 002362-FIRST BANKCARD (**Fiscal Year Paid to Date 759.96)					759.96	C 023476 5/23/2019
NATIONAL GRID						
PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 0419/9590206106 Acct 95902-06106[AP ID# 003198]						
19-00097	A-1620-425-29-08	ELECTRICITY DOME	05/23/2019	2,320.68	2,320.68	
Invoice: 0519/0569010108 Acct 05690-10108[AP ID# 003198]						
19-00097	A-1620-425-29-03	ELECTRICITY OFA	05/23/2019	26.99	26.99	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 127,914.61)					2,347.67	C 023477 5/23/2019
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 371887 PITTSBURGH, PA 15250-7887						
Invoice: 3308778240 Acct # 0011863740[AP ID# 003199]						
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	05/23/2019	340.00	340.00	

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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 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				(**Fiscal Year Paid to Date 8,100.95)		340.00	C 023478 5/23/2019
RESERVE ACCOUNT							
PO BOX 223648 PITTSBURGH, PA 15250-2648							
Invoice: 05/10/2019 Acct 35841667[AP ID# 003200]				5,000.00			
19-00308	A-1240-415-00-00	POSTAGE DIST WIDE	05/23/2019		5,000.00		
Check total for 046715-RESERVE ACCOUNT				(**Fiscal Year Paid to Date 10,000.00)		5,000.00	C 023479 5/23/2019
SMEC							
PO BOX 1916 BUFFALO, NY 14240-1916							
Invoice: 04195121 APRIL 2019[AP ID# 003202]				10,625.33			
19-00103	A-1620-425-29-03	ELECTRICITY OFA	05/23/2019		6,198.30		
19-00103	A-1620-425-29-05	ELECTRICITY MADILL	05/23/2019		988.73		
19-00103	A-1620-425-29-06	ELECTRICITY KENNEDY	05/23/2019		2,442.00		
19-00103	A-1620-425-29-08	ELECTRICITY DOME	05/23/2019		996.30		
Subtotal for group				10,625.33	10,625.33		
Check total for 000394-SMEC				(**Fiscal Year Paid to Date 144,346.11)		10,625.33	C 023480 5/23/2019
SPRAGUE ENERGY SOLUTIONS INC							
ATTN: CASH APPLICATIONS 185 INTERNATIONAL DR PORTSMOUTH, NH 03801							
Invoice: 70670742 Acct # 72003719[AP ID# 003203]				10,382.19			
19-00091	A-1620-425-30-03	NATURAL GAS OFA	05/23/2019		8,280.48		
19-00091	A-1620-425-30-06	NATURAL GAS KENNEDY	05/23/2019		2,101.71		
Subtotal for group				10,382.19	10,382.19		
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC				(**Fiscal Year Paid to Date 119,084.73)		10,382.19	C 023481 5/23/2019
THE PREFERRED GROUP							
PO BOX 15136 ALBANY, NY 12212-5136							

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0106-AP 66UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 101662019-5-1 Acct # GRPID: CF97BY[AP ID# 003201]				160.00		
19-00116	A-9089-400-00-00	FSA ADMINISTRATION	05/23/2019		160.00	
Check total for 045880-THE PREFERRED GROUP					160.00	C 023482 5/23/2019
VERIZON Acct 3153940375614258 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 05/13/19 Acct # 3153940375614258[AP ID# 003204]				10.08		
19-00136	A-1620-425-32-03	TELEPHONE OFA	05/23/2019		10.08	
Check total for 064404-VERIZON					10.08	C 023483 5/23/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					37,785.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0106-AP 66UT WARRANT

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0107-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
1001 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 820603-9 Acct # 08166[AP ID# 003184]				384.00		
19-00309	C-2860-455-00	Food Purchases	05/29/2019		384.00	
Check total for 001072-A.J. MISSERT INC.					384.00	C 060511 5/29/2019
(**Fiscal Year Paid to Date 7,914.00)						
BIMBO FOODS INC.						
PO BOX 827810 PHILADELPHIA, PA 19182-7810						
Invoice: 66523774780 Acct # 009288691[AP ID# 003185]				195.23		
19-00310	C-2860-455-00	Food Purchases	05/29/2019		195.23	
Invoice: 66523774781 Acct # 009288691[AP ID# 003185]				344.50		
19-00310	C-2860-455-00	Food Purchases	05/29/2019		344.50	
Invoice: 66523774782 Acct # 009288691[AP ID# 003185]				81.55		
19-00310	C-2860-455-00	Food Purchases	05/29/2019		81.55	
Invoice: 66523774879 Acct # 009288691[AP ID# 003185]				131.85		
19-00310	C-2860-455-00	Food Purchases	05/29/2019		131.85	
Invoice: 66523774880 Acct # 009288691[AP ID# 003185]				321.80		
19-00310	C-2860-455-00	Food Purchases	05/29/2019		321.80	
Invoice: 66523774881 Acct # 009288691[AP ID# 003185]				46.65		
19-00310	C-2860-455-00	Food Purchases	05/29/2019		46.65	
Check total for 000755-BIMBO FOODS INC.					1,121.58	C 060512 5/29/2019
(**Fiscal Year Paid to Date 15,376.03)						
GLAZIER PACKING CO, INC						
3140 STATE RT. 11 MALONE, NY 12953						
Invoice: 211319A Acct # 0548[AP ID# 003186]				211.04		
19-00323	C-2860-455-00	Food Purchases	05/29/2019		211.04	
Invoice: 211320A Acct # 0548[AP ID# 003186]				258.05		
19-00323	C-2860-455-00	Food Purchases	05/29/2019		258.05	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0107-AP 67 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 211321B Acct # 0548[AP ID# 003186]				162.53			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		162.53		
Invoice: 211924A Acct # 0548[AP ID# 003186]				363.07			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		363.07		
Invoice: 211927A Acct # 0548[AP ID# 003186]				143.46			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		143.46		
Invoice: 211928A Acct # 0548[AP ID# 003186]				209.93			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		209.93		
Invoice: 212704A Acct # 0548[AP ID# 003186]				200.63			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		200.63		
Invoice: 212705A Acct # 0548[AP ID# 003186]				94.95			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		94.95		
Invoice: 212707A Acct # 0548[AP ID# 003186]				210.28			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		210.28		
Invoice: 213315A Acct # 0548[AP ID# 003186]				315.02			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		315.02		
Invoice: 213321A Acct # 0548[AP ID# 003186]				162.45			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		162.45		
Invoice: 213323A Acct # 0548[AP ID# 003186]				200.59			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		200.59		
Invoice: 214108A Acct # 0548[AP ID# 003186]				75.96			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		75.96		
Invoice: 214109A Acct # 0548[AP ID# 003186]				238.87			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		238.87		
Invoice: 214110A Acct # 0548[AP ID# 003186]				191.48			
19-00323	C-2860-455-00	Food Purchases	05/29/2019		191.48		
Check total for 000110-GLAZIER PACKING CO, INC					3,038.31	C	060513
							5/29/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0107-AP 67 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PEPSI-COLA OGDENSBURG BOTTLERS							
PO BOX 708							
OGDENSBURG, NY 13669							
Invoice: 962948 Acct # 102660[AP ID# 003187]				287.50			
19-00317	C-2860-455-00	Food Purchases	05/29/2019		287.50		
Invoice: 965472 Acct # 102660[AP ID# 003187]				1,460.20			
19-00317	C-2860-455-00	Food Purchases	05/29/2019		1,460.20		
Invoice: 966599 Acct # 102660[AP ID# 003187]				348.00			
19-00317	C-2860-455-00	Food Purchases	05/29/2019		348.00		
Invoice: 966988 Acct # 102660[AP ID# 003187]				348.00			
19-00317	C-2860-455-00	Food Purchases	05/29/2019		348.00		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					2,443.70	C	060514 5/29/2019
RENZI FOODSERVICE							
PO BOX 23							
WATERTOWN, NY 13601							
Invoice: 2040276 Acct # 18720[AP ID# 003188]				5,785.96			
19-00318	C-2860-450-00	Materials & Supplies	05/29/2019		39.42		
19-00318	C-2860-455-00	Food Purchases	05/29/2019		5,746.54		
Subtotal for group				5,785.96	5,785.96		
Invoice: 2042662 Acct # 18720[AP ID# 003188]				5,067.82			
19-00318	C-2860-450-00	Materials & Supplies	05/29/2019		223.03		
19-00318	C-2860-455-00	Food Purchases	05/29/2019		4,844.79		
Subtotal for group				5,067.82	5,067.82		
Check total for 049020-RENZI FOODSERVICE					10,853.78	C	060515 5/29/2019
SAVE-A-LOT #24743							
701 CANTON STREET							
OGDENSBURG, NY 13669							
Invoice: 10123220190514 Acct # 4038[AP ID# 003189]				52.35			
19-00319	C-2860-455-00	Food Purchases	05/29/2019		52.35		
Invoice: 10144120190508 Acct # 4038[AP ID# 003189]				58.57			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0107-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00319	C-2860-455-00	Food Purchases	05/29/2019		58.57		
Invoice: 10425320190513 Acct # 4038[AP ID# 003189]				23.92			
19-00319	C-2860-455-00	Food Purchases	05/29/2019		23.92		
Invoice: 11305420180510 Acct # 4038[AP ID# 003189]				8.32			
19-00319	C-2860-455-00	Food Purchases	05/29/2019		8.32		
Invoice: 12014320190514 Acct # 4038[AP ID# 003189]				29.46			
19-00319	C-2860-455-00	Food Purchases	05/29/2019		29.46		
Check total for 001225-SAVE-A-LOT #24743 (**Fiscal Year Paid to Date 886.22)					172.62	C	060516 5/29/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					18,013.99		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SYNCB AMAZON							
PO BOX 530958 ATLANTA, GA 30353-0958							
Invoice: 453743859963 Acct # 60457 8781 038089 5[AP ID# 003158]				634.50			
19-00814	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/29/2019		634.50		
Invoice: 436593476499 Acct # 60457 8781 038089 5[AP ID# 003159]				1,628.11			
19-00825	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019		1,628.11		
Invoice: 438489893545 Acct # 60457 8781 038089 5[AP ID# 003159]				14.21			
19-00825	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019		14.21		
Invoice: 657685398889 Acct # 60457 8781 038089 5[AP ID# 003159]				149.77			
19-00825	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019		149.77		
Credit: 748399783659 Acct # 60457 8781 038089 5[AP ID# 003159]				-2.13			
19-00825	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019		-2.13		
Invoice: 957653765547 Acct # 60457 8781 038089 5[AP ID# 003159]				32.89			
19-00825	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019		32.89		
Invoice: 997333899768 Acct # 60457 8781 038089 5[AP ID# 003159]				38.80			
19-00825	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019		38.80		
Check total for 000995-SYNCB AMAZON					2,496.15	C	023484 5/29/2019
							(**Fiscal Year Paid to Date 13,752.02)
ASHLEY'S HOME CENTER							
7596 STATE HWY 68 OGDENSBURG, NY 13669							
Invoice: 281571 Acct # 11665[AP ID# 003170]				12.10			
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		12.10		
Check total for 001627-ASHLEY'S HOME CENTER					12.10	C	023485 5/29/2019
							(**Fiscal Year Paid to Date 2,501.22)
THE BLAKE GROUP							
PO BOX 4110 DEPT 1340 WOBURN, MA 01888-4110							
Invoice: IN41488016 Acct # 9104744[AP ID# 003171]				241.00			
19-00003	A-1621-420-66-00	BUILDING REPAIR	05/29/2019		241.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: IN41504777 Acct # 9104744[AP ID# 003171]				370.00		
19-00003	A-1621-420-66-00	BUILDING REPAIR	05/29/2019		370.00	
Check total for 059990-THE BLAKE GROUP (**Fiscal Year Paid to Date 3,474.73)					611.00	C 023486 5/29/2019
CYNTHIA D. BURNS-MCDONALD 414 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 04/24/2019 MILEAGE[AP ID# 003167]				34.80		
	A-2820-400-00-02	CONTRACTUAL EXP 7-8	05/29/2019		34.80	
Invoice: 04/25/2019 MILEAGE[AP ID# 003167]				34.80		
	A-2820-400-00-02	CONTRACTUAL EXP 7-8	05/29/2019		34.80	
Check total for 032927-CYNTHIA D. BURNS-MCDONALD (**Fiscal Year Paid to Date 662.64)					69.60	C 023487 5/29/2019
LORI BUTLER 2120 CR 35 NORWOOD, NY 13668						
Invoice: APRIL 2019 [AP ID# 003162]				487.50		
19-00465	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/29/2019		487.50	
Invoice: MARCH 2019 [AP ID# 003162]				712.50		
19-00465	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/29/2019		712.50	
Check total for 002217-LORI BUTLER (**Fiscal Year Paid to Date 7,312.50)					1,200.00	C 023488 5/29/2019
CASELLA WASTE SERVICES, INC PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1781272 Acct # 533176/501785/502006[AP ID# 003172]				692.30		
19-00004	A-1620-424-00-05	DUMP FEES - MADILL	05/29/2019		692.30	
Invoice: 1781273 Acct # 533176/501785/502006[AP ID# 003172]				1,732.23		
19-00004	A-1620-424-00-06	DUMP FEES - KENNEDY	05/29/2019		1,732.23	
Invoice: 1781402 Acct # 533176/501785/502006[AP ID# 003172]				506.74		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0107-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00004	A-1620-424-00-00	DUMP FEES	05/29/2019		506.74		
Check total for 001454-CASELLA WASTE SERVICES, INC					(**Fiscal Year Paid to Date 30,217.00)	2,931.27 C	023489 5/29/2019
CITY ELECTRIC CO							
PO BOX 415958							
BOSTON, MA 02241-5958							
Invoice: S036768945.001 Acct # 350203[AP ID# 003173]							
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019	86.47	86.47		
Invoice: S036771243.001 Acct # 350203[AP ID# 003173]					54.25		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		54.25		
Check total for 006566-CITY ELECTRIC CO					(**Fiscal Year Paid to Date 7,888.79)	140.72 C	023490 5/29/2019
COLLINS-HAMMOND							
ELECTRICAL CONTRACTORS, INC							
PO BOX 1034							
OGDENSBURG, NY 13669							
Invoice: 9017 [AP ID# 003156]							
19-00698	A-1621-420-66-00	BUILDING REPAIR	05/29/2019	421.72	421.72		
Check total for 007650-COLLINS-HAMMOND					(**Fiscal Year Paid to Date 4,227.11)	421.72 C	023491 5/29/2019
DAY AUTOMATION SYSTEMS, INC							
7931 RAE BOULEVARD							
VICTOR, NY 14564-8931							
Invoice: 89143 Acct # 24498[AP ID# 003175]							
19-00007	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2019	6,841.29	6,841.29		
Invoice: 89145 Acct # 24498[AP ID# 003175]					589.19		
19-00007	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2019		589.19		
Check total for 013695-DAY AUTOMATION SYSTEMS, INC					(**Fiscal Year Paid to Date 32,444.98)	7,430.48 C	023492 5/29/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0107-AP 67 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614 Invoice: 05/09/2019 OFFICIAL[AP ID# 003166]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2019	86.00	86.00	
Check total for 019627-MICHAEL FAUCHER					86.00	C 023493 5/29/2019
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656 Invoice: 008079 Acct # 5410[AP ID# 003176]						
	19-00011	A-1621-420-65-00	VEHICLE REPAIR	05/29/2019	16.72	16.72
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					16.72	C 023494 5/29/2019
HAMERAY PUBLISHING GROUP 5212 VENICE BOULVDARD LOS ANGELES, CA 90019 Invoice: 126433 Acct # 9953[AP ID# 003155]						
	19-00824	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019	6,554.95	6,554.95
Check total for 001840-HAMERAY PUBLISHING GROUP					6,554.95	C 023495 5/29/2019
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Invoice: 7060120 Acct # 9849496[AP ID# 003150]						
	19-00812	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019	1,262.60	1,262.60
Invoice: 7063249 Acct # 9849496[AP ID# 003150]						
	19-00812	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019	11,782.00	11,782.00
Invoice: 7063893 Acct # 7063893[AP ID# 003154]						
	19-00822	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019	3,547.50	3,547.50
Check total for 022050-HEINEMANN					16,592.10	C 023496 5/29/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0107-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HMS FINE ART/RAINBOW GRAPHICS						
324 STATE STREET						
OGDENSBURG, NY 13669-1406						
Invoice: 2602 [AP ID# 003152]				140.00		
19-00451	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	05/29/2019		140.00	
Check total for 022370-HMS FINE ART/RAINBOW GRAPHICS					140.00	C 023497 5/29/2019
						(**Fiscal Year Paid to Date 140.00)
LEBERGE & CURTIS, INC						
5984 CR 27						
CANTON, NY 13617						
Invoice: 163302 Acct # 17944[AP ID# 003177]				217.30		
19-00054	A-1621-420-65-00	VEHICLE REPAIR	05/29/2019		217.30	
Check total for 030183-LEBERGE & CURTIS, INC					217.30	C 023498 5/29/2019
						(**Fiscal Year Paid to Date 3,455.12)
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 901103 Acct # 9800 662639 8[AP ID# 003192]				19.75		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		19.75	
Invoice: 901150 Acct # 9800 662639 8[AP ID# 003192]				8.54		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		8.54	
Invoice: 901189 Acct # 9800 662639 8[AP ID# 003192]				7.97		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		7.97	
Invoice: 901256 Acct # 9800 662639 8[AP ID# 003192]				5.51		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		5.51	
Invoice: 901472 Acct # 9800 662639 8[AP ID# 003192]				22.03		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		22.03	
Invoice: 901491 Acct # 9800 662639 8[AP ID# 003192]				6.05		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		6.05	
Invoice: 901614 Acct # 9800 662639 8[AP ID# 003192]				30.08		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		30.08	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0107-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 901960 Acct # 9800 662639 8[AP ID# 003192]				4.42			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		4.42		
Invoice: 901975 Acct # 9800 662639 8[AP ID# 003192]				57.18			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		57.18		
Invoice: 909263 Acct # 9800 662639 8[AP ID# 003192]				75.62			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		75.62		
Invoice: 909334 Acct # 9800 662639 8[AP ID# 003192]				68.16			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		68.16		
Invoice: 909557 Acct # 9800 662639 8[AP ID# 003192]				19.92			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		19.92		
Invoice: 909726 Acct # 9800 662639 8[AP ID# 003192]				33.24			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		33.24		
Invoice: 914449 Acct # 9800 662639 8[AP ID# 003192]				77.41			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		77.41		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 20,023.83)					435.88	C	023499 5/29/2019

MELMARK
2600 WAYLAND ROAD
BERWYN, PA 19312

Invoice: APRIL 2019 0106738-IN[AP ID# 003157]				11,096.00		
19-00758	A-2250-470-00-00	HANDICAPPED TUITION CHARG	05/29/2019		11,096.00	
Invoice: AUGUST 2018 0099179-IN[AP ID# 003157]				7,592.00		
19-00758	A-2250-470-00-00	HANDICAPPED TUITION CHARG	05/29/2019		7,592.00	
Invoice: AUGUST 2018R 0099179-IN[AP ID# 003157]				23,932.00		
19-00758	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/29/2019		23,932.00	
Invoice: JULY 2018 0099178-IN[AP ID# 003157]				9,928.00		
19-00758	A-2250-470-00-00	HANDICAPPED TUITION CHARG	05/29/2019		9,928.00	
Invoice: JULY 2018R 0099178-IN[AP ID# 003157]				23,932.00		
19-00758	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/29/2019		23,932.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0107-AP 67 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 154,152.00)			76,480.00 C	023500 5/29/2019
CHRISTINA D. MONTPETIT 865 COUNTY ROUTE 4 OGDENSBURG, NY 13669						
		Invoice: APRIL 2019 MILEAGE[AP ID# 003190]		13.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/29/2019		13.80	
		Invoice: FEBRUARY 2019 MILEAGE[AP ID# 003190]		11.83		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/29/2019		11.83	
		Invoice: MARCH 2019 MILEAGE[AP ID# 003190]		20.71		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	05/29/2019		20.71	
Check total for 034315-CHRISTINA D. MONTPETIT		(**Fiscal Year Paid to Date 129.87)			46.34 C	023501 5/29/2019
NASSP PO BOX 417939 BOSTON, MA 02241-7939						
		Invoice: 9001163425 MBR 00307469[AP ID# 003168]		385.00		
	19-00575	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	05/29/2019	385.00	
Check total for 036125-NASSP		(**Fiscal Year Paid to Date 385.00)			385.00 C	023502 5/29/2019
NORTH COAST THERAPY LLC 10 HOSPITAL DRIVE MASSENA, NY 13662						
		Invoice: 10628 APRIL 2019 PRESCHOOL[AP ID# 003163]		305.00		
	19-00086	A-2250-400-00-00	CONTRACTUAL EXPENSE	05/29/2019	305.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 41,608.00)			305.00 C	023503 5/29/2019
PARK STREET AGWAY 1003 PARK STREET OGDENSBURG, NY 13669						
		Invoice: 43649 Acct # OSD[AP ID# 003178]		187.39		
	19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019	187.39	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 43667 Acct # OSD[AP ID# 003178]				15.45		
19-00020	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019		15.45	
Check total for 042670-PARK STREET AGWAY (**Fiscal Year Paid to Date 3,049.84)					202.84	C 023504 5/29/2019
PENN POWER GROUP						
PO BOX 829798 PHILADELPIA, PA 19182-9798						
Invoice: 4011074 Acct # 60691[AP ID# 003179]				240.00		
19-00064	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2019		240.00	
Invoice: 4011075 Acct # 60691[AP ID# 003179]				240.00		
19-00064	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2019		240.00	
Invoice: 4011076 Acct # 60691[AP ID# 003179]				235.00		
19-00064	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2019		235.00	
Invoice: 4011077 Acct # 60691[AP ID# 003179]				220.00		
19-00064	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2019		220.00	
Invoice: 4011078 Acct # 60691[AP ID# 003179]				245.00		
19-00064	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2019		245.00	
Check total for 001921-PENN POWER GROUP (**Fiscal Year Paid to Date 3,699.49)					1,180.00	C 023505 5/29/2019
PHOENIX GRAPHICS, INC						
1525 EMERSON STREET ROCHESTER, NY 14606						
Invoice: 60209 [AP ID# 003161]				700.00		
19-00135	A-1060-400-00-00	VOTING MACH EXPENSE	05/29/2019		700.00	
Check total for 001938-PHOENIX GRAPHICS, INC (**Fiscal Year Paid to Date 700.00)					700.00	C 023506 5/29/2019
PIONEER VALLEY BOOKS						
155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060						
Invoice: 00147671 [AP ID# 003153]				4,339.13		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0107-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00819	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019		4,339.13	
Check total for 001838-PIONEER VALLEY BOOKS					4,339.13	C 023507 5/29/2019
						(**Fiscal Year Paid to Date 18,192.88)
SADDLEBACK EDUCATIONAL PUBLISHING						
151 KALMUS DRIVE, J-1 COSTA MESA, CA 92626						
Invoice: 672768 Acct # C07373[AP ID# 003151]				1,951.15		
19-00818	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	05/29/2019		1,951.15	
Check total for 052100-SADDLEBACK EDUCATIONAL PUBLISHING					1,951.15	C 023508 5/29/2019
						(**Fiscal Year Paid to Date 1,951.15)
JOHN SHEETS						
800 ST HWY 131 MASSENA, NY 13662						
Invoice: 114212 [AP ID# 003181]				1,528.20		
19-00067	A-1621-413-00-00	MAINTENANCE CONTRACTS	05/29/2019		1,528.20	
Check total for 056000-JOHN SHEETS					1,528.20	C 023509 5/29/2019
						(**Fiscal Year Paid to Date 1,528.20)
SHIFFLER						
DEPT 781437 PO BOX 78000 DETROIT, MI 48278-1437						
Invoice: 1906000500 Acct # 295571[AP ID# 003180]				67.31		
19-00021	A-1620-450-00-00	MATERIALS & SUPPLIES	05/29/2019		67.31	
Invoice: 1906000501 Acct # 295571[AP ID# 003180]				129.58		
19-00021	A-1620-450-00-00	MATERIALS & SUPPLIES	05/29/2019		129.58	
Check total for 000009-SHIFFLER					196.89	C 023510 5/29/2019
						(**Fiscal Year Paid to Date 4,014.92)
KELSEY SHOEN						
83 DOLLAR ROAD HEUVELTON, NY 13654						
Invoice: 05/09/2019 OFFICIAL[AP ID# 003165]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	05/29/2019		86.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0107-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001316-KELSEY SHOEN		(**Fiscal Year Paid to Date 665.00)			86.00 C	023511 5/29/2019
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: C0201-19 MAY 2019[AP ID# 003193]				848,394.88		
19-00674	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	05/29/2019		130.00	
19-00674	A-1310-490-00-00	BOCES SERVICES	05/29/2019		46,637.90	
19-00674	A-1345-490-00-00	BOCES SERVICES	05/29/2019		598.20	
19-00674	A-1430-490-00-00	BOCES SERVICES	05/29/2019		2,129.00	
19-00674	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	05/29/2019		2,268.57	
19-00674	A-1680-490-00-00	BOCES SERVICES	05/29/2019		6,098.30	
19-00674	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	05/29/2019		73,590.50	
19-00674	A-1983-490-00-00	CAPITAL CHARGE BOCES	05/29/2019		23,619.40	
19-00674	A-2010-490-00-00	SUPR.-REG. SCHOOL	05/29/2019		12,680.38	
19-00674	A-2110-490-00-00	BOCES SERVICES	05/29/2019		94,750.70	
19-00674	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	05/29/2019		385,290.68	
19-00674	A-2280-490-00-00	BOCES SERVICES	05/29/2019		92,411.90	
19-00674	A-2330-490-00-00	SUMMER SCHOOL BOCES	05/29/2019		8,277.99	
19-00674	A-2610-490-00-00	BOCES SERVICES	05/29/2019		14,833.65	
19-00674	A-2630-490-00-00	BOCES SERVICES	05/29/2019		48,917.13	
19-00674	A-2810-490-00-00	BOCES SERVICES	05/29/2019		5,280.00	
19-00674	A-2820-490-00-00	BOCES SERVICES	05/29/2019		7,213.88	
19-00674	A-2855-490-00-00	BOCES SERVICES	05/29/2019		2,209.70	
19-00674	A-5510-490-00-00	BOCES SERVICES	05/29/2019		508.70	
19-00674	A-9089-490-00-00	HEALTH INS ADMINISTRATION	05/29/2019		19,084.10	
19-00674	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	05/29/2019		1,864.20	
Subtotal for group				848,394.88	848,394.88	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 7,200,019.68)			848,394.88 C	023512 5/29/2019

MELISSA L. STARKS
PO BOX 187
RAYMONDVILLE, NY 13678
Invoice: 04/09/2019 MILEAGE[AP ID# 003164]

23.20

June 10, 2019
08:39:31 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**

Warrant: **0107-AP 67 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WOODCHOP SHOP INC.						
352 COWAN ROAD CANTON, NY 13617						
Invoice: 195043 [AP ID# 003183]						
19-00078	A-1621-450-00-00	MATERIALS & SUPPLIES	05/29/2019	73.83	73.83	
Check total for 000757-WOODCHOP SHOP INC. (**Fiscal Year Paid to Date 456.85)					73.83	C 023517 5/29/2019
XEROX CORPORATION						
PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 160213311 Acct # 708110408[AP ID# 003160]						
19-00719	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	05/29/2019	123.00	123.00	
Check total for 067441-XEROX CORPORATION (**Fiscal Year Paid to Date 6,200.31)					123.00	C 023518 5/29/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					975,946.34	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - SPECIAL AID**
Warrant: **0107-AP 67 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TEACHERS COLLEGE						
READING AND WRITING PROJECT						
525 W 120th STREET, BOX 77						
NEW YORK, NY 10027						
Invoice: TCRWP-162429 [AP ID# 003146]				850.00		
18-00797	F-TVRS18-2110-400-00	Contractual Expense	05/29/2019		850.00	
Invoice: TCRWP-162519 [AP ID# 003147]				850.00		
18-00817	F-TVRS18-2110-400-00	Contractual Expense	05/29/2019		850.00	
Invoice: TCRWP-162522 [AP ID# 003148]				850.00		
18-00818	F-TVRS18-2110-400-00	Contractual Expense	05/29/2019		850.00	
Invoice: TCRWP-163460 [AP ID# 003149]				850.00		
18-00810	F-TVRS18-2110-400-00	Contractual Expense	05/29/2019		850.00	
Check total for 001679-TEACHERS COLLEGE		(**Fiscal Year Paid to Date 5,550.00)			3,400.00	C 039842 5/29/2019
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					3,400.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0107-AP 67 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					997,360.33	
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>997,360.33</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					997,360.33	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 975,946.34
C						18,013.99
F						3,400.00
Total for All Funds						<u>\$ 997,360.33</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060511-060516)	0	0	0	6	\$ 18,013.99
COMMUNITY - SPECIAL	1 Check (039842)	0	0	0	4	3,400.00
COMMUNITY - GENERAL	35 Checks (023484-023518)	0	0	0	37	975,946.34
Total for All Computer Checks						<u>\$ 997,360.33</u>

I hereby certify that I have audited the claims for the 42 checks and 0 electronic disbursements above, in the total amount of \$ 997,360.33 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0108-MAY 30, 2019 AP GOLF CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CORNELL UNIVERSITY ATTN: JOANNE DUNAI - NYS GOLF 206 ROBERT PURCELL ITHACA, NY 14853 Invoice: PACKAGE A 3 NIGHTS: 2 DOUBLE, 1 SINGLE[AP ID# 003205]						
19-00835	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	05/30/2019	780.00	780.00	
Check total for 000657-CORNELL UNIVERSITY					780.00	C 023519 5/30/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					780.00	

