

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060540	09/16/2019	C	A.J. MISSERT INC.	0036		No	No			\$576.00	060540
060541	09/16/2019	C	HERSHEY CREAMERY COMPANY	0036		No	No			\$2,271.12	060541
060542	09/16/2019	C	PEPSI-COLA OGDENSBURG BOTTLERS	0036		No	No			\$1,492.10	060542
060543	09/16/2019	C	RENZI FOODSERVICE	0036		No	No			\$5,875.07	060543
060544	09/16/2019	C	SAVE-A-LOT #24743	0036		No	No			\$23.76	060544
060545	09/16/2019	C	UNIFORM ADVANTAGE	0036		No	No			\$177.68	060545
060546	09/26/2019	C	BIMBO FOODS INC.	0041		No	No			\$776.44	060546
060547	09/26/2019	C	CENTRAL RESTAURANT PRODUCTS	0041		No	No			\$1,226.81	060547
060548	09/26/2019	C	COLDTECH REFRIGERATION LLC	0041		No	No			\$154.25	060548
060549	09/26/2019	C	FOBARE'S FRUITS	0041		No	No			\$1,062.00	060549
060550	09/26/2019	C	HILL & MARKES INC	0041		No	No			\$4,380.21	060550
060551	09/26/2019	C	PEPSI-COLA OGDENSBURG BOTTLERS	0041		No	No			\$547.00	060551
060552	09/26/2019	C	RENZI FOODSERVICE	0041		No	No			\$8,438.58	060552
060553	09/26/2019	C	SAVE-A-LOT #24743	0041		No	No			\$93.96	060553
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$27,094.98	
										Grand Total	
										Void Total	\$0.00
										Net	\$27,094.98

OGDENSBURG CITY SD

A/P Check Register
Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029867	09/09/2019	C	BERNIER, CARR & ASSOCIATES, P.C.	0032		No	No			\$3,000.00	029867
Subtotal for Bank Account: CapitalComm - Community - Capital Fund									Grand Total	\$3,000.00	
									Void Total	\$0.00	
									Net	\$3,000.00	

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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
024087	09/09/2019	C	AMAZON\SYNCB	0032		No	No			\$4,453.88	024087
024088	09/09/2019	C	BICKNELL BUILDING SUPPLY	0032		No	No			\$117.43	024088
024089	09/09/2019	C	BOOKSOURCE	0032		No	No			\$11,882.24	024089
024090	09/09/2019	C	BOSS LASER, LLC	0032		No	No			\$1,646.47	024090
024091	09/09/2019	C	BUTLER\LORI	0032		No	No			\$450.00	024091
024092	09/09/2019	C	FRANK\CHRISTINA B.	0032		No	No			\$69.60	024092
024093	09/09/2019	C	FREDERICK\AMY L.	0032		No	No			\$69.60	024093
024094	09/09/2019	C	FREEDOMTRAVELL	0032		No	No			\$420.00	024094
024095	09/09/2019	C	HEINEMANN	0032		No	No			\$11,839.65	024095
024096	09/09/2019	C	HILL & MARKES INC	0032		No	No			\$2,525.92	024096
024097	09/09/2019	C	KELLY\JACQUELYN L.	0032		No	No			\$199.95	024097
024098	09/09/2019	C	LALONE\KIMBERLY A.	0032		No	No			\$23.20	024098
024099	09/09/2019	C	MARCINKO\MARY E.	0032		No	No			\$315.00	024099
024100	09/09/2019	C	MCDONALD\HEATHER A.	0032		No	No			\$116.00	024100
024101	09/09/2019	C	MOUSAW\ERIN E.	0032		No	No			\$23.20	024101
024102	09/09/2019	C	NASCO	0032		No	No			\$103.95	024102
024103	09/09/2019	C	NORTH COAST THERAPY LLC	0032		No	No			\$6,154.00	024103
024104	09/09/2019	C	PETTY CASH	0032		No	No			\$300.00	024104
024105	09/09/2019	C	PRICE\DAVID G.	0032		No	No			\$23.20	024105
024106	09/09/2019	C	RAPID RIBBONS & AWARDS	0032		No	No			\$761.34	024106
024107	09/09/2019	C	SARGENT WELCH	0032		No	No			\$545.69	024107
024108	09/09/2019	C	SCHOOL DAZE	0032		No	No			\$73.83	024108
024109	09/09/2019	C	SELLERS\SUSAN V.	0032		No	No			\$23.20	024109
024110	09/09/2019	C	SEYFARTH & SEYFARTH CPAs, P.C.	0032		No	No			\$6,000.00	024110
024111	09/09/2019	C	SMITHERS\KATHLEEN M.	0032		No	No			\$46.40	024111
024112	09/09/2019	C	SPORTS TURF CARE, LLC	0032		No	No			\$5,920.00	024112
024113	09/09/2019	C	SWISH WHITE RIVER LTD	0032		No	No			\$146.60	024113
024114	09/09/2019	C	W B MASON CO., INC.	0032		No	No			\$540.02	024114
024115	09/09/2019	C	ENBRIDGE ST LAWRENCE GAS	0033		No	No			\$916.23	024115
024116	09/09/2019	C	MVP HEALTH CARE, INC	0033		No	No			\$31,201.90	024116
024117	09/09/2019	C	NATIONAL GRID	0033		No	No			\$10,726.04	024117
024118	09/09/2019	C	RESERVE ACCOUNT	0033		No	No			\$5,000.00	024118
024119	09/09/2019	C	THE PREFERRED GROUP	0033		No	No			\$160.00	024119
024120	09/09/2019	C	UPS	0033		No	No			\$12.40	024120
024121	09/09/2019	C	VERIZON	0033		No	No			\$44.84	024121
024123	09/13/2019	C	CENTURYLINK	0035		No	No			\$12.91	024123
024124	09/13/2019	C	FIRST BANKCARD	0035		No	No			\$341.29	024124
024125	09/13/2019	C	NATIONAL GRID	0035		No	No			\$63.66	024125
024126	09/13/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0035		No	No			\$1,453.65	024126

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
024127	09/13/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0035		No	No			\$340.00	024127
024128	09/13/2019	C	SMEC	0035		No	No			\$8,496.91	024128
024129	09/13/2019	C	SPRAGUE ENERGY SOLUTIONS INC	0035		No	No			\$10,501.26	024129
024122	09/09/2019	C	INSPIRE INCLUSION	0036		No	No			\$2,283.36	024122
024130	09/16/2019	C	AMAZON\SYNCB	0036		No	No			\$179.18	024130
024131	09/16/2019	C	CITY ELECTRIC CO	0036		No	No			\$87.14	024131
024132	09/16/2019	C	FARRAND'S LANDSCAPE SERVICE	0036		No	No			\$2,399.00	024132
024133	09/16/2019	C	FIRST STUDENT, INC	0036		No	No			\$23,670.00	024133
024134	09/16/2019	C	FOLLETT SCHOOL SOLUTIONS INC.	0036		No	No			\$2,923.33	024134
024135	09/16/2019	C	HAVENS\BRIDGETTE M.	0036		No	No			\$69.60	024135
024136	09/16/2019	C	HILL & MARKES INC	0036		No	No			\$2,375.11	024136
024137	09/16/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0036		No	No			\$59.96	024137
024138	09/16/2019	C	INDUSTRIAL ARTS SUPPLY COMPANY	0036		No	No			\$602.57	024138
024139	09/16/2019	C	KELLYJACQUELYN L.	0036		No	No			\$295.15	024139
024140	09/16/2019	C	LAWTON ELECTRIC COMPANY	0036		No	No			\$307.00	024140
024141	09/16/2019	C	MORLEY ATHLETIC SUPPLY CO. INC.	0036		No	No			\$1,037.02	024141
024142	09/16/2019	C	NORTH COAST THERAPY LLC	0036		No	No			\$765.00	024142
024143	09/16/2019	C	NYSPHSAA, INC	0036		No	No			\$201.75	024143
024144	09/16/2019	C	SCHOOL SPECIALTY	0036		No	No			\$1,404.09	024144
024145	09/16/2019	C	SHIFFLER	0036		No	No			\$104.34	024145
024146	09/16/2019	C	TEACHER'S DISCOVERY	0036		No	No			\$220.95	024146
024147	09/16/2019	C	TENNANT SALES AND SERVICE COMPANY	0036		No	No			\$1,933.60	024147
024148	09/16/2019	C	TRACTOR SUPPLY CREDIT PLAN	0036		No	No			\$559.02	024148
024149	09/16/2019	C	UNIFIRST CORPORATION	0036		No	No			\$131.69	024149
024150	09/16/2019	C	VERNSEYTIMOTHY M.	0036		No	No			\$50.99	024150
024151	09/16/2019	C	W.B. HUNT CO, INC	0036		No	No			\$967.60	024151
024152	09/17/2019	C	FIRST STUDENT, INC	0037		No	No			\$293,954.18	024152
024153	09/24/2019	C	ASHLEY'S HOME CENTER	0039		No	No			\$3.69	024153
024154	09/24/2019	C	BAILEYJEFFERY J.	0039		No	No			\$224.92	024154
024155	09/24/2019	C	BICE\PAMELA J.	0039		No	No			\$116.00	024155
024156	09/24/2019	C	BJORK\ANTHONY E.	0039		No	No			\$23.20	024156
024157	09/24/2019	C	BRICK & MORTAR MUSIC	0039		No	No			\$425.97	024157
024158	09/24/2019	C	BSN SPORTS	0039		No	No			\$828.87	024158
024159	09/24/2019	C	COMEAU M.D.\CHRISTOPHER	0039		No	No			\$1,916.67	024159
024160	09/24/2019	C	CREG SYSTEMS CORP	0039		No	No			\$756.00	024160
024161	09/24/2019	C	EBSCO	0039		No	No			\$61.49	024161
024162	09/24/2019	C	EGGLESTON\MICHAEL	0039		No	No			\$72.00	024162
024163	09/24/2019	C	FAUCHER\MICHAEL	0039		No	No			\$51.60	024163

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024164	09/24/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0039		No	No			\$525.00	024164
024165	09/24/2019	C	FLACK\BRYAN J.	0039		No	No			\$245.80	024165
024166	09/24/2019	C	FOLLETT SCHOOL SOLUTIONS INC.	0039		No	No			\$2,093.21	024166
024167	09/24/2019	C	FRONTENAC CRYSTAL SPRINGS	0039		No	No			\$11.50	024167
024168	09/24/2019	C	FULL COMPASS SYSTEMS, LTD	0039		No	No			\$1,330.28	024168
024169	09/24/2019	C	GILLEE'S AUTO TRUCK & MARINE	0039		No	No			\$31.36	024169
024170	09/24/2019	C	GIRARD\MICHAEL	0039		No	No			\$92.00	024170
024171	09/24/2019	C	HAUN WELDING SUPPLY INC	0039		No	No			\$19.30	024171
024172	09/24/2019	C	HILL & MARKES INC	0039		No	No			\$1,201.65	024172
024173	09/24/2019	C	HOOPER\RICHARD W.	0039		No	No			\$116.87	024173
024174	09/24/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0039		No	No			\$52.99	024174
024175	09/24/2019	C	HUNTER\JOSHUA	0039		No	No			\$68.80	024175
024176	09/24/2019	C	JMS MECHANICAL CONTRACTORS	0039		No	No			\$275.00	024176
024177	09/24/2019	C	JONES\AARON	0039		No	No			\$80.80	024177
024178	09/24/2019	C	LAUX SPORTING GOODS	0039		No	No			\$3,545.45	024178
024179	09/24/2019	C	LAWTON ELECTRIC COMPANY	0039		No	No			\$147.95	024179
024180	09/24/2019	C	LOCKWOOD\KAREN M.	0039		No	No			\$708.42	024180
024181	09/24/2019	C	LOVE\RAYMOND R.	0039		No	No			\$165.42	024181
024182	09/24/2019	C	LOWE'S	0039		No	No			\$1,812.27	024182
024183	09/24/2019	C	MCCARTHY\DOUGLAS	0039		No	No			\$20.88	024183
024184	09/24/2019	C	MCDONALD\HEATHER A.	0039		No	No			\$23.20	024184
024185	09/24/2019	C	MOUSAW\ERIN E.	0039		No	No			\$23.20	024185
024186	09/24/2019	C	MX PETROLEUM CORP	0039		No	No			\$433.12	024186
024187	09/24/2019	C	NAVOB	0039		No	No			\$30.00	024187
024188	09/24/2019	C	NORTH COUNTRY THIS WEEK	0039		No	No			\$224.40	024188
024189	09/24/2019	C	OVERHEAD DOOR COMPANY of MASSENA	0039		No	No			\$244.00	024189
024190	09/24/2019	C	PAIGE\ROBERT E.	0039		No	No			\$235.02	024190
024191	09/24/2019	C	PUTMAN\KATRINA L.	0039		No	No			\$54.52	024191
024192	09/24/2019	C	SHARP\SKYE	0039		No	No			\$86.00	024192
024193	09/24/2019	C	SHIFFLER	0039		No	No			\$891.41	024193
024194	09/24/2019	C	SHOEN\KELSEY	0039		No	No			\$51.60	024194
024195	09/24/2019	C	SLCSWD	0039		No	No			\$418.30	024195
024196	09/24/2019	C	SLL BOCES	0039		No	No			\$936,799.03	024196
024197	09/24/2019	C	ST LAWRENCE-LEWIS BOCES	0039		No	No			\$103,821.00	024197
024198	09/24/2019	C	THORNHILL\SCOTT	0039		No	No			\$72.00	024198
024199	09/24/2019	C	UNIFIRST CORPORATION	0039		No	No			\$131.69	024199
024200	09/24/2019	C	US GAMES	0039		No	No			\$1,424.76	024200
024201	09/24/2019	C	W B MASON CO., INC.	0039		No	No			\$324.17	024201
024202	09/24/2019	C	XEROX CORPORATION	0039		No	No			\$441.21	024202

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
024203	09/24/2019	C	BENISTAR/HARTFORD-6795	0040		No	No			\$47,000.37	024203
024204	09/24/2019	C	CENTURYLINK	0040		No	No			\$167.95	024204
024205	09/24/2019	C	ENBRIDGE ST LAWRENCE GAS	0040		No	No			\$430.73	024205
024206	09/24/2019	C	EXCELLUS HEALTH PLAN - GROUP	0040		No	No			\$473,533.39	024206
024207	09/24/2019	C	MVP HEALTH CARE, INC	0040		No	No			\$32,482.06	024207
024208	09/24/2019	C	NATIONAL GRID	0040		No	No			\$28.12	024208
024209	09/24/2019	C	VERIZON	0040		No	No			\$10.64	024209
024210	09/26/2019	C	ADVANCE MEDIA NEW YORK	0041		No	No			\$928.66	024210
024211	09/26/2019	C	ADVANCED CUSTODIAL EQUIPMENT	0041		No	No			\$179.80	024211
024212	09/26/2019	C	AMAZON\SYNCB	0041		No	No			\$270.55	024212
024213	09/26/2019	C	BASTA'S FLOWER SHOP	0041		No	No			\$649.19	024213
024214	09/26/2019	C	BEACH\SUZANNE M.	0041		No	No			\$67.36	024214
024215	09/26/2019	C	BLAKE GROUP\THE	0041		No	No			\$711.00	024215
024216	09/26/2019	C	BLEVINS\COLLEEN E.	0041		No	No			\$798.03	024216
024217	09/26/2019	C	BLICK ART MATERIALS	0041		No	No			\$368.95	024217
024218	09/26/2019	C	BOUCHEY\MAUREEN	0041		No	No			\$89.50	024218
024219	09/26/2019	C	BRENNO\BROOKS R.	0041		No	No			\$23.20	024219
024220	09/26/2019	C	BROWN\RANDALL	0041		No	No			\$98.00	024220
024221	09/26/2019	C	CARKNER\STEPHANIE L.	0041		No	No			\$23.20	024221
024222	09/26/2019	C	CASCADE SCHOOL SUPPLIES INC. *	0041		No	No			\$6,236.55	024222
024223	09/26/2019	C	CASELLA WASTE SERVICES, INC	0041		No	No			\$3,115.50	024223
024224	09/26/2019	C	CHRISTY\RICHARD D.	0041		No	No			\$20.00	024224
024225	09/26/2019	C	CUSTOM PLASTIC CARD COMPANY *	0041		No	No			\$255.00	024225
024226	09/26/2019	C	DOLAN\MARY B.	0041		No	No			\$46.40	024226
024227	09/26/2019	C	EBSCO	0041		No	No			\$246.10	024227
024228	09/26/2019	C	EGGLESTON\MICHAEL	0041		No	No			\$122.50	024228
024229	09/26/2019	C	FAUCHER\MICHAEL	0041		No	No			\$86.00	024229
024230	09/26/2019	C	FERRARA FIORENZA PC	0041		No	No			\$5,869.75	024230
024231	09/26/2019	C	FOLLETT SCHOOL SOLUTIONS INC.	0041		No	No			\$919.59	024231
024232	09/26/2019	C	FORD\EUGENE C.	0041		No	No			\$112.00	024232
024233	09/26/2019	C	FRANK\CHRISTINA B.	0041		No	No			\$46.40	024233
024234	09/26/2019	C	GILLEE'S AUTO TRUCK & MARINE	0041		No	No			\$299.72	024234
024235	09/26/2019	C	GREEN CHIMNEY CHILDREN SERVICE	0041		No	No			\$1,395.02	024235
024236	09/26/2019	C	GUSHLAW\GARY	0041		No	No			\$100.00	024236
024237	09/26/2019	C	HANSON\TRAVIS	0041		No	No			\$106.00	024237
024238	09/26/2019	C	HENRY SCHEIN INC	0041		No	No			\$257.30	024238
024239	09/26/2019	C	INDUSTRIAL ARTS SUPPLY COMPANY	0041		No	No			\$615.35	024239
024240	09/26/2019	C	JENEALT\JACOB J.	0041		No	No			\$59.87	024240
024241	09/26/2019	C	JOHNSON NEWSPAPER CORPORATION	0041		No	No			\$519.40	024241
024242	09/26/2019	C	JONES\ROBERT F.	0041		No	No			\$98.00	024242

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024243	09/26/2019	C	KEENAN\PHILIP	0041		No	No			\$63.00	024243
024244	09/26/2019	C	KELEHER\STEVEN	0041		No	No			\$72.00	024244
024245	09/26/2019	C	LACOURSE\ERIC	0041		No	No			\$100.00	024245
024246	09/26/2019	C	LAKE PLACID VARSITY CLUB	0041		No	No			\$100.00	024246
024247	09/26/2019	C	LAWTON ELECTRIC COMPANY	0041		No	No			\$18.95	024247
024248	09/26/2019	C	LECLAIR\KEVIN	0041		No	No			\$63.00	024248
024249	09/26/2019	C	MARCINIAK\TONY	0041		No	No			\$112.00	024249
024250	09/26/2019	C	MASKELL\JOHN	0041		No	No			\$112.00	024250
024251	09/26/2019	C	MEDCO SUPPLY COMPANY	0041		No	No			\$233.00	024251
024252	09/26/2019	C	MITCHELL\KENDRA L.	0041		No	No			\$23.20	024252
024253	09/26/2019	C	NEW YORK MATHEMATICS LEAGUE	0041		No	No			\$90.00	024253
024254	09/26/2019	C	NORTH COAST THERAPY LLC	0041		No	No			\$3,234.00	024254
024255	09/26/2019	C	NYSSMA	0041		No	No			\$1,020.00	024255
024256	09/26/2019	C	PARKITECTS INC	0041		No	No			\$10,554.68	024256
024257	09/26/2019	C	PIKE\IRON	0041		No	No			\$86.00	024257
024258	09/26/2019	C	PYRAMID SCHOOL PRODUCTS	0041		No	No			\$152.64	024258
024259	09/26/2019	C	ROSHIA\WAYNE	0041		No	No			\$163.00	024259
024260	09/26/2019	C	SANTAMORE\SCOTT	0041		No	No			\$112.00	024260
024261	09/26/2019	C	SCORDO\SEAN	0041		No	No			\$83.00	024261
024262	09/26/2019	C	SECTION 7 NYSPHSA	0041		No	No			\$200.00	024262
024263	09/26/2019	C	SHARP\SKYE	0041		No	No			\$135.00	024263
024264	09/26/2019	C	SHIFFLER	0041		No	No			\$61.72	024264
024265	09/26/2019	C	SHOENKELSEY	0041		No	No			\$86.00	024265
024266	09/26/2019	C	SIMONS\JOHN	0041		No	No			\$124.00	024266
024267	09/26/2019	C	SMITH\ADRIENNE	0041		No	No			\$72.00	024267
024268	09/26/2019	C	SRC VARSITY CLUB/CROSS COUNTRY TEAM	0041		No	No			\$140.00	024268
024269	09/26/2019	C	ST LAWRENCE SUPPLY	0041		No	No			\$74.35	024269
024270	09/26/2019	C	STAPLES CONTRACT & COMMERCIAL	0041		No	No			\$234.10	024270
024271	09/26/2019	C	TEDALDI\CHRISTINE M.	0041		No	No			\$46.40	024271
024272	09/26/2019	C	THIRD EYE INTERPRETING, LLC	0041		No	No			\$130.00	024272
024273	09/26/2019	C	THRESHOLD	0041		No	No			\$66.00	024273
024274	09/26/2019	C	TRENTON\STEPHEN	0041		No	No			\$101.50	024274
024275	09/26/2019	C	UNIFIRST CORPORATION	0041		No	No			\$131.69	024275
Subtotal for Bank Account: GeneralComm - Community - General										\$2,119,779.46	
										Grand Total	
										Void Total	\$0.00
										Net	\$2,119,779.46

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039846	09/13/2019	C	FIRST BANKCARD	0035		No	No			\$176.99	039846
039847	09/16/2019	C	FIRST STUDENT, INC	0036		No	No			\$16,212.97	039847
039848	09/24/2019	C	FIRST STUDENT, INC	0039		No	No			\$12,356.69	039848
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$28,746.65
										Void Total	\$0.00
										Net	\$28,746.65

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
014340	09/13/2019	C	AFLAC NEW YORK	0031		No	No			\$131.71	014340
014341	09/13/2019	C	C.S.E.A., INC.	0031		No	No			\$2,545.79	014341
014342	09/13/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0031		No	No			\$125.60	014342
014343	09/13/2019	C	ED-MED CREDIT UNION	0031		No	No			\$5,420.00	014343
014344	09/13/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0031		No	No			\$89.80	014344
014345	09/13/2019	C	NYSUT BENEFIT TRUST	0031		No	No			\$797.94	014345
014346	09/13/2019	C	PREFERRED GROUP PLANS, INC.	0031		No	Yes	9/13/2019	wrong vendor	\$4,563.50	014346
014347	09/13/2019	C	SCHOOL ADMIN. ASSOC. OF NYS	0031		No	No			\$257.94	014347
014348	09/13/2019	C	ST LAWRENCE COUNTY SHERIFF	0031		No	No			\$527.12	014348
014349	09/13/2019	C	U.S. DEPARTMENT OF EDUCATION	0031		No	No			\$109.71	014349
2011CHILD	09/13/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0031		No	No			\$1,775.00	2011CHILD
2011DECOMP	09/13/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0031		No	No			\$6,088.58	2011DECOMP
2011EQUIT	09/13/2019	E	OMNI GROUP\THE	0031		No	No			\$1,825.77	2011EQUIT
2011FEDTAX	09/13/2019	E	INTERNAL REVENUE SERVICE	0031		No	No			\$57,809.84	2011FEDTAX
2011FICA	09/13/2019	E	INTERNAL REVENUE SERVICE	0031		No	No			\$70,662.66	2011FICA
2011ING	09/13/2019	E	OMNI GROUP\THE	0031		No	No			\$1,770.00	2011ING
2011LEGED	09/13/2019	E	OMNI GROUP\THE	0031		No	No			\$2,155.00	2011LEGED
2011LINC	09/13/2019	E	OMNI GROUP\THE	0031		No	No			\$1,150.00	2011LINC
2011MEDI	09/13/2019	E	INTERNAL REVENUE SERVICE	0031		No	No			\$16,526.20	2011MEDI
2011METLIF	09/13/2019	E	OMNI GROUP\THE	0031		No	No			\$2,435.00	2011METLIF
2011NY	09/13/2019	E	NYS TAX DEPARTMENT	0031		No	No			\$25,574.57	2011NY
2011OPPER	09/13/2019	E	OMNI GROUP\THE	0031		No	No			\$3,759.91	2011OPPER
2011RIVER	09/13/2019	E	OMNI GROUP\THE	0031		No	No			\$274.92	2011RIVER
014350	09/13/2019	C	OGDENSBURG CITY SCHOOL DISTRICT	0034		No	No			\$4,563.50	014350
014351	09/27/2019	C	AFLAC NEW YORK	0038		No	No			\$131.71	014351
014352	09/27/2019	C	C.S.E.A., INC.	0038		No	No			\$2,545.79	014352
014353	09/27/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0038		No	No			\$125.60	014353
014354	09/27/2019	C	CSEA EMPLOYEE BENEFIT FUND	0038		No	No			\$2,228.84	014354
014355	09/27/2019	C	ED-MED CREDIT UNION	0038		No	No			\$4,997.00	014355
014356	09/27/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0038		No	No			\$89.80	014356
014357	09/27/2019	C	NYS TEACHERS' RETIREMENT SYSTEM	0038		No	No			\$7,432.00	014357
014358	09/27/2019	C	NYSUT BENEFIT TRUST	0038		No	No			\$797.94	014358
014359	09/27/2019	C	NYSUT MEMBER BENEFITS	0038		No	No			\$1,261.88	014359
014360	09/27/2019	C	OGDENSBURG CITY SCHOOL DISTRICT	0038		No	No			\$4,563.50	014360

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014361	09/27/2019	C	PEARL INSURANCE	0038		No	No			\$19.74	014361
014362	09/27/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0038		No	No			\$18.05	014362
014363	09/27/2019	C	SCHOOL ADMIN. ASSOC. OF NYS	0038		No	No			\$257.94	014363
014364	09/27/2019	C	ST LAWRENCE COUNTY SHERIFF	0038		No	No			\$534.92	014364
014365	09/27/2019	C	U.S. DEPARTMENT OF EDUCATION	0038		No	No			\$109.71	014365
014366	09/27/2019	C	U.S. DEPARTMENT OF EDUCATION AWG	0038		No	No			\$215.72	014366
2012CHILD	09/27/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0038		No	No			\$1,809.61	2012CHILD
2012DECOMP	09/27/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0038		No	No			\$6,888.58	2012DECOMP
2012EQUIT	09/27/2019	E	OMNI GROUP\THE	0038		No	No			\$1,825.77	2012EQUIT
2012ERS4	09/27/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0038		No	No			\$74.12	2012ERS4
2012ERS5	09/27/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0038		No	No			\$539.53	2012ERS5
2012ERS6	09/27/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0038		No	No			\$1,640.61	2012ERS6
2012ERSAR4	09/27/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0038		No	No			\$118.14	2012ERSAR4
2012ERSARR	09/27/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0038		No	No			\$93.32	2012ERSARR
2012ERSLON	09/27/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0038		No	No			\$1,853.00	2012ERSLON
2012FEDTAX	09/27/2019	E	INTERNAL REVENUE SERVICE	0038		No	No			\$57,977.21	2012FEDTAX
2012FICA	09/27/2019	E	INTERNAL REVENUE SERVICE	0038		No	No			\$71,729.30	2012FICA
2012ING	09/27/2019	E	OMNI GROUP\THE	0038		No	No			\$1,770.00	2012ING
2012LEGED	09/27/2019	E	OMNI GROUP\THE	0038		No	No			\$2,255.00	2012LEGED
2012LINC	09/27/2019	E	OMNI GROUP\THE	0038		No	No			\$1,150.00	2012LINC
2012MEDI	09/27/2019	E	INTERNAL REVENUE SERVICE	0038		No	No			\$16,775.76	2012MEDI
2012METLIF	09/27/2019	E	OMNI GROUP\THE	0038		No	No			\$2,435.00	2012METLIF
2012NY	09/27/2019	E	NYS TAX DEPARTMENT	0038		No	No			\$25,570.02	2012NY
2012OPPER	09/27/2019	E	OMNI GROUP\THE	0038		No	No			\$3,759.91	2012OPPER
2012RIVER	09/27/2019	E	OMNI GROUP\THE	0038		No	No			\$75.00	2012RIVER
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$434,610.08
										Void Total	(\$4,563.50)
										Net	\$430,046.58

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
Grand Total										\$2,613,231.17	
Void Total										(\$4,563.50)	
Net										\$2,608,667.67	

Selection Criteria

Bank Account: All
Check date is between 09/01/2019 and 09/30/2019
Sort by: Warrant
Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0031-PAYROLL COVER CHECKS FOR 09/13/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
REMITTANCE PROCESSING						
1932 WYNNTON ROAD						
COLUMBUS, GA 31999-6005						
		Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000677]		131.71		
	G/L Acct: TA020.09	AFLAC	09/13/2019		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014340 9/13/2019
C.S.E.A., INC.						
143 WASHINGTON AVENUE						
ALBANY, NY 12210						
		Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000685]		2,420.04		
	G/L Acct: TA024.00	Association and Union Dues	09/13/2019		2,420.04	
		Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000690]		125.75		
	G/L Acct: TA020.03	Security Life Insurance	09/13/2019		125.75	
Check total for 003610-C.S.E.A., INC.					2,545.79	C 014341 9/13/2019
COMMISSIONER OF TAXATION AND FINANCE						
NYS ASSESSMENT RECEIVABLES						
PO BOX 4127						
BINGHAMTON, NY 13902-4127						
		Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000683]		125.60		
	G/L Acct: TA023.00	Income Executions	09/13/2019		125.60	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					125.60	C 014342 9/13/2019
ED-MED CREDIT UNION						
601 FORD STREET						
OGDENSBURG, NY 13669						
		Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000687]		4,997.00		
	G/L Acct: TA024.01	OEA Dues	09/13/2019		4,997.00	
		Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000688]		423.00		
	G/L Acct: TA024.01	OEA Dues	09/13/2019		423.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0031-PAYROLL COVER CHECKS FOR 09/13/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041060-ED-MED CREDIT UNION		(**Fiscal Year Paid to Date 15,774.00)			5,420.00 C	014343 9/13/2019
NYS HIGHER EDUCATION SERVICES CORP.						
PO BOX 645182 CINCINNATI, OH 45264-5182						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000682]				89.80		
	G/L Acct: TA023.00	Income Executions	09/13/2019		89.80	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		(**Fiscal Year Paid to Date 723.55)			89.80 C	014344 9/13/2019
NYSUT BENEFIT TRUST						
800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000686]				797.94		
	G/L Acct: TA020.07	NYSUT	09/13/2019		797.94	
Check total for 040459-NYSUT BENEFIT TRUST		(**Fiscal Year Paid to Date 2,393.82)			797.94 C	014345 9/13/2019
PREFERRED GROUP PLANS, INC.						
PO BOX 15136 ALBANY, NY 12212-5136						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000678]				275.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	09/13/2019		275.00	
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000679]				4,288.50		
	G/L Acct: TA017.00	Deferred Medical FLEX	09/13/2019		4,288.50	
Check total for 045880-PREFERRED GROUP PLANS, INC.		(**Fiscal Year Paid to Date 480.00)			4,563.50 C	014346 9/13/2019
SCHOOL ADMIN. ASSOC. OF NYS						
8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000689]				257.94		
	G/L Acct: TA024.02	SAANYS Dues	09/13/2019		257.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0031-PAYROLL COVER CHECKS FOR 09/13/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS		(**Fiscal Year Paid to Date 773.82)			257.94 C	014347 9/13/2019
ST LAWRENCE COUNTY SHERIFF						
48 COURT STREET CANTON, NY 13617						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000684]				527.12		
	G/L Acct: TA023.00	Income Executions	09/13/2019		527.12	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF		(**Fiscal Year Paid to Date 5,363.66)			527.12 C	014348 9/13/2019
U.S. DEPARTMENT OF EDUCATION						
NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000681]				109.71		
	G/L Acct: TA023.00	Income Executions	09/13/2019		109.71	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION		(**Fiscal Year Paid to Date 1,089.19)			109.71 C	014349 9/13/2019
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363 ALBANY, NY 12212-5363						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000680]				1,775.00		
	G/L Acct: TA023.00	Income Executions	09/13/2019		1,775.00	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 13,393.26)			1,775.00 E	2011CHILD 9/13/2019
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000692]				6,088.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	09/13/2019		6,088.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 45,871.52)			6,088.58 E	2011DECOMP 9/13/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0031-PAYROLL COVER CHECKS FOR 09/13/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000693]				1,825.77		
	G/L Acct: TA029.00	Employee Annuities	09/13/2019		1,825.77	
Check total for 041493-THE OMNI GROUP					1,825.77	E 2011EQUIT 9/13/2019
INTERNAL REVENUE SERVICE						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000674]				57,809.84		
	G/L Acct: TA022.00	Federal Income Tax	09/13/2019		57,809.84	
Check total for 023900-INTERNAL REVENUE SERVICE					57,809.84	E 2011FEDTAX 9/13/2019
INTERNAL REVENUE SERVICE						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000675]				70,662.66		
	G/L Acct: TA026.00	Social Security Tax	09/13/2019		70,662.66	
Check total for 023900-INTERNAL REVENUE SERVICE					70,662.66	E 2011FICA 9/13/2019
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000694]				1,770.00		
	G/L Acct: TA029.00	Employee Annuities	09/13/2019		1,770.00	
Check total for 041493-THE OMNI GROUP					1,770.00	E 2011ING 9/13/2019
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000695]				2,155.00		
	G/L Acct: TA029.00	Employee Annuities	09/13/2019		2,155.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0031-PAYROLL COVER CHECKS FOR 09/13/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 122,435.65)			2,155.00 E	2011LEGED 9/13/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000696]						
	G/L Acct: TA029.00	Employee Annuities	09/13/2019	1,150.00	1,150.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 122,435.65)			1,150.00 E	2011LINC 9/13/2019
INTERNAL REVENUE SERVICE Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000676]						
	G/L Acct: TA026.00	Social Security Tax	09/13/2019	16,526.20	16,526.20	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,125,920.77)			16,526.20 E	2011MEDI 9/13/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000697]						
	G/L Acct: TA029.00	Employee Annuities	09/13/2019	2,435.00	2,435.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 122,435.65)			2,435.00 E	2011METLIF 9/13/2019
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000691]						
	G/L Acct: TA021.00	New York State Income Tax	09/13/2019	25,574.57	25,574.57	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 198,257.07)			25,574.57 E	2011NY 9/13/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0031-PAYROLL COVER CHECKS FOR 09/13/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000698]				3,759.91		
	G/L Acct: TA029.00	Employee Annuities	09/13/2019		3,759.91	
Check total for 041493-THE OMNI GROUP					3,759.91	E 2011OPPER 9/13/2019
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000699]				274.92		
	G/L Acct: TA029.00	Employee Annuities	09/13/2019		274.92	
Check total for 041493-THE OMNI GROUP					274.92	E 2011RIVER 9/13/2019
Total for Bank Account: TAComm COMMUNITY - TA					206,376.56	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0031-PAYROLL COVER CHECKS FOR 09/13/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					14,569.11	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					191,807.45	
Certified warrant amount					<u>206,376.56</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					206,376.56	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 206,376.56
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	10 Checks (014340-014349)	0	0	13	26	\$ 206,376.56

I hereby certify that I have audited the claims for the 10 checks and 13 electronic disbursements above, in the total amount of \$ 206,376.56 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: 2020

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0032-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BERNIER, CARR & ASSOCIATES, P.C. 327 MULLIN STREET WATERTOWN, NY 13601 Invoice: 19-813 2019 CAPITAL OUTLAY PROJECT[AP ID# 000596]						
	H-MINI20-2110-245-08	Architect Fees	09/09/2019	3,000.00	3,000.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					3,000.00	C 029867 9/9/2019
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					3,000.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0032-AP 19 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
PO BOX 530958						
ATLANTA, GA 30353-0958						
Invoice: 584978344365 Acct # 60457 8781 038089 5[AP ID# 000614]				73.23		
20-00450	A-2630-201-00-00	HARDWARE STATE AID	09/09/2019		73.23	
Invoice: 998797398869 Acct # 60457 8781 038089 5[AP ID# 000614]				179.97		
20-00450	A-2630-201-00-00	HARDWARE STATE AID	09/09/2019		179.97	
Invoice: 443563538496 Acct # 60457 8781 038089 5[AP ID# 000615]				241.72		
20-00462	A-2810-450-00-00	MATERIALS & SUPPLIES	09/09/2019		241.72	
Invoice: 457757956579 Acct # 60457 8781 038089 5[AP ID# 000615]				654.68		
20-00462	A-2810-450-00-00	MATERIALS & SUPPLIES	09/09/2019		654.68	
Invoice: 459774967859 Acct # 60457 8781 038089 5[AP ID# 000615]				287.99		
20-00462	A-2810-450-00-00	MATERIALS & SUPPLIES	09/09/2019		287.99	
Invoice: 549999559683 Acct # 60457 8781 038089 5[AP ID# 000615]				7.70		
20-00462	A-2810-450-00-00	MATERIALS & SUPPLIES	09/09/2019		7.70	
Invoice: 935697635459 Acct # 60457 8781 038089 5[AP ID# 000615]				84.99		
20-00462	A-2810-450-00-00	MATERIALS & SUPPLIES	09/09/2019		84.99	
Invoice: 754664953545 Acct # 60457 8781 038089 5[AP ID# 000616]				20.97		
20-00532	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/09/2019		20.97	
Invoice: 495494875563 Acct # 60457 8781 038089 5[AP ID# 000617]				423.43		
20-00535	A-2110-480-00-03	TEXTBOOKS OFA 9-12	09/09/2019		423.43	
Invoice: 869499786885 Acct # 60457 8781 038089 5[AP ID# 000618]				63.34		
20-00537	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	09/09/2019		63.34	
Invoice: 563657835696 Acct # 60457 8781 038089 5[AP ID# 000619]				186.84		
20-00538	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/09/2019		186.84	
Invoice: 959453483894 Acct # 60457 8781 038089 5[AP ID# 000620]				70.84		
20-00539	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/09/2019		70.84	
Invoice: 448646779948 Acct # 60457 8781 038089 5[AP ID# 000621]				142.35		
20-00540	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/09/2019		142.35	
Invoice: 448594538477 Acct # 60457 8781 038089 5[AP ID# 000622]				1,411.22		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00542	A-2630-201-00-00	HARDWARE STATE AID	09/09/2019		1,411.22	
Invoice: 454859467453 Acct # 60457 8781 038089 5[AP ID# 000623]				20.33		
20-00547	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/09/2019		20.33	
Invoice: 545976588596 Acct # 60457 8781 038089 5[AP ID# 000623]				101.19		
20-00547	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/09/2019		101.19	
Invoice: 958478858944 Acct # 60457 8781 038089 5[AP ID# 000624]				211.67		
20-00575	A-2250-450-00-00	MATERIALS & SUPPLIES	09/09/2019		211.67	
Invoice: 446955343359 Acct # 60457 8781 038089 5[AP ID# 000625]				146.87		
20-00583	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/09/2019		146.87	
Invoice: 486436594487 Acct # 60457 8781 038089 5[AP ID# 000626]				124.55		
20-00586	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/09/2019		124.55	
Check total for 000995-SYNCB AMAZON					4,453.88	C 024087 9/9/2019
<hr/>						
BICKNELL BUILDING SUPPLY						
PO BOX 5110 POTSDAM, NY 13676						
Invoice: 602157 Acct # 130918[AP ID# 000584]				82.65		
20-00206	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/09/2019		82.65	
Invoice: 602161 Acct # 130918[AP ID# 000585]				34.78		
20-00207	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/09/2019		34.78	
Check total for 002600-BICKNELL BUILDING SUPPLY					117.43	C 024088 9/9/2019
<hr/>						
BOOKSOURCE						
PO BOX 804952 KANSAS CITY, MO 64180-4952						
Invoice: 845621 Acct # 507387[AP ID# 000591]				11,882.24		
20-00525	A-2110-480-00-02	TEXTBOOKS 7-8	09/09/2019		11,882.24	
Check total for 002531-BOOKSOURCE					11,882.24	C 024089 9/9/2019

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BOSS LASER, LLC						
608 TRESTLE POINT SANFORD, FL 32771						
Invoice: I-11727 [AP ID# 000589]				1,646.47		
20-00455	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/09/2019		1,646.47	
Check total for 002171-BOSS LASER, LLC					1,646.47	C 024090 9/9/2019
LORI BUTLER						
2120 CR 35 NORWOOD, NY 13668						
Invoice: JULY/AUGUST 2019 [AP ID# 000594]				450.00		
20-00018	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/09/2019		450.00	
Check total for 002217-LORI BUTLER					450.00	C 024091 9/9/2019
CHRISTINA B. FRANK						
514 MORRIS STREET OGDENSBURG, NY 13669						
Invoice: 07/29/2019 MILEAGE[AP ID# 000598]				23.20		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	09/09/2019		23.20	
Invoice: 07/30/2019 MILEAGE[AP ID# 000598]				23.20		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	09/09/2019		23.20	
Invoice: 07/31/2019 MILEAGE[AP ID# 000598]				23.20		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	09/09/2019		23.20	
Check total for 055908-CHRISTINA B. FRANK					69.60	C 024092 9/9/2019
AMY L. FREDERICK						
510 ANTHONY STREET OGDENSBURG, NY 13669						
Invoice: 07/22/2019 MILEAGE[AP ID# 000599]				23.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/09/2019		23.20	
Invoice: 07/23/2019 MILEAGE[AP ID# 000599]				23.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/09/2019		23.20	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 07/25/2019 MILEAGE[AP ID# 000599]				23.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/09/2019		23.20	
Check total for 020190-AMY L. FREDERICK		(**Fiscal Year Paid to Date 69.60)			69.60	C 024093 9/9/2019
FREEDOMTRAVELL						
347264 MONO CENTER ROAD MONO, ON, CANADA L9W 6S3						
Invoice: 1134 Acct # CANADA[AP ID# 000595]				210.00		
20-00021	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/09/2019		210.00	
Invoice: 1138 Acct # CANADA[AP ID# 000595]				210.00		
20-00021	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/09/2019		210.00	
Check total for 001250-FREEDOMTRAVELL		(**Fiscal Year Paid to Date 980.00)			420.00	C 024094 9/9/2019
HEINEMANN						
15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 7096102 Acct # 9786584/9952538[AP ID# 000592]				11,685.06		
20-00526	A-2110-480-00-02	TEXTBOOKS 7-8	09/09/2019		11,685.06	
Invoice: 7099343 Acct # 9786584/9952538[AP ID# 000592]				154.59		
20-00526	A-2110-480-00-02	TEXTBOOKS 7-8	09/09/2019		154.59	
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 12,569.58)			11,839.65	C 024095 9/9/2019
HILL & MARKES INC						
P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
Invoice: 2181658-00 Acct # 648[AP ID# 000606]				2,063.37		
20-00260	A-1620-450-00-00	MATERIALS & SUPPLIES	09/09/2019		2,063.37	
Credit: 2181658-00* PER BID PRICING ITEM NIL2001C[AP ID# 000606]				-19.84		
20-00260	A-1620-450-00-00	MATERIALS & SUPPLIES	09/09/2019		-19.84	
Invoice: 2181658-01 Acct # 648[AP ID# 000606]				482.39		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00260	A-1620-450-00-00	MATERIALS & SUPPLIES	09/09/2019		482.39	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 25,688.63)			2,525.92 C	024096 9/9/2019
JACQUELYN L. KELLY 304 PROCTOR AVENUE OGDENSBURG, NY 13669						
	Invoice: WALMART/MOUSAW [AP ID# 000582]			47.99		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/09/2019		47.99	
	Invoice: WALMART/PAQUETTE [AP ID# 000582]			151.96		
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/09/2019		151.96	
Check total for 025208-JACQUELYN L. KELLY		(**Fiscal Year Paid to Date 909.95)			199.95 C	024097 9/9/2019
KIMBERLY A. LALONE 418 PLEASANT AVENUE OGDENSBURG, NY 13669						
	Invoice: 08/06/2019 MILEAGE[AP ID# 000600]			23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	09/09/2019		23.20	
Check total for 026540-KIMBERLY A. LALONE		(**Fiscal Year Paid to Date 92.80)			23.20 C	024098 9/9/2019
MARY E. MARCINKO 5625 NYS Hwy 812 Apt B OGDENSBURG, NY 13669						
	Invoice: 07/02/2019 LMFT PATIENT PAYMENT[AP ID# 000608]			5.00		
	A-9060-800-00-00	HI - ACTIVE	09/09/2019		5.00	
	Invoice: 07/30/2019 LMFT PATIENT PAYMENT[AP ID# 000608]			205.00		
	A-9060-800-00-00	HI - ACTIVE	09/09/2019		205.00	
	Invoice: 08/19/2019 LMFT PATIENT PAYMENT[AP ID# 000608]			105.00		
	A-9060-800-00-00	HI - ACTIVE	09/09/2019		105.00	
Check total for 001878-MARY E. MARCINKO		(**Fiscal Year Paid to Date 315.00)			315.00 C	024099 9/9/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEATHER A. MCDONALD 1528 GREENE STREET OGDENSBURG, NY 13669						
		Invoice: 07/02/2019 MILEAGE[AP ID# 000601]		23.20		
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/09/2019		23.20	
		Invoice: 07/03/2019 MILEAGE[AP ID# 000601]		23.20		
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/09/2019		23.20	
		Invoice: 07/11/2019 MILEAGE[AP ID# 000601]		23.20		
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/09/2019		23.20	
		Invoice: 07/12/2019 MILEAGE[AP ID# 000601]		23.20		
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/09/2019		23.20	
		Invoice: 07/18/2019 MILEAGE[AP ID# 000601]		23.20		
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/09/2019		23.20	
Check total for 001951-HEATHER A. MCDONALD		(**Fiscal Year Paid to Date 139.20)			116.00	C 024100 9/9/2019
ERIN E. MOUSAW 622 FRANKLIN STREET OGDENSBURG, NY 13669						
		Invoice: 08/07/2019 MILEAGE[AP ID# 000602]		23.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/09/2019		23.20	
Check total for 001630-ERIN E. MOUSAW		(**Fiscal Year Paid to Date 139.20)			23.20	C 024101 9/9/2019
NASCO PO BOX 901 FORT ATKINSON, WI 53538-0901						
		Invoice: 513394 Acct # 437-123-00[AP ID# 000590]		103.95		
	20-00484	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/09/2019	103.95	
Check total for 036050-NASCO		(**Fiscal Year Paid to Date 627.63)			103.95	C 024102 9/9/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NORTH COAST THERAPY LLC							
10 HOSPITAL DRIVE							
MASSENA, NY 13662							
Invoice: 10753 [AP ID# 000597]				2,135.00			
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/09/2019		2,135.00		
Invoice: 10755 [AP ID# 000597]				2,829.00			
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/09/2019		2,829.00		
Invoice: 10762 [AP ID# 000597]				340.00			
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/09/2019		340.00		
Invoice: 10763 [AP ID# 000597]				850.00			
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/09/2019		850.00		
Check total for 001894-NORTH COAST THERAPY LLC					6,154.00	C	024103 9/9/2019
							(**Fiscal Year Paid to Date 14,928.00)
PETTY CASH							
% KATHLEEN SWAN							
ATHLETIC DEPARTMENT							
OCSD 1100 STATE STREET							
OGDENSBURG, NY 13669							
Invoice: 08/05/2019 [AP ID# 000611]				300.00			
20-00161	A-2855-450-00-00	MATERIALS & SUPPLIES	09/09/2019		300.00		
Check total for 043912-PETTY CASH					300.00	C	024104 9/9/2019
							(**Fiscal Year Paid to Date 300.00)
DAVID G. PRICE							
809 HASBROUCK STREET							
OGDENSBURG, NY 13669							
Invoice: 08/08/2019 MILEAGE[AP ID# 000603]				23.20			
	A-2020-400-00-02	CONTRACTUAL EXPENSE 7-8	09/09/2019		23.20		
Check total for 001068-DAVID G. PRICE					23.20	C	024105 9/9/2019
							(**Fiscal Year Paid to Date 233.15)

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RAPID RIBBONS & AWARDS						
division of Plank's Printing Service, Inc PO BOX 222 505 S 9th STREET GOSHEN, IN 46526						
Invoice: 254297A Acct # 93384[AP ID# 000583]				761.34		
20-00146	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/09/2019		761.34	
Check total for 047970-RAPID RIBBONS & AWARDS					761.34	C 024106 9/9/2019
(**Fiscal Year Paid to Date 761.34)						
SARGENT WELCH						
PO BOX 644869 PITTSBURGH, PA 15264-4869						
Invoice: 8086960168 Acct # 80421878[AP ID# 000587]				387.21		
20-00379	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/09/2019		10.27	
20-00379	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/09/2019		376.94	
Subtotal for group				387.21	387.21	
Invoice: 8086993186 Acct # 80421878[AP ID# 000587]				47.73		
20-00379	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/09/2019		1.27	
20-00379	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/09/2019		46.46	
Subtotal for group				47.73	47.73	
Invoice: 8087097165 Acct # 80421878[AP ID# 000587]				86.40		
20-00379	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/09/2019		2.29	
20-00379	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/09/2019		84.11	
Subtotal for group				86.40	86.40	
Invoice: 8087151216 Acct # 80421878[AP ID# 000587]				24.35		
20-00379	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/09/2019		0.65	
20-00379	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/09/2019		23.70	
Subtotal for group				24.35	24.35	
Check total for 065109-SARGENT WELCH					545.69	C 024107 9/9/2019
(**Fiscal Year Paid to Date 545.69)						
SCHOOL DAZE						
902 ARSENAL STREET WATERTOWN, NY 13601						
Invoice: 46036 Acct # 52[AP ID# 000588]				73.83		

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20-00438	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	09/09/2019		47.85	
20-00438	A-2110-450-01-06	M & S KENNEDY K-3	09/09/2019		25.98	
Subtotal for group				73.83	73.83	
Check total for 054040-SCHOOL DAZE		(**Fiscal Year Paid to Date 227.86)			73.83	C 024108 9/9/2019
SUSAN V. SELLERS 616 CANTON STREET OGDENSBURG, NY 13669 Invoice: 07/22/2019 MILEAGE[AP ID# 000604]						
	A-2110-400-01-05	CONTRACTUAL EXP MADIL K-3	09/09/2019	23.20	23.20	
Check total for 055455-SUSAN V. SELLERS		(**Fiscal Year Paid to Date 23.20)			23.20	C 024109 9/9/2019
SEYFARTH & SEYFARTH CPAs, P.C. 564 E. MAIN STREET MALONE, NY 12953 Invoice: 2284 [AP ID# 000627]						
20-00648	A-1320-418-24-00	AUDITING - INTERNAL	09/09/2019	6,000.00	6,000.00	
Check total for 000513-SEYFARTH & SEYFARTH CPAs, P.C.		(**Fiscal Year Paid to Date 6,000.00)			6,000.00	C 024110 9/9/2019
KATHLEEN M. SMITHERS 6029 COUNTY ROUTE 6 OGDENSBURG, NY 13669 Invoice: 07/11/2019 MILEAGE[AP ID# 000605]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/09/2019	23.20	23.20	
Invoice: 07/17/2019 MILEAGE[AP ID# 000605]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/09/2019	23.20	23.20	
Check total for 057255-KATHLEEN M. SMITHERS		(**Fiscal Year Paid to Date 46.40)			46.40	C 024111 9/9/2019
SPORTS TURF CARE, LLC 451 GENESEE STREET ONEIDA, NY 13421 Invoice: 2018-133 [AP ID# 000593]						
				5,920.00		

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20-00587	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/09/2019		5,920.00	
Check total for 002404-SPORTS TURF CARE, LLC					5,920.00	C 024112 9/9/2019
SWISH WHITE RIVER LTD SWR LOCKBOX COLLECTIONS PO BOX 845833 BOSTON, MA 02284-5833 Invoice: N117008 Acct # 102264[AP ID# 000607]						
20-00355	A-1620-450-00-00	MATERIALS & SUPPLIES	09/09/2019	146.60	146.60	
Check total for 000004-SWISH WHITE RIVER LTD					146.60	C 024113 9/9/2019
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 200484379 Acct # C2104747[AP ID# 000586]						
20-00377	A-1620-450-00-00	MATERIALS & SUPPLIES	09/09/2019	35.53	35.53	
Invoice: 202067024 Acct # C2104747[AP ID# 000586]						
20-00377	A-1620-450-00-00	MATERIALS & SUPPLIES	09/09/2019	54.91	54.91	
Invoice: 202114402 Acct # C2104747[AP ID# 000586]						
20-00377	A-1620-450-00-00	MATERIALS & SUPPLIES	09/09/2019	9.69	9.69	
Invoice: 201418429 Acct # C2104747[AP ID# 000609]						
20-00062	A-1240-450-00-00	MATERIALS & SUPPLIES	09/09/2019	115.98	115.98	
Invoice: 202089792 Acct # C2450990[AP ID# 000610]						
20-00483	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/09/2019	323.91	323.91	
Check total for 001130-W B MASON CO., INC.					540.02	C 024114 9/9/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					54,790.37	

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ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST PO BOX 270 MASSENA, NY 13662						
Invoice: 0819/3026816475 Acct 60268-16475[AP ID# 000653]				614.90		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	09/09/2019		614.90	
Invoice: 0819/3027816483 Acct 30278-16483[AP ID# 000653]				301.33		
20-00193	A-1620-425-30-06	NATURAL GAS KENNEDY	09/09/2019		301.33	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS					916.23	C 024115 9/9/2019
(**Fiscal Year Paid to Date 5,700.10)						
MVP HEALTH CARE, INC						
GPO BOX 26864 NEW YORK, NY 10087-6864						
Invoice: 12440002 Acct # GROUP 490434 SEPTEMBER 2019[AP ID# 000632]				31,201.90		
20-00388	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	09/09/2019		31,201.90	
Check total for 002396-MVP HEALTH CARE, INC					31,201.90	C 024116 9/9/2019
(**Fiscal Year Paid to Date 130,009.88)						
NATIONAL GRID						
PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 0819/3814007105 Acct 38140-07105[AP ID# 000633]				1,898.19		
20-00187	A-1620-425-29-06	ELECTRICITY KENNEDY	09/09/2019		1,898.19	
Invoice: 0819/7045218109 Acct 70452-18109[AP ID# 000633]				949.45		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	09/09/2019		949.45	
Invoice: 0819/9570206100 Acct 95702-06100[AP ID# 000633]				5,616.94		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	09/09/2019		5,616.94	
Invoice: 0819/95902069106 Acct 95902-06106[AP ID# 000633]				2,237.89		
20-00187	A-1620-425-29-08	ELECTRICITY DOME	09/09/2019		2,237.89	
Invoice: 0819/7062887000 Acct 70628-87000[AP ID# 000644]				23.57		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	09/09/2019		23.57	
Check total for 036975-NATIONAL GRID					10,726.04	C 024117
(**Fiscal Year Paid to Date 42,381.53)						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-AP 20 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RESERVE ACCOUNT						
PO BOX 223648 PITTSBURGH, PA 15250-2648						
Invoice: 08/29/2019 Acct # 35841667[AP ID# 000641]				5,000.00		
20-00190	A-1240-415-00-00	POSTAGE DIST WIDE	09/09/2019		5,000.00	
Check total for 046715-RESERVE ACCOUNT					5,000.00	C 024118 9/9/2019
THE PREFERRED GROUP						
PO BOX 15136 ALBANY, NY 12212-5136						
Invoice: 101662019-9-1 Acct # GRPID: CF97BY[AP ID# 000634]				160.00		
20-00043	A-9089-400-00-00	FSA ADMINISTRATION	09/09/2019		160.00	
Check total for 045880-THE PREFERRED GROUP					160.00	C 024119 9/9/2019
UPS						
PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001						
Invoice: Y3E043349 Acct # Y3E043[AP ID# 000635]				12.40		
20-00194	A-1240-415-00-00	POSTAGE DIST WIDE	09/09/2019		12.40	
Check total for 064045-UPS					12.40	C 024120 9/9/2019
VERIZON						
Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 082719 Acct # 151-738-855-0001-56[AP ID# 000636]				44.84		
20-00196	A-1620-425-32-03	TELEPHONE OFA	09/09/2019		44.84	
Check total for 064404-VERIZON					44.84	C 024121 9/9/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					48,061.41	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0034-Void & Reissue Flex check

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OGDENSBURG CITY SCHOOL DISTRICT						
FLEX/HRA ACCOUNT						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000702]				275.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	09/13/2019		275.00	
Invoice: 09/13/2019 PAYROLL COVER CHECKS FOR 09/13/2019[AP ID# 000703]				4,288.50		
	G/L Acct: TA017.00	Deferred Medical FLEX	09/13/2019		4,288.50	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT			(**Fiscal Year Paid to Date 13,690.50)		4,563.50	C 014350 9/13/2019
Total for Bank Account: TAComm COMMUNITY - TA					4,563.50	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0034-Void & Reissue Flex check

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					4,563.50	
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>4,563.50</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					4,563.50	
Net Disbursement by Fund - All Payments						

Fund Summary							
TA							\$ 4,563.50
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - TA	1 Check (014350)	0	0	0	2		\$ 4,563.50

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,563.50 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: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 22 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Business Services Acct 83543771						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1475781738 Acct # 83543771[AP ID# 000742]				12.91		
20-00184	A-1620-425-32-03	TELEPHONE OFA	09/13/2019		4.31	
20-00184	A-1620-425-32-05	TELEPHONE MADILL	09/13/2019		4.30	
20-00184	A-1620-425-32-06	TELEPHONE KENNEDY	09/13/2019		4.30	
Subtotal for group				12.91	12.91	
Check total for 001040-CENTURYLINK					12.91	C 024123
						9/13/2019
FIRST BANKCARD						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: 55369289219200237900155 Acct # 5477259353131704[AP ID# 000747]				341.29		
20-00600	A-1010-450-00-00	MATERIALS & SUPPLIES	09/13/2019		341.29	
Check total for 002362-FIRST BANKCARD					341.29	C 024124
						9/13/2019
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 0619/1282589067 Acct 12825-89067[AP ID# 000751]				16.04		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	09/13/2019		16.04	
Invoice: 0719/1282589067 Acct 12825-89067[AP ID# 000751]				23.46		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	09/13/2019		23.46	
Invoice: 0819/1282589067 Acct 12825-89067[AP ID# 000751]				24.16		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	09/13/2019		24.16	
Check total for 036975-NATIONAL GRID					63.66	C 024125
						9/13/2019
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 3309577616 Acct # 0015658440[AP ID# 000743]				1,453.65		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0035-AP 22 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00188	A-1240-415-00-00	POSTAGE DIST WIDE	09/13/2019		1,453.65	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				(**Fiscal Year Paid to Date 2,473.65)	1,453.65	C 024126 9/13/2019
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 3309618242 Acct # 0011863740[AP ID# 000745]				340.00		
20-00189	A-1240-415-00-00	POSTAGE DIST WIDE	09/13/2019		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				(**Fiscal Year Paid to Date 2,473.65)	340.00	C 024127 9/13/2019
SMEC						
PO BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 08195121 AUGUST 2019[AP ID# 000744]				8,496.91		
20-00191	A-1620-425-29-03	ELECTRICITY OFA	09/13/2019		5,407.16	
20-00191	A-1620-425-29-05	ELECTRICITY MADILL	09/13/2019		844.11	
20-00191	A-1620-425-29-06	ELECTRICITY KENNEDY	09/13/2019		1,301.63	
20-00191	A-1620-425-29-08	ELECTRICITY DOME	09/13/2019		944.01	
Subtotal for group				8,496.91	8,496.91	
Check total for 000394-SMEC				(**Fiscal Year Paid to Date 24,449.07)	8,496.91	C 024128 9/13/2019
SPRAGUE ENERGY SOLUTIONS INC						
ATTN: CASH APPLICATIONS						
185 INTERNATIONAL DR						
PORTSMOUTH, NH 03801						
Invoice: 70702578 Acct # 72003719[AP ID# 000746]				10,501.26		
20-00192	A-1620-425-30-03	NATURAL GAS OFA	09/13/2019		8,375.40	
20-00192	A-1620-425-30-06	NATURAL GAS KENNEDY	09/13/2019		2,125.86	
Subtotal for group				10,501.26	10,501.26	
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC				(**Fiscal Year Paid to Date 31,464.28)	10,501.26	C 024129 9/13/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					21,209.68	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0035-AP 22 WARRANT AP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST BANKCARD						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: 55432869246200523989549 Acct # 5477259353131704[AP ID# 000748]				176.99		
20-00657	F-TISG20-2110-450-00	Materials & Supplies	09/13/2019		176.99	
Check total for 002362-FIRST BANKCARD					176.99	C 039846 9/13/2019
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					176.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
1001 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 825708-1 Acct # 08166[AP ID# 000661]				576.00		
20-00603	C-2860-455-00	Food Purchases	09/16/2019		576.00	
Check total for 001072-A.J. MISSERT INC.					576.00	C 060540 9/16/2019
HERSHEY CREAMERY COMPANY						
301 S CAMERON STREET HARRISBURG, PA 17101-2815						
Invoice: INVE0014511820 Acct # OGDSTAOGD0540[AP ID# 000662]				2,271.12		
20-00614	C-2860-455-00	Food Purchases	09/16/2019		2,271.12	
Check total for 001634-HERSHEY CREAMERY COMPANY					2,271.12	C 060541 9/16/2019
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 988594 Acct # 102660[AP ID# 000663]				1,492.10		
20-00619	C-2860-455-00	Food Purchases	09/16/2019		1,492.10	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,492.10	C 060542 9/16/2019
RENZI FOODSERVICE						
PO BOX 23 WATERTOWN, NY 13601						
Invoice: 2081897 Acct # 18720[AP ID# 000664]				6,007.37		
20-00620	C-2860-450-00	Materials & Supplies	09/16/2019		90.76	
20-00620	C-2860-455-00	Food Purchases	09/16/2019		5,916.61	
Subtotal for group				6,007.37	6,007.37	
Credit: 2082653 Acct # 18720[AP ID# 000664]				-420.00		
20-00620	C-2860-455-00	Food Purchases	09/16/2019		-420.00	
Credit: 2082670 Acct # 18720[AP ID# 000664]				-1,000.65		
20-00620	C-2860-455-00	Food Purchases	09/16/2019		-1,000.65	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2083584 Acct # 18720[AP ID# 000664]				1,288.35		
20-00620	C-2860-455-00	Food Purchases	09/16/2019		1,288.35	
Check total for 049020-RENZI FOODSERVICE		(**Fiscal Year Paid to Date 36,886.33)			5,875.07	C 060543 9/16/2019
SAVE-A-LOT #24743						
701 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 8463720190719 [AP ID# 000665]				23.76		
20-00621	C-2860-455-00	Food Purchases	09/16/2019		23.76	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 188.22)			23.76	C 060544 9/16/2019
UNIFORM ADVANTAGE						
PO BOX 14190 FORT LAUDERDALE, FL 33302						
Invoice: 10022456 Acct # 1663442[AP ID# 000666]				184.79		
20-00624	C-2860-450-00	Materials & Supplies	09/16/2019		184.79	
Credit: 10022456TX Acct # 1663442[AP ID# 000666]				-7.11		
20-00624	C-2860-450-00	Materials & Supplies	09/16/2019		-7.11	
Check total for 000544-UNIFORM ADVANTAGE		(**Fiscal Year Paid to Date 874.98)			177.68	C 060545 9/16/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					10,415.73	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INSPIRE INCLUSION						
7518 TRAVERTINE PLACE						
MANLIUS, NY 13104						
Invoice: 939199548 INCLUSION-FEST 2019[AP ID# 000643]						
	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/09/2019	2,283.36	2,283.36	
Check total for 002406-INSPIRE INCLUSION					2,283.36 C	024122 9/9/2019
SYNCB AMAZON						
PO BOX 530958						
ATLANTA, GA 30353-0958						
Invoice: 477643449398 Acct # 60457 8781 038089 5[AP ID# 000667]						
	20-00556	A-2250-450-00-00	MATERIALS & SUPPLIES	09/16/2019	179.18	179.18
Check total for 000995-SYNCB AMAZON					179.18 C	024130 9/16/2019
CITY ELECTRIC CO						
PO BOX 415958						
BOSTON, MA 02241-5958						
Invoice: s037828353.001 Acct # 350203[AP ID# 000654]						
	20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2019	54.98	54.98
Invoice: S037862772.001 Acct # 350203[AP ID# 000668]						
	20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2019	32.16	32.16
Check total for 006566-CITY ELECTRIC CO					87.14 C	024131 9/16/2019
FARRAND'S LANDSCAPE SERVICE						
% JOHN C FARRAND						
215 ALBANY AVENUE						
OGDENSBURG, NY 13669						
Invoice: 161658 [AP ID# 000655]						
	20-00083	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/16/2019	2,399.00	2,399.00
Check total for 019600-FARRAND'S LANDSCAPE SERVICE					2,399.00 C	024132 9/16/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST STUDENT, INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221						
Invoice: 11607743 Acct # 227060[AP ID# 000629]				23,670.00		
20-00647	A-5540-400-06-00	MUSIC	09/16/2019		23,670.00	
Check total for 000041-FIRST STUDENT, INC					23,670.00	C 024133 9/16/2019
FOLLETT SCHOOL SOLUTIONS INC. 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918						
Invoice: 525454F Acct # 69202[AP ID# 000631]				2,923.33		
20-00585	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	09/16/2019		2,923.33	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					2,923.33	C 024134 9/16/2019
BRIDGETTE M. HAVENS PO BOX 1213 OGDENSBURG, NY 13669						
Invoice: 07/18/2019 MILEAGE[AP ID# 000642]				23.20		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/16/2019		23.20	
Invoice: 08/06/2019 MILEAGE[AP ID# 000642]				23.20		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/16/2019		23.20	
Invoice: 08/08/2019 MILEAGE[AP ID# 000642]				23.20		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/16/2019		23.20	
Check total for E03004-BRIDGETTE M. HAVENS					69.60	C 024135 9/16/2019
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
Invoice: 2202489-02 Acct # 648[AP ID# 000656]				1,300.04		
20-00028	A-1620-200-00-00	EQUIPMENT	09/16/2019		1,300.04	
Invoice: 2205395-01 Acct # 648[AP ID# 000656]				669.60		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00028	A-1620-450-00-00	MATERIALS & SUPPLIES	09/16/2019		669.60	
Invoice: 2209319-00 Acct # 648[AP ID# 000656]				405.47		
20-00028	A-1620-450-00-00	MATERIALS & SUPPLIES	09/16/2019		405.47	
Check total for 022315-HILL & MARKES INC					2,375.11	C 024136 9/16/2019
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295						
Invoice: H046467-00 Acct # 2521[AP ID# 000657]				49.16		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2019		49.16	
Invoice: H046571-00 Acct # 2521[AP ID# 000669]				10.80		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2019		10.80	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					59.96	C 024137 9/16/2019
INDUSTRIAL ARTS SUPPLY COMPANY 5724 WEST 36th STREET MINNEAPOLIS, MN 55416						
Invoice: M14450 [AP ID# 000647]				602.57		
20-00543	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/16/2019		602.57	
Check total for 023250-INDUSTRIAL ARTS SUPPLY COMPANY					602.57	C 024138 9/16/2019
JACQUELYN L. KELLY 304 PROCTOR AVENUE OGDENSBURG, NY 13669						
Invoice: 08/12/2019 TEACHERS COLLEGE READING & WRITING[AP ID# 000639]				295.15		
	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	09/16/2019		295.15	
Check total for 025208-JACQUELYN L. KELLY					295.15	C 024139 9/16/2019
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 52516 [AP ID# 000658]				114.00			
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2019		114.00		
Invoice: 52539 [AP ID# 000670]				193.00			
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2019		193.00		
Check total for 029830-LAWTON ELECTRIC COMPANY					307.00	C	024140 9/16/2019
					(**Fiscal Year Paid to Date 4,491.87)		
MORLEY ATHLETIC SUPPLY CO. INC.							
PO BOX 557 AMSTERDAM, NY 12010							
Invoice: DM-288 [AP ID# 000645]				543.89			
20-00288	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2019		543.89		
Invoice: DM-289 [AP ID# 000646]				493.13			
20-00289	A-2855-450-00-00	MATERIALS & SUPPLIES	09/16/2019		493.13		
Check total for 034460-MORLEY ATHLETIC SUPPLY CO. INC.					1,037.02	C	024141 9/16/2019
					(**Fiscal Year Paid to Date 1,037.02)		
NORTH COAST THERAPY LLC							
10 HOSPITAL DRIVE MASSENA, NY 13662							
Invoice: 10794 [AP ID# 000637]				170.00			
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/16/2019		170.00		
Invoice: 10795 [AP ID# 000637]				595.00			
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/16/2019		595.00		
Check total for 001894-NORTH COAST THERAPY LLC					765.00	C	024142 9/16/2019
					(**Fiscal Year Paid to Date 14,928.00)		
NYSPHSAA, INC							
8 AIRPORT PARK BLVD. LATHAM, NY 12110							
Invoice: I0996 S.O. 753[AP ID# 000638]				171.35			
20-00041	A-2855-450-00-00	MATERIALS & SUPPLIES	09/16/2019		171.35		
Invoice: I1053 S.O. 854[AP ID# 000638]				30.40			
20-00041	A-2855-450-00-00	MATERIALS & SUPPLIES	09/16/2019		30.40		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 040457-NYSPHSAA, INC		(**Fiscal Year Paid to Date 1,321.35)			201.75 C	024143 9/16/2019
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DR						
CHICAGO, IL 60693-0326						
Invoice: 308103323700 Acct # 430497[AP ID# 000649]				650.74		
20-00232	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/16/2019		650.74	
Invoice: 308103323161 Acct # 430497[AP ID# 000650]				549.77		
20-00237	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/16/2019		549.77	
Invoice: 208123470351 Acct # 430497[AP ID# 000651]				7.88		
20-00242	A-2250-450-00-00	MATERIALS & SUPPLIES	09/16/2019		7.88	
Invoice: 308103323164 Acct # 430497[AP ID# 000651]				195.70		
20-00242	A-2250-450-00-00	MATERIALS & SUPPLIES	09/16/2019		195.70	
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 15,776.54)			1,404.09 C	024144 9/16/2019
SHIFFLER						
DEPT 781437						
PO BOX 78000						
DETROIT, MI 48278-1437						
Invoice: 1921906100 Acct # 295571[AP ID# 000671]				104.34		
20-00047	A-1620-450-00-00	MATERIALS & SUPPLIES	09/16/2019		104.34	
Check total for 000009-SHIFFLER		(**Fiscal Year Paid to Date 1,661.36)			104.34 C	024145 9/16/2019
TEACHER'S DISCOVERY						
2741 PALDAN DRIVE						
AUBURN HILLS, MI 48326						
Invoice: 147419 Acct 731182[AP ID# 000648]				220.95		
20-00545	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/16/2019		220.95	
Check total for 061289-TEACHER'S DISCOVERY		(**Fiscal Year Paid to Date 220.95)			220.95 C	024146 9/16/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TENNANT SALES AND SERVICE COMPANY						
PO Box 71414 CHICAGO, IL 60694-1414						
Invoice: 916477833 Acct # 3066412[AP ID# 000659]				1,933.60		
20-00056	A-1620-450-00-00	MATERIALS & SUPPLIES	09/16/2019		1,933.60	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY				(**Fiscal Year Paid to Date 1,933.60)	1,933.60	C 024147 9/16/2019
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004						
Invoice: 352789 Acct # 6035 3012 0323 3984[AP ID# 000660]				32.99		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2019		32.99	
Invoice: 409468 Acct # 6035 3012 0323 3984[AP ID# 000660]				26.05		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2019		26.05	
Invoice: 410478 Acct # 6035 3012 0323 3984[AP ID# 000672]				499.98		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	09/16/2019		499.98	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN				(**Fiscal Year Paid to Date 792.95)	559.02	C 024148 9/16/2019
UNIFIRST CORPORATION						
Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
Invoice: 0532486338 Acct # 85660[AP ID# 000673]				131.69		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/16/2019		131.69	
Check total for 063538-UNIFIRST CORPORATION				(**Fiscal Year Paid to Date 1,423.68)	131.69	C 024149 9/16/2019
TIMOTHY M. VERNSEY						
607 MONTGOMERY STREET OGDENSBURG, NY 13669						
Invoice: 08/26/2019 REPIRATOR SUPPLIES[AP ID# 000640]				50.99		
	A-9060-801-01-00	HEALTH INS BUYOUT-RETIREE	09/16/2019		50.99	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 064440-TIMOTHY M. VERNSEY		(**Fiscal Year Paid to Date 174.46)			50.99 C	024150 9/16/2019
W.B. HUNT CO, INC						
100 MAIN ST						
MELROSE, MA 02176						
Invoice: IND IA0551-0 DZ [AP ID# 000652]						
20-00368	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/16/2019	967.60	967.60	
Check total for 002376-W.B. HUNT CO, INC		(**Fiscal Year Paid to Date 967.60)			967.60 C	024151 9/16/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					42,627.45	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FIRST STUDENT, INC							
22157 NETWORK PLACE							
CHICAGO, IL 60673-1221							
Invoice: 11607732 JULY 2019 SUMMER SCHOOL Acct # 227060[AP ID# 000630]				13,699.33			
20-00647	F-SMHD20-5541-400-00	Contractual Expense	09/16/2019		13,699.33		
Invoice: 11607739 JULY 2019 MONITORS Acct # 227060[AP ID# 000630]				2,513.64			
20-00647	F-SMHD20-5541-400-00	Contractual Expense	09/16/2019		2,513.64		
Check total for 000041-FIRST STUDENT, INC					16,212.97	C	039847 9/16/2019
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					16,212.97		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0036-AP 21 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					69,256.15	
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>69,256.15</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					69,256.15	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 42,627.45
C						10,415.73
F						16,212.97
Total for All Funds						<u>\$ 69,256.15</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060540-060545)	0	0	0	6	\$ 10,415.73
COMMUNITY - SPECIAL	1 Check (039847)	0	0	0	1	16,212.97
COMMUNITY - GENERAL	23 Checks (024122-024151)	0	0	0	30	42,627.45
Total for All Computer Checks						<u>\$ 69,256.15</u>

I hereby certify that I have audited the claims for the 30 checks and 0 electronic disbursements above, in the total amount of \$ 69,256.15 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: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-9/17/19 FIRST STUDENT 18/19 AP CHECK

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST STUDENT, INC						
22157 NETWORK PLACE						
CHICAGO, IL 60673-1221						
Invoice: MAR-JUNE 2019 Acct # 227060[AP ID# 000801]				40,693.69		
19-00753	A-5540-400-00-02	GRADES 7&8	09/17/2019		0.00	
19-00753	A-5540-400-00-03	GRADES 9-12	09/17/2019		1,270.50	
19-00753	A-5540-400-00-05	MADILL SCHOOL	09/17/2019		4,272.00	
19-00753	A-5540-400-00-06	KENNEDY SCHOOL	09/17/2019		11,668.50	
19-00753	A-5540-400-06-00	MUSIC	09/17/2019		1,094.70	
19-00753	A-5540-400-70-00	ATHLETICS	09/17/2019		22,387.99	
Subtotal for group				40,693.69	40,693.69	
Invoice: MAR-JUNE 2019 Acct # 227060[AP ID# 000802]				204,670.43		
19-00803	A-5540-400-10-00	REGULAR RUNS	09/17/2019		204,670.43	
19-00803	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	09/17/2019		0.00	
19-00803	A-5540-400-31-00	SPECIAL NEEDS RUN	09/17/2019		0.00	
19-00803	A-5540-400-36-00	OGDENSBURG SPECIAL NEEDS	09/17/2019		0.00	
19-00803	A-5540-400-44-00	MCKINNEY VENTO	09/17/2019		0.00	
Subtotal for group				204,670.43	204,670.43	
Invoice: MAR-JUNE 2019 Acct # 227060[AP ID# 000803]				287.41		
19-00807	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	09/17/2019		287.41	
Invoice: MAR-JUNE 2019 Acct # 227060[AP ID# 000804]				15,021.83		
19-00809	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	09/17/2019		15,021.83	
Invoice: MAR-JUNE 2019 Acct # 227060[AP ID# 000805]				27,145.22		
19-00810	A-5540-400-40-00	BOCES NWT AM & PM RUNS	09/17/2019		27,145.22	
19-00810	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	09/17/2019		0.00	
Subtotal for group				27,145.22	27,145.22	
Invoice: MAR-JUNE 2019 Acct # 227060[AP ID# 000806]				6,135.60		
	A-5510-401-00-00	BUS EMERGENCY DRILLS	09/17/2019		792.00	
	A-5540-400-69-00	EXTRACURRICULAR	09/17/2019		5,343.60	
Subtotal for group				6,135.60	6,135.60	
Check total for 000041-FIRST STUDENT, INC					293,954.18	C
						024152
						9/17/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					293,954.18	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0038-PAYROLL & MONTH END COVER CHECKS FOR 09/27/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-6005						
		Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000860]		131.71		
	G/L Acct: TA020.09	AFLAC	09/27/2019		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014351 9/27/2019
C.S.E.A., INC. 143 WASHINGTON AVENUE ALBANY, NY 12210						
		Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000869]		2,420.04		
	G/L Acct: TA024.00	Association and Union Dues	09/27/2019		2,420.04	
		Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000873]		125.75		
	G/L Acct: TA020.03	Security Life Insurance	09/27/2019		125.75	
Check total for 003610-C.S.E.A., INC.					2,545.79	C 014352 9/27/2019
COMMISSIONER OF TAXATION AND FINANCE NYS ASSESSMENT RECEIVABLES PO BOX 4127 BINGHAMTON, NY 13902-4127						
		Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000867]		125.60		
	G/L Acct: TA023.00	Income Executions	09/27/2019		125.60	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					125.60	C 014353 9/27/2019
CSEA EMPLOYEE BENEFIT FUND 1 LEAR JET LANE, SUITE 1 LATHAM, NY 12210						
		Invoice: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000883]		1,594.48		
		Credit: SEPTEMBER ADJUST PAYROLL & MONTH END COVER CHECKS FOR 09/[AP ID# 000883]		-118.24		
	G/L Acct: TA017.05	CSEA Deferred Vision	09/27/2019		1,476.24	
Subtotal for group				1,476.24	1,476.24	
		Invoice: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000885]		860.10		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0038-PAYROLL & MONTH END COVER CHECKS FOR 09/27/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: SEPT ADJUSTMENT PAYROLL & MONTH END COVER CHECKS FOR 09/[AP ID# 000885]				-107.50		
	G/L Acct: TA017.06	CSEA Dental	09/27/2019		752.60	
Subtotal for group				752.60	752.60	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		(**Fiscal Year Paid to Date 6,498.20)			2,228.84	C 014354 9/27/2019
ED-MED CREDIT UNION 601 FORD STREET OGDENSBURG, NY 13669						
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000871]				4,997.00		
	G/L Acct: TA024.01	OEA Dues	09/27/2019		4,997.00	
Check total for 041060-ED-MED CREDIT UNION		(**Fiscal Year Paid to Date 15,774.00)			4,997.00	C 014355 9/27/2019
NYS HIGHER EDUCATION SERVICES CORP. PO BOX 645182 CINCINNATI, OH 45264-5182						
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000866]				89.80		
	G/L Acct: TA023.00	Income Executions	09/27/2019		89.80	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		(**Fiscal Year Paid to Date 723.55)			89.80	C 014356 9/27/2019
NYS TEACHERS' RETIREMENT SYSTEM PO BOX 11-358 ALBANY, NY 12211-358						
Invoice: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000894]				7,432.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	09/27/2019		7,432.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 7,432.00)			7,432.00	C 014357 9/27/2019
NYSUT BENEFIT TRUST 800 TROY-SCHENECTARY ROAD LATHAM, NY 12110-2455						
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000870]				797.94		
	G/L Acct: TA020.07	NYSUT	09/27/2019		797.94	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0038-PAYROLL & MONTH END COVER CHECKS FOR 09/27/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 040459-NYSUT BENEFIT TRUST		(**Fiscal Year Paid to Date 2,393.82)			797.94 C	014358 9/27/2019
NYSUT MEMBER BENEFITS						
800 TROY-SCHENECTADY ROAD						
LATHAM, NY 12110-2455						
Invoice: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000884]				1,396.68		
Credit: SEPTEMBER ADJUST PAYROLL & MONTH END COVER CHECKS FOR 09/[AP ID# 000884]				-134.80		
	G/L Acct: TA017.07	OEA Vision	09/27/2019		1,261.88	
Subtotal for group				1,261.88	1,261.88	
Check total for 040462-NYSUT MEMBER BENEFITS		(**Fiscal Year Paid to Date 4,045.24)			1,261.88 C	014359 9/27/2019
OGDENSBURG CITY SCHOOL DISTRICT						
FLEX/HRA ACCOUNT						
1100 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000861]				275.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	09/27/2019		275.00	
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000862]				4,288.50		
	G/L Acct: TA017.00	Deferred Medical FLEX	09/27/2019		4,288.50	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 13,690.50)			4,563.50 C	014360 9/27/2019
PEARL INSURANCE						
13 AIRLINE DRIVE						
ALBANY, NY 12205						
Invoice: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000886]				19.74		
	G/L Acct: TA020.13	Pearl Carroll	09/27/2019		19.74	
Check total for 000635-PEARL INSURANCE		(**Fiscal Year Paid to Date 70.19)			19.74 C	014361 9/27/2019
THE PRUDENTIAL INSURANCE CO OF AMERICA						
PAYROLL BUDGET SECTION						
PO BOX 2806						
JACKSONVILLE, FL 32232-71						
Invoice: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000887]				18.06		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0038-PAYROLL & MONTH END COVER CHECKS FOR 09/27/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: SEPTEMBER ADJUST PAYROLL & MONTH END COVER CHECKS FOR 09/[AP ID# 000887]				-0.01		
	G/L Acct: TA020.06	Prudential Insurance	09/27/2019		18.05	
Subtotal for group				18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA				(**Fiscal Year Paid to Date 54.16)		18.05 C 014362 9/27/2019
SCHOOL ADMIN. ASSOC. OF NYS						
8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441						
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000872]				257.94		
	G/L Acct: TA024.02	SAANYS Dues	09/27/2019		257.94	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS				(**Fiscal Year Paid to Date 773.82)		257.94 C 014363 9/27/2019
ST LAWRENCE COUNTY SHERIFF						
48 COURT STREET CANTON, NY 13617						
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000868]				534.92		
	G/L Acct: TA023.00	Income Executions	09/27/2019		534.92	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF				(**Fiscal Year Paid to Date 5,363.66)		534.92 C 014364 9/27/2019
U.S. DEPARTMENT OF EDUCATION						
NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000865]				109.71		
	G/L Acct: TA023.00	Income Executions	09/27/2019		109.71	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION				(**Fiscal Year Paid to Date 1,089.19)		109.71 C 014365 9/27/2019
U.S. DEPARTMENT OF EDUCATION AWG						
PO BOX 790356 ST LOUIS, MO 63179-0356						
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000864]				215.72		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0038-PAYROLL & MONTH END COVER CHECKS FOR 09/27/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA023.00	Income Executions	09/27/2019		215.72	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG		(**Fiscal Year Paid to Date 1,089.19)			215.72	C 014366 9/27/2019
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363 ALBANY, NY 12212-5363						
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000863]				1,809.61		
	G/L Acct: TA023.00	Income Executions	09/27/2019		1,809.61	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER		(**Fiscal Year Paid to Date 13,393.26)			1,809.61	E 2012CHILD 9/27/2019
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000875]				6,888.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	09/27/2019		6,888.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN		(**Fiscal Year Paid to Date 45,871.52)			6,888.58	E 2012DECOMP 9/27/2019
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000876]				1,825.77		
	G/L Acct: TA029.00	Employee Annuities	09/27/2019		1,825.77	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 122,435.65)			1,825.77	E 2012EQUIT 9/27/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET ALBANY, NY 12224						
Invoice: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000888]				74.12		
	G/L Acct: TA018.00	State Retirement	09/27/2019		74.12	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 15,383.57)			74.12	E 2012ERS4 9/27/2019

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0038-PAYROLL & MONTH END COVER CHECKS FOR 09/27/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000889]				539.53		
	G/L Acct: TA018.00	State Retirement	09/27/2019		539.53	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					539.53	E 2012ERS5 9/27/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000890]				1,640.61		
	G/L Acct: TA018.00	State Retirement	09/27/2019		1,640.61	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					1,640.61	E 2012ERS6 9/27/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Invoice: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000891]				118.14		
	G/L Acct: TA018.01	State Retirement in Arrears	09/27/2019		118.14	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					118.14	E 2012ERSAR4 9/27/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET						
ALBANY, NY 12224						
Credit: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000892]				-65.25		
Invoice: SEPTEMBER ADJUST PAYROLL & MONTH END COVER CHECKS FOR 09/[AP ID# 000892]				158.57		
	G/L Acct: TA018.01	State Retirement in Arrears	09/27/2019		93.32	
Subtotal for group				93.32	93.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					93.32	E 2012ERSARR 9/27/2019

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Warrant: 0038-PAYROLL & MONTH END COVER CHECKS FOR 09/27/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET ALBANY, NY 12224						
		Invoice: 9/1-9/30/2019 MONTH END CHECKS SEPTEMBER 2019[AP ID# 000893]		1,730.00		
		Invoice: SEPTEMBER ADJUST PAYROLL & MONTH END COVER CHECKS FOR 09/[AP ID# 000893]		123.00		
	G/L Acct: TA018.02	State Retirement Loans	09/27/2019		1,853.00	
	Subtotal for group			1,853.00	1,853.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM						(**Fiscal Year Paid to Date 15,383.57) 1,853.00 E 2012ERSLON 9/27/2019
INTERNAL REVENUE SERVICE						
		Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000857]		57,977.21		
	G/L Acct: TA022.00	Federal Income Tax	09/27/2019		57,977.21	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 1,125,920.77) 57,977.21 E 2012FEDTAX 9/27/2019
INTERNAL REVENUE SERVICE						
		Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000858]		71,729.30		
	G/L Acct: TA026.00	Social Security Tax	09/27/2019		71,729.30	
Check total for 023900-INTERNAL REVENUE SERVICE						(**Fiscal Year Paid to Date 1,125,920.77) 71,729.30 E 2012FICA 9/27/2019
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
		Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000877]		1,770.00		
	G/L Acct: TA029.00	Employee Annuities	09/27/2019		1,770.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 122,435.65) 1,770.00 E 2012ING 9/27/2019
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
		Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000878]		2,255.00		

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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	09/27/2019		2,255.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 122,435.65)			2,255.00 E	2012LEGED 9/27/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000879]						
	G/L Acct: TA029.00	Employee Annuities	09/27/2019	1,150.00	1,150.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 122,435.65)			1,150.00 E	2012LINC 9/27/2019
INTERNAL REVENUE SERVICE Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000859]						
	G/L Acct: TA026.00	Social Security Tax	09/27/2019	16,775.76	16,775.76	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,125,920.77)			16,775.76 E	2012MEDI 9/27/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000880]						
	G/L Acct: TA029.00	Employee Annuities	09/27/2019	2,435.00	2,435.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 122,435.65)			2,435.00 E	2012METLIF 9/27/2019
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000874]						
	G/L Acct: TA021.00	New York State Income Tax	09/27/2019	25,570.02	25,570.02	
Check total for 040465-NYS TAX DEPARTMENT		(**Fiscal Year Paid to Date 198,257.07)			25,570.02 E	2012NY 9/27/2019

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Warrant: 0038-PAYROLL & MONTH END COVER CHECKS FOR 09/27/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000881]						
	G/L Acct: TA029.00	Employee Annuities	09/27/2019	3,759.91	3,759.91	
Check total for 041493-THE OMNI GROUP					3,759.91	E 2012OPPER 9/27/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 09/27/2019 PAYROLL COVER CHECKS FOR 09/27/2019[AP ID# 000882]						
	G/L Acct: TA029.00	Employee Annuities	09/27/2019	75.00	75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2012RIVER 9/27/2019
Total for Bank Account: TAComm COMMUNITY - TA					223,670.02	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASHLEY'S HOME CENTER						
7596 STATE HWY 68 OGDENSBURG, NY 13669						
Invoice: 282344 Acct # 11665[AP ID# 000752]						
20-00004	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019	3.69	3.69	
Check total for 001627-ASHLEY'S HOME CENTER					3.69	C 024153 9/24/2019
JEFFERY J. BAILEY						
590 LEE ROAD OGDENSBURG, NY 13669						
Invoice: AUGUST 2019 MILEAGE[AP ID# 000704]						
	A-1621-404-00-00	TRAVEL EXPENSE	09/24/2019	224.92	224.92	
Check total for 002040-JEFFERY J. BAILEY					224.92	C 024154 9/24/2019
PAMELA J. BICE						
700 FRANKLIN STREET OGDENSBURG, NY 13669						
Invoice: 08/06/2019 MILEAGE[AP ID# 000710]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2019	23.20	23.20	
Invoice: 08/07/2019 MILEAGE[AP ID# 000710]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2019	23.20	23.20	
Invoice: 08/08/2019 MILEAGE[AP ID# 000710]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2019	23.20	23.20	
Invoice: 08/09/2019 MILEAGE[AP ID# 000710]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2019	23.20	23.20	
Invoice: 08/21/2019 MILEAGE[AP ID# 000710]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/24/2019	23.20	23.20	
Check total for 002584-PAMELA J. BICE					116.00	C 024155 9/24/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANTHONY E. BJORK						
1311 GREENE ST OGDENSBURG, NY 13669						
		Invoice: 08/13/2019 MILEAGE[AP ID# 000737]		23.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019		23.20	
Check total for 002701-ANTHONY E. BJORK					23.20	C 024156 9/24/2019
BRICK & MORTAR MUSIC						
15 MARKET STREET POTSDAM, NY 13676						
		Invoice: 44636 Acct # 1049[AP ID# 000741]		175.00		
	20-00437 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/24/2019		175.00	
		Invoice: 44649 Acct # 1049[AP ID# 000741]		80.97		
	20-00437 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/24/2019		80.97	
		Invoice: M408480 Acct # 1049[AP ID# 000741]		170.00		
	20-00437 A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2019		170.00	
Check total for 001674-BRICK & MORTAR MUSIC					425.97	C 024157 9/24/2019
BSN SPORTS						
PO BOX 660176 DALLAS, TX 75266-0176						
		Invoice: 905756796 Acct # 1330570[AP ID# 000715]		828.87		
	20-00217 A-2110-450-00-06	MATERIALS & SUPPLIES KENN	09/24/2019		828.87	
Check total for 003220-BSN SPORTS					828.87	C 024158 9/24/2019
CHRISTOPHER COMEAU M.D.						
921 STATE STREET OGDENSBURG, NY 13669						
		Invoice: SEPTEMBE 2019 [AP ID# 000727]		1,916.67		
	20-00013 A-2815-400-00-00	CONTRACTUAL EXPENSE	09/24/2019		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 024159 9/24/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CREG SYSTEMS CORP							
1039 WATER STREET							
WATERTOWN, NY 13601							
Invoice: 42313 Acct # 1977[AP ID# 000753]				252.00			
20-00079	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2019		252.00		
Invoice: 42314 Acct # 1977[AP ID# 000753]				252.00			
20-00079	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2019		252.00		
Invoice: 42315 Acct # 1977[AP ID# 000753]				252.00			
20-00079	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2019		252.00		
Check total for 010420-CREG SYSTEMS CORP					756.00	C	024160
						9/24/2019	
EBSCO							
Payment Processing Center							
PO BOX 204661							
DALLAS, TX 75320-4661							
Invoice: 9213544 Acct # TN-M-61740-00[AP ID# 000732]				61.49			
20-00570	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	09/24/2019		61.49		
Check total for 018150-EBSCO					61.49	C	024161
						9/24/2019	
MICHAEL EGGLESTON							
39 CHURCHILL AVENUE							
MASSENA, NY 13662							
Invoice: 08/30/2019 SPORT OFFICIAL[AP ID# 000725]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019		72.00		
Check total for 019180-MICHAEL EGGLESTON					72.00	C	024162
						9/24/2019	
MICHAEL FAUCHER							
417 ATWOOD ROAD							
BRIER HILL, NY 13614							
Invoice: 09/04/2019 SPORT OFFICIAL[AP ID# 000722]				51.60			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019		51.60		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 019627-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 137.60)			51.60 C	024163 9/24/2019
FEEDWATER TREATMENT SYSTEMS, INC.						
PO BOX 439 ATHOL SPRINGS, NY 14010						
Invoice: 69013 SEPTEMBER 2019 Acct # 5577[AP ID# 000754]				525.00		
20-00015	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2019		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.		(**Fiscal Year Paid to Date 1,575.00)			525.00 C	024164 9/24/2019
BRYAN J. FLACK						
43 CHURCH STREET LISBON, NY 13658						
Invoice: AUGUST 2019 MILEAGE[AP ID# 000705]				245.80		
	A-1621-404-00-00	TRAVEL EXPENSE	09/24/2019		245.80	
Check total for 000226-BRYAN J. FLACK		(**Fiscal Year Paid to Date 748.14)			245.80 C	024165 9/24/2019
FOLLETT SCHOOL SOLUTIONS INC.						
91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918						
Invoice: 525378 Acct # 69202[AP ID# 000733]				1,609.34		
20-00584	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	09/24/2019		1,609.34	
Invoice: 525378A Acct # 69202[AP ID# 000733]				317.74		
20-00584	A-2610-460-00-06	STATE AIDED LIBRARY - KEN	09/24/2019		317.74	
Invoice: 845649B PO 18-00758 Acct # 69202[AP ID# 000736]				105.69		
	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	09/24/2019		105.69	
Invoice: 845649F PO 18-00758 Acct # 69202[AP ID# 000736]				60.44		
	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	09/24/2019		60.44	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.		(**Fiscal Year Paid to Date 5,936.13)			2,093.21 C	024166 9/24/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FRONTENAC CRYSTAL SPRINGS						
PO Box 328 CLAYTON, NY 13624						
Invoice: 904494 Acct # 011329[AP ID# 000755]				11.50		
20-00023	A-2250-450-00-00	MATERIALS & SUPPLIES	09/24/2019		11.50	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					11.50	C 024167 9/24/2019
FULL COMPASS SYSTEMS, LTD						
9770 SILICON PRAIRIE PKWY MADISON, WI 53593-8442						
Invoice: INC00958130 Acct # 1303422[AP ID# 000729]				1,299.00		
20-00170	A-2610-450-68-00	M&S - AUDIO VISUAL	09/24/2019		1,299.00	
Invoice: INC00939561 Acct # 1303422[AP ID# 000796]				31.28		
19-00850	A-2610-450-00-00	DIST-WIDE LIBRARY MATERIA	09/24/2019		31.28	
Check total for 001845-FULL COMPASS SYSTEMS, LTD					1,330.28	C 024168 9/24/2019
GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 031163 Acct # 5410[AP ID# 000756]				10.98		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	09/24/2019		10.98	
Invoice: 031569 Acct # 5410[AP ID# 000756]				20.38		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	09/24/2019		20.38	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					31.36	C 024169 9/24/2019
MICHAEL GIRARD						
PO BOX 471 SOUTH COLTON, NY 13687						
Invoice: 09/04/2019 SPORT OFFICIAL[AP ID# 000719]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019		72.00	
Invoice: 09/04/2019* [AP ID# 000719]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019		20.00	

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Check total for 020697-MICHAEL GIRARD		(**Fiscal Year Paid to Date 180.80)			92.00	C 024170 9/24/2019
<hr/>						
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: U523253 Acct # 457700[AP ID# 000757]				19.30		
20-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2019		19.30	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 57.60)			19.30	C 024171 9/24/2019
<hr/>						
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010						
Invoice: 2202483-00 Acct # 648[AP ID# 000758]				860.13		
20-00028	A-1620-450-00-00	MATERIALS & SUPPLIES	09/24/2019		860.13	
Invoice: 2205395-02 Acct # 648[AP ID# 000758]				341.52		
20-00028	A-1620-450-00-00	MATERIALS & SUPPLIES	09/24/2019		341.52	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 25,688.63)			1,201.65	C 024172 9/24/2019
<hr/>						
RICHARD W. HOOPER 720 CONGRESS STREET OGDENSBURG, NY 13669						
Invoice: AUGUST 2019 MILEAGE[AP ID# 000706]				116.87		
	A-1621-404-00-00	TRAVEL EXPENSE	09/24/2019		116.87	
Check total for 001629-RICHARD W. HOOPER		(**Fiscal Year Paid to Date 372.01)			116.87	C 024173 9/24/2019
<hr/>						
HOWLAND PUMP & SUPPLY CO, INC 7611 SH 68 OGDENSBURG, NY 13669-0295						
Invoice: H046735-00 Acct # 2521[AP ID# 000759]				28.56		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		28.56	
Invoice: H046739-00 Acct # 2521[AP ID# 000759]				24.43		

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20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		24.43	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					52.99	C 024174 9/24/2019
JOSHUA HUNTER 370 RIVER ROAD EAST OGDENSBURG, NY 13669 Invoice: 09/04/2019 SPORT OFFICIAL[AP ID# 000721]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019	68.80	68.80	
Check total for 001875-JOSHUA HUNTER					68.80	C 024175 9/24/2019
JMS MECHANICAL CONTRACTORS 526 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: 8433 [AP ID# 000761]						
20-00086	A-1621-420-66-00	BUILDING REPAIR	09/24/2019	275.00	275.00	
Check total for 024190-JMS MECHANICAL CONTRACTORS					275.00	C 024176 9/24/2019
AARON JONES 7 MILDON ROAD CANTON, NY 13617 Invoice: 08/31/2019 SPORT OFFICIAL[AP ID# 000720]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019	68.80	68.80	
Invoice: 08/31/2019* [AP ID# 000720]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019	12.00	12.00	
Check total for 024782-AARON JONES					80.80	C 024177 9/24/2019
LAUX SPORTING GOODS 25 PINEVIEW DR AMHERST, NY 14228-2168 Invoice: 76165 Acct # 423[AP ID# 000731]						
20-00273	A-2855-450-00-00	MATERIALS & SUPPLIES	09/24/2019	3,545.45	3,545.45	

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Check total for 001762-LAUX SPORTING GOODS		(**Fiscal Year Paid to Date 4,135.45)			3,545.45 C	024178 9/24/2019
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 52667 [AP ID# 000760]				117.95		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		117.95	
Invoice: 52668 [AP ID# 000760]				30.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		30.00	
Check total for 029830-LAWTON ELECTRIC COMPANY		(**Fiscal Year Paid to Date 4,491.87)			147.95 C	024179 9/24/2019
KAREN M. LOCKWOOD 701 PICQUET DRIVE OGDENSBURG, NY 13669						
Invoice: ORDER 13141908 PET MOUNTAIN PURCHASE[AP ID# 000739]				81.14		
20-00546	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/24/2019		81.14	
Invoice: ORDER 13141908 (2) PET MOUNTAIN PURCHASE[AP ID# 000740]				627.28		
20-00552	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/24/2019		627.28	
Check total for 000878-KAREN M. LOCKWOOD		(**Fiscal Year Paid to Date 708.42)			708.42 C	024180 9/24/2019
RAYMOND R. LOVE 615 NEW YORK AVENUE OGDENSBURG, NY 13669						
Invoice: AUGUST 2019 MILEAGE[AP ID# 000707]				165.42		
	A-1621-404-00-00	TRAVEL EXPENSE	09/24/2019		165.42	
Check total for E04517-RAYMOND R. LOVE		(**Fiscal Year Paid to Date 442.89)			165.42 C	024181 9/24/2019
LOWE'S PO BOX 530954 ATLANTA, GA 30353-0954						
Invoice: 901076 Acct # 9800 662639 8[AP ID# 000738]				149.47		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		149.47	

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Invoice: 901124 Acct # 9800 662639 8[AP ID# 000738]				17.07		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		17.07	
Invoice: 901163 Acct # 9800 662639 8[AP ID# 000738]				6.95		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		6.95	
Invoice: 901184 Acct # 9800 662639 8[AP ID# 000738]				59.65		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		59.65	
Invoice: 901278 Acct # 9800 662639 8[AP ID# 000738]				58.87		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		58.87	
Invoice: 901292 Acct # 9800 662639 8[AP ID# 000738]				57.88		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		57.88	
Invoice: 901357 Acct # 9800 662639 8[AP ID# 000738]				68.98		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		68.98	
Invoice: 901375 Acct # 9800 662639 8[AP ID# 000738]				27.63		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		27.63	
Invoice: 901420 Acct # 9800 662639 8[AP ID# 000738]				104.45		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		104.45	
Invoice: 901504 Acct # 9800 662639 8[AP ID# 000738]				32.68		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		32.68	
Invoice: 901748 Acct # 9800 662639 8[AP ID# 000738]				45.64		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		45.64	
Invoice: 901839 Acct # 9800 662639 8[AP ID# 000738]				126.71		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		126.71	
Invoice: 901842 Acct # 9800 662639 8[AP ID# 000738]				48.00		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		48.00	
Invoice: 901927 Acct # 9800 662639 8[AP ID# 000738]				13.25		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		13.25	
Invoice: 901932 Acct # 9800 662639 8[AP ID# 000738]				66.38		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		66.38	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 901973 Acct # 9800 662639 8[AP ID# 000738]				15.16			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		15.16		
Invoice: 902313 Acct # 9800 662639 8[AP ID# 000738]				23.72			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		23.72		
Invoice: 902592 Acct # 9800 662639 8[AP ID# 000738]				71.93			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		71.93		
Invoice: 906532 Acct # 9800 662639 8[AP ID# 000738]				6.63			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		6.63		
Invoice: 907528 Acct # 9800 662639 8[AP ID# 000738]				76.88			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		76.88		
Invoice: 907550 Acct # 9800 662639 8[AP ID# 000738]				29.56			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		29.56		
Invoice: 909526 Acct # 9800 662639 8[AP ID# 000738]				234.05			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		234.05		
Invoice: 909551 Acct # 9800 662639 8[AP ID# 000738]				22.64			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		22.64		
Invoice: 909741 Acct # 9800 662639 8[AP ID# 000738]				7.87			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		7.87		
Invoice: 910903 Acct # 9800 662639 8[AP ID# 000738]				62.12			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		62.12		
Invoice: 996037 Acct # 9800 662639 8[AP ID# 000738]				378.10			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019		378.10		
Check total for 031111-LOWE'S					1,812.27	C	024182
(**Fiscal Year Paid to Date 5,414.51)							9/24/2019
DOUGLAS MCCARTHY 722 CONGRESS STREET OGDENSBURG, NY 13669 Invoice: AUGUST 2019 MILEAGE[AP ID# 000708]							
	A-1621-404-00-00	TRAVEL EXPENSE	09/24/2019	20.88	20.88		

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Bank Account: COMMUNITY - GENERAL
Warrant: 0039-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 032855-DOUGLAS MCCARTHY		(**Fiscal Year Paid to Date 46.81)			20.88 C	024183 9/24/2019
HEATHER A. MCDONALD 1528 GREENE STREET OGDENSBURG, NY 13669 Invoice: 08/07/2019 MILEAGE[AP ID# 000711]						
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	09/24/2019	23.20	23.20	
Check total for 001951-HEATHER A. MCDONALD		(**Fiscal Year Paid to Date 139.20)			23.20 C	024184 9/24/2019
ERIN E. MOUSAW 622 FRANKLIN STREET OGDENSBURG, NY 13669 Invoice: 08/21/2019 MILEAGE[AP ID# 000712]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/24/2019	23.20	23.20	
Check total for 001630-ERIN E. MOUSAW		(**Fiscal Year Paid to Date 139.20)			23.20 C	024185 9/24/2019
MX PETROLEUM CORP MX FUELS & PROPANE DIVISION PO BOX 638 MASSENA, NY 13662-0638 Invoice: 095297 Acct # 1900804[AP ID# 000762]						
	20-00580	A-1621-450-00-00	MATERIALS & SUPPLIES	09/24/2019	433.12	433.12
Check total for 001426-MX PETROLEUM CORP		(**Fiscal Year Paid to Date 4,541.17)			433.12 C	024186 9/24/2019
NAVOB % MICHAEL GUILLETTE 2183 RTE 22B MORRISONVILLE, NY 12962 Invoice: 08/28/2019 SCRIMAGE[AP ID# 000718]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019	30.00	30.00	
Check total for 002190-NAVOB		(**Fiscal Year Paid to Date 30.00)			30.00 C	024187 9/24/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTH COUNTRY THIS WEEK						
PO BOX 975 POTSDAM, NY 13676						
Invoice: 74900 Acct # 3240[AP ID# 000735]				224.40		
20-00040	A-1430-400-00-00	CONTRACTUAL EXPENSE	09/24/2019		224.40	
Check total for 002041-NORTH COUNTRY THIS WEEK						
(**Fiscal Year Paid to Date 1,178.20)					224.40	C 024188 9/24/2019
OVERHEAD DOOR COMPANY of MASSENA						
10164 NYS Hwy 56 MASSENA, NY 13662						
Invoice: 10601 [AP ID# 000763]				244.00		
20-00092	A-1621-420-66-00	BUILDING REPAIR	09/24/2019		244.00	
Check total for 041920-OVERHEAD DOOR COMPANY of MASSENA						
(**Fiscal Year Paid to Date 244.00)					244.00	C 024189 9/24/2019
ROBERT E. PAIGE						
407 GRANT STREET OGDENSBURG, NY 13669						
Invoice: AUGUST 2019 MILEAGE[AP ID# 000709]				235.02		
	A-1621-404-00-00	TRAVEL EXPENSE	09/24/2019		235.02	
Check total for 042439-ROBERT E. PAIGE						
(**Fiscal Year Paid to Date 752.56)					235.02	C 024190 9/24/2019
KATRINA L. PUTMAN						
417 ELIZABETH STREET OGDENSBURG, NY 13669						
Invoice: 07/30/2019 MILEAGE CLAYTON[AP ID# 000713]				54.52		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	09/24/2019		54.52	
Check total for E04570-KATRINA L. PUTMAN						
(**Fiscal Year Paid to Date 54.52)					54.52	C 024191 9/24/2019
SKYE SHARP						
515 CLARK STREET OGDENSBURG, NY 13669						
Invoice: 08/30/2019 SPORT OFFICIAL[AP ID# 000726]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019		86.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001461-SKYE SHARP		(**Fiscal Year Paid to Date 293.00)			86.00 C	024192 9/24/2019
SHIFFLER						
DEPT 781437						
PO BOX 78000						
DETROIT, MI 48278-1437						
Invoice: 1923102600 Acct # 295571[AP ID# 000764]				891.41		
20-00047	A-1620-450-00-00	MATERIALS & SUPPLIES	09/24/2019		891.41	
Check total for 000009-SHIFFLER		(**Fiscal Year Paid to Date 1,661.36)			891.41 C	024193 9/24/2019
KELSEY SHOEN						
83 DOLLAR ROAD						
HEUVELTON, NY 13654						
Invoice: 08/31/2019 SPORT OFFICIAL[AP ID# 000724]				51.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019		51.60	
Check total for 001316-KELSEY SHOEN		(**Fiscal Year Paid to Date 295.60)			51.60 C	024194 9/24/2019
SLCSWD						
44 PARK STREET						
CANTON, NY 13617						
Invoice: AUGUST 2019 Acct # 165859[AP ID# 000765]				418.30		
20-00050	A-1620-424-00-00	DUMP FEES	09/24/2019		418.30	
Check total for 058764-SLCSWD		(**Fiscal Year Paid to Date 1,636.90)			418.30 C	024195 9/24/2019
SLL BOCES						
BUSINESS OFFICE						
PO BOX 231						
40 W. MAIN STREET						
CANTON, NY 13617						
Invoice: C0016-20 SEPTEMBER 2019[AP ID# 000728]				936,799.03		
20-00051	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	09/24/2019		135.00	
20-00051	A-1310-490-00-00	BOCES SERVICES	09/24/2019		48,593.07	
20-00051	A-1310-493-00-00	BOCES STATE AID PLANNING	09/24/2019		3,280.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00051	A-1345-490-00-00	BOCES SERVICES	09/24/2019		560.00	
20-00051	A-1430-490-00-00	BOCES SERVICES	09/24/2019		2,171.60	
20-00051	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	09/24/2019		2,008.00	
20-00051	A-1680-490-00-00	BOCES SERVICES	09/24/2019		6,285.60	
20-00051	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	09/24/2019		81,050.70	
20-00051	A-1983-490-00-00	CAPITAL CHARGE BOCES	09/24/2019		23,833.90	
20-00051	A-2010-490-00-00	SUPR.-REG. SCHOOL	09/24/2019		51,296.20	
20-00051	A-2110-490-00-00	BOCES SERVICES	09/24/2019		154,361.21	
20-00051	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	09/24/2019		322,199.40	
20-00051	A-2280-490-00-00	BOCES SERVICES	09/24/2019		113,854.00	
20-00051	A-2330-490-00-00	SUMMER SCHOOL BOCES	09/24/2019		8,100.80	
20-00051	A-2610-490-00-00	BOCES SERVICES	09/24/2019		15,872.39	
20-00051	A-2630-490-00-00	BOCES SERVICES	09/24/2019		85,902.06	
20-00051	A-2810-490-00-00	BOCES SERVICES	09/24/2019		5,100.00	
20-00051	A-2820-490-00-00	BOCES SERVICES	09/24/2019		6,900.00	
20-00051	A-2855-490-00-00	BOCES SERVICES	09/24/2019		2,266.50	
20-00051	A-5510-490-00-00	BOCES SERVICES	09/24/2019		509.50	
20-00051	A-9089-494-00-00	BOCES FLEX PLAN ADMINISTR	09/24/2019		2,519.10	
Subtotal for group				936,799.03	936,799.03	
Check total for 002810-SLL BOCES		(**Fiscal Year Paid to Date 969,829.49)			936,799.03	C 024196 9/24/2019
ST LAWRENCE-LEWIS BOCES						
Attn: Patti Rowan-Lalonde PO BOX 231 CANTON, NY 13617						
Invoice: 2019-2020 WORKERS' COMPENSATION[AP ID# 000749]				103,821.00		
20-00652	A-9040-800-00-00	WORKERS' COMPENSATION	09/24/2019		103,821.00	
Check total for 058850-ST LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 104,611.54)			103,821.00	C 024197 9/24/2019
SCOTT THORNHILL						
50 CR 14 RENSSELAER FALLS, NY 13680						
Invoice: 08/31/2019 SPORT OFFICIAL[AP ID# 000723]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/24/2019		72.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 209.60)			72.00	C 024198

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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNIFIRST CORPORATION						
Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
Invoice: 0532487373 Acct # 85660[AP ID# 000766]				131.69		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/24/2019		131.69	
Check total for 063538-UNIFIRST CORPORATION					131.69	C 024199 9/24/2019
US GAMES						
PO BOX 660176 DALLAS, TX 75266-0176						
Invoice: 905645257 Acct # 1330570[AP ID# 000730]				1,424.76		
20-00218	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2019		1,424.76	
Check total for 003220-US GAMES					1,424.76	C 024200 9/24/2019
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 202591416 Acct # C2450990[AP ID# 000716]				75.87		
20-00534	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2019		75.87	
Invoice: 202592092 Acct # C2450990[AP ID# 000717]				107.97		
20-00541	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/24/2019		107.97	
Invoice: 202638557 Acct # C2104747[AP ID# 000734]				140.33		
20-00650	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/24/2019		140.33	
Check total for 001130-W B MASON CO., INC.					324.17	C 024201 9/24/2019
XEROX CORPORATION						
PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 097882076 Acct # 222004590[AP ID# 000767]				441.21		
20-00065	A-1621-413-00-00	MAINTENANCE CONTRACTS	09/24/2019		441.21	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 1,598.71)			441.21 C	024202 9/24/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,062,753.99	

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Warrant Report
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Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0039-AP 23 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST STUDENT, INC						
22157 NETWORK PLACE						
CHICAGO, IL 60673-1221						
Invoice: 11610583 Acct # 227060[AP ID# 000750]				10,415.59		
20-00661	F-SMHD20-5541-400-00	Contractual Expense	09/24/2019		10,415.59	
Invoice: 11610585 Acct # 227060[AP ID# 000750]				1,941.10		
20-00661	F-SMHD20-5541-400-00	Contractual Expense	09/24/2019		1,941.10	
Check total for 000041-FIRST STUDENT, INC					12,356.69	C
						039848
						9/24/2019
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					12,356.69	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BENISTAR/HARTFORD-6795						
PO BOX 1267						
BUFFALO, NY 14240-1267						
Invoice: 10012019 Acct # 38092[AP ID# 000827]				47,000.37		
20-00387	A-9060-800-00-02	HI - RETIREE	09/24/2019		43,409.37	
20-00387	A-9060-800-00-03	HI - RETIREE ADMIN FEE	09/24/2019		3,591.00	
Subtotal for group				47,000.37	47,000.37	
Check total for 002395-BENISTAR/HARTFORD-6795					47,000.37	C 024203 9/24/2019
						(**Fiscal Year Paid to Date 186,510.36)
CENTURYLINK						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1476453358 Acct # 86088612[AP ID# 000897]				167.95		
20-00184	A-1620-425-32-03	TELEPHONE OFA	09/24/2019		167.95	
Check total for 001040-CENTURYLINK					167.95	C 024204 9/24/2019
						(**Fiscal Year Paid to Date 478.52)
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 0919/139587642 Acct 13958-7642[AP ID# 000902]				223.68		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	09/24/2019		223.68	
Invoice: 0919/139597643 Acct 13959-7643[AP ID# 000902]				29.17		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	09/24/2019		29.17	
Invoice: 0919/1645541940 Acct 16455-41940[AP ID# 000902]				26.20		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	09/24/2019		26.20	
Invoice: 0919/164558893 Acct 16455-8893[AP ID# 000902]				126.43		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	09/24/2019		126.43	
Invoice: 0919/3026841862 Acct 30268-41862[AP ID# 000902]				25.25		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	09/24/2019		25.25	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS					430.73	C 024205
						(**Fiscal Year Paid to Date 5,700.10)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EXCELLUS HEALTH PLAN - GROUP						
PO BOX 5266 BINHAMTON, NY 13902-5266						
Invoice: 22492432 Acct # 00123101[AP ID# 000828]				366,426.11		
20-00181	A-9060-800-00-00	HI - ACTIVE	09/24/2019		366,426.11	
Invoice: 22493265 Acct # 00123101[AP ID# 000828]				107,107.28		
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	09/24/2019		107,107.28	
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP					473,533.39	C 024206 9/24/2019
						(**Fiscal Year Paid to Date 1,838,531.35)
MVP HEALTH CARE, INC						
GPO BOX 26864 NEW YORK, NY 10087-6864						
Invoice: 12562846 Acct # GROUP 490434 OCTOBER 2019[AP ID# 000829]				32,482.06		
20-00388	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	09/24/2019		32,482.06	
Check total for 002396-MVP HEALTH CARE, INC					32,482.06	C 024207 9/24/2019
						(**Fiscal Year Paid to Date 130,009.88)
NATIONAL GRID						
PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 0919/0569010108 Acct 05690-10108[AP ID# 000903]				28.12		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	09/24/2019		28.12	
Check total for 036975-NATIONAL GRID					28.12	C 024208 9/24/2019
						(**Fiscal Year Paid to Date 42,381.53)
VERIZON						
Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 09/12/2019 Acct # 651-738-869-0001-55[AP ID# 000904]				10.64		
20-00196	A-1620-425-32-03	TELEPHONE OFA	09/24/2019		10.64	
Check total for 064404-VERIZON					10.64	C 024209 9/24/2019
						(**Fiscal Year Paid to Date 227.77)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					553,653.26	

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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIMBO FOODS INC.							
PO BOX 827810							
PHILADELPHIA, PA 19182-7810							
Invoice: 66523776279 Acct # 009288691[AP ID# 000849]				46.35			
20-00606	C-2860-455-00	Food Purchases	09/26/2019		46.35		
Invoice: 66523776280 Acct # 009288691[AP ID# 000849]				99.40			
20-00606	C-2860-455-00	Food Purchases	09/26/2019		99.40		
Invoice: 66523776281 Acct # 009288691[AP ID# 000849]				23.75			
20-00606	C-2860-455-00	Food Purchases	09/26/2019		23.75		
Invoice: 66523776353 Acct # 009288691[AP ID# 000849]				317.75			
20-00606	C-2860-455-00	Food Purchases	09/26/2019		317.75		
Invoice: 66523776354 Acct # 009288691[AP ID# 000849]				77.15			
20-00606	C-2860-455-00	Food Purchases	09/26/2019		77.15		
Invoice: 99523776352 Acct # 009288691[AP ID# 000849]				212.04			
20-00606	C-2860-455-00	Food Purchases	09/26/2019		212.04		
Check total for 000755-BIMBO FOODS INC.					776.44	C	060546
							9/26/2019
CENTRAL RESTAURANT PRODUCTS							
PO BOX 78070							
INDIANAPOLIS, IN 46278-0070							
Invoice: 11791896 Acct # 105189[AP ID# 000848]				1,226.81			
20-00608	C-2860-450-00	Materials & Supplies	09/26/2019		1,226.81		
Check total for 005580-CENTRAL RESTAURANT PRODUCTS					1,226.81	C	060547
							9/26/2019
COLDTECH REFRIGERATION LLC							
PO BOX 640							
NORFOLK, NY 13667							
Invoice: 2893 [AP ID# 000847]				154.25			
20-00609	C-2860-400-00	Contractual Expense	09/26/2019		154.25		
Check total for 001882-COLDTECH REFRIGERATION LLC					154.25	C	060548
							9/26/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FOBARE'S FRUITS						
180 JOHNSON ROAD						
RENSSELAER FALLS, NY 13680						
Invoice: 421370 [AP ID# 000846]				462.00		
20-00612	C-2860-455-00	Food Purchases	09/26/2019		462.00	
Invoice: 421371 [AP ID# 000846]				600.00		
20-00612	C-2860-455-00	Food Purchases	09/26/2019		600.00	
Check total for 001053-FOBARE'S FRUITS					1,062.00	C 060549 9/26/2019
		(**Fiscal Year Paid to Date 2,022.00)				
HILL & MARKES INC						
P.O. BOX 7						
EDSON STREET						
AMSTERDAM, NY 12010						
Invoice: 2203297-01 Acct # 648[AP ID# 000845]				4,380.21		
20-00615	C-2860-450-00	Materials & Supplies	09/26/2019		4,380.21	
Check total for 022315-HILL & MARKES INC					4,380.21	C 060550 9/26/2019
		(**Fiscal Year Paid to Date 25,688.63)				
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708						
OGDENSBURG, NY 13669						
Invoice: 990337 Acct # 166199[AP ID# 000844]				124.50		
20-00619	C-2860-455-00	Food Purchases	09/26/2019		124.50	
Invoice: 991366 Acct # 166199[AP ID# 000844]				250.00		
20-00619	C-2860-455-00	Food Purchases	09/26/2019		250.00	
Invoice: 991973 Acct # 140484[AP ID# 000844]				172.50		
20-00619	C-2860-455-00	Food Purchases	09/26/2019		172.50	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					547.00	C 060551 9/26/2019
		(**Fiscal Year Paid to Date 3,471.58)				
RENZI FOODSERVICE						
901 RAIL DRIVE						
PO BOX 23						
WATERTOWN, NY 13601						

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2084590 Acct # 18720[AP ID# 000843]				1,498.49		
20-00620	C-2860-455-00	Food Purchases	09/26/2019		1,498.49	
Invoice: 2084591 Acct # 18721[AP ID# 000843]				350.17		
20-00620	C-2860-455-00	Food Purchases	09/26/2019		350.17	
Invoice: 2084594 Acct # 18722[AP ID# 000843]				109.53		
20-00620	C-2860-455-00	Food Purchases	09/26/2019		109.53	
Credit: 2085257 Acct # 18720[AP ID# 000843]				-117.61		
20-00620	C-2860-455-00	Food Purchases	09/26/2019		-117.61	
Invoice: 2086112 Acct # 18720[AP ID# 000843]				196.60		
20-00620	C-2860-455-00	Food Purchases	09/26/2019		196.60	
Invoice: 2086115 Acct # 18720[AP ID# 000843]				216.74		
20-00620	C-2860-455-00	Food Purchases	09/26/2019		216.74	
Invoice: 2086118 Acct # 18720[AP ID# 000843]				274.58		
20-00620	C-2860-455-00	Food Purchases	09/26/2019		274.58	
Invoice: 2087323 Acct # 18720[AP ID# 000843]				3,726.98		
20-00620	C-2860-450-00	Materials & Supplies	09/26/2019		235.81	
20-00620	C-2860-455-00	Food Purchases	09/26/2019		3,491.17	
Subtotal for group				3,726.98	3,726.98	
Invoice: 2087324 Acct # 18720[AP ID# 000843]				1,957.46		
20-00620	C-2860-450-00	Materials & Supplies	09/26/2019		22.06	
20-00620	C-2860-455-00	Food Purchases	09/26/2019		1,935.40	
Subtotal for group				1,957.46	1,957.46	
Invoice: 2087327 Acct # 18720[AP ID# 000843]				225.64		
20-00620	C-2860-455-00	Food Purchases	09/26/2019		225.64	
Check total for 049020-RENZI FOODSERVICE					8,438.58	C
						060552
						9/26/2019

SAVE-A-LOT #24743
701 CANTON STREET
OGDENSBURG, NY 13669

Invoice: 08302019#41 [AP ID# 000842]

47.52

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Warrant: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00621	C-2860-455-00	Food Purchases	09/26/2019		47.52	
Invoice: 09062019#50 [AP ID# 000842]				3.78		
20-00621	C-2860-455-00	Food Purchases	09/26/2019		3.78	
Invoice: 09092018#07 [AP ID# 000842]				8.94		
20-00621	C-2860-455-00	Food Purchases	09/26/2019		8.94	
Invoice: 09092019#21 [AP ID# 000842]				17.88		
20-00621	C-2860-455-00	Food Purchases	09/26/2019		17.88	
Invoice: 09112019#107 [AP ID# 000842]				7.92		
20-00621	C-2860-455-00	Food Purchases	09/26/2019		7.92	
Invoice: 09122019#17 [AP ID# 000842]				7.92		
20-00621	C-2860-455-00	Food Purchases	09/26/2019		7.92	
Check total for 001225-SAVE-A-LOT #24743					93.96	C 060553 9/26/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					16,679.25	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ADVANCE MEDIA NEW YORK							
DEPT 77571 PO BOX 77000 DETROIT, MI 48277-0571							
Invoice: AUGUST 2019 Acct # 1000869230[AP ID# 000817]				324.33			
20-00659	A-1430-400-00-00	CONTRACTUAL EXPENSE	09/26/2019		324.33		
Invoice: JULY 2019 Acct # 1000869230[AP ID# 000817]				604.33			
20-00659	A-1430-400-00-00	CONTRACTUAL EXPENSE	09/26/2019		604.33		
Check total for 002302-ADVANCE MEDIA NEW YORK					928.66	C	024210 9/26/2019
							(**Fiscal Year Paid to Date 1,812.08)
ADVANCED CUSTODIAL EQUIPMENT & SUPPLY LLC							
465 BLOSSOM RD ROCHESTER, NY 14610							
Invoice: 50129 [AP ID# 000835]				179.80			
20-00067	A-1621-450-00-00	MATERIALS & SUPPLIES	09/26/2019		179.80		
Check total for 000407-ADVANCED CUSTODIAL EQUIPMENT					179.80	C	024211 9/26/2019
							(**Fiscal Year Paid to Date 775.77)
SYNCB AMAZON							
PO BOX 530958 ATLANTA, GA 30353-0958							
Invoice: 534779395978 Acct # 60457 8781 038089 5[AP ID# 000830]				180.48			
20-00625	A-2110-450-01-05	M & S MADILL K-3	09/26/2019		180.48		
Invoice: 435853834953 Acct # 60457 8781 038089 5[AP ID# 000831]				90.07			
20-00626	A-7310-450-00-00	MATERIALS & SUPPLIES	09/26/2019		90.07		
Check total for 000995-SYNCB AMAZON					270.55	C	024212 9/26/2019
							(**Fiscal Year Paid to Date 6,489.94)
BASTA'S FLOWER SHOP							
619 MAIN STREET OGDENSBURG, NY 13669							
Invoice: 036889 Acct # 2679[AP ID# 000811]				649.19			
20-00655	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/26/2019		649.19		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002280-BASTA'S FLOWER SHOP		(**Fiscal Year Paid to Date 649.19)			649.19 C	024213 9/26/2019
SUZANNE M. BEACH 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669 Invoice: BBDG2SQP LINCARE MEDICAL EQUIPMENT[AP ID# 000790]						
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	09/26/2019	67.36	67.36	
Check total for 002293-SUZANNE M. BEACH		(**Fiscal Year Paid to Date 199.16)			67.36 C	024214 9/26/2019
THE BLAKE GROUP PO BOX 4110 DEPT 1340 WOBURN, MA 01888-4110 Invoice: IN41546890 Acct # 9104744[AP ID# 000836]						
	20-00007	A-1621-420-66-00 BUILDING REPAIR	09/26/2019	711.00	711.00	
Check total for 059990-THE BLAKE GROUP		(**Fiscal Year Paid to Date 1,373.21)			711.00 C	024215 9/26/2019
COLLEEN E. BLEVINS 105 SPILE BRIDGE ROAD OGDENSBURG, NY 13669 Invoice: 08/12/2019 SCHOOL NURSE ORIENTATION AUBURN[AP ID# 000791]						
	A-2815-400-00-00	CONTRACTUAL EXPENSE	09/26/2019	798.03	798.03	
Check total for E04619-COLLEEN E. BLEVINS		(**Fiscal Year Paid to Date 798.03)			798.03 C	024216 9/26/2019
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069 Invoice: 2121411 Acct # 20397[AP ID# 000855]						
	20-00629	A-2110-450-01-05 M & S MADILL K-3	09/26/2019	368.95	368.95	
Check total for 002749-BLICK ART MATERIALS		(**Fiscal Year Paid to Date 680.04)			368.95 C	024217 9/26/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MAUREEN BOUCHEY 4929 STATE HWY 37 OGDENSBURG, NY 13669 Invoice: 09/05/2019 SPORT OFFICIAL[AP ID# 000770]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019	89.50	89.50	
Check total for 001872-MAUREEN BOUCHEY						(**Fiscal Year Paid to Date 231.50) 89.50 C 024218 9/26/2019
BROOKS R. BRENN 509 JAY STREET OGDENSBURG, NY 13669 Invoice: 07/22/2019 MILEAGE[AP ID# 000815]						
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/26/2019	23.20	23.20	
Check total for 001098-BROOKS R. BRENN						(**Fiscal Year Paid to Date 23.20) 23.20 C 024219 9/26/2019
RANDALL BROWN 56 STILES ROAD CANTON, NY 13617 Invoice: 09/06/2019 SPORT OFFICIAL[AP ID# 000777]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019	86.00	86.00	
Invoice: 09/06/2019* [AP ID# 000777]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019	12.00	12.00	
Check total for 003146-RANDALL BROWN						(**Fiscal Year Paid to Date 328.00) 98.00 C 024220 9/26/2019
STEPHANIE L. CARKNER 522 STATE STREET OGDENSBURG, NY 13669 Invoice: 08/21/2019 MILEAGE[AP ID# 000792]						
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	09/26/2019	23.20	23.20	
Check total for 002193-STEPHANIE L. CARKNER						(**Fiscal Year Paid to Date 139.20) 23.20 C 024221 9/26/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 58047 Acct # 431202[AP ID# 000850]				107.59		
20-00220	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/26/2019		107.59	
Invoice: 58046 Acct # 431202[AP ID# 000851]				3,311.37		
20-00221	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/26/2019		3,311.37	
Invoice: 58048 Acct # 43120...[AP ID# 000852]				2,817.59		
20-00223	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/26/2019		2,817.59	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					6,236.55	C 024222 9/26/2019
					(**Fiscal Year Paid to Date 20,513.94)	
CASELLA WASTE SERVICES, INC						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 1807910 Acct # 01-501785[AP ID# 000837]				690.96		
20-00009	A-1620-424-00-06	DUMP FEES - KENNEDY	09/26/2019		690.96	
Invoice: 1807911 Acct # 01-502006[AP ID# 000837]				1,823.83		
20-00009	A-1620-424-00-05	DUMP FEES - MADILL	09/26/2019		1,823.83	
Invoice: 1808041 Acct # 01-533176[AP ID# 000837]				600.71		
20-00009	A-1620-424-00-00	DUMP FEES	09/26/2019		600.71	
Check total for 001454-CASELLA WASTE SERVICES, INC					3,115.50	C 024223 9/26/2019
					(**Fiscal Year Paid to Date 8,983.68)	
RICHARD D. CHRISTY						
336 AMES ROAD						
CANTON, NY 13617						
Invoice: 09/11/2019 MILEAGE[AP ID# 000834]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		20.00	
Check total for 006437-RICHARD D. CHRISTY					20.00	C 024224 9/26/2019
					(**Fiscal Year Paid to Date 20.00)	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CUSTOM PLASTIC CARD COMPANY *						
PO BOX 4489 DEERFIELD BEACH, FL 33442-4489						
Invoice: 128043 Acct # 33918[AP ID# 000807]				255.00		
20-00117	A-2855-450-00-00	MATERIALS & SUPPLIES	09/26/2019		255.00	
Check total for 011596-CUSTOM PLASTIC CARD COMPANY *					255.00	C 024225 9/26/2019
(**Fiscal Year Paid to Date 255.00)						
MARY B. DOLAN						
PO BOX 128 MORRISTOWN, NY 13664						
Invoice: 07/25/2019 MILEAGE[AP ID# 000793]				23.20		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	09/26/2019		23.20	
Invoice: 07/26/2019 MILEAGE[AP ID# 000793]				23.20		
	A-2820-400-00-00	CONTRACTUAL EXPENSE	09/26/2019		23.20	
Check total for E02524-MARY B. DOLAN					46.40	C 024226 9/26/2019
(**Fiscal Year Paid to Date 274.34)						
EBSCO						
Payment Processing Center PO BOX 204661 DALLAS, TX 75320-4661						
Invoice: 9213433 Acct # TN-M-61740-00[AP ID# 000810]				246.10		
20-00519	A-2610-460-00-03	STATE AIDED LIBRARY 9-12	09/26/2019		246.10	
Check total for 018150-EBSCO					246.10	C 024227 9/26/2019
(**Fiscal Year Paid to Date 307.59)						
MICHAEL EGGLESTON						
39 CHURCHILL AVENUE MASSENA, NY 13662						
Invoice: 09/09/2019 SPORT OFFICIAL[AP ID# 000785]				94.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		94.50	
Invoice: 09/09/2019* [AP ID# 000785]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		28.00	
Check total for 019180-MICHAEL EGGLESTON					122.50	C 024228
(**Fiscal Year Paid to Date 280.50)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614						
		Invoice: 09/09/2019 SPORT OFFICIAL[AP ID# 000787]		86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		86.00	
Check total for 019627-MICHAEL FAUCHER					86.00	C 024229 9/26/2019
<hr/>						
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057						
		Invoice: AUGUST 2019 [AP ID# 000818]		2,468.40		
	20-00016 A-1420-400-00-00	CONTRACTUAL	09/26/2019		2,468.40	
		Invoice: JULY-AUGUST 2019 [AP ID# 000818]		3,401.35		
	20-00016 A-1420-400-00-00	CONTRACTUAL	09/26/2019		3,401.35	
Check total for 019725-FERRARA FIORENZA PC					5,869.75	C 024230 9/26/2019
<hr/>						
FOLLETT SCHOOL SOLUTIONS INC. 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918						
		Invoice: 537764 Acct # 69202[AP ID# 000856]		919.59		
	20-00641 A-2610-460-00-05	STATE AIDED LIBRARY - MAD	09/26/2019		919.59	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					919.59	C 024231 9/26/2019
<hr/>						
EUGENE C. FORD 35 IRELAND ROAD MADRID, NY 13660						
		Invoice: 09/05/2019 SPORT OFFICIAL[AP ID# 000773]		86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		86.00	
		Invoice: 09/05/2019* [AP ID# 000773]		26.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		26.00	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0041-AP 25 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000372-EUGENE C. FORD		(**Fiscal Year Paid to Date 296.00)			112.00 C	024232 9/26/2019
CHRISTINA B. FRANK 514 MORRIS STREET OGDENSBURG, NY 13669						
	Invoice: 08/21/2019 MILEAGE[AP ID# 000794]			23.20		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	09/26/2019		23.20	
	Invoice: 08/27/2019 MILEAGE[AP ID# 000794]			23.20		
	A-2020-400-00-06	CONTRACTUAL EXPENSE KENNE	09/26/2019		23.20	
Check total for 055908-CHRISTINA B. FRANK		(**Fiscal Year Paid to Date 185.60)			46.40 C	024233 9/26/2019
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656						
	Invoice: 032449 Acct # 5410[AP ID# 000838]			299.72		
	20-00025 A-1621-420-65-00	VEHICLE REPAIR	09/26/2019		299.72	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 685.20)			299.72 C	024234 9/26/2019
GREEN CHIMNEY CHILDREN SERVICE 400 DOANSBURG ROAD CALLER BOX 719 BREWSTER, NY 10509-0719						
	Invoice: AUGUST 2018 ADJ MAINTENANCE[AP ID# 000819]			386.57		
	20-00026 A-2250-400-00-00	CONTRACTUAL EXPENSE	09/26/2019		386.57	
	Invoice: AUGUST 2019 TUI 08/01-02/2019[AP ID# 000819]			621.88		
	20-00026 A-2250-470-00-00	HANDICAPPED TUITION CHARG	09/26/2019		621.88	
	Invoice: JULY 2018 ADJ MAINTENANCE[AP ID# 000819]			386.57		
	20-00026 A-2250-400-00-00	CONTRACTUAL EXPENSE	09/26/2019		386.57	
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE		(**Fiscal Year Paid to Date 30,700.38)			1,395.02 C	024235 9/26/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
GARY GUSHLAW							
51 NIGHTENGALE AVE							
MASSENA, NY 13662							
Invoice: 09/09/2019 SPORT OFFICIAL[AP ID# 000784]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		72.00		
Invoice: 09/09/2019* [AP ID# 000784]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		28.00		
Check total for 021187-GARY GUSHLAW					100.00	C	024236 9/26/2019
TRAVIS HANSON							
381 AMES RD							
POTSDAM, NY 13676							
Invoice: 09/09/2019 SPORT OFFICIAL[AP ID# 000783]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		86.00		
Invoice: 09/09/2019* [AP ID# 000783]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		20.00		
Check total for 021522-TRAVIS HANSON					106.00	C	024237 9/26/2019
HENRY SCHEIN INC							
BOX 371952							
PITTSBURGH, PA 15250-7952							
Invoice: 66685891 Acct # 865193[AP ID# 000797]				257.30			
20-00257	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/26/2019		257.30		
Check total for 053541-HENRY SCHEIN INC					257.30	C	024238 9/26/2019
INDUSTRIAL ARTS SUPPLY COMPANY							
5724 WEST 36th STREET							
MINNEAPOLIS, MN 55416							
Invoice: M14479 [AP ID# 000809]				615.35			
20-00453	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/26/2019		615.35		
Check total for 023250-INDUSTRIAL ARTS SUPPLY COMPANY					615.35	C	024239 9/26/2019

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JACOB J. JENEALTY						
426 PATTERSON STREET						
OGDENSBURG, NY 13669						
Invoice: 09/04/2019 LINCARE[AP ID# 000826]				59.87		
	A-9060-800-00-00	HI - ACTIVE	09/26/2019		59.87	
Check total for 024401-JACOB J. JENEALTY					59.87	C 024240 9/26/2019
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON STREET						
WATERTOWN, NY 13601						
Invoice: 835583 Acct # 192350[AP ID# 000821]				127.16		
20-00031	A-1010-412-00-00	LEGAL NOTICES	09/26/2019		127.16	
Invoice: 835584 Acct # 192350[AP ID# 000821]				392.24		
20-00031	A-1010-412-00-00	LEGAL NOTICES	09/26/2019		392.24	
Check total for 000402-JOHNSON NEWSPAPER CORPORATION					519.40	C 024241 9/26/2019
ROBERT F. JONES						
4 THOMAS AVENUE						
NORFOLK, NY 13667						
Invoice: 09/06/2019 SPORT OFFICIAL[AP ID# 000776]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		86.00	
Invoice: 09/06/2019* [AP ID# 000776]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		12.00	
Check total for 024792-ROBERT F. JONES					98.00	C 024242 9/26/2019
PHILIP KEENAN						
838 PRAY ROAD						
LISBON, NY 13658						
Invoice: 09/11/2019 SPORT OFFICIAL[AP ID# 000824]				63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		63.00	
Check total for 025120-PHILIP KEENAN					63.00	C 024243

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						9/26/2019
STEVEN KELEHER						
PO BOX 893 POTSDAM, NY 13676						
Invoice: 09/06/2019 SPORT OFFICIAL[AP ID# 000781]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		72.00	
Check total for 025140-STEVEN KELEHER					72.00	C 024244 9/26/2019
						(**Fiscal Year Paid to Date 248.00)
ERIC LACOURSE						
378 NORTH RAQUETTE RIVER RD MASSENA, NY 13662						
Invoice: 09/06/2019 SPORT OFFICIAL[AP ID# 000779]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		72.00	
Invoice: 09/06/2019* [AP ID# 000779]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		28.00	
Check total for 002264-ERIC LACOURSE					100.00	C 024245 9/26/2019
						(**Fiscal Year Paid to Date 100.00)
LAKE PLACID VARSITY CLUB						
34 SCHOOL STREET LAKE PLACID, NY 12946						
Invoice: 09/21/2019 VOLLEYBALL TOURNAMENT[AP ID# 000813]				100.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/26/2019		100.00	
Check total for 026480-LAKE PLACID VARSITY CLUB					100.00	C 024246 9/26/2019
						(**Fiscal Year Paid to Date 100.00)
LAWTON ELECTRIC COMPANY						
148 CEMETERY ROAD OGDENSBURG, NY 13669						
Invoice: 52808 [AP ID# 000839]				18.95		
	20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	09/26/2019	18.95	
Check total for 029830-LAWTON ELECTRIC COMPANY					18.95	C 024247 9/26/2019
						(**Fiscal Year Paid to Date 4,491.87)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KEVIN LECLAIR 616 STATE ST OGDENSBURG, NY 13669						
		Invoice: 09/11/2019 SPORT OFFICIAL[AP ID# 000825]		63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		63.00	
Check total for 001859-KEVIN LECLAIR					63.00	C 024248 9/26/2019
TONY MARCINIAK PO BOX 454 NORTH BANGOR, NY 12966						
		Invoice: 09/06/2019 SPORT OFFICIAL[AP ID# 000774]		86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		86.00	
		Invoice: 09/06/2019* [AP ID# 000774]		26.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		26.00	
Check total for 002309-TONY MARCINIAK					112.00	C 024249 9/26/2019
JOHN MASKELL 78 ST LAWRENCE AVE #P PO BOX 667 WADDINGTON, NY 13694						
		Invoice: 09/05/2019 SPORT OFFICIAL[AP ID# 000772]		86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		86.00	
		Invoice: 09/05/2019* [AP ID# 000772]		26.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		26.00	
Check total for 002097-JOHN MASKELL					112.00	C 024250 9/26/2019
MEDCO SUPPLY COMPANY 21773 NETWORK PLACE CHICAGO, IL 60673-1217						
		Invoice: IN91582760 Acct # 200036010[AP ID# 000853]		202.42		
	20-00282	A-2815-450-00-06 MATERIALS & SUPPLIES Ken	09/26/2019		202.42	
		Invoice: IN91593631 Acct # 200036010[AP ID# 000853]		12.66		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00282	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	09/26/2019		12.66	
Invoice: IN91673571 Acct # 200036010[AP ID# 000853]				17.92		
20-00282	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	09/26/2019		17.92	
Check total for 033342-MEDCO SUPPLY COMPANY		(**Fiscal Year Paid to Date 1,310.57)			233.00 C	024251 9/26/2019
KENDRA L. MITCHELL						
234 CR 14 RENSSELAER FALLS, NY 13680						
Invoice: 01/09/2018 MILEAGE[AP ID# 000795]				23.20		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	09/26/2019		23.20	
Check total for E04215-KENDRA L. MITCHELL		(**Fiscal Year Paid to Date 23.20)			23.20 C	024252 9/26/2019
NEW YORK MATHEMATICS LEAGUE						
PO BOX 1090 MANHASSET, NY 11030-8090						
Invoice: 16019-2019 Acct # 16019[AP ID# 000833]				90.00		
20-00663	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/26/2019		90.00	
Check total for 038270-NEW YORK MATHEMATICS LEAGUE		(**Fiscal Year Paid to Date 130.00)			90.00 C	024253 9/26/2019
NORTH COAST THERAPY LLC						
10 HOSPITAL DRIVE MASSENA, NY 13662						
Invoice: 10783 [AP ID# 000820]				1,587.00		
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/26/2019		1,587.00	
Invoice: 10786 [AP ID# 000820]				1,647.00		
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	09/26/2019		1,647.00	
Check total for 001894-NORTH COAST THERAPY LLC		(**Fiscal Year Paid to Date 14,928.00)			3,234.00 C	024254 9/26/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSSMA						
% Dr Steven E Schopp, Executive Director						
718 THE PLAIN ROAD						
WESTBURY, NY 11590-5956						
Invoice: GERALD POWERS [AP ID# 000832]				510.00		
20-00662	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/26/2019		510.00	
Invoice: SLOANE RYAN [AP ID# 000832]				510.00		
20-00662	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/26/2019		510.00	
Check total for 000254-NYSSMA					1,020.00	C 024255
						9/26/2019
PARKITECTS INC						
138 LUDLOWVILLE ROAD						
LANSING, NY 14882						
Invoice: 8469 [AP ID# 000854]				5,646.79		
20-00589	A-1621-450-00-00	MATERIALS & SUPPLIES	09/26/2019		5,646.79	
Invoice: 8470 [AP ID# 000854]				4,907.89		
20-00589	A-1621-450-00-00	MATERIALS & SUPPLIES	09/26/2019		4,907.89	
Check total for 001105-PARKITECTS INC					10,554.68	C 024256
						9/26/2019
RON PIKE						
111 STILES ROAD						
CANTON, NY 13617						
Invoice: 09/06/2019 SPORT OFFICIAL[AP ID# 000782]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		86.00	
Check total for 044250-RON PIKE					86.00	C 024257
						9/26/2019
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY						
6510 N 54th STREET						
TAMPA, FL 33610						
Invoice: S1394905.001 Acct # 36309[AP ID# 000798]				152.64		
20-00316	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	09/26/2019		152.64	

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Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 3,918.32)			152.64 C	024258 9/26/2019
WAYNE ROSHIA 15 BROTHERS ROAD MASSENA, NY 13662						
		Invoice: 09/06/2019 SPORT OFFICIAL[AP ID# 000780]		72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		72.00	
		Invoice: 09/11/2019 SPORT OFFICIAL[AP ID# 000823]		63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		63.00	
		Invoice: 09/11/2019* [AP ID# 000823]		28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		28.00	
Check total for 050605-WAYNE ROSHIA		(**Fiscal Year Paid to Date 163.00)			163.00 C	024259 9/26/2019
SCOTT SANTAMORE 293 COUNTY RT. 28 MALONE, NY 12953						
		Invoice: 09/06/2019 SPORT OFFICIAL[AP ID# 000775]		86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		86.00	
		Invoice: 09/06/2019* [AP ID# 000775]		26.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		26.00	
Check total for 001292-SCOTT SANTAMORE		(**Fiscal Year Paid to Date 112.00)			112.00 C	024260 9/26/2019
SEAN SCORDO 49 PIERPONT AVE POTSDAM, NY 13676						
		Invoice: 09/09/2019 SPORT OFFICIAL[AP ID# 000786]		63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		63.00	
		Invoice: 09/09/2019* [AP ID# 000786]		20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		20.00	
Check total for 002409-SEAN SCORDO		(**Fiscal Year Paid to Date 83.00)			83.00 C	024261 9/26/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SECTION 7 NYSPHSAA CVES %MATT WALENTUK PO BOX 455 PLATTSBURGH, NY 12901 Invoice: 09/21/2019 CROSS COUNTRY INVITATION - 2 TEAMS[AP ID# 000814]						
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/26/2019	200.00	200.00	
Check total for 055230-SECTION 7 NYSPHSAA						200.00 C 024262 9/26/2019
SKYE SHARP 515 CLARK STREET OGDENSBURG, NY 13669 Invoice: 09/03/2019 SPORT OFFICIAL[AP ID# 000769]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019	72.00	72.00	
Invoice: 09/09/2019 SPORT OFFICIAL[AP ID# 000789]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019	63.00	63.00	
Check total for 001461-SKYE SHARP						135.00 C 024263 9/26/2019
SHIFFLER DEPT 781437 PO BOX 78000 DETROIT, MI 48278-1437 Invoice: 1923102601 Acct # 295571[AP ID# 000840]						
	20-00047	A-1620-450-00-00	MATERIALS & SUPPLIES	09/26/2019	61.72	
Check total for 000009-SHIFFLER						61.72 C 024264 9/26/2019
KELSEY SHOEN 83 DOLLAR ROAD HEUVELTON, NY 13654 Invoice: 09/03/2019 SPORT OFFICIAL[AP ID# 000768]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019	86.00	86.00	
Check total for 001316-KELSEY SHOEN						86.00 C 024265 9/26/2019

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JOHN SIMONS 119 DON ROAD MOIRA, NY 12957							
		Invoice: 09/06/2019 SPORT OFFICIAL[AP ID# 000778]		72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		72.00		
		Invoice: 09/06/2019* [AP ID# 000778]		52.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		52.00		
Check total for 000164-JOHN SIMONS					124.00	C	024266 9/26/2019
ADRIENNE SMITH 36 CR 31 MADRID, NY 13660							
		Invoice: 09/09/2019 SPORT OFFICIAL[AP ID# 000788]		72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		72.00		
Check total for 057090-ADRIENNE SMITH					72.00	C	024267 9/26/2019
SRC VARSITY CLUB/CROSS COUNTRY TEAM % DANNY MAINVILLE 637 COUNTY ROUTE 1 FORT COVINGTON, NY 12937							
		Invoice: 09/14/2019 CROSS COUNTRY INVITATIONAL - 4 RACES[AP ID# 000812]		140.00			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	09/26/2019		140.00		
Check total for 000100-SRC VARSITY CLUB/CROSS COUNTRY TEAM					140.00	C	024268 9/26/2019
ST LAWRENCE SUPPLY PO BOX 5110 POTSDAM, NY 13676							
		Invoice: 213252 Acct # 209000[AP ID# 000808]		6.30			
	20-00343 A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	09/26/2019		6.30		
		Invoice: 537386 Acct # 209000[AP ID# 000808]		68.05			
	20-00343 A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	09/26/2019		68.05		
Check total for 059050-ST LAWRENCE SUPPLY					74.35	C	024269

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						9/26/2019
STAPLES CONTRACT & COMMERCIAL						
PO BOX 70242 PHILADELPHIA, PA 19176-0242						
Invoice: 3419519046 Acct # RCH1018403[AP ID# 000799]				234.10		
20-00382	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	09/26/2019		234.10	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					234.10	C 024270 9/26/2019
						(**Fiscal Year Paid to Date 7,003.29)
CHRISTINE M. TEDALDI						
224 TOWN LINE ROAD LISBON, NY 13658						
Invoice: 07/25/2019 MILEAGE[AP ID# 000816]				23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	09/26/2019		23.20	
Invoice: 07/26/2019 MILEAGE[AP ID# 000816]				23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	09/26/2019		23.20	
Check total for 001247-CHRISTINE M. TEDALDI					46.40	C 024271 9/26/2019
						(**Fiscal Year Paid to Date 46.40)
THIRD EYE INTERPRETING, LLC						
150 WARD ST WATERTOWN, NY 13601						
Invoice: 862 [AP ID# 000822]				130.00		
20-00057	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	09/26/2019		130.00	
Check total for 002312-THIRD EYE INTERPRETING, LLC					130.00	C 024272 9/26/2019
						(**Fiscal Year Paid to Date 342.00)
THRESHOLD						
PO BOX 789 FARMINGTON, CT 06034						
Invoice: 1421401 Acct # 165767[AP ID# 000800]				66.00		
20-00634	A-2020-450-00-05	MATERIALS & SUPPLIES MADI	09/26/2019		66.00	
Check total for 013201-THRESHOLD					66.00	C 024273 9/26/2019
						(**Fiscal Year Paid to Date 66.00)

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STEPHEN TRENTON						
161 RIVER LEDGE ROAD						
HAMMOND, NY 13646						
Invoice: 09/05/2019 SPORT OFFICIAL[AP ID# 000771]				89.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		89.50	
Invoice: 09/05/2019* [AP ID# 000771]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	09/26/2019		12.00	
Check total for 000191-STEPHEN TRENTON					101.50	C 024274 9/26/2019
UNIFIRST CORPORATION						
Attention - Accounts Receivable						
15 INDUSTRIAL PARK ROAD						
KEESEVILLE, NY 12944						
Invoice: 0532488377 Acct # 85660[AP ID# 000841]				131.69		
	20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	09/26/2019	131.69	
Check total for 063538-UNIFIRST CORPORATION					131.69	C 024275 9/26/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					42,729.12	

