

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
029854	08/27/2018	C	BERNIER, CARR & ASSOCIATES, P.C.	0016		No	No			\$1,000.00	029854
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$1,000.00
										Void Total	\$0.00
										Net	\$1,000.00

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
021787	08/03/2018	C	AMAZONISYNCB	0011		No	No			\$1,683.09	021787
021788	08/03/2018	C	BHC, INC	0011		No	No			\$3,350.00	021788
021789	08/03/2018	C	BJORKVANTHONY E.	0011		No	No			\$110.09	021789
021790	08/03/2018	C	BLICK ART MATERIALS	0011		No	No			\$226.84	021790
021791	08/03/2018	C	CASELLA WASTE SERVICES, INC	0011		No	No			\$2,503.81	021791
021792	08/03/2018	C	CONNECTICUT VALLEY BIOLOGICAL	0011		No	No			\$37.40	021792
021793	08/03/2018	C	ERC WIPING PRODUCTS, INC.	0011		No	No			\$108.00	021793
021794	08/03/2018	C	FLINN SCIENTIFIC INC	0011		No	No			\$23.94	021794
021795	08/03/2018	C	FREY SCIENTIFIC	0011		No	No			\$16.45	021795
021796	08/03/2018	C	FRONTLINE TECHNOLOGIES GROUP LLC	0011		No	No			\$1,494.64	021796
021797	08/03/2018	C	HAYLOR, FREYER & COON, INC.	0011		No	No			\$135,912.00	021797
021798	08/03/2018	C	HILLYARD/NEW YORK	0011		No	No			\$469.92	021798
021799	08/03/2018	C	INFO-MATIC INC	0011		No	No			\$1,172.59	021799
021800	08/03/2018	C	INTERSTATE MUSIC	0011		No	No			\$692.08	021800
021801	08/03/2018	C	MCCALLUS\ DANIELLE D.	0011		No	No			\$21.80	021801
021802	08/03/2018	C	MUSIC & ARTS	0011		No	No			\$207.50	021802
021803	08/03/2018	C	SARGENT WELCH	0011		No	No			\$326.07	021803
021804	08/03/2018	C	SCHOOL SPECIALTY	0011		No	No			\$238.57	021804
021805	08/03/2018	C	THE PREFERRED GROUP	0011		No	No			\$160.00	021805
021806	08/03/2018	C	TOLEDO PHYSICAL EDUCATION SUPPLY	0011		No	No			\$37.46	021806
021807	08/03/2018	C	TRIPLE S UPSTATE NY	0011		No	No			\$390.00	021807
021808	08/03/2018	C	U.S. OMNI	0011		No	No			\$1,500.00	021808
021786	08/01/2018	C	SEAWAY VALLEY JUMPERS	0012		No	No			\$500.00	021786
021809	08/07/2018	C	AMAZONISYNCB	0012		No	No			\$65.74	021809
021810	08/07/2018	C	BLICK ART MATERIALS	0012		No	No			\$18.00	021810
021811	08/07/2018	C	CENTRAL POLY CORP.	0012		No	No			\$7,850.00	021811
021812	08/07/2018	C	CITY ELECTRIC CO INC.	0012		No	No			\$678.38	021812
021813	08/07/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0012		No	No			\$525.00	021813
021814	08/07/2018	C	FLINN SCIENTIFIC INC	0012		No	No			\$95.30	021814
021815	08/07/2018	C	GARDNER'S FLOORCOVERING & FURNITURE	0012		No	No			\$150.00	021815
021816	08/07/2018	C	GILLEE'S AUTO TRUCK & MARINE	0012		No	No			\$175.34	021816
021817	08/07/2018	C	HAYLOR, FREYER & COON, INC.	0012		No	No			\$733.00	021817
021818	08/07/2018	C	HILL & MARKES INC	0012		No	No			\$3,393.80	021818
021819	08/07/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0012		No	No			\$80.76	021819
021820	08/07/2018	C	IO EDUCATION, LLC	0012		No	No			\$2,695.00	021820
021821	08/07/2018	C	JMS MECHANICAL CONTRACTORS	0012		No	No			\$2,013.50	021821
021822	08/07/2018	C	JONES SCHOOL SUPPLY	0012		No	No			\$82.25	021822

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Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
021823	08/07/2018	C	KAPLAN EARLY LEARNING COMPANY	0012		No	No			\$239.70	021823
021824	08/07/2018	C	LOWE'S	0012		No	No			\$2,385.99	021824
021825	08/07/2018	C	MAPLE CITY AUTO SALES, INC	0012		No	No			\$783.36	021825
021826	08/07/2018	C	MORLEY ATHLETIC SUPPLY CO. INC.	0012		No	No			\$1,095.00	021826
021827	08/07/2018	C	MUD LAKE STALLS, LLC	0012		No	No			\$270.00	021827
021828	08/07/2018	C	NYSPHSAA, INC	0012		No	No			\$1,119.60	021828
021829	08/07/2018	C	NYSSFA	0012		No	No			\$125.00	021829
021830	08/07/2018	C	NYSSMA	0012		No	No			\$875.00	021830
021831	08/07/2018	C	OAM SUPPLY COMPANY	0012		No	No			\$547.13	021831
021832	08/07/2018	C	PARCO SCIENTIFIC COMPANY	0012		No	No			\$64.00	021832
021833	08/07/2018	C	PARKITECTS INC	0012		No	No			\$1,400.00	021833
021834	08/07/2018	C	PETTY CASH	0012		No	No			\$300.00	021834
021835	08/07/2018	C	PIONEER VALLEY BOOKS	0012		No	No			\$1,956.45	021835
021836	08/07/2018	C	RAE CROWTHER CO	0012		No	No			\$1,704.00	021836
021837	08/07/2018	C	ROUTE 11 TRUCK & EQUIPMENT SALES	0012		No	No			\$234.54	021837
021838	08/07/2018	C	SARGENT WELCH	0012		No	No			\$205.30	021838
021839	08/07/2018	C	SCHOOL SPECIALTY	0012		No	No			\$1,815.86	021839
021840	08/07/2018	C	SCOTT ELECTRIC	0012		No	No			\$40.60	021840
021841	08/07/2018	C	SHIFFLER	0012		No	No			\$2,707.03	021841
021842	08/07/2018	C	SILVER & COLLINS	0012		No	No			\$12,000.00	021842
021843	08/07/2018	C	TEACHER DIRECT	0012		No	No			\$181.60	021843
021844	08/07/2018	C	TRACTOR SUPPLY CREDIT PLAN	0012		No	No			\$54.23	021844
021845	08/07/2018	C	UNIFIRST CORPORATION	0012		No	No			\$558.90	021845
021846	08/07/2018	C	VSA, INC.	0012		No	No			\$144.45	021846
021847	08/07/2018	C	W B MASON CO., INC.	0012		No	No			\$341.67	021847
021848	08/07/2018	C	WOODCHOP SHOP INC.	0012		No	No			\$75.90	021848
021849	08/14/2018	C	ALPINE FENCE LLC	0013		No	No			\$1,489.00	021849
021850	08/14/2018	C	CENTURYLINK	0013		No	No			\$18.91	021850
021851	08/14/2018	C	NATIONAL GRID	0013		No	No			\$5,335.65	021851
021852	08/14/2018	C	PREMIER COACH CO, INC	0013		No	No			\$1,672.00	021852
021853	08/14/2018	C	SMEC	0013		No	No			\$11,578.81	021853
021854	08/14/2018	C	SPRAGUE ENERGY SOLUTIONS INC	0013		No	No			\$11,014.92	021854
021855	08/14/2018	C	THE PREFERRED GROUP	0013		No	No			\$160.00	021855
021856	08/14/2018	C	VERIZON	0013		No	No			\$42.29	021856
021857	08/16/2018	C	AMAZONSYNCB	0014		No	No			\$245.45	021857
021858	08/16/2018	C	BARKLEY/RUTH-ANNE M.	0014		No	No			\$43.60	021858
021859	08/16/2018	C	BLICK ART MATERIALS	0014		No	No			\$19.34	021859
021860	08/16/2018	C	BUFFALO ENVELOPE	0014		No	No			\$55.32	021860
021861	08/16/2018	C	CITY ELECTRIC CO INC.	0014		No	No			\$254.43	021861

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Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
021862	08/16/2018	C	COLDTECH REFRIGERATION LLC	0014		No	No			\$3,919.74	021862
021863	08/16/2018	C	COMEAU M.D.\CHRISTOPHER	0014		No	No			\$1,916.67	021863
021864	08/16/2018	C	CURRICULUM ASSOCIATES LLC	0014		No	No			\$542.42	021864
021865	08/16/2018	C	DAY AUTOMATION SYSTEMS, INC	0014		No	No			\$5,215.25	021865
021866	08/16/2018	C	HAUN WELDING SUPPLY INC	0014		No	No			\$14.96	021866
021867	08/16/2018	C	HILL & MARKES INC	0014		No	No			\$1,372.28	021867
021868	08/16/2018	C	HOWLAND PUMP & SUPPLY CO, INC	0014		No	No			\$467.01	021868
021869	08/16/2018	C	JACOBS\SUSANA.	0014		No	No			\$110.09	021869
021870	08/16/2018	C	JUNIOR LIBRARY GUILD	0014		No	No			\$128.40	021870
021871	08/16/2018	C	KENDALL\KEVIN K.	0014		No	No			\$87.20	021871
021872	08/16/2018	C	LAKESHORE LEARNING MATERIALS	0014		No	No			\$119.32	021872
021873	08/16/2018	C	LAVIGNE-BRESETT\BETH A.	0014		No	No			\$11.45	021873
021874	08/16/2018	C	LAWTON ELECTRIC COMPANY	0014		No	No			\$22.00	021874
021875	08/16/2018	C	LEAF	0014		No	No			\$704.00	021875
021876	08/16/2018	C	LONGSTRENGTH SPORTING GOODS	0014		No	No			\$456.21	021876
021877	08/16/2018	C	LOWE'S	0014		No	No			\$1,065.25	021877
021878	08/16/2018	C	MCDONALD\HEATHER A.	0014		No	No			\$21.80	021878
021879	08/16/2018	C	MUD LAKE STALLS, LLC	0014		No	No			\$72.00	021879
021880	08/16/2018	C	MULTI HEALTH SYSTEMS, INC.	0014		No	No			\$531.36	021880
021881	08/16/2018	C	PIONEER VALLEY BOOKS	0014		No	No			\$9,045.00	021881
021882	08/16/2018	C	PYRAMID SCHOOL PRODUCTS	0014		No	No			\$662.10	021882
021883	08/16/2018	C	QUILL CORPORATION	0014		No	No			\$30.85	021883
021884	08/16/2018	C	SELLERS\SUSAN V.	0014		No	No			\$31.95	021884
021885	08/16/2018	C	SLCSYD	0014		No	No			\$286.90	021885
021886	08/16/2018	C	ST LAWRENCE SUPPLY	0014		No	No			\$28.90	021886
021887	08/16/2018	C	STAPLES CONTRACT & COMMERCIAL	0014		No	No			\$50.57	021887
021888	08/16/2018	C	SUN DANCE LEISURE	0014		No	No			\$11.98	021888
021889	08/16/2018	C	UNIFIRST CORPORATION	0014		No	No			\$133.44	021889
021890	08/16/2018	C	W B MASON CO., INC.	0014		No	No			\$221.93	021890
021891	08/16/2018	C	XEROX CORPORATION	0014		No	No			\$450.88	021891
021892	08/27/2018	C	ASHLEY'S HOME CENTER	0016		No	No			\$405.00	021892
021893	08/27/2018	C	BAILEY\JEFFERY J.	0016		No	No			\$170.59	021893
021894	08/27/2018	C	BERG\ROBERT	0016		No	No			\$4,080.00	021894
021895	08/27/2018	C	BLICK ART MATERIALS	0016		No	No			\$243.83	021895
021896	08/27/2018	C	BOOKSOURCE	0016		No	No			\$281.54	021896
021897	08/27/2018	C	BUTLER\LORI	0016		No	No			\$1,050.00	021897
021898	08/27/2018	C	CARKNER\STEPHANIE L.	0016		No	No			\$65.40	021898
021899	08/27/2018	C	CASCADE SCHOOL SUPPLIES INC. *	0016		No	No			\$913.67	021899
021900	08/27/2018	C	CASELLA WASTE SERVICES, INC	0016		No	No			\$2,640.57	021900
021901	08/27/2018	C	CENTURYLINK	0016		No	No			\$169.51	021901

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
021902	08/27/2018	C	CITY ELECTRIC CO INC.	0016		No	No			\$317.07	021902
021903	08/27/2018	C	FARONICS TECHNOLOGIES USA, INC.	0016		No	No			\$499.83	021903
021904	08/27/2018	C	FEEDWATER TREATMENT SYSTEMS, INC.	0016		No	No			\$525.00	021904
021905	08/27/2018	C	FISHER SCIENTIFIC *	0016		No	No			\$4.35	021905
021906	08/27/2018	C	FOLLETT SCHOOL SOLUTIONS INC.	0016		No	No			\$905.12	021906
021907	08/27/2018	C	FRONTENAC CRYSTAL SPRINGS	0016		No	No			\$17.25	021907
021908	08/27/2018	C	GREEN'S PERFORMANCE	0016		No	No			\$1,080.00	021908
021909	08/27/2018	C	HOOPER\ RICHARD W.	0016		No	No			\$100.93	021909
021910	08/27/2018	C	HOUGHTON MIFFLIN HARCOURT	0016		No	No			\$200.00	021910
021911	08/27/2018	C	KIDCARPET.COM - KFS	0016		No	No			\$279.99	021911
021912	08/27/2018	C	KURTZ BROS.	0016		No	No			\$938.74	021912
021913	08/27/2018	C	LAVIGNE-BRESETT\ BETH A.	0016		No	No			\$9.81	021913
021914	08/27/2018	C	LOVE\ RAYMOND R.	0016		No	No			\$73.58	021914
021915	08/27/2018	C	LOWE'S	0016		No	No			\$44.11	021915
021916	08/27/2018	C	MCCARTHY\ JAMES J.	0016		No	No			\$32.70	021916
021917	08/27/2018	C	MCGRAW-HILL SCHOOL EDUCATION	0016		No	No			\$39,279.95	021917
021918	08/27/2018	C	MOORE MEDICAL LLC	0016		No	No			\$695.02	021918
021919	08/27/2018	C	NCS PEARSON, INC.	0016		No	No			\$1,193.65	021919
021920	08/27/2018	C	NORTH COUNTRY THIS WEEK	0016		No	No			\$215.00	021920
021921	08/27/2018	C	NYSSBA	0016		No	No			\$240.00	021921
021922	08/27/2018	C	PAIGE\ ROBERT E.	0016		No	No			\$220.78	021922
021923	08/27/2018	C	PIONEER VALLEY BOOKS	0016		No	No			\$492.80	021923
021924	08/27/2018	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0016		No	No			\$340.00	021924
021925	08/27/2018	C	ST LAWRENCE SUPPLY	0016		No	No			\$4,455.00	021925
021926	08/27/2018	C	UNDERWATER DISCOVERIES	0016		No	No			\$3.20	021926
021927	08/27/2018	C	US POSTMASTER	0016		No	No			\$1,000.00	021927
021928	08/27/2018	C	VALOIS\ DAVID J.	0016		No	No			\$175.00	021928
021929	08/27/2018	C	VANTASSEL\ LYNNETTE J.	0016		No	No			\$64.31	021929
021930	08/27/2018	C	W B MASON CO., INC.	0016		No	No			\$5,299.84	021930
021931	08/27/2018	C	ENBRIDGE ST LAWRENCE GAS	0017		No	No			\$426.65	021931
021932	08/27/2018	C	NATIONAL GRID	0017		No	No			\$4,445.50	021932
021933	08/27/2018	C	R&H THEATRICALS	0017		No	No			\$1,670.00	021933
021934	08/27/2018	C	VERIZON	0017		No	No			\$10.02	021934
021654	08/28/2018	C	SEAWAY VALLEY JUMPERS	0127		No	Yes	8/1/2018	Cash Replacement Check # 021786 Issued	(\$500.00)	021654
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$335,900.57
										Void Total	(\$500.00)
										Net	\$335,400.57

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050158	08/27/2018	C	COMPASS ASSET MANAGEMENT	0017		No	No			\$2,850.00	050158
050159	08/27/2018	C	SUNY POTSDAM	0017		No	No			\$4,650.00	050159
Subtotal for Bank Account: ScholarComm - Community - Scholarship										\$7,500.00	
										Grand Total	
										Void Total	\$0.00
										Net	\$7,500.00

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
013973	08/03/2018	C	AFLAC NEW YORK	0010	TA	No	No			\$21.08	013973
013974	08/03/2018	C	C.S.E.A., INC.	0010	TA	No	No			\$515.87	013974
1906CHILD	08/03/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0010	TA	No	No			\$949.73	1906CHILD
1906DECOMP	08/03/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0010	TA	No	No			\$535.00	1906DECOMP
1906EQUIT	08/03/2018	E	OMNI GROUP/ITHE	0010	TA	No	No			\$259.00	1906EQUIT
1906FEDTAX	08/03/2018	E	INTERNAL REVENUE SERVICE	0010	TA	No	No			\$7,805.56	1906FEDTAX
1906FICA	08/03/2018	E	INTERNAL REVENUE SERVICE	0010	TA	No	No			\$10,537.50	1906FICA
1906ING	08/03/2018	E	OMNI GROUP/ITHE	0010	TA	No	No			\$175.00	1906ING
1906LEGED	08/03/2018	E	OMNI GROUP/ITHE	0010	TA	No	No			\$50.00	1906LEGED
1906MEDI	08/03/2018	E	INTERNAL REVENUE SERVICE	0010	TA	No	No			\$2,464.30	1906MEDI
1906METLIF	08/03/2018	E	OMNI GROUP/ITHE	0010	TA	No	No			\$474.00	1906METLIF
1906NY	08/03/2018	E	NYS TAX DEPARTMENT	0010	TA	No	No			\$3,252.11	1906NY
1906OPPER	08/03/2018	E	OMNI GROUP/ITHE	0010	TA	No	No			\$616.31	1906OPPER
1906RIVER	08/03/2018	E	OMNI GROUP/ITHE	0010	TA	No	No			\$200.00	1906RIVER
013975	08/17/2018	C	AFLAC NEW YORK	0015	TA	No	No			\$165.54	013975
013976	08/17/2018	C	C.S.E.A., INC.	0015	TA	No	No			\$1,032.13	013976
013977	08/17/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0015	TA	No	No			\$87.61	013977
013978	08/17/2018	C	OGDENSBURG HOUSING AUTHORITY	0015	TA	No	No			\$435.00	013978
013979	08/17/2018	C	ST LAWRENCE COUNTY SHERIFF	0015	TA	No	No			\$110.11	013979
1907CHILD	08/17/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0015	TA	No	No			\$500.00	1907CHILD
1907DECOMP	08/17/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0015	TA	No	No			\$2,492.72	1907DECOMP
1907EQUIT	08/17/2018	E	OMNI GROUP/ITHE	0015	TA	No	No			\$620.00	1907EQUIT
1907FEDTAX	08/17/2018	E	INTERNAL REVENUE SERVICE	0015	TA	No	No			\$40,337.95	1907FEDTAX
1907FICA	08/17/2018	E	INTERNAL REVENUE SERVICE	0015	TA	No	No			\$48,062.26	1907FICA
1907ING	08/17/2018	E	OMNI GROUP/ITHE	0015	TA	No	No			\$970.00	1907ING
1907LEGED	08/17/2018	E	OMNI GROUP/ITHE	0015	TA	No	No			\$2,935.00	1907LEGED
1907MEDI	08/17/2018	E	INTERNAL REVENUE SERVICE	0015	TA	No	No			\$11,240.34	1907MEDI
1907METLIF	08/17/2018	E	OMNI GROUP/ITHE	0015	TA	No	No			\$2,565.00	1907METLIF
1907NY	08/17/2018	E	NYS TAX DEPARTMENT	0015	TA	No	No			\$18,181.01	1907NY
1907OPPER	08/17/2018	E	OMNI GROUP/ITHE	0015	TA	No	No			\$3,384.77	1907OPPER
1907RIVER	08/17/2018	E	OMNI GROUP/ITHE	0015	TA	No	No			\$426.55	1907RIVER
1908CHILD	08/17/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0015	TA	No	No			\$1,897.94	1908CHILD
1908DECOMP	08/17/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0015	TA	No	No			\$2,285.00	1908DECOMP
1908EQUIT	08/17/2018	E	OMNI GROUP/ITHE	0015	TA	No	No			\$518.00	1908EQUIT
1908FEDTAX	08/17/2018	E	INTERNAL REVENUE SERVICE	0015	TA	No	No			\$14,956.46	1908FEDTAX

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
1908FICA	08/17/2018	E	INTERNAL REVENUE SERVICE	0015	TA	No	No			\$19,929.50	1908FICA
1908ING	08/17/2018	E	OMNI GROUP/THE	0015	TA	No	No			\$350.00	1908ING
1908LEGED	08/17/2018	E	OMNI GROUP/THE	0015	TA	No	No			\$1,000.00	1908LEGED
1908MEDI	08/17/2018	E	INTERNAL REVENUE SERVICE	0015	TA	No	No			\$4,661.00	1908MEDI
1908METLIF	08/17/2018	E	OMNI GROUP/THE	0015	TA	No	No			\$948.00	1908METLIF
1908NY	08/17/2018	E	NYS TAX DEPARTMENT	0015	TA	No	No			\$6,313.91	1908NY
1908OPPER	08/17/2018	E	OMNI GROUP/THE	0015	TA	No	No			\$1,232.63	1908OPPER
1908RIVER	08/17/2018	E	OMNI GROUP/THE	0015	TA	No	No			\$400.00	1908RIVER
013980	08/31/2018	C	AFLAC NEW YORK	0018	TA	No	No			\$165.54	013980
013981	08/31/2018	C	C.S.E.A., INC.	0018	TA	No	No			\$1,031.00	013981
013982	08/31/2018	C	NYS HIGHER EDUCATION SERVICES CORP.	0018	TA	No	No			\$87.61	013982
013983	08/31/2018	C	OGDENSBURG HOUSING AUTHORITY	0018	TA	No	No			\$435.00	013983
013984	08/31/2018	C	ST LAWRENCE COUNTY SHERIFF	0018	TA	No	No			\$92.31	013984
1909CHILD	08/31/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0018	TA	No	No			\$500.00	1909CHILD
1909DECOMP	08/31/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0018	TA	No	No			\$2,492.72	1909DECOMP
1909EQUIT	08/31/2018	E	OMNI GROUP/THE	0018	TA	No	No			\$620.00	1909EQUIT
1909FEDTAX	08/31/2018	E	INTERNAL REVENUE SERVICE	0018	TA	No	No			\$40,280.44	1909FEDTAX
1909FICA	08/31/2018	E	INTERNAL REVENUE SERVICE	0018	TA	No	No			\$48,062.64	1909FICA
1909ING	08/31/2018	E	OMNI GROUP/THE	0018	TA	No	No			\$970.00	1909ING
1909LEGED	08/31/2018	E	OMNI GROUP/THE	0018	TA	No	No			\$2,935.00	1909LEGED
1909MEDI	08/31/2018	E	INTERNAL REVENUE SERVICE	0018	TA	No	No			\$11,240.42	1909MEDI
1909METLIF	08/31/2018	E	OMNI GROUP/THE	0018	TA	No	No			\$2,965.00	1909METLIF
1909NY	08/31/2018	E	NYS TAX DEPARTMENT	0018	TA	No	No			\$18,155.75	1909NY
1909OPPER	08/31/2018	E	OMNI GROUP/THE	0018	TA	No	No			\$3,384.79	1909OPPER
1909RIVER	08/31/2018	E	OMNI GROUP/THE	0018	TA	No	No			\$426.55	1909RIVER
1910CHILD	08/31/2018	E	NYS CHILD SUPPORT PROCESSING CENTER	0018	TA	No	No			\$1,897.94	1910CHILD
1910DECOMP	08/31/2018	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0018	TA	No	No			\$2,285.00	1910DECOMP
1910EQUIT	08/31/2018	E	OMNI GROUP/THE	0018	TA	No	No			\$518.00	1910EQUIT
1910FEDTAX	08/31/2018	E	INTERNAL REVENUE SERVICE	0018	TA	No	No			\$16,330.25	1910FEDTAX
1910FICA	08/31/2018	E	INTERNAL REVENUE SERVICE	0018	TA	No	No			\$22,848.94	1910FICA
1910ING	08/31/2018	E	OMNI GROUP/THE	0018	TA	No	No			\$350.00	1910ING
1910LEGED	08/31/2018	E	OMNI GROUP/THE	0018	TA	No	No			\$1,000.00	1910LEGED
1910MEDI	08/31/2018	E	INTERNAL REVENUE SERVICE	0018	TA	No	No			\$5,343.78	1910MEDI
1910METLIF	08/31/2018	E	OMNI GROUP/THE	0018	TA	No	No			\$948.00	1910METLIF
1910NY	08/31/2018	E	NYS TAX DEPARTMENT	0018	TA	No	No			\$6,949.08	1910NY
1910OPPER	08/31/2018	E	OMNI GROUP/THE	0018	TA	No	No			\$1,232.63	1910OPPER

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
1910RIVER	08/31/2018	E	OMNI GROUP\THE	0018	TA	No	No			\$400.00	1910RIVER
013985	08/31/2018	C	CSEA EMPLOYEE BENEFIT FUND	0019		No	No			\$1,781.13	013985
013986	08/31/2018	C	METLIFE (METROMATIC)	0019		No	No			\$147.62	013986
013987	08/31/2018	C	NORTHWESTERN MUTUAL LIFE INS. CO.	0019		No	No			\$120.49	013987
013988	08/31/2018	C	NYS TEACHERS' RETIREMENT SYSTEM	0019		No	No			\$5,505.00	013988
013989	08/31/2018	C	PEARL INSURANCE	0019		No	No			\$42.20	013989
013990	08/31/2018	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0019		No	No			\$18.05	013990
1910ERS4	08/31/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$172.11	1910ERS4
1910ERS5	08/31/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$428.90	1910ERS5
1910ERS6	08/31/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$2,050.21	1910ERS6
1910ERSARR	08/31/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$250.00	1910ERSARR
1910ERSLON	08/31/2018	E	NYS EMPLOYEES RETIREMENT SYSTEM	0019		No	No			\$3,523.00	1910ERSLON
Subtotal for Bank Account: TAComm - Community - TA											
										Grand Total	\$423,880.99
										Void Total	\$0.00
										Net	\$423,880.99
										Grand Total	\$770,955.37
										Void Total	(\$500.00)
										Net	\$770,455.37

Selection Criteria

Bank Account: All
 Check date is between 08/01/2018 and 08/31/2018
 Sort by: Warrant
 Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0010-PAYROLL CHECKS FOR 08/03/2018 REG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
		Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000240]		21.08		
	G/L Acct: TA020.09	AFLAC	08/03/2018		21.08	
Check total for 000489-AFLAC NEW YORK						21.08 C 013973 8/3/2018
						(**Fiscal Year Paid to Date 806.60)
C.S.E.A., INC.						
		Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000242]		497.62		
	G/L Acct: TA024.00	Association and Union Dues	08/03/2018		497.62	
		Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000243]		18.25		
	G/L Acct: TA020.03	Security Life Insurance	08/03/2018		18.25	
Check total for 003610-C.S.E.A., INC.						515.87 C 013974 8/3/2018
						(**Fiscal Year Paid to Date 4,643.26)
NYS CHILD SUPPORT PROCESSING CENTER						
		Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000241]		949.73		
	G/L Acct: TA023.00	Income Executions	08/03/2018		949.73	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER						949.73 E 1906CHILD 8/3/2018
						(**Fiscal Year Paid to Date 11,041.49)
THE NEW YORK STATE DEFERRED COMP. PLAN						
		Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000245]		535.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/03/2018		535.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN						535.00 E 1906DECOMP 8/3/2018
						(**Fiscal Year Paid to Date 22,138.60)
THE OMNI GROUP						
		Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000246]		259.00		
	G/L Acct: TA029.00	Employee Annuities	08/03/2018		259.00	
Check total for 041493-THE OMNI GROUP						259.00 E 1906EQUIT 8/3/2018
						(**Fiscal Year Paid to Date 161,613.38)
INTERNAL REVENUE SERVICE						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0010-PAYROLL CHECKS FOR 08/03/2018 REG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000237]				7,805.56		
	G/L Acct: TA022.00	Federal Income Tax	08/03/2018		7,805.56	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 696,421.35)			7,805.56	E 1906FEDTAX 8/3/2018
INTERNAL REVENUE SERVICE						
Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000238]				10,537.50		
	G/L Acct: TA026.00	Social Security Tax	08/03/2018		10,537.50	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 696,421.35)			10,537.50	E 1906FICA 8/3/2018
THE OMNI GROUP						
Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000247]				175.00		
	G/L Acct: TA029.00	Employee Annuities	08/03/2018		175.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			175.00	E 1906ING 8/3/2018
THE OMNI GROUP						
Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000248]				50.00		
	G/L Acct: TA029.00	Employee Annuities	08/03/2018		50.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			50.00	E 1906LEGED 8/3/2018
INTERNAL REVENUE SERVICE						
Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000239]				2,464.30		
	G/L Acct: TA026.00	Social Security Tax	08/03/2018		2,464.30	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 696,421.35)			2,464.30	E 1906MEDI 8/3/2018
THE OMNI GROUP						
Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000249]				474.00		
	G/L Acct: TA029.00	Employee Annuities	08/03/2018		474.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			474.00	E 1906METLIF

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0010-PAYROLL CHECKS FOR 08/03/2018 REG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/3/2018
NYS TAX DEPARTMENT						
Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000244]				3,252.11		
	G/L Acct: TA021.00	New York State Income Tax	08/03/2018		3,252.11	
Check total for 040465-NYS TAX DEPARTMENT						1906NY 8/3/2018
					3,252.11	E
						(**Fiscal Year Paid to Date 122,372.05)
THE OMNI GROUP						
Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000250]				616.31		
	G/L Acct: TA029.00	Employee Annuities	08/03/2018		616.31	
Check total for 041493-THE OMNI GROUP						1906OPPER 8/3/2018
					616.31	E
						(**Fiscal Year Paid to Date 161,613.38)
THE OMNI GROUP						
Invoice: 08/03/2018 PAYROLL CHECKS FOR 8/03/18 REG PAY[AP ID# 000251]				200.00		
	G/L Acct: TA029.00	Employee Annuities	08/03/2018		200.00	
Check total for 041493-THE OMNI GROUP						1906RIVER 8/3/2018
					200.00	E
						(**Fiscal Year Paid to Date 161,613.38)
Total for Bank Account: TAComm COMMUNITY - TA					27,855.46	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0010-PAYROLL CHECKS FOR 08/03/2018 REG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					536.95	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					27,318.51	
Certified warrant amount					27,855.46	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					27,855.46	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	2 Checks (013973-013974)	0	0	12	15	\$ 27,855.46

I hereby certify that I have audited the claims for the 2 checks and 12 electronic disbursements above, in the total amount of \$ 27,855.46 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: 0011-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SYNCB AMAZON							
Invoice: 457634968566 Acct # 60457 8781 038089 5[AP ID# 000197]				583.64			
19-00432	A-2110-480-00-03	TEXTBOOKS OFA 9-12	08/03/2018		583.64		
Invoice: 843593946867 Acct # 60457 8781 038089 5 (3.02 TAX)[AP ID# 000198]				37.70			
19-00488	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/03/2018		37.70		
Invoice: 459659577979 Acct # 60457 8781 038089 5[AP ID# 000199]				87.75			
19-00509	A-2630-461-00-00	SOFTWARE - DISTRICT	08/03/2018		87.75		
Invoice: 643685758964 Acct # 60457 8781 038089 5[AP ID# 000199]				974.00			
19-00509	A-2630-461-00-00	SOFTWARE - DISTRICT	08/03/2018		974.00		
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 2,389.74)					1,683.09	C	021787 8/3/2018
BHC, INC							
Invoice: INV028005 SO23051[AP ID# 000202]				3,350.00			
19-00197	A-1620-450-00-00	MATERIALS & SUPPLIES	08/03/2018		3,350.00		
Check total for 000885-BHC, INC (**Fiscal Year Paid to Date 3,350.00)					3,350.00	C	021788 8/3/2018
ANTHONY E. BJORK							
Invoice: 07/12/2018 LAKE PLACID MILEAGE[AP ID# 000191]				110.09			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	08/03/2018		110.09		
Check total for 002701-ANTHONY E. BJORK (**Fiscal Year Paid to Date 110.09)					110.09	C	021789 8/3/2018
BLICK ART MATERIALS							
Invoice: 9804790 Acct # 20397[AP ID# 000201]				226.84			
19-00193	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/03/2018		226.84		
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 589.23)					226.84	C	021790 8/3/2018
CASELLA WASTE SERVICES, INC							
Invoice: 1718744 Acct # 01-50200 6 JUNE 2018[AP ID# 000142]				1,575.94			
18-00018	A-1620-424-00-06	DUMP FEES - KENNEDY	08/03/2018		1,575.94		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1718743 Acct # 01-50178 5 JUNE 2018[AP ID# 000143]				629.83		
18-00025	A-1620-424-00-05	DUMP FEES - MADILL	08/03/2018		629.83	
Invoice: 1718885 Acct # 01-53317 6 JUNE 2018[AP ID# 000144]				298.04		
18-00026	A-1620-424-00-00	DUMP FEES	08/03/2018		298.04	
Check total for 001454-CASELLA WASTE SERVICES, INC		(**Fiscal Year Paid to Date 5,144.38)			2,503.81	C 021791 8/3/2018
CONNECTICUT VALLEY BIOLOGICAL						
Invoice: 38855 Acct # 05457[AP ID# 000203]				37.40		
19-00208	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/03/2018		37.40	
Check total for 008640-CONNECTICUT VALLEY BIOLOGICAL		(**Fiscal Year Paid to Date 37.40)			37.40	C 021792 8/3/2018
ERC WIPING PRODUCTS, INC.						
Invoice: 659928 Acct 13325[AP ID# 000204]				108.00		
19-00209	A-1620-450-00-00	MATERIALS & SUPPLIES	08/03/2018		108.00	
Check total for 019393-ERC WIPING PRODUCTS, INC.		(**Fiscal Year Paid to Date 108.00)			108.00	C 021793 8/3/2018
FLINN SCIENTIFIC INC						
Invoice: 2227164 [AP ID# 000206]				23.94		
19-00214	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/03/2018		23.94	
Check total for 019923-FLINN SCIENTIFIC INC		(**Fiscal Year Paid to Date 119.24)			23.94	C 021794 8/3/2018
FREY SCIENTIFIC						
Invoice: 202501564717 Acct # 430497[AP ID# 000205]				16.45		
19-00212	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/03/2018		16.45	
Check total for 020232-FREY SCIENTIFIC		(**Fiscal Year Paid to Date 762.88)			16.45	C 021795 8/3/2018
FRONTLINE TECHNOLOGIES GROUP LLC						
Invoice: INVUS81755 Acct # 9014570[AP ID# 000193]				1,494.64		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00082	A-2810-400-00-00	CONTRACTUAL EXPENSE	08/03/2018		1,494.64	
Check total for 002052-FRONTLINE TECHNOLOGIES GROUP LLC (**Fiscal Year Paid to Date 1,494.64)					1,494.64	C 021796 8/3/2018
HAYLOR, FREYER & COON, INC.						
Invoice: 699437 [AP ID# 000195]				39,830.00		
19-00108	A-1910-400-00-00	UNALLOCATED INSURANCE	08/03/2018		39,830.00	
Invoice: 700798 REPLACE INV 699424[AP ID# 000196]				7,206.00		
19-00109	A-1910-400-00-00	UNALLOCATED INSURANCE	08/03/2018		7,206.00	
Invoice: 700800 REPLACE INV 699422[AP ID# 000196]				80,810.00		
19-00109	A-1910-400-00-00	UNALLOCATED INSURANCE	08/03/2018		63,839.90	
19-00109	A-5510-408-00-00	TRANSPORTATION INSURANCE	08/03/2018		16,970.10	
Subtotal for group				80,810.00	80,810.00	
Invoice: 700801 REPLACE INV 699421[AP ID# 000196]				8,066.00		
19-00109	A-1910-400-00-00	UNALLOCATED INSURANCE	08/03/2018		6,372.14	
19-00109	A-5510-408-00-00	TRANSPORTATION INSURANCE	08/03/2018		1,693.86	
Subtotal for group				8,066.00	8,066.00	
Check total for 021885-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 136,645.00)					135,912.00	C 021797 8/3/2018
HILLYARD/NEW YORK						
Invoice: 603046791 Acct # 213079[AP ID# 000207]				469.92		
19-00229	A-1620-450-00-00	MATERIALS & SUPPLIES	08/03/2018		469.92	
Check total for 022333-HILLYARD/NEW YORK (**Fiscal Year Paid to Date 469.92)					469.92	C 021798 8/3/2018
INFO-MATIC INC						
Invoice: MN00002511 Acct # ODG001[AP ID# 000192]				1,172.59		
19-00541	A-1330-423-00-00	PRINT & MAIL NOTICES	08/03/2018		1,172.59	
Check total for 001437-INFO-MATIC INC (**Fiscal Year Paid to Date 1,172.59)					1,172.59	C 021799 8/3/2018
INTERSTATE MUSIC						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 9147895 Acct # 494525[AP ID# 000212]				493.74			
19-00279	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/03/2018		493.74		
Invoice: 9149917 Acct # 494525[AP ID# 000212]				198.34			
19-00279	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/03/2018		198.34		
Check total for 024000-INTERSTATE MUSIC		(**Fiscal Year Paid to Date 692.08)			692.08	C	021800 8/3/2018
DANIELLE D. MCCALLUS							
Invoice: 07/10/2018 MILEAGE[AP ID# 000190]				21.80			
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/03/2018		21.80		
Check total for 002240-DANIELLE D. MCCALLUS		(**Fiscal Year Paid to Date 21.80)			21.80	C	021801 8/3/2018
MUSIC & ARTS							
Invoice: INV012173206 Acct # 5119287[AP ID# 000208]				207.50			
19-00240	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/03/2018		207.50		
Check total for 001837-MUSIC & ARTS		(**Fiscal Year Paid to Date 207.50)			207.50	C	021802 8/3/2018
SARGENT WELCH							
Invoice: 8082812770 Acct # 80421878[AP ID# 000210]				165.50			
19-00263	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/03/2018		165.50		
Invoice: 8082839880 Acct # 80421878[AP ID# 000210]				160.57			
19-00263	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/03/2018		160.57		
Check total for 065109-SARGENT WELCH		(**Fiscal Year Paid to Date 531.37)			326.07	C	021803 8/3/2018
SCHOOL SPECIALTY							
Invoice: 308103031543 Acct # 430497[AP ID# 000200]				238.57			
19-00164	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/03/2018		238.57		
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 3,563.15)			238.57	C	021804 8/3/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE PREFERRED GROUP						
Invoice: 101662018-7-1 Acct # GRPID: CF97BY JULY 2018[AP ID# 000149]				160.00		
19-00116	A-9089-400-00-00	FSA ADMINISTRATION	08/03/2018		160.00	
Check total for 045880-THE PREFERRED GROUP (**Fiscal Year Paid to Date 480.00)					160.00	C 021805 8/3/2018
TOLEDO PHYSICAL EDUCATION SUPPLY						
Invoice: 253080-00 Acct # 34574[AP ID# 000211]				37.46		
19-00274	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/03/2018		37.46	
Check total for 062177-TOLEDO PHYSICAL EDUCATION SUPPLY (**Fiscal Year Paid to Date 37.46)					37.46	C 021806 8/3/2018
TRIPLE S UPSTATE NY						
Invoice: 294103 [AP ID# 000209]				390.00		
19-00247	A-1620-450-00-00	MATERIALS & SUPPLIES	08/03/2018		390.00	
Check total for 001680-TRIPLE S UPSTATE NY (**Fiscal Year Paid to Date 390.00)					390.00	C 021807 8/3/2018
U.S. OMNI						
Invoice: 19296 [AP ID# 000194]				1,500.00		
19-00146	A-1310-418-28-00	PROFESSIONAL SERVICES	08/03/2018		1,500.00	
Check total for 041493-U.S. OMNI (**Fiscal Year Paid to Date 161,813.38)					1,500.00	C 021808 8/3/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					150,682.25	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0011-AP 04 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					150,682.25	
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					150,682.25	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					150,682.25	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 150,682.25
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	22 Checks (021787-021808)	0	0	0	27	\$ 150,682.25

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 150,682.25 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: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SEAWAY VALLEY JUMPERS						
Invoice: REPLACE Replacement for Check # 021654[AP ID# 000235]				500.00		
	G/L Acct: A200.00	Cash	08/01/2018		500.00	
Check total for 001224-SEAWAY VALLEY JUMPERS (**Fiscal Year Paid to Date 0.00)					500.00	C 021786 8/1/2018
SYNCB AMAZON						
Invoice: 468396768387 Acct # 60457 8781 038089 5[AP ID# 000226]				65.74		
19-00382	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/07/2018		65.74	
Check total for 000995-SYNCB AMAZON (**Fiscal Year Paid to Date 2,389.74)					65.74	C 021809 8/7/2018
BLICK ART MATERIALS						
Invoice: 9605322 Acct # 20397[AP ID# 000228]				18.00		
19-00195	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/07/2018		18.00	
Check total for 002749-BLICK ART MATERIALS (**Fiscal Year Paid to Date 589.23)					18.00	C 021810 8/7/2018
CENTRAL POLY CORP.						
Invoice: 269314 [AP ID# 000231]				7,850.00		
19-00292	A-1620-450-00-00	MATERIALS & SUPPLIES	08/07/2018		7,850.00	
Check total for 005578-CENTRAL POLY CORP. (**Fiscal Year Paid to Date 7,850.00)					7,850.00	C 021811 8/7/2018
CITY ELECTRIC CO INC.						
Invoice: 1383129-00 Acct # 15195[AP ID# 000269]				374.92		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		374.92	
Invoice: 1383167-00 Acct # 15195[AP ID# 000269]				9.90		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		9.90	
Invoice: 1386128-00 Acct # 15195[AP ID# 000269]				125.01		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		125.01	
Invoice: 1391788-00 Acct # 15195[AP ID# 000269]				17.77		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		17.77	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1393432-00 Acct # 15195[AP ID# 000269]				150.78		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		150.78	
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 1,535.37)			678.38	C 021812 8/7/2018
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 67007 Acct # 5577 JULY 2018[AP ID# 000270]				525.00		
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/07/2018		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 1,050.00)			525.00	C 021813 8/7/2018
FLINN SCIENTIFIC INC						
Invoice: 2227458 [AP ID# 000255]				95.30		
19-00213	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/07/2018		95.30	
Check total for 019923-FLINN SCIENTIFIC INC		(**Fiscal Year Paid to Date 119.24)			95.30	C 021814 8/7/2018
GARDNER'S FLOORCOVERING & FURNITURE						
Invoice: 56978 [AP ID# 000271]				150.00		
19-00010	A-1621-420-66-00	BUILDING REPAIR	08/07/2018		150.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE		(**Fiscal Year Paid to Date 5,366.70)			150.00	C 021815 8/7/2018
GILLEE'S AUTO TRUCK & MARINE						
Invoice: 938148 Acct # 5410[AP ID# 000272]				66.40		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		66.40	
Invoice: 938157 Acct # 5410[AP ID# 000272]				4.99		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		4.99	
Invoice: 938472 Acct # 5410[AP ID# 000272]				40.76		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		40.76	
Invoice: 938663 Acct # 5410[AP ID# 000272]				20.97		
19-00011	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		20.97	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 939143 Acct # 5410[AP ID# 000272]				1.24			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		1.24		
Invoice: 939531 Acct # 5410[AP ID# 000272]				10.06			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		10.06		
Invoice: 940595 Acct # 5410[AP ID# 000272]				6.69			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		6.69		
Invoice: 940837 Acct # 5410[AP ID# 000272]				31.89			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		31.89		
Credit: 940844 Acct # 5410[AP ID# 000272]				-7.66			
19-00011	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		-7.66		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 250.36)			175.34	C	021816 8/7/2018
HAYLOR, FREYER & COON, INC.							
Invoice: 702086 [AP ID# 000282]				733.00			
19-00109	A-1910-400-00-00	UNALLOCATED INSURANCE	08/07/2018		579.07		
19-00109	A-5510-408-00-00	TRANSPORTATION INSURANCE	08/07/2018		153.93		
Subtotal for group				733.00	733.00		
Check total for 021885-HAYLOR, FREYER & COON, INC.		(**Fiscal Year Paid to Date 136,645.00)			733.00	C	021817 8/7/2018
HILL & MARKES INC							
Invoice: 2031972-00 Acct # 648[AP ID# 000256]				58.75			
19-00227	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/07/2018		58.75		
Invoice: 2038570-00 Acct # 648[AP ID# 000273]				3,335.05			
19-00014	A-1620-200-00-00	EQUIPMENT	08/07/2018		805.41		
19-00014	A-1620-450-00-00	MATERIALS & SUPPLIES	08/07/2018		2,255.49		
19-00014	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		274.15		
Subtotal for group				3,335.05	3,335.05		
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 4,783.78)			3,393.80	C	021818 8/7/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
HOWLAND PUMP & SUPPLY CO, INC							
Invoice: H032999-00 Acct # 1529000[AP ID# 000274]				22.10			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		22.10		
Invoice: H033086-00 Acct # 1529000[AP ID# 000274]				17.06			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		17.06		
Invoice: H033676-00 Acct # 1529000[AP ID# 000274]				41.60			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		41.60		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					80.76	C	021819 8/7/2018
IO EDUCATION, LLC							
Invoice: SI-8474 [AP ID# 000265]				2,695.00			
19-00535	A-2630-461-00-00	SOFTWARE - DISTRICT	08/07/2018		2,695.00		
Check total for 001625-IO EDUCATION, LLC					2,695.00	C	021820 8/7/2018
JMS MECHANICAL CONTRACTORS							
Invoice: 7760 [AP ID# 000275]				2,013.50			
19-00053	A-1621-420-66-00	BUILDING REPAIR	08/07/2018		2,013.50		
Check total for 024190-JMS MECHANICAL CONTRACTORS					2,013.50	C	021821 8/7/2018
JONES SCHOOL SUPPLY							
Invoice: 1616575 Acct # 128254[AP ID# 000233]				82.25			
19-00394	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/07/2018		82.25		
Check total for 024793-JONES SCHOOL SUPPLY					82.25	C	021822 8/7/2018
KAPLAN EARLY LEARNING COMPANY							
Invoice: 0004815610 Acct # 2697400[AP ID# 000232]				239.70			
19-00385	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/07/2018		239.70		
Check total for 025050-KAPLAN EARLY LEARNING COMPANY					239.70	C	021823

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LOWE'S						
Invoice: 901060 Acct # 9800 662639 8[AP ID# 000285]				29.70		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		29.70	
Invoice: 901093 Acct # 9800 662639 8[AP ID# 000285]				22.76		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		22.76	
Invoice: 901137 Acct # 9800 662639 8[AP ID# 000285]				48.55		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		48.55	
Invoice: 901389 Acct # 9800 662639 8[AP ID# 000285]				93.53		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		93.53	
Invoice: 901402 Acct # 9800 662639 8[AP ID# 000285]				109.90		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		109.90	
Invoice: 901443 Acct # 9800 662639 8[AP ID# 000285]				22.26		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		22.26	
Invoice: 901458 Acct # 9800 662639 8[AP ID# 000285]				320.02		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		320.02	
Invoice: 901461 Acct # 9800 662639 8[AP ID# 000285]				24.21		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		24.21	
Invoice: 901571 Acct # 9800 662639 8[AP ID# 000285]				17.54		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		17.54	
Invoice: 901593 Acct # 9800 662639 8[AP ID# 000285]				43.78		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		43.78	
Invoice: 901611 Acct # 9800 662639 8[AP ID# 000285]				19.94		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		19.94	
Invoice: 901887 Acct # 9800 662639 8[AP ID# 000285]				102.12		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		102.12	
Invoice: 901991 Acct # 9800 662639 8[AP ID# 000285]				104.69		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		104.69	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 902191 Acct # 9800 662639 8[AP ID# 000285]				19.56		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		19.56	
Invoice: 902312 Acct # 9800 662639 8[AP ID# 000285]				11.01		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		11.01	
Invoice: 902558 Acct # 9800 662639 8[AP ID# 000285]				502.55		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		502.55	
Invoice: 902958 Acct # 9800 662639 8[AP ID# 000285]				57.60		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		57.60	
Invoice: 902959 Acct # 9800 662639 8[AP ID# 000285]				25.44		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		25.44	
Invoice: 906880 Acct # 9800 662639 8[AP ID# 000285]				30.39		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		30.39	
Invoice: 907046 Acct # 9800 662639 8[AP ID# 000285]				5.00		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		5.00	
Invoice: 908199 Acct # 9800 662639 8[AP ID# 000285]				38.99		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		38.99	
Invoice: 908535 Acct # 9800 662639 8[AP ID# 000285]				51.06		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		51.06	
Invoice: 909117 Acct # 9800 662639 8[AP ID# 000285]				120.22		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		120.22	
Invoice: 909339 Acct # 9800 662639 8[AP ID# 000285]				46.40		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		46.40	
Invoice: 909394 Acct # 9800 662639 8[AP ID# 000285]				9.44		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		9.44	
Invoice: 909435 Acct # 9800 662639 8[AP ID# 000285]				7.40		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		7.40	
Invoice: 909460 Acct # 9800 662639 8[AP ID# 000285]				17.09		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		17.09	
Invoice: 909660 Acct # 9800 662639 8[AP ID# 000285]				29.40		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		29.40		
Invoice: 909673 Acct # 9800 662639 8[AP ID# 000285]				13.44			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		13.44		
Invoice: 909723 Acct # 9800 662639 8[AP ID# 000285]				84.89			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		84.89		
Invoice: 909735 Acct # 9800 662639 8[AP ID# 000285]				59.95			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		59.95		
Invoice: 909771 Acct # 9800 662639 8[AP ID# 000285]				77.76			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		77.76		
Invoice: 909808 Acct # 9800 662639 8[AP ID# 000285]				94.00			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		94.00		
Invoice: 909809 Acct # 9800 662639 8[AP ID# 000285]				113.05			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		113.05		
Invoice: 909982 Acct # 9800 662639 8[AP ID# 000285]				12.35			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		12.35		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 5,593.04)					2,385.99	C	021824 8/7/2018
MAPLE CITY AUTO SALES, INC							
Invoice: 14120 [AP ID# 000276]				138.65			
19-00018	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		138.65		
Invoice: 14129 [AP ID# 000276]				10.00			
19-00018	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		10.00		
Invoice: 14130 [AP ID# 000276]				60.65			
19-00018	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		60.65		
Invoice: 14162 [AP ID# 000276]				32.55			
19-00018	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		32.55		
Invoice: 14183 [AP ID# 000276]				33.50			
19-00018	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		33.50		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 14210 [AP ID# 000276]				26.00			
19-00018	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		26.00		
Invoice: 14234 [AP ID# 000278]				50.60			
19-00018	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		50.60		
Invoice: 14350 [AP ID# 000276]				62.82			
19-00018	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		62.82		
Invoice: 14367 [AP ID# 000278]				368.59			
19-00018	A-1621-420-65-00	VEHICLE REPAIR	08/07/2018		368.59		
Check total for 031928-MAPLE CITY AUTO SALES, INC		(**Fiscal Year Paid to Date 783.36)			783.36	C	021825 8/7/2018
MORLEY ATHLETIC SUPPLY CO. INC. Invoice: DM-235 [AP ID# 000225]				1,095.00			
19-00235	A-2855-450-00-00	MATERIALS & SUPPLIES	08/07/2018		1,095.00		
Check total for 034460-MORLEY ATHLETIC SUPPLY CO. INC.		(**Fiscal Year Paid to Date 1,104.75)			1,095.00	C	021826 8/7/2018
MUD LAKE STALLS, LLC Invoice: 12567 [AP ID# 000277]				270.00			
19-00013	A-1621-420-66-00	BUILDING REPAIR	08/07/2018		270.00		
Check total for 002273-MUD LAKE STALLS, LLC		(**Fiscal Year Paid to Date 882.00)			270.00	C	021827 8/7/2018
NYSPHSAA, INC Invoice: D17163 [AP ID# 000268]				1,119.60			
19-00114	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	08/07/2018		1,119.60		
Check total for 040457-NYSPHSAA, INC		(**Fiscal Year Paid to Date 1,319.95)			1,119.60	C	021828 8/7/2018
NYSSFA Invoice: DOF 2018-2019 [AP ID# 000236]				125.00			
19-00128	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/07/2018		125.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001603-NYSSFA		(**Fiscal Year Paid to Date 125.00)			125.00 C	021829 8/7/2018
NYSSMA						
Invoice: 480 [AP ID# 000267]				875.00		
19-00130	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/07/2018		875.00	
Check total for 000254-NYSSMA		(**Fiscal Year Paid to Date 875.00)			875.00 C	021830 8/7/2018
OAM SUPPLY COMPANY						
Invoice: 6660 [AP ID# 000259]				547.13		
19-00291	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/07/2018		547.13	
Check total for 000477-OAM SUPPLY COMPANY		(**Fiscal Year Paid to Date 1,018.93)			547.13 C	021831 8/7/2018
PARCO SCIENTIFIC COMPANY						
Invoice: PU106556 [AP ID# 000229]				64.00		
19-00250	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/07/2018		64.00	
Check total for 042593-PARCO SCIENTIFIC COMPANY		(**Fiscal Year Paid to Date 284.00)			64.00 C	021832 8/7/2018
PARKITECTS INC						
Invoice: 7824 [AP ID# 000252]				1,400.00		
19-00094	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/07/2018		1,400.00	
Check total for 001105-PARKITECTS INC		(**Fiscal Year Paid to Date 1,400.00)			1,400.00 C	021833 8/7/2018
PETTY CASH						
Invoice: 2018-2019 PETTY CASH PETTY CASH USED FOR SPORTS GATES[AP ID# 000283]				300.00		
	A-2855-450-00-00	MATERIALS & SUPPLIES	08/07/2018		300.00	
Check total for 043912-PETTY CASH		(**Fiscal Year Paid to Date 300.00)			300.00 C	021834 8/7/2018
PIONEER VALLEY BOOKS						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 00131090 [AP ID# 000260]				1,385.10		
19-00397	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/07/2018		1,385.10	
Invoice: 00131231 [AP ID# 000261]				113.20		
19-00403	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/07/2018		113.20	
Invoice: 00131132 [AP ID# 000263]				458.15		
19-00430	A-2110-480-00-06	TEXTBOOKS KENNEDY	08/07/2018		458.15	
Check total for 001838-PIONEER VALLEY BOOKS		(**Fiscal Year Paid to Date 13,705.25)			1,956.45	C 021835 8/7/2018
RAE CROWTHER CO						
Invoice: RC# 1807160105 [AP ID# 000264]				1,704.00		
19-00526	A-2855-450-00-00	MATERIALS & SUPPLIES	08/07/2018		1,704.00	
Check total for 002290-RAE CROWTHER CO		(**Fiscal Year Paid to Date 1,704.00)			1,704.00	C 021836 8/7/2018
ROUTE 11 TRUCK & EQUIPMENT SALES						
Invoice: 41487 [AP ID# 000278]				234.54		
19-00046	A-1821-420-65-00	VEHICLE REPAIR	08/07/2018		234.54	
Check total for 050760-ROUTE 11 TRUCK & EQUIPMENT SALES		(**Fiscal Year Paid to Date 2,150.73)			234.54	C 021837 8/7/2018
SARGENT WELCH						
Invoice: 8082812771 Acct # 80421878[AP ID# 000230]				1.48		
19-00264	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/07/2018		1.48	
Invoice: 8082829973 Acct # 80421878[AP ID# 000230]				203.82		
19-00264	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/07/2018		203.82	
Check total for 065109-SARGENT WELCH		(**Fiscal Year Paid to Date 531.37)			205.30	C 021838 8/7/2018
SCHOOL SPECIALTY						
Invoice: 208120689372 Acct # 430497[AP ID# 000227]				228.36		
19-00169	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/07/2018		228.36	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 308103053579 Acct # 430497[AP ID# 000253]				620.32			
19-00181	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/07/2018		620.32		
Invoice: 308103057301 Acct # 430497[AP ID# 000254]				967.18			
19-00165	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/07/2018		967.18		
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 3,563.15)			1,815.86	C	021839 8/7/2018
SCOTT ELECTRIC							
Invoice: 901024 Acct # 23943[AP ID# 000258]				40.60			
19-00270	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/07/2018		40.60		
Check total for 054781-SCOTT ELECTRIC		(**Fiscal Year Paid to Date 40.60)			40.60	C	021840 8/7/2018
SHIFFLER							
Invoice: 1818401500 Acct # 295571[AP ID# 000279]				2,707.03			
19-00021	A-1620-450-00-00	MATERIALS & SUPPLIES	08/07/2018		2,707.03		
Check total for 000009-SHIFFLER		(**Fiscal Year Paid to Date 2,707.03)			2,707.03	C	021841 8/7/2018
SILVER & COLLINS							
Invoice: 2018-2019 RETAINER[AP ID# 000286]				12,000.00			
19-00117	A-1420-400-00-00	CONTRACTUAL	08/07/2018		12,000.00		
Check total for 056480-SILVER & COLLINS		(**Fiscal Year Paid to Date 12,000.00)			12,000.00	C	021842 8/7/2018
TEACHER DIRECT							
Invoice: P469597200014 Acct # 0403941222[AP ID# 000282]				181.60			
19-00425	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/07/2018		181.60		
Check total for 061225-TEACHER DIRECT		(**Fiscal Year Paid to Date 181.60)			181.60	C	021843 8/7/2018
TRACTOR SUPPLY CREDIT PLAN							
Invoice: 310088 Acct # 6035 3012 0323 3984[AP ID# 000280]				13.99			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		13.99	
Invoice: 348124 Acct # 6035 3012 0323 3984[AP ID# 000280]				34.93		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		34.93	
Invoice: 348730 Acct # 6035 3012 0323 3984[AP ID# 000280]				5.31		
19-00025	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		5.31	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN		(**Fiscal Year Paid to Date 106.43)			54.23	C 021844 8/7/2018
UNIFIRST CORPORATION						
Invoice: 0532422507 [AP ID# 000281]				133.44		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/07/2018		133.44	
Invoice: 0532423598 [AP ID# 000281]				133.44		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/07/2018		133.44	
Invoice: 0532424678 [AP ID# 000281]				133.44		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/07/2018		133.44	
Invoice: 0532425766 [AP ID# 000281]				158.58		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/07/2018		158.58	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 1,251.24)			558.90	C 021845 8/7/2018
VSA, INC.						
Invoice: 122675 Acct # 1493[AP ID# 000257]				144.45		
19-00234	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/07/2018		144.45	
Check total for 000929-VSA, INC.		(**Fiscal Year Paid to Date 144.45)			144.45	C 021846 8/7/2018
W B MASON CO., INC.						
Invoice: I57209336 Acct # C2450990[AP ID# 000286]				341.67		
19-00447	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/07/2018		341.67	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 15,902.48)			341.67	C 021847 8/7/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WOODCHOP SHOP INC.						
Invoice: 188543 [AP ID# 000284]				75.90		
19-00078	A-1621-450-00-00	MATERIALS & SUPPLIES	08/07/2018		75.90	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 80.05)			75.90	C 021848 8/7/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					50,281.38	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0012-AP 06 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					50,281.38	
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					50,281.38	
Total of credits associated with cash replacement checks issued					500.00	
Total for Warrant Report					49,781.38	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 50,281.38
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	41 Checks (021786-021848)	1	0	0	46	\$ 50,281.38

I hereby certify that I have audited the claims for the 41 checks and 0 electronic disbursements above, in the total amount of \$ 50,281.38 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: 0013-AP 09 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALPINE FENCE LLC						
Invoice: 2013047710 [AP ID# 000342]				1,489.00		
19-00803	A-1621-450-00-00	MATERIALS & SUPPLIES	08/14/2018		1,489.00	
Check total for 002305-ALPINE FENCE LLC (**Fiscal Year Paid to Date 1,489.00)					1,489.00	C 021849 8/14/2018
CENTURYLINK						
Invoice: 1446979557 Acct # 83543771[AP ID# 000331]				18.91		
19-00098	A-1620-425-32-03	TELEPHONE OFA	08/14/2018		6.31	
19-00098	A-1620-425-32-05	TELEPHONE MADILL	08/14/2018		6.30	
19-00096	A-1620-425-32-08	TELEPHONE KENNEDY	08/14/2018		6.30	
Subtotal for group				18.91	18.91	
Check total for 001040-CENTURYLINK (**Fiscal Year Paid to Date 370.80)					18.91	C 021850 8/14/2018
NATIONAL GRID						
Invoice: 0718/9570208100 ACCT 95702-06100[AP ID# 000333]				5,335.65		
19-00097	A-1620-425-29-03	ELECTRICITY OFA	08/14/2018		5,335.65	
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 19,307.57)					5,335.65	C 021851 8/14/2018
PREMIER COACH CO, INC						
Invoice: 49498 Acct # 24936/25955[AP ID# 000326]				1,672.00		
19-00600	A-5540-400-70-00	ATHLETICS	08/14/2018		1,672.00	
Check total for 001939-PREMIER COACH CO, INC (**Fiscal Year Paid to Date 1,672.00)					1,672.00	C 021852 8/14/2018
SMEC						
Invoice: 7185121 JULY 2018[AP ID# 000329]				11,578.81		
19-00103	A-1620-425-29-03	ELECTRICITY OFA	08/14/2018		7,649.66	
19-00103	A-1620-425-29-05	ELECTRICITY MADILL	08/14/2018		1,068.08	
19-00103	A-1620-425-29-06	ELECTRICITY KENNEDY	08/14/2018		1,592.55	
19-00103	A-1620-425-29-08	ELECTRICITY DOME	08/14/2018		1,268.52	
Subtotal for group				11,578.81	11,578.81	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0013-AP 09 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000394-SMEC		(**Fiscal Year Paid to Date 20,668.51)			11,578.81	C 021853 8/14/2018
SPRAGUE ENERGY SOLUTIONS INC						
Invoice: 70595764 JULY 2018 Acct # 72003719[AP ID# 000330]				11,014.92		
19-00091	A-1620-425-30-03	NATURAL GAS OFA	08/14/2018		8,787.26	
19-00091	A-1620-425-30-06	NATURAL GAS KENNEDY	08/14/2018		2,227.66	
Subtotal for group				11,014.92	11,014.92	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC		(**Fiscal Year Paid to Date 21,696.42)			11,014.92	C 021854 8/14/2018
THE PREFERRED GROUP						
Invoice: 101662018-8-1 AUGUST 2018 Acct # GRPID: CF97BY[AP ID# 000327]				160.00		
19-00116	A-9089-400-00-00	FSA ADMINISTRATION	08/14/2018		160.00	
Check total for 045880-THE PREFERRED GROUP		(**Fiscal Year Paid to Date 480.00)			160.00	C 021855 8/14/2018
VERIZON						
Invoice: 07/28/18 Acct 3153935477084251[AP ID# 000332]				42.29		
19-00136	A-1620-425-32-03	TELEPHONE OFA	08/14/2018		42.29	
Check total for 064404-VERIZON		(**Fiscal Year Paid to Date 146.70)			42.29	C 021856 8/14/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					31,311.58	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0013-AP 09 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KEYBANK						
Invoice: 17997562 Acct # 5475 3800 0244 2078[AP ID# 000341]				673.45		
19-00604	F-TVRS18-2110-400-00	Contractual Expense	08/14/2018		673.45	
Check total for 001471-KEYBANK					673.45	C 039829 8/14/2018
						(**Fiscal Year Paid to Date 3,425.62)
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					673.45	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0013-AP 09 UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					31,985.03	
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>31,985.03</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					31,985.03	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 31,311.58
F						673.45
Total for All Funds						<u>\$ 31,985.03</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	1 Check (039829)	0	0	0	1	\$ 673.45
COMMUNITY - GENERAL	8 Checks (021849-021856)	0	0	0	8	31,311.58
Total for All Computer Checks						<u>\$ 31,985.03</u>

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 31,985.03 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: 0014-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
Invoice: 435567799879 Acct # 60457 8781 038089 5[AP ID# 000291]				117.87		
19-00348	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	08/16/2018		117.87	
Invoice: 447636685753 Acct # 60457 8781 038089 5[AP ID# 000292]				127.58		
19-00492	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	08/16/2018		127.58	
Check total for 000995-SYNCB AMAZON		(**Fiscal Year Paid to Date 2,389.74)			245.45	C 021857 8/16/2018
RUTH-ANNE M. BARKLEY						
Invoice: 07/17/2018 MILEAGE[AP ID# 000311]				21.80		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	08/16/2018		21.80	
Invoice: 07/18/2018 MILEAGE[AP ID# 000311]				21.80		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	08/16/2018		21.80	
Check total for 002185-RUTH-ANNE M. BARKLEY		(**Fiscal Year Paid to Date 109.00)			43.60	C 021858 8/16/2018
BLICK ART MATERIALS						
Invoice: 9604270 Acct # 20397[AP ID# 000296]				19.34		
19-00196	A-2250-450-00-00	MATERIALS & SUPPLIES	08/16/2018		19.34	
Check total for 002749-BLICK ART MATERIALS		(**Fiscal Year Paid to Date 589.23)			19.34	C 021859 8/16/2018
BUFFALO ENVELOPE						
Invoice: 227030 Acct # 7590[AP ID# 000297]				55.32		
19-00202	A-2250-450-00-00	MATERIALS & SUPPLIES	08/16/2018		55.32	
Check total for 003245-BUFFALO ENVELOPE		(**Fiscal Year Paid to Date 318.18)			55.32	C 021860 8/16/2018
CITY ELECTRIC CO INC.						
Invoice: 1394118-01 Acct # 15195[AP ID# 000313]				185.40		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		185.40	
Invoice: 1398316-00 Acct # 15195[AP ID# 000313]				69.03		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		69.03	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 006566-CITY ELECTRIC CO INC.		(**Fiscal Year Paid to Date 1,535.37)			254.43 C	021861 8/16/2018
COLDTECH REFRIGERATION LLC						
Invoice: 2253 [AP ID# 000314]				3,919.74		
19-00042	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/16/2018		3,919.74	
Check total for 001882-COLDTECH REFRIGERATION LLC		(**Fiscal Year Paid to Date 4,363.64)			3,919.74 C	021862 8/16/2018
CHRISTOPHER COMEAU M.D.						
Invoice: AUGUST 2018 [AP ID# 000300]				1,916.67		
19-00006	A-2815-400-00-00	CONTRACTUAL EXPENSE	08/16/2018		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.		(**Fiscal Year Paid to Date 5,750.01)			1,916.67 C	021863 8/16/2018
CURRICULUM ASSOCIATES LLC						
Invoice: 90534073 Acct # 0482829[AP ID# 000303]				542.42		
19-00466	A-2250-450-00-00	MATERIALS & SUPPLIES	08/16/2018		542.42	
Check total for 011400-CURRICULUM ASSOCIATES LLC		(**Fiscal Year Paid to Date 542.42)			542.42 C	021864 8/16/2018
DAY AUTOMATION SYSTEMS, INC						
Invoice: 84986 Acct # 24498[AP ID# 000315]				5,215.25		
19-00007	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/16/2018		5,215.25	
Check total for 013695-DAY AUTOMATION SYSTEMS, INC		(**Fiscal Year Paid to Date 5,215.25)			5,215.25 C	021865 8/16/2018
HAUN WELDING SUPPLY INC						
Invoice: T367935 [AP ID# 000316]				14.96		
19-00012	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/16/2018		14.96	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 32.16)			14.96 C	021866 8/16/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
HILL & MARKES INC							
Invoice: 2031779-00 Acct # 648[AP ID# 000308]				100.00			
19-00226	A-1620-450-00-00	MATERIALS & SUPPLIES	08/16/2018		100.00		
Invoice: 2031779-01 Acct # 648[AP ID# 000308]				343.88			
19-00226	A-1620-450-00-00	MATERIALS & SUPPLIES	08/16/2018		343.88		
Invoice: 2031781-00 Acct # 648[AP ID# 000308]				35.40			
19-00226	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/16/2018		35.40		
Invoice: 2045033-00 Acct # 648[AP ID# 000317]				893.00			
19-00014	A-1620-200-00-00	EQUIPMENT	08/16/2018		893.00		
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 4,783.78)			1,372.28	C	021867 8/16/2018
HOWLAND PUMP & SUPPLY CO, INC							
Invoice: H033598-00 Acct # 1529000[AP ID# 000318]				33.80			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		33.80		
Invoice: H033627-00 Acct # 1529000[AP ID# 000318]				262.86			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		262.86		
Invoice: H033687-00 Acct # 1529000[AP ID# 000318]				30.75			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		30.75		
Invoice: H033714-00 Acct # 1529000[AP ID# 000318]				75.80			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		75.80		
Invoice: H033734 Acct # 1529000[AP ID# 000318]				63.80			
19-00015	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		63.80		
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 653.88)			467.01	C	021868 8/16/2018
SUSAN A. JACOBS							
Invoice: 07/11/2018 MILEAGE LAKE PLACID[AP ID# 000287]				110.09			
	A-2020-400-00-05	CONTRACTUAL EXPENSE MADIL	08/16/2018		110.09		
Check total for 024230-SUSAN A. JACOBS		(**Fiscal Year Paid to Date 110.09)			110.09	C	021869 8/16/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JUNIOR LIBRARY GUILD						
Invoice: 420171 Acct # J038936[AP ID# 000306]				128.40		
19-00491	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	08/16/2018		128.40	
Check total for 002279-JUNIOR LIBRARY GUILD					128.40	C 021870 8/16/2018
(**Fiscal Year Paid to Date 128.40)						
KEVIN K. KENDALL						
Invoice: 07/24/2018 MILEAGE ALEXANDRIA BAY[AP ID# 000289]				87.20		
	A-1240-400-00-00	OTHER	08/16/2018		87.20	
Check total for 025274-KEVIN K. KENDALL					87.20	C 021871 8/16/2018
(**Fiscal Year Paid to Date 641.45)						
LAKESHORE LEARNING MATERIALS						
Invoice: 2271820718 Acct # 220360[AP ID# 000304]				119.32		
19-00470	A-2250-450-00-00	MATERIALS & SUPPLIES	08/16/2018		119.32	
Check total for 026501-LAKESHORE LEARNING MATERIALS					119.32	C 021872 8/16/2018
(**Fiscal Year Paid to Date 309.79)						
BETH A. LAVIGNE-BRESETT						
Invoice: JULY 2018 MILEAGE[AP ID# 000312]				11.45		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/16/2018		11.45	
Check total for 003045-BETH A. LAVIGNE-BRESETT					11.45	C 021873 8/16/2018
(**Fiscal Year Paid to Date 21.26)						
LAWTON ELECTRIC COMPANY						
Invoice: 51016 [AP ID# 000319]				22.00		
19-00016	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		22.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					22.00	C 021874 8/16/2018
(**Fiscal Year Paid to Date 1,084.01)						
LEAF						
Invoice: 7498 [AP ID# 000293]				704.00		
19-00545	A-1240-404-00-00	TRAVEL & CONFERENCES	08/16/2018		704.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 040438-LEAF		(**Fiscal Year Paid to Date 704.00)			704.00	C 021875 8/16/2018
LONGSTRENGTH SPORTING GOODS						
Invoice: 1315326A Acct # 33409[AP ID# 000290]				138.73		
19-00225	A-2855-450-00-00	MATERIALS & SUPPLIES	08/16/2018		138.73	
Invoice: 1315326B Acct # 33409[AP ID# 000290]				79.50		
19-00225	A-2855-450-00-00	MATERIALS & SUPPLIES	08/16/2018		79.50	
Invoice: 1315326C Acct # 33409[AP ID# 000290]				237.98		
19-00225	A-2855-450-00-00	MATERIALS & SUPPLIES	08/16/2018		237.98	
Check total for 031062-LONGSTRENGTH SPORTING GOODS		(**Fiscal Year Paid to Date 456.21)			456.21	C 021876 8/16/2018
LOWE'S						
Invoice: 901134 Acct # 9800 662639 8[AP ID# 000325]				16.88		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		16.88	
Invoice: 901181 Acct # 9800 662639 8[AP ID# 000325]				57.69		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		57.69	
Invoice: 901217 Acct # 9800 662639 8[AP ID# 000325]				38.59		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		38.59	
Invoice: 901224 Acct # 9800 662639 8[AP ID# 000325]				38.74		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		38.74	
Invoice: 901381 Acct # 9800 662639 8[AP ID# 000325]				66.95		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		66.95	
Invoice: 901613 Acct # 9800 662639 8[AP ID# 000325]				6.68		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		6.68	
Invoice: 901919 Acct # 9800 662639 8[AP ID# 000325]				121.64		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		121.64	
Invoice: 901974 Acct # 9800 662639 8[AP ID# 000325]				41.75		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		41.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 902707 Acct # 9800 662639 8[AP ID# 000325]				37.43			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		37.43		
Invoice: 906034 Acct # 9800 662639 8[AP ID# 000325]				6.62			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		6.62		
Invoice: 908740 Acct # 9800 662639 8[AP ID# 000325]				11.34			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		11.34		
Invoice: 908787 Acct # 9800 662639 8[AP ID# 000325]				86.87			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		86.87		
Invoice: 908788 Acct # 9800 662639 8[AP ID# 000325]				34.56			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		34.56		
Invoice: 909048 Acct # 9800 662639 8[AP ID# 000325]				38.67			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		38.67		
Invoice: 909251 Acct # 9800 662639 8[AP ID# 000325]				11.39			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		11.39		
Invoice: 909337 Acct # 9800 662639 8[AP ID# 000325]				68.15			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		68.15		
Invoice: 909384 Acct # 9800 662639 8[AP ID# 000325]				197.41			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		197.41		
Invoice: 909501 Acct # 9800 662639 8[AP ID# 000325]				176.33			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		176.33		
Invoice: 909543 Acct # 9800 662639 8[AP ID# 000325]				8.16			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		8.16		
Credit: 909544 Acct # 9800 662639 8[AP ID# 000325]				-0.60			
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		-0.60		
Check total for 031111-LOWE'S (**Fiscal Year Paid to Date 5,593.04)					1,065.25	C	021877 8/16/2018
HEATHER A. MCDONALD							
Invoice: 07/11/2018 MILEAGE[AP ID# 000288]				21.80			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	08/16/2018		21.80		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001951-HEATHER A. MCDONALD		(**Fiscal Year Paid to Date 65.40)			21.80	C 021878 8/16/2018
MUD LAKE STALLS, LLC						
Invoice: 12632 [AP ID# 000320]				72.00		
19-00013	A-1621-420-66-00	BUILDING REPAIR	08/16/2018		72.00	
Check total for 002273-MUD LAKE STALLS, LLC		(**Fiscal Year Paid to Date 882.00)			72.00	C 021879 8/16/2018
MULTI HEALTH SYSTEMS, INC.						
Invoice: 1991610 Acct # 174533[AP ID# 000305]				165.36		
19-00472	A-2820-450-00-00	MATERIALS & SUPPLIES	08/16/2018		165.36	
Invoice: 1992088 Acct # 174533[AP ID# 000305]				366.00		
19-00472	A-2820-450-00-00	MATERIALS & SUPPLIES	08/16/2018		366.00	
Check total for 000593-MULTI HEALTH SYSTEMS, INC.		(**Fiscal Year Paid to Date 531.36)			531.36	C 021880 8/16/2018
PIONEER VALLEY BOOKS						
Invoice: 00131297 [AP ID# 000301]				5,400.00		
19-00357	A-2110-480-00-05	TEXTBOOKS MADILL	08/16/2018		5,400.00	
Invoice: 00131298 [AP ID# 000302]				3,645.00		
19-00378	A-2110-480-00-05	TEXTBOOKS MADILL	08/16/2018		3,645.00	
Check total for 001838-PIONEER VALLEY BOOKS		(**Fiscal Year Paid to Date 13,705.25)			9,045.00	C 021881 8/16/2018
PYRAMID SCHOOL PRODUCTS						
Invoice: S1370880.001 Acct # 36309/44280[AP ID# 000307]				662.10		
19-00177	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/16/2018		662.10	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 1,503.68)			662.10	C 021882 8/16/2018
QUILL CORPORATION						
Invoice: 8275216 Acct # C567576[AP ID# 000298]				30.85		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00254	A-2250-450-00-00	MATERIALS & SUPPLIES	08/16/2018		30.85	
Check total for 047301-QUILL CORPORATION		(**Fiscal Year Paid to Date 665.97)			30.85	C 021883 8/16/2018
SUSAN V. SELLERS						
Invoice: 07/30/2018 BOOKS FOR WORKSHOP[AP ID# 000310]				31.95		
	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/16/2018		31.95	
Check total for 055455-SUSAN V. SELLERS		(**Fiscal Year Paid to Date 341.08)			31.95	C 021884 8/16/2018
SLCSWD						
Invoice: JULY 2018 Acct # 165859[AP ID# 000321]				286.90		
19-00022	A-1620-424-00-00	DUMP FEES	08/16/2018		286.90	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 1,473.70)			286.90	C 021885 8/16/2018
ST LAWRENCE SUPPLY						
Invoice: 203866 Acct # 209000[AP ID# 000309]				28.90		
19-00284	A-1240-450-00-00	MATERIALS & SUPPLIES	08/16/2018		28.90	
Check total for 059050-ST LAWRENCE SUPPLY		(**Fiscal Year Paid to Date 5,959.72)			28.90	C 021886 8/16/2018
STAPLES CONTRACT & COMMERCIAL						
Invoice: 3384938114/493 Acct # RCH1018403 (PARTIAL PYMT)[AP ID# 000294]				30.91		
19-00493	A-2250-450-00-00	MATERIALS & SUPPLIES	08/16/2018		30.91	
Invoice: 3384938114/494 Acct # RCH1018403 (PARTIAL PYMT)[AP ID# 000295]				19.66		
19-00494	A-1240-450-00-00	MATERIALS & SUPPLIES	08/16/2018		19.66	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL		(**Fiscal Year Paid to Date 1,685.69)			50.57	C 021887 8/16/2018
SUN DANCE LEISURE						
Invoice: 81817 Acct # 2178[AP ID# 000322]				11.98		
19-00073	A-1621-450-00-00	MATERIALS & SUPPLIES	08/16/2018		11.98	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0014-AP 08 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000519-SUN DANCE LEISURE		(**Fiscal Year Paid to Date 11.98)			11.98 C	021888 8/16/2018
UNIFIRST CORPORATION						
Invoice: 0532426814 ACCT 85660[AP ID# 000323]				133.44		
19-00026	A-1620-418-49-00	CUSTODIAL CONTRACTS	08/16/2018		133.44	
Check total for 063538-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 1,251.24)			133.44 C	021889 8/16/2018
W B MASON CO., INC.						
Invoice: 156473182 Acct # C2104747[AP ID# 000299]				221.93		
19-00303	A-2250-450-00-00	MATERIALS & SUPPLIES	08/16/2018		221.93	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 15,902.48)			221.93 C	021890 8/16/2018
XEROX CORPORATION						
Invoice: 093937262 Acct # 222004590[AP ID# 000324]				450.88		
19-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/16/2018		450.88	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 1,522.93)			450.88 C	021891 8/16/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					28,350.05	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0015-PAYROLL CHECKS FOR 08/17/2018 REG & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
	Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000357]			123.36		
	G/L Acct: TA020.09	AFLAC	08/17/2018		123.36	
	Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000372]			42.18		
	G/L Acct: TA020.09	AFLAC	08/17/2018		42.18	
Check total for 000489-AFLAC NEW YORK		(**Fiscal Year Paid to Date 806.60)			165.54	C 013975 8/17/2018
C.S.E.A., INC.						
	Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000374]			995.63		
	G/L Acct: TA024.00	Association and Union Dues	08/17/2018		995.63	
	Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000376]			36.50		
	G/L Acct: TA020.03	Security Life Insurance	08/17/2018		36.50	
Check total for 003610-C.S.E.A., INC.		(**Fiscal Year Paid to Date 4,643.26)			1,032.13	C 013976 8/17/2018
NYS HIGHER EDUCATION SERVICES CORP.						
	Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000359]			87.61		
	G/L Acct: TA023.00	Income Executions	08/17/2018		87.61	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		(**Fiscal Year Paid to Date 438.05)			87.61	C 013977 8/17/2018
OGDENSBURG HOUSING AUTHORITY						
	Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000375]			435.00		
	G/L Acct: TA033.00	Miscellaneous	08/17/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY		(**Fiscal Year Paid to Date 1,740.00)			435.00	C 013978 8/17/2018
ST LAWRENCE COUNTY SHERIFF						
	Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000360]			110.11		
	G/L Acct: TA023.00	Income Executions	08/17/2018		110.11	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 820.57)			110.11	C 013979

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0015-PAYROLL CHECKS FOR 08/17/2018 REG & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000358]				500.00		
	G/L Acct: TA023.00	Income Executions	08/17/2018		500.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER						500.00 E 1907CHILD 8/17/2018
				(**Fiscal Year Paid to Date 11,041.49)		
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000362]				2,492.72		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/17/2018		2,492.72	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN						2,492.72 E 1907DECOMP 8/17/2018
				(**Fiscal Year Paid to Date 22,138.60)		
THE OMNI GROUP						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000363]				620.00		
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		620.00	
Check total for 041493-THE OMNI GROUP						620.00 E 1907EQUIT 8/17/2018
				(**Fiscal Year Paid to Date 161,613.38)		
INTERNAL REVENUE SERVICE						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000354]				40,337.95		
	G/L Acct: TA022.00	Federal Income Tax	08/17/2018		40,337.95	
Check total for 023900-INTERNAL REVENUE SERVICE						40,337.95 E 1907FEDTAX 8/17/2018
				(**Fiscal Year Paid to Date 696,421.35)		
INTERNAL REVENUE SERVICE						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000355]				48,062.26		
	G/L Acct: TA026.00	Social Security Tax	08/17/2018		48,062.26	
Check total for 023900-INTERNAL REVENUE SERVICE						48,062.26 E 1907FICA 8/17/2018
				(**Fiscal Year Paid to Date 696,421.35)		
THE OMNI GROUP						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000364]				970.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0015-PAYROLL CHECKS FOR 08/17/2018 REG & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		970.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			970.00	E 1907ING 8/17/2018
THE OMNI GROUP						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000365]				2,935.00		
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		2,935.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			2,935.00	E 1907LEGED 8/17/2018
INTERNAL REVENUE SERVICE						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000356]				11,240.34		
	G/L Acct: TA026.00	Social Security Tax	08/17/2018		11,240.34	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 696,421.35)			11,240.34	E 1907MEDI 8/17/2018
THE OMNI GROUP						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000366]				2,565.00		
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		2,565.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			2,565.00	E 1907METLIF 8/17/2018
NYS TAX DEPARTMENT						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000361]				18,181.01		
	G/L Acct: TA021.00	New York State Income Tax	08/17/2018		18,181.01	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 122,372.05)			18,181.01	E 1907NY 8/17/2018
THE OMNI GROUP						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000367]				3,384.77		
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		3,384.77	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			3,384.77	E 1907OPPER 8/17/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0015-PAYROLL CHECKS FOR 08/17/2018 REG & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 DEF PAY[AP ID# 000368]				426.55		
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		426.55	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 161,613.38)					426.55	E 1907RIVER 8/17/2018
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000373]				1,897.94		
	G/L Acct: TA023.00	Income Executions	08/17/2018		1,897.94	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 11,041.49)					1,897.94	E 1908CHILD 8/17/2018
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000378]				2,285.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/17/2018		2,285.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 22,138.60)					2,285.00	E 1908DECOMP 8/17/2018
THE OMNI GROUP						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000379]				518.00		
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		518.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 161,613.38)					518.00	E 1908EQUIT 8/17/2018
INTERNAL REVENUE SERVICE						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000369]				14,956.46		
	G/L Acct: TA022.00	Federal Income Tax	08/17/2018		14,956.46	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 696,421.35)					14,956.46	E 1908FEDTAX 8/17/2018
INTERNAL REVENUE SERVICE						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000370]				19,929.50		
	G/L Acct: TA026.00	Social Security Tax	08/17/2018		19,929.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0015-PAYROLL CHECKS FOR 08/17/2018 REG & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 696,421.35)			19,929.50 E	1908FICA 8/17/2018
THE OMNI GROUP						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000380]				350.00		
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		350.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			350.00 E	1908ING 8/17/2018
THE OMNI GROUP						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000381]				1,000.00		
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		1,000.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			1,000.00 E	1908LEGED 8/17/2018
INTERNAL REVENUE SERVICE						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000371]				4,661.00		
	G/L Acct: TA026.00	Social Security Tax	08/17/2018		4,661.00	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 696,421.35)			4,661.00 E	1908MEDI 8/17/2018
THE OMNI GROUP						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000382]				948.00		
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		948.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			948.00 E	1908METLIF 8/17/2018
NYS TAX DEPARTMENT						
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000377]				6,313.91		
	G/L Acct: TA021.00	New York State Income Tax	08/17/2018		6,313.91	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 122,372.05)			6,313.91 E	1908NY 8/17/2018
THE OMNI GROUP						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0015-PAYROLL CHECKS FOR 08/17/2018 REG & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000383]				1,232.63			
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		1,232.63		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			1,232.63	E	1908OPPER 8/17/2018
<hr/>							
THE OMNI GROUP							
Invoice: 08/17/2018 PAYROLL CHECKS FOR 8/17/18 REG PAY[AP ID# 000384]				400.00			
	G/L Acct: TA029.00	Employee Annuities	08/17/2018		400.00		
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			400.00	E	1908RIVER 8/17/2018
<hr/>							
Total for Bank Account: TAComm COMMUNITY - TA					188,038.43		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0015-PAYROLL CHECKS FOR 08/17/2018 REG & DEF PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,830.39	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					186,208.04	
Certified warrant amount					<u>188,038.43</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					188,038.43	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 188,038.43
COMMUNITY - TA	5 Checks (013975-013979)	0	0	24	31	\$ 188,038.43

I hereby certify that I have audited the claims for the 5 checks and 24 electronic disbursements above, in the total amount of \$ 188,038.43 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: 0015-PAYROLL CHECKS FOR 08/17/2018 REG & DEF PAY

	Payment Amt.	Check Date
Selection Criteria		

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C.						
Invoice: 18-933 JULY 2018 - 2018 CAPITAL OUTLAY PROJECT[AP ID# 000397]				1,000.00		
	H-MINI19-2110-245-08	Architect Fees	08/27/2018		1,000.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C. (**Fiscal Year Paid to Date 11,451.75)					1,000.00	C 029854 8/27/2018
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					1,000.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL

Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASHLEY'S HOME CENTER						
Invoice: 279333 Acct # 11665[AP ID# 000409]				405.00		
19-00002	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2018		405.00	
Check total for 001627-ASHLEY'S HOME CENTER					405.00	C 021892 8/27/2018
JEFFERY J. BAILEY						
Invoice: JULY 2018 MILEAGE[AP ID# 000350]				170.59		
	A-1621-404-00-00	TRAVEL EXPENSE	08/27/2018		170.59	
Check total for 002040-JEFFERY J. BAILEY					170.59	C 021893 8/27/2018
ROBERT BERG						
Invoice: 498417 JULY 2018[AP ID# 000328]				4,080.00		
19-00601	A-5540-400-95-00	Green Chimney Emergency C	08/27/2018		4,080.00	
Check total for 002505-ROBERT BERG					4,080.00	C 021894 8/27/2018
BLICK ART MATERIALS						
Invoice: 9765898 Acct # 20397[AP ID# 000391]				243.83		
19-00580	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/27/2018		243.83	
Check total for 002749-BLICK ART MATERIALS					243.83	C 021895 8/27/2018
BOOKSOURCE						
Invoice: 762416 Acct # 551134[AP ID# 000398]				198.17		
19-00464	A-2250-450-00-00	MATERIALS & SUPPLIES	08/27/2018		198.17	
Invoice: 765172 Acct # 551134[AP ID# 000398]				83.37		
19-00464	A-2250-450-00-00	MATERIALS & SUPPLIES	08/27/2018		83.37	
Check total for 002531-BOOKSOURCE					281.54	C 021896 8/27/2018
LORI BUTLER						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: JUNE 2018 [AP ID# 000351]				1,050.00		
18-00745	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/27/2018		1,050.00	
Check total for 002217-LORI BUTLER		(**Fiscal Year Paid to Date 1,950.00)			1,050.00	C 021897 8/27/2018
STEPHANIE L. CARKNER						
Invoice: 06/28/2018 MILEAGE[AP ID# 000401]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/27/2018		21.80	
Invoice: 06/29/2018 MILEAGE[AP ID# 000401]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/27/2018		21.80	
Invoice: 07/13/2018 MILEAGE[AP ID# 000401]				21.80		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	08/27/2018		21.80	
Check total for 002193-STEPHANIE L. CARKNER		(**Fiscal Year Paid to Date 87.20)			65.40	C 021898 8/27/2018
CASCADE SCHOOL SUPPLIES INC. *						
Invoice: 54192 Acct # 43120...[AP ID# 000387]				257.85		
19-00150	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/27/2018		257.85	
Invoice: 69940 Acct # 43120...[AP ID# 000387]				192.40		
19-00150	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	08/27/2018		192.40	
Invoice: 54197 Acct # 431202[AP ID# 000388]				420.47		
19-00158	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/27/2018		420.47	
Invoice: 69941 Acct # 431202[AP ID# 000388]				42.95		
19-00158	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/27/2018		42.95	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 9,915.38)			913.67	C 021899 8/27/2018
CASELLA WASTE SERVICES, INC						
Invoice: 1725487 [AP ID# 000403]				664.23		
19-00004	A-1620-424-00-05	DUMP FEES - MADILL	08/27/2018		664.23	
Invoice: 1725488 [AP ID# 000403]				1,662.02		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00004	A-1620-424-00-06	DUMP FEES - KENNEDY	08/27/2018		1,662.02	
Invoice: 1725629 [AP ID# 000403]				314.32		
19-00004	A-1620-424-00-00	DUMP FEES	08/27/2018		314.32	
Check total for 001454-CASELLA WASTE SERVICES, INC					2,640.57	C 021900 8/27/2018
CENTURYLINK						
Invoice: 1447791132 Acct # 86088612[AP ID# 000407]				169.51		
19-00096	A-1620-425-32-03	TELEPHONE OFA	08/27/2018		169.51	
Check total for 001040-CENTURYLINK					169.51	C 021901 8/27/2018
CITY ELECTRIC CO INC.						
Invoice: 1399802-00 Acct # 15195[AP ID# 000410]				309.60		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2018		309.60	
Invoice: 1401443-00 Acct # 15195[AP ID# 000410]				7.47		
19-00005	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2018		7.47	
Check total for 006566-CITY ELECTRIC CO INC.					317.07	C 021902 8/27/2018
FARONICS TECHNOLOGIES USA, INC.						
Invoice: INUS0182736 Acct # 56135[AP ID# 000339]				499.83		
19-00586	A-2630-461-00-00	SOFTWARE - DISTRICT	08/27/2018		499.83	
Check total for 000392-FARONICS TECHNOLOGIES USA, INC.					499.83	C 021903 8/27/2018
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 67126 Acct # 5577[AP ID# 000411]				525.00		
19-00008	A-1621-413-00-00	MAINTENANCE CONTRACTS	08/27/2018		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 021904 8/27/2018
FISHER SCIENTIFIC *						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3028787 Acct # 608911-001[AP ID# 000399]				15.65		
19-00210	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/27/2018		15.65	
Credit: 3028787* 15% FRT PER COOPERATIVE PURCHASING[AP ID# 000399]				-11.30		
19-00210	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	08/27/2018		-11.30	
Check total for 019828-FISHER SCIENTIFIC *		(**Fiscal Year Paid to Date 4.35)			4.35	C 021905 8/27/2018
FOLLETT SCHOOL SOLUTIONS INC.						
Invoice: 845649A Acct # 69202[AP ID# 000352]				905.12		
18-00758	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	08/27/2018		905.12	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.		(**Fiscal Year Paid to Date 905.12)			905.12	C 021906 8/27/2018
FRONTENAC CRYSTAL SPRINGS						
Invoice: 826706 Acct # 002836[AP ID# 000404]				5.75		
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	08/27/2018		5.75	
Invoice: 929477 Acct # 002836[AP ID# 000404]				5.75		
19-00099	A-1240-450-00-00	MATERIALS & SUPPLIES	08/27/2018		5.75	
Invoice: 826707 Acct # 011329[AP ID# 000405]				5.75		
19-00468	A-2250-450-00-00	MATERIALS & SUPPLIES	08/27/2018		5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS		(**Fiscal Year Paid to Date 57.50)			17.25	C 021907 8/27/2018
GREEN'S PERFORMANCE						
Invoice: 86 [AP ID# 000393]				1,080.00		
19-00599	A-1240-450-00-00	MATERIALS & SUPPLIES	08/27/2018		1,080.00	
Check total for 002269-GREEN'S PERFORMANCE		(**Fiscal Year Paid to Date 1,080.00)			1,080.00	C 021908 8/27/2018
RICHARD W. HOOPER						
Invoice: JULY 2018 MILEAGE[AP ID# 000349]				100.93		
	A-1621-404-00-00	TRAVEL EXPENSE	08/27/2018		100.93	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 174.56)			100.93 C	021909 8/27/2018
HOUGHTON MIFFLIN HARCOURT						
Invoice: 710114538 Acct # 2049787[AP ID# 000390]				200.00		
19-00577	A-2630-461-00-00	SOFTWARE - DISTRICT	08/27/2018		200.00	
Check total for 022711-HOUGHTON MIFFLIN HARCOURT		(**Fiscal Year Paid to Date 200.00)			200.00 C	021910 8/27/2018
KIDCARPET.COM - KFS						
Invoice: 13624 [AP ID# 000343]				279.99		
19-00490	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	08/27/2018		279.99	
Check total for 002281-KIDCARPET.COM - KFS		(**Fiscal Year Paid to Date 279.99)			279.99 C	021911 8/27/2018
KURTZ BROS.						
Invoice: 38826.00 ACCT S0005304[AP ID# 000335]				938.74		
19-00223	A-2250-450-00-00	MATERIALS & SUPPLIES	08/27/2018		938.74	
Check total for 026195-KURTZ BROS.		(**Fiscal Year Paid to Date 1,390.24)			938.74 C	021912 8/27/2018
BETH A. LAVIGNE-BRESETT						
Invoice: AUGUST 2018 MILEAGE[AP ID# 000402]				9.81		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	08/27/2018		9.81	
Check total for 003045-BETH A. LAVIGNE-BRESETT		(**Fiscal Year Paid to Date 21.26)			9.81 C	021913 8/27/2018
RAYMOND R. LOVE						
Invoice: JULY 2018 MILEAGE[AP ID# 000348]				73.58		
	A-1621-404-00-00	TRAVEL EXPENSE	08/27/2018		73.58	
Check total for E04517-RAYMOND R. LOVE		(**Fiscal Year Paid to Date 131.13)			73.58 C	021914 8/27/2018

LOWE'S

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 909884 Acct # 9800 862839 8[AP ID# 000412]				44.11		
19-00017	A-1621-450-00-00	MATERIALS & SUPPLIES	08/27/2018		44.11	
Check total for 031111-LOWE'S		(**Fiscal Year Paid to Date 5,593.04)			44.11	C 021915 8/27/2018
JAMES J. MCCARTHY						
Invoice: 07/12/2018 MILEAGE[AP ID# 000347]				32.70		
	A-1621-404-00-00	TRAVEL EXPENSE	08/27/2018		32.70	
Check total for 032870-JAMES J. MCCARTHY		(**Fiscal Year Paid to Date 32.70)			32.70	C 021916 8/27/2018
MCGRAW-HILL SCHOOL EDUCATION						
Invoice: 103940768001 Acct # 336036[AP ID# 000345]				19,726.55		
19-00584	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	08/27/2018		19,726.55	
Invoice: 103972087001 Acct # 336036[AP ID# 000392]				19,553.40		
19-00585	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	08/27/2018		19,553.40	
Check total for 033048-MCGRAW-HILL SCHOOL EDUCATION		(**Fiscal Year Paid to Date 39,936.05)			39,279.95	C 021917 8/27/2018
MOORE MEDICAL LLC						
Invoice: 99982553 Acct # 2012175[AP ID# 000406]				504.53		
19-00237	A-2855-450-00-00	MATERIALS & SUPPLIES	08/27/2018		504.53	
Invoice: 99990055 Acct # 2012175[AP ID# 000406]				164.44		
19-00237	A-2855-450-00-00	MATERIALS & SUPPLIES	08/27/2018		164.44	
Invoice: 99991694 Acct # 2012175[AP ID# 000406]				20.95		
19-00237	A-2855-450-00-00	MATERIALS & SUPPLIES	08/27/2018		20.95	
Invoice: 99993387 Acct # 2012175[AP ID# 000406]				5.10		
19-00237	A-2855-450-00-00	MATERIALS & SUPPLIES	08/27/2018		5.10	
Check total for 034377-MOORE MEDICAL LLC		(**Fiscal Year Paid to Date 695.02)			695.02	C 021918 8/27/2018

NCS PEARSON, INC.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 11731641 Acct # 1003390[AP ID# 000344]				60.00		
19-00527	A-2820-450-00-00	MATERIALS & SUPPLIES	08/27/2018		60.00	
Invoice: 11733735 Acct # 1003390[AP ID# 000344]				1,133.65		
19-00527	A-2820-450-00-00	MATERIALS & SUPPLIES	08/27/2018		1,133.65	
Check total for 037521-NCS PEARSON, INC.		(**Fiscal Year Paid to Date 1,193.65)			1,193.65	C 021919 8/27/2018
NORTH COUNTRY THIS WEEK						
Invoice: 68865 Acct # 3240[AP ID# 000394]				215.00		
19-00087	A-1430-400-00-00	CONTRACTUAL EXPENSE	08/27/2018		215.00	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 603.90)			215.00	C 021920 8/27/2018
NYSSBA						
Invoice: IVC63935 ACCT 512300[AP ID# 000338]				240.00		
19-00557	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	08/27/2018		240.00	
Check total for 038674-NYSSBA		(**Fiscal Year Paid to Date 240.00)			240.00	C 021921 8/27/2018
ROBERT E. PAIGE						
Invoice: JULY 2018 MILEAGE[AP ID# 000346]				220.78		
	A-1621-404-00-00	TRAVEL EXPENSE	08/27/2018		220.78	
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 465.87)			220.78	C 021922 8/27/2018
PIONEER VALLEY BOOKS						
Invoice: 00132280 [AP ID# 000389]				492.80		
19-00564	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	08/27/2018		492.80	
Check total for 001838-PIONEER VALLEY BOOKS		(**Fiscal Year Paid to Date 13,705.25)			492.80	C 021923 8/27/2018
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
Invoice: 3306800545 Acct # 0011863740[AP ID# 000408]				340.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
19-00138	A-1240-415-00-00	POSTAGE DIST WIDE	08/27/2018		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (**Fiscal Year Paid to Date 2,133.65)					340.00	C 021924 8/27/2018
ST LAWRENCE SUPPLY						
Invoice: 203867 Acct # 209000[AP ID# 000336]				4,455.00		
19-00283	A-1620-450-00-00	MATERIALS & SUPPLIES	08/27/2018		4,455.00	
Check total for 059050-ST LAWRENCE SUPPLY (**Fiscal Year Paid to Date 5,959.72)					4,455.00	C 021925 8/27/2018
UNDERWATER DISCOVERIES						
Invoice: 4010 Acct # 07262012[AP ID# 000396]				3.20		
19-00079	A-2850-450-00-16	M & S Arts in Education	08/27/2018		3.20	
19-00079	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	08/27/2018		0.00	
Subtotal for group				3.20	3.20	
Check total for 001345-UNDERWATER DISCOVERIES (**Fiscal Year Paid to Date 3.20)					3.20	C 021926 8/27/2018
US POSTMASTER						
Invoice: BULK (2) 2018-19 [AP ID# 000395]				1,000.00		
19-00111	A-1240-415-00-00	POSTAGE DIST WIDE	08/27/2018		1,000.00	
Check total for 045480-US POSTMASTER (**Fiscal Year Paid to Date 3,000.00)					1,000.00	C 021927 8/27/2018
DAVID J. VALOIS						
Invoice: JAN-JUNE 2018 [AP ID# 000340]				175.00		
19-00588	A-9060-800-94-01	HI - PLAN C ADMIN STIPEND	08/27/2018		175.00	
Check total for 064260-DAVID J. VALOIS (**Fiscal Year Paid to Date 175.00)					175.00	C 021928 8/27/2018
LYNNETTE J. VANTASSEL						
Invoice: 07/24/2018 MILEAGE[AP ID# 000400]				64.31		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	08/27/2018		64.31	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000239-LYNNETTE J. VANTASSEL		(**Fiscal Year Paid to Date 467.31)			64.31 C	021929 8/27/2018
<hr/>						
W B MASON CO., INC.						
Invoice: I57384288 Acct # C2104747[AP ID# 000337]				5,299.84		
19-00294	A-1620-450-00-00	MATERIALS & SUPPLIES	08/27/2018		5,299.84	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 15,902.48)			5,299.84 C	021930 8/27/2018
<hr/>						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					68,723.14	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KAREN L. MATHEWS						
Invoice: 07/12/18 [AP ID# 000334]				260.00		
18-00819	F-TVRS18-2110-400-00	Contractual Expense	08/27/2018		260.00	
Check total for 032528-KAREN L. MATHEWS					260.00	C 039830 8/27/2018
(**Fiscal Year Paid to Date 260.00)						
GWEN L. O'SHEA						
Invoice: 06/24/2018 TEACHERS COLLEGE[AP ID# 000385]				557.79		
18-00827	F-TVRS18-2110-400-00	Contractual Expense	08/27/2018		557.79	
Check total for 000376-GWEN L. O'SHEA					557.79	C 039831 8/27/2018
(**Fiscal Year Paid to Date 557.79)						
KIMBERLY A. RICHARDS						
Invoice: 06/24/2018 TEACHERS COLLEGE[AP ID# 000386]				905.39		
18-00826	F-TVRS18-2110-400-00	Contractual Expense	08/27/2018		905.39	
Check total for 049395-KIMBERLY A. RICHARDS					905.39	C 039832 8/27/2018
(**Fiscal Year Paid to Date 905.39)						
SUSAN V. SELLERS						
Invoice: 06/24/2018 TEACHERS COLLEGE[AP ID# 000353]				277.18		
18-00828	F-TVRS18-2110-400-00	Contractual Expense	08/27/2018		277.18	
Check total for 055455-SUSAN V. SELLERS					277.18	C 039833 8/27/2018
(**Fiscal Year Paid to Date 341.08)						
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					2,000.36	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0016-AP 10 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					71,723.50	
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					71,723.50	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					71,723.50	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 68,723.14
F						2,000.36
H						1,000.00
Total for All Funds						\$ 71,723.50
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SPECIAL	4 Checks (039830-039833)	0	0	0	4	\$ 2,000.36
COMMUNITY - GENERAL	39 Checks (021892-021930)	0	0	0	42	68,723.14
COMMUNITY - CAPITAL	1 Check (029854)	0	0	0	1	1,000.00
Total for All Computer Checks						\$ 71,723.50

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 71,723.50 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: 0017-AP 11UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ENBRIDGE ST LAWRENCE GAS							
Invoice: 0818/139587642 Acct 13958-7642[AP ID# 000418]				154.20			
19-00098	A-1620-425-30-03	NATURAL GAS OFA	08/27/2018		154.20		
Invoice: 0818/139597643 Acct 13959-7643[AP ID# 000418]				29.40			
19-00098	A-1620-425-30-08	NATURAL GAS DOME	08/27/2018		29.40		
Invoice: 0818/1645541940 Acct 16455-41940[AP ID# 000418]				25.25			
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	08/27/2018		25.25		
Invoice: 0818/164558893 Acct 16455-8893[AP ID# 000418]				192.55			
19-00098	A-1620-425-30-05	NATURAL GAS MADILL	08/27/2018		192.55		
Invoice: 0818/3026841862 Acct 30268-41862[AP ID# 000418]				25.25			
19-00098	A-1620-425-30-08	NATURAL GAS DOME	08/27/2018		25.25		
Check total for 058790-ENBRIDGE ST LAWRENCE GAS (**Fiscal Year Paid to Date 4,754.22)					426.65	C	021931 8/27/2018
NATIONAL GRID							
Invoice: 0818/0569010108 Acct 05690-10108[AP ID# 000417]				28.43			
19-00097	A-1620-425-29-03	ELECTRICITY OFA	08/27/2018		28.43		
Invoice: 0818/3814007105 Acct 38140-07105[AP ID# 000417]				1,630.24			
19-00097	A-1620-425-29-08	ELECTRICITY KENNEDY	08/27/2018		1,630.24		
Invoice: 0818/7045218109 Acct 70452-18109[AP ID# 000417]				767.61			
19-00097	A-1620-425-29-05	ELECTRICITY MADILL	08/27/2018		767.61		
Invoice: 0818/9590206106 Acct 95902-06106[AP ID# 000417]				2,019.22			
19-00097	A-1620-425-29-08	ELECTRICITY DOME	08/27/2018		2,019.22		
Check total for 036975-NATIONAL GRID (**Fiscal Year Paid to Date 19,307.57)					4,445.50	C	021932 8/27/2018
R&H THEATRICALS							
Invoice: ID-180438 ACCT# 228464[AP ID# 000415]				1,670.00			
19-00533	A-2110-480-00-03	TEXTBOOKS OFA 9-12	08/27/2018		1,670.00		
Check total for 002285-R&H THEATRICALS (**Fiscal Year Paid to Date 1,670.00)					1,670.00	C	021933 8/27/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-AP 11UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
Invoice: 08/13/18 Acct 3153940375614258[AP ID# 000416]				10.02		
19-00136	A-1620-425-32-03	TELEPHONE OFA	08/27/2018		10.02	
Check total for 064404-VERIZON					10.02	C 021934 8/27/2018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					6,552.17	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0017-AP 11UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COMPASS ASSET MANAGEMENT						
		Invoice: PLIMPTON/RL/FALL2018RENT RILEY LUCKIE FALL 2018 RENT[AP ID# 000413]		2,850.00		
	CM-2989-400-000000	Contractual and Other	08/27/2018		2,850.00	
Check total for 002307-COMPASS ASSET MANAGEMENT						
					(**Fiscal Year Paid to Date 2,850.00)	2,850.00 C 050158 8/27/2018
SUNY POTSDAM						
		Invoice: PLIMPTON/RL/FALL2018 RILEY LUCKIE: P00770477 FALL 2018[AP ID# 000414]		4,650.00		
	CM-2989-400-000000	Contractual and Other	08/27/2018		4,650.00	
Check total for 001477-SUNY POTSDAM						
					(**Fiscal Year Paid to Date 4,650.00)	4,650.00 C 050159 8/27/2018
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					7,500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0017-AP 11UT WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					14,052.17	
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>14,052.17</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					14,052.17	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 6,552.17
CM						7,500.00
Total for All Funds						<u>\$ 14,052.17</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	4 Checks (021931-021934)	0	0	0	4	\$ 6,552.17
COMMUNITY - SCHOLARS	2 Checks (050158-050159)	0	0	0	2	7,500.00
Total for All Computer Checks						<u>\$ 14,052.17</u>

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 14,052.17 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0018-PAYROLL CHECKS FOR 8/31/18 DEF PAY AND REG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000438]		123.36		
	G/L Acct: TA020.09	AFLAC	08/31/2018		123.36	
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000453]		42.18		
	G/L Acct: TA020.09	AFLAC	08/31/2018		42.18	
Check total for 000489-AFLAC NEW YORK		(**Fiscal Year Paid to Date 806.60)			165.54	C 013980 8/31/2018
C.S.E.A., INC.						
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000455]		994.50		
	G/L Acct: TA024.00	Association and Union Dues	08/31/2018		994.50	
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000457]		36.50		
	G/L Acct: TA020.03	Security Life Insurance	08/31/2018		36.50	
Check total for 003610-C.S.E.A., INC.		(**Fiscal Year Paid to Date 4,643.26)			1,031.00	C 013981 8/31/2018
NYS HIGHER EDUCATION SERVICES CORP.						
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000440]		87.61		
	G/L Acct: TA023.00	Income Executions	08/31/2018		87.61	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		(**Fiscal Year Paid to Date 438.05)			87.61	C 013982 8/31/2018
OGDENSBURG HOUSING AUTHORITY						
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000456]		435.00		
	G/L Acct: TA033.00	Miscellaneous	08/31/2018		435.00	
Check total for 041155-OGDENSBURG HOUSING AUTHORITY		(**Fiscal Year Paid to Date 1,740.00)			435.00	C 013983 8/31/2018
ST LAWRENCE COUNTY SHERIFF						
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000441]		92.31		
	G/L Acct: TA023.00	Income Executions	08/31/2018		92.31	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 820.57)			92.31	C 013984

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0018-PAYROLL CHECKS FOR 8/31/18 DEF PAY AND REG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
						8/31/2018	
NYS CHILD SUPPORT PROCESSING CENTER							
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000439]		500.00			
	G/L Acct: TA023.00	Income Executions	08/31/2018		500.00		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					(**Fiscal Year Paid to Date 11,041.49)	500.00 E	1909CHILD 8/31/2018
THE NEW YORK STATE DEFERRED COMP. PLAN							
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000443]		2,492.72			
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/31/2018		2,492.72		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					(**Fiscal Year Paid to Date 22,138.60)	2,492.72 E	1909DECOMP 8/31/2018
THE OMNI GROUP							
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000444]		620.00			
	G/L Acct: TA029.00	Employee Annuities	08/31/2018		620.00		
Check total for 041493-THE OMNI GROUP					(**Fiscal Year Paid to Date 161,613.38)	620.00 E	1909EQUIT 8/31/2018
INTERNAL REVENUE SERVICE							
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000435]		40,280.44			
	G/L Acct: TA022.00	Federal Income Tax	08/31/2018		40,280.44		
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 696,421.35)	40,280.44 E	1909FEDTAX 8/31/2018
INTERNAL REVENUE SERVICE							
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000436]		48,062.64			
	G/L Acct: TA026.00	Social Security Tax	08/31/2018		48,062.64		
Check total for 023900-INTERNAL REVENUE SERVICE					(**Fiscal Year Paid to Date 696,421.35)	48,062.64 E	1909FICA 8/31/2018
THE OMNI GROUP							
		Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000445]		970.00			

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0018-PAYROLL CHECKS FOR 8/31/18 DEF PAY AND REG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA028.00	Employee Annuities	08/31/2018		970.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			970.00 E	1909ING 8/31/2018
THE OMNI GROUP						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000446]				2,935.00		
	G/L Acct: TA029.00	Employee Annuities	08/31/2018		2,935.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			2,935.00 E	1909LEGED 8/31/2018
INTERNAL REVENUE SERVICE						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000437]				11,240.42		
	G/L Acct: TA026.00	Social Security Tax	08/31/2018		11,240.42	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 696,421.35)			11,240.42 E	1909MEDI 8/31/2018
THE OMNI GROUP						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000447]				2,965.00		
	G/L Acct: TA029.00	Employee Annuities	08/31/2018		2,965.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			2,965.00 E	1909METLIF 8/31/2018
NYS TAX DEPARTMENT						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000442]				18,155.75		
	G/L Acct: TA021.00	New York State Income Tax	08/31/2018		18,155.75	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 122,372.05)			18,155.75 E	1909NY 8/31/2018
THE OMNI GROUP						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000448]				3,384.79		
	G/L Acct: TA029.00	Employee Annuities	08/31/2018		3,384.79	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			3,384.79 E	1909OPPER 8/31/2018

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0018-PAYROLL CHECKS FOR 8/31/18 DEF PAY AND REG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 DEF PAY[AP ID# 000449]				426.55		
	G/L Acct: TA029.00	Employee Annuities	08/31/2018		426.55	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 161,613.38)					426.55	E 1909RIVER 8/31/2018
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000454]				1,897.94		
	G/L Acct: TA023.00	Income Executions	08/31/2018		1,897.94	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER (**Fiscal Year Paid to Date 11,041.49)					1,897.94	E 1910CHILD 8/31/2018
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000459]				2,285.00		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	08/31/2018		2,285.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN (**Fiscal Year Paid to Date 22,138.60)					2,285.00	E 1910DECOMP 8/31/2018
THE OMNI GROUP						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000460]				518.00		
	G/L Acct: TA029.00	Employee Annuities	08/31/2018		518.00	
Check total for 041493-THE OMNI GROUP (**Fiscal Year Paid to Date 161,613.38)					518.00	E 1910EQUIT 8/31/2018
INTERNAL REVENUE SERVICE						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000450]				16,330.25		
	G/L Acct: TA022.00	Federal Income Tax	08/31/2018		16,330.25	
Check total for 023900-INTERNAL REVENUE SERVICE (**Fiscal Year Paid to Date 696,421.35)					16,330.25	E 1910FEDTAX 8/31/2018
INTERNAL REVENUE SERVICE						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000451]				22,848.94		
	G/L Acct: TA026.00	Social Security Tax	08/31/2018		22,848.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0018-PAYROLL CHECKS FOR 8/31/18 DEF PAY AND REG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 696,421.35)			22,848.94 E	1910FICA 8/31/2018
THE OMNI GROUP						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000461]				350.00		
	G/L Acct: TA029.00	Employee Annuities	08/31/2018		350.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			350.00 E	1910ING 8/31/2018
THE OMNI GROUP						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000462]				1,000.00		
	G/L Acct: TA029.00	Employee Annuities	08/31/2018		1,000.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			1,000.00 E	1910LEGED 8/31/2018
INTERNAL REVENUE SERVICE						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000452]				5,343.78		
	G/L Acct: TA026.00	Social Security Tax	08/31/2018		5,343.78	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 696,421.35)			5,343.78 E	1910MEDI 8/31/2018
THE OMNI GROUP						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000463]				948.00		
	G/L Acct: TA029.00	Employee Annuities	08/31/2018		948.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			948.00 E	1910METLIF 8/31/2018
NYS TAX DEPARTMENT						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000458]				6,949.08		
	G/L Acct: TA021.00	New York State Income Tax	08/31/2018		6,949.08	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 122,372.05)			6,949.08 E	1910NY 8/31/2018
THE OMNI GROUP						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0018-PAYROLL CHECKS FOR 8/31/18 DEF PAY AND REG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000464]				1,232.63		
	G/L Acct: TA029.00	Employee Annuities	08/31/2018		1,232.63	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			1,232.63	E 1910OPPER 8/31/2018
<hr/>						
THE OMNI GROUP						
Invoice: 08/31/2018 PAYROLL CHECKS FOR 8/31/18 REG PAY[AP ID# 000465]				400.00		
	G/L Acct: TA029.00	Employee Annuities	08/31/2018		400.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 161,613.38)			400.00	E 1910RIVER 8/31/2018
Total for Bank Account: TAComm COMMUNITY - TA					193,948.39	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0018-PAYROLL CHECKS FOR 8/31/18 DEF PAY AND REG PAY

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,811.46	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					192,136.93	
Certified warrant amount					<u>193,948.39</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					193,948.39	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 193,948.39
COMMUNITY - TA	5 Checks (013980-013984)	0	0	24	31	\$ 193,948.39

I hereby certify that I have audited the claims for the 5 checks and 24 electronic disbursements above, in the total amount of \$ 193,948.39 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: 0018-PAYROLL CHECKS FOR 8/31/18 DEF PAY AND REG PAY

Payment Amt.

Check Date

Selection Criteria

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

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0019-MONTH END CHECKS AUG 2018 Reg & Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CSEA EMPLOYEE BENEFIT FUND						
Invoice: 08/1-8/31/2018 MONTH END CHECKS AUG 2018[AP ID# 000483]				1,781.13		
	G/L Acct: TA017.05	CSEA Deferred Vision	08/31/2018		1,781.13	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND (**Fiscal Year Paid to Date 3,441.23)					1,781.13	C 013985 8/31/2018
METLIFE (METROMATIC)						
Invoice: 8/1-8/31/2018 MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000473]				173.09		
	G/L Acct: TA020.04	Metropolitan Insurance	08/31/2018		173.09	
Credit: Adjustment MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000473]				-25.47		
	G/L Acct: TA020.04	Metropolitan Insurance	08/31/2018		-25.47	
Check total for 033685-METLIFE (METROMATIC) (**Fiscal Year Paid to Date 442.66)					147.62	C 013986 8/31/2018
NORTHWESTERN MUTUAL LIFE INS. CO.						
Invoice: 8/1-8/31/2018 MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000474]				240.98		
	G/L Acct: TA020.05	Northwestern Mutual Insurance	08/31/2018		240.98	
Credit: Adjustment MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000474]				-120.49		
	G/L Acct: TA020.05	Northwestern Mutual Insurance	08/31/2018		-120.49	
Check total for 039894-NORTHWESTERN MUTUAL LIFE INS. CO. (**Fiscal Year Paid to Date 240.98)					120.49	C 013987 8/31/2018
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 8/1-8/31/2018 MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000482]				5,505.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	08/31/2018		5,505.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM (**Fiscal Year Paid to Date 13,842.00)					5,505.00	C 013988 8/31/2018
PEARL INSURANCE						
Invoice: 8/1-8/31/2018 MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000475]				52.75		
	G/L Acct: TA020.13	Pearl Carroll	08/31/2018		52.75	
Credit: Adjustment MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000475]				-10.55		
	G/L Acct: TA020.13	Pearl Carroll	08/31/2018		-10.55	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA

Warrant: 0019-MONTH END CHECKS AUG 2018 Reg & Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000635-PEARL INSURANCE		(**Fiscal Year Paid to Date 52.75)			42.20 C	013989 8/31/2018
THE PRUDENTIAL INSURANCE CO OF AMERICA						
Invoice: 8/1-8/31/2018 MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000476]				36.10		
	G/L Acct: TA020.06	Prudential Insurance	08/31/2018		36.10	
Credit: Adjustment MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000476]				-18.05		
	G/L Acct: TA020.06	Prudential Insurance	08/31/2018		-18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA		(**Fiscal Year Paid to Date 36.10)			18.05 C	013990 8/31/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 8/1-8/31/2018 MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000477]				172.11		
	G/L Acct: TA018.00	State Retirement	08/31/2018		172.11	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 12,854.75)			172.11 E	1910ERS4 8/31/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 8/1-8/31/2018 MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000478]				428.90		
	G/L Acct: TA018.00	State Retirement	08/31/2018		428.90	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 12,854.75)			428.90 E	1910ERS5 8/31/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 8/1-8/31/2018 MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000479]				2,050.21		
	G/L Acct: TA018.00	State Retirement	08/31/2018		2,050.21	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 12,854.75)			2,050.21 E	1910ERS6 8/31/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 8/1-8/31/2018 MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000480]				250.00		
	G/L Acct: TA018.01	State Retirement In Arrears	08/31/2018		250.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Bank Account: COMMUNITY - TA
Warrant: 0019-MONTH END CHECKS AUG 2018 Reg & Def Pay

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 12,854.75)			250.00 E	1910ERSARR 8/31/2018
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 8/1-8/31/2018 MONTH END CHECKS AUG 2018 Reg & Def Pay[AP ID# 000481]				3,523.00		
	G/L Acct: TA018.02	State Retirement Loans	08/31/2018		3,523.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 12,854.75)			3,523.00 E	1910ERSLON 8/31/2018
Total for Bank Account: TAComm COMMUNITY - TA					14,038.71	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2019

Warrant: 0019-MONTH END CHECKS AUG 2018 Reg & Def Pay

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					7,614.49	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					6,424.22	
Certified warrant amount					<u>14,038.71</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					14,038.71	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 14,038.71
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	6 Checks (013985-013990)	0	0	5	11	\$ 14,038.71

I hereby certify that I have audited the claims for the 6 checks and 5 electronic disbursements above, in the total amount of \$ 14,038.71 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor