

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
060554	10/04/2019	C	A.J. MISSERT INC.	0042		No	No			\$192.00	060554
060555	10/04/2019	C	BIMBO FOODS INC.	0042		No	No			\$955.87	060555
060556	10/04/2019	C	FOBARE'S FRUITS	0042		No	No			\$960.00	060556
060557	10/04/2019	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0042		No	No			\$1,432.48	060557
060558	10/04/2019	C	RENZI FOODSERVICE	0042		No	No			\$16,338.88	060558
060559	10/04/2019	C	SAVE-A-LOT #24743	0042		No	No			\$53.01	060559
060560	10/28/2019	C	A.J. MISSERT INC.	0049		No	No			\$1,104.00	060560
060561	10/28/2019	C	BIMBO FOODS INC.	0049		No	No			\$1,062.18	060561
060562	10/28/2019	C	CENTRAL RESTAURANT PRODUCTS	0049		No	No			\$2,141.15	060562
060563	10/28/2019	C	COLDTECH REFRIGERATION LLC	0049		No	No			\$144.00	060563
060564	10/28/2019	C	FOBARE'S FRUITS	0049		No	No			\$780.00	060564
060565	10/28/2019	C	PEPSI-COLA OGDENSBURG BOTTLEERS	0049		No	No			\$3,027.20	060565
060566	10/28/2019	C	RENZI FOODSERVICE	0049		No	No			\$23,422.54	060566
060567	10/28/2019	C	SAVE-A-LOT #24743	0049		No	No			\$79.36	060567
060568	10/28/2019	C	UNIFORM ADVANTAGE	0049		No	No			\$326.76	060568
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$52,019.43	
										Grand Total	
										Void Total	
										Net	
										\$52,019.43	

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029868	10/04/2019	C	BERNIER, CARR & ASSOCIATES, P.C.	0042		No	No			\$1,000.00	029868
029869	10/11/2019	C	APPLE INC.	0045		No	No			\$7,375.00	029869
029870	10/11/2019	C	CDW GOVERNMENT	0045		No	No			\$180,328.78	029870
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$188,703.78
										Void Total	\$0.00
										Net	\$188,703.78

11:00:01 am

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
024276	10/04/2019	C	AMAZON\SYNCB	0042		No	No			\$88.88	024276
024277	10/04/2019	C	AMERICAN ARBITRATION ASSOCIATION	0042		No	No			\$162.50	024277
024278	10/04/2019	C	B.E. PUBLISHING	0042		No	No			\$899.00	024278
024279	10/04/2019	C	BOUCHEY\BRIAN	0042		No	No			\$267.60	024279
024280	10/04/2019	C	BRICK & MORTAR MUSIC	0042		No	No			\$894.63	024280
024281	10/04/2019	C	BROWN\RANDALL	0042		No	No			\$72.00	024281
024282	10/04/2019	C	CASCADE SCHOOL SUPPLIES INC. *	0042		No	No			\$7,308.73	024282
024283	10/04/2019	C	CITY ELECTRIC CO	0042		No	No			\$40.32	024283
024284	10/04/2019	C	DOLAN\MARY B.	0042		No	No			\$227.94	024284
024285	10/04/2019	C	DRANGER\THERESA A.	0042		No	No			\$113.20	024285
024286	10/04/2019	C	DUNNE\ELAINE	0042		No	No			\$187.50	024286
024287	10/04/2019	C	EGGLESTON\MICHAEL	0042		No	No			\$86.00	024287
024288	10/04/2019	C	FISHER SCIENTIFIC *	0042		No	No			\$95.48	024288
024289	10/04/2019	C	FORD\EUGENE C.	0042		No	No			\$184.00	024289
024290	10/04/2019	C	FREGOE\LEE	0042		No	No			\$122.50	024290
024291	10/04/2019	C	GILLEE'S AUTO TRUCK & MARINE	0042		No	No			\$53.99	024291
024292	10/04/2019	C	GIRARD\MICHAEL	0042		No	No			\$88.80	024292
024293	10/04/2019	C	GUASCONI\AMY S.	0042		No	No			\$69.60	024293
024294	10/04/2019	C	GUSHLAW\GARY	0042		No	No			\$200.00	024294
024295	10/04/2019	C	HANSON\TRAVIS	0042		No	No			\$86.00	024295
024296	10/04/2019	C	HEINEMANN	0042		No	No			\$451.50	024296
024297	10/04/2019	C	HILL & MARKES INC	0042		No	No			\$60.95	024297
024298	10/04/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0042		No	No			\$1,008.39	024298
024299	10/04/2019	C	JOHNSTON\RAE	0042		No	No			\$159.00	024299
024300	10/04/2019	C	KAPLAN EARLY LEARNING COMPANY	0042		No	No			\$239.70	024300
024301	10/04/2019	C	KEENAN\PHILIP	0042		No	No			\$63.00	024301
024302	10/04/2019	C	KLOCK\SARAH	0042		No	No			\$172.00	024302
024303	10/04/2019	C	LAKESHORE LEARNING MATERIALS	0042		No	No			\$169.17	024303
024304	10/04/2019	C	LAQUIER\HENRY	0042		No	No			\$86.00	024304
024305	10/04/2019	C	LEBERGE & CURTIS, INC	0042		No	No			\$16.28	024305
024306	10/04/2019	C	LECLAIR\KEVIN	0042		No	No			\$63.00	024306
024307	10/04/2019	C	MARCELLUS\CHRIS	0042		No	No			\$149.00	024307
024308	10/04/2019	C	MASKELL\JOHN	0042		No	No			\$128.00	024308
024309	10/04/2019	C	METCO SUPPLY, INC	0042		No	No			\$355.00	024309
024310	10/04/2019	C	MONTPETIT\CHRISTINA D.	0042		No	No			\$23.20	024310
024311	10/04/2019	C	MPS	0042		No	No			\$589.51	024311
024312	10/04/2019	C	MUD LAKE STALLS, LLC	0042		No	No			\$35.00	024312
024313	10/04/2019	C	MUSIC & ARTS	0042		No	No			\$35.36	024313
024314	10/04/2019	C	NATIONAL ART & SCHOOL SUPPLIES INC	0042		No	No			\$1,202.38	024314

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
024315	10/04/2019	C	NEW YORK MATHEMATICS LEAGUE	0042		No	No			\$40.00	024315
024316	10/04/2019	C	PIKE\IRON	0042		No	No			\$84.00	024316
024317	10/04/2019	C	PLANK ROAD PUBLISHING	0042		No	No			\$172.45	024317
024318	10/04/2019	C	REALLY GOOD STUFF, LLC	0042		No	No			\$50.31	024318
024319	10/04/2019	C	REGAN\STEPHANIE	0042		No	No			\$114.00	024319
024320	10/04/2019	C	ROBERTSON\O'DEN	0042		No	No			\$108.00	024320
024321	10/04/2019	C	ROCKHILL\JOSEPH	0042		No	No			\$72.00	024321
024322	10/04/2019	C	SCHOLASTIC INC	0042		No	No			\$419.32	024322
024323	10/04/2019	C	SCHOOL DAZE	0042		No	No			\$154.03	024323
024324	10/04/2019	C	SCHOOL HEALTH CORPORATION	0042		No	No			\$205.85	024324
024325	10/04/2019	C	SCHOOL OUTFITTERS	0042		No	No			\$1,286.12	024325
024326	10/04/2019	C	SCHOOL SPECIALTY	0042		No	No			\$88.23	024326
024327	10/04/2019	C	SCHOOL SPECIALTY II	0042		No	No			\$2,357.70	024327
024328	10/04/2019	C	SHARP\SKYE	0042		No	No			\$72.00	024328
024329	10/04/2019	C	SHIFFLER	0042		No	No			\$546.42	024329
024330	10/04/2019	C	SHOENKELSEY	0042		No	No			\$158.00	024330
024331	10/04/2019	C	SKELLY\HILLARY L.	0042		No	No			\$69.60	024331
024332	10/04/2019	C	SLATE\RONALD	0042		No	No			\$63.00	024332
024333	10/04/2019	C	SMITH\ADRIENNE	0042		No	No			\$140.00	024333
024334	10/04/2019	C	STANDARD STATIONERY SUPPLY CO	0042		No	No			\$83.11	024334
024335	10/04/2019	C	STAPLES CONTRACT & COMMERCIAL	0042		No	No			\$43.83	024335
024336	10/04/2019	C	STEVENSON\JENNIFER L.	0042		No	No			\$23.20	024336
024337	10/04/2019	C	THORNHILL\SCOTT	0042		No	No			\$51.60	024337
024338	10/04/2019	C	TRENTON\STEPHEN	0042		No	No			\$159.50	024338
024339	10/04/2019	C	VARITRONICS LLC	0042		No	No			\$1,000.38	024339
024340	10/04/2019	C	W B MASON CO., INC.	0042		No	No			\$795.96	024340
024341	10/04/2019	C	WAHL, JR.\JOSHEPH F.	0042		No	No			\$63.00	024341
024342	10/04/2019	C	WOODCHOP SHOP INC.	0042		No	No			\$96.91	024342
024343	10/04/2019	C	WORTHINGTON DIRECT, INC.	0042		No	No			\$1,236.96	024343
024344	10/07/2019	C	CENTURYLINK	0044		No	No			\$17.43	024344
024345	10/07/2019	C	FRONTLINE TECHNOLOGIES GROUP LLC	0044		No	No			\$1,468.95	024345
024346	10/07/2019	C	NATIONAL GRID	0044		No	No			\$12,817.95	024346
024347	10/07/2019	C	VERIZON	0044		No	No			\$44.84	024347
024348	10/11/2019	C	ACCO BRANDS USA LLC	0045		No	No			\$1,806.91	024348
024349	10/11/2019	C	AMAZON\SYNCB	0045		No	No			\$1,195.19	024349
024350	10/11/2019	C	BALL\AMY J.	0045		No	No			\$31.32	024350
024351	10/11/2019	C	BEACH\SUZANNE M.	0045		No	No			\$131.80	024351
024352	10/11/2019	C	BERG\ROBERT	0045		No	No			\$7,024.52	024352
024353	10/11/2019	C	BUTLER\LORI	0045		No	No			\$718.75	024353
024354	10/11/2019	C	CASCADE SCHOOL SUPPLIES INC. *	0045		No	No			\$6,731.08	024354

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024355	10/11/2019	C	COMEAU M.D.\CHRISTOPHER	0045		No	No			\$1,916.67	024355
024356	10/11/2019	C	COMMISSIONER OF MOTOR VEHICLES	0045		No	No			\$100.00	024356
024357	10/11/2019	C	FULL COMPASS SYSTEMS, LTD	0045		No	No			\$1,162.93	024357
024358	10/11/2019	C	GREEN CHIMNEY CHILDREN SERVICE	0045		No	No			\$24,555.64	024358
024359	10/11/2019	C	HILL & MARKES INC	0045		No	No			\$1,836.03	024359
024360	10/11/2019	C	JONES\PAUL S.	0045		No	No			\$84.00	024360
024361	10/11/2019	C	LANGLEY\LIZA M.	0045		No	No			\$208.80	024361
024362	10/11/2019	C	MELMARK	0045		No	No			\$31,931.00	024362
024363	10/11/2019	C	NORWOOD-NORFOLK CROSS COUNTRY	0045		No	No			\$200.00	024363
024364	10/11/2019	C	PRIMEX WIRELESS, INC	0045		No	No			\$1,379.19	024364
024365	10/11/2019	C	RICHARDS\KIMBERLY A.	0045		No	No			\$702.35	024365
024366	10/11/2019	C	SCHOLASTIC INC	0045		No	No			\$115.60	024366
024367	10/11/2019	C	SCHOOL SPECIALTY	0045		No	No			\$2,868.43	024367
024368	10/11/2019	C	SCHOOL SPECIALTY II	0045		No	No			\$882.45	024368
024369	10/11/2019	C	SEYMOUR\CHERYL E.	0045		No	No			\$23.20	024369
024370	10/11/2019	C	STEVENSON\JENNIFER L.	0045		No	No			\$23.20	024370
024371	10/11/2019	C	TENEYCK\KERRI	0045		No	No			\$252.49	024371
024372	10/11/2019	C	THERAPRO, INC.	0045		No	No			\$59.91	024372
024373	10/11/2019	C	W B MASON CO., INC.	0045		No	No			\$286.99	024373
024374	10/11/2019	C	WILHELMSCOTT	0045		No	No			\$72.00	024374
024375	10/11/2019	C	XEROX CORPORATION	0045		No	No			\$246.00	024375
024376	10/21/2019	C	CENTURYLINK	0047		No	No			\$178.12	024376
024377	10/21/2019	C	COMPTRROLLER, CITY OF OGDENSBURG	0047		No	No			\$10,342.40	024377
024378	10/21/2019	C	ENBRIDGE ST LAWRENCE GAS	0047		No	No			\$1,620.24	024378
024379	10/21/2019	C	EXCELLUS HEALTH PLAN - GROUP	0047		No	No			\$443,463.10	024379
024380	10/21/2019	C	HOLIDAY INN DOWNTOWN	0047		No	No			\$448.50	024380
024381	10/21/2019	C	N.Y.S. UNEMPLOYMENT INSURANCE	0047		No	No			\$3,378.45	024381
024382	10/21/2019	C	NATIONAL GRID	0047		No	No			\$26.31	024382
024383	10/21/2019	C	NYSCATE	0047		No	No			\$375.00	024383
024384	10/21/2019	C	NYSSMA	0047		No	No			\$252.00	024384
024385	10/21/2019	C	NYSSMA	0047		No	No			\$165.00	024385
024386	10/21/2019	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0047		No	No			\$340.00	024386
024387	10/21/2019	C	ROCHESTER RIVERSIDE HOTEL	0047		No	No			\$524.00	024387
024388	10/21/2019	C	SMEC	0047		No	No			\$7,081.28	024388
024389	10/21/2019	C	SPRAGUE ENERGY SOLUTIONS INC	0047		No	No			\$10,298.55	024389
024390	10/21/2019	C	UPS	0047		No	No			\$20.09	024390
024391	10/21/2019	C	VERIZON	0047		No	No			\$10.71	024391
024392	10/24/2019	C	AHLFELD\RICK	0048		No	No			\$170.00	024392

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
024393	10/24/2019	C	AMAZON\SYNCB	0048		No	No			\$1,252.02	024393
024394	10/24/2019	C	ATHMEDICS	0048		No	No			\$4,223.80	024394
024395	10/24/2019	C	BAILEY\JEFFERY J.	0048		No	No			\$176.90	024395
024396	10/24/2019	C	BJORK\ANTHONY E.	0048		No	No			\$23.20	024396
024397	10/24/2019	C	BOUCHEY\BRIAN	0048		No	No			\$153.00	024397
024398	10/24/2019	C	BOUCHEY\MAUREEN	0048		No	No			\$284.00	024398
024399	10/24/2019	C	BREAULT\RENE	0048		No	No			\$234.00	024399
024400	10/24/2019	C	BROWN\RANDALL	0048		No	No			\$158.00	024400
024401	10/24/2019	C *	CARISTA\JESSICA	0048		No	No			\$162.00	024401
024402	10/24/2019	C	CASCADE SCHOOL SUPPLIES INC. *	0048		No	No			\$237.58	024402
024403	10/24/2019	C	CURRY\DENISE	0048		No	No			\$63.00	024403
024404	10/24/2019	C	DASH MEDICAL GLOVES	0048		No	No			\$11.75	024404
024405	10/24/2019	C	EBSCO	0048		No	No			\$121.11	024405
024406	10/24/2019	C	FISCAL ADVISORS & MARKETING, INC	0048		No	No			\$325.50	024406
024407	10/24/2019	C	FLACK\BRYAN J.	0048		No	No			\$217.73	024407
024408	10/24/2019	C	FOLLETT SCHOOL SOLUTIONS INC.	0048		No	No			\$2,009.21	024408
024409	10/24/2019	C	GLADLE\AMBER	0048		No	No			\$84.00	024409
024410	10/24/2019	C	HAYS\MICHELLE	0048		No	No			\$170.00	024410
024411	10/24/2019	C	HENRY SCHEIN INC	0048		No	No			\$1,072.56	024411
024412	10/24/2019	C	HOOPER\RICHARD W.	0048		No	No			\$124.47	024412
024413	10/24/2019	C	HOUGH\SCOTT	0048		No	No			\$84.00	024413
024414	10/24/2019	C	HUNTER\JOSHUA	0048		No	No			\$264.00	024414
024415	10/24/2019	C	JONES\AARON	0048		No	No			\$63.00	024415
024416	10/24/2019	C	JONES\PAUL S.	0048		No	No			\$142.00	024416
024417	10/24/2019	C	KEENAN\PHILIP	0048		No	No			\$158.00	024417
024418	10/24/2019	C	KELEHER\STEVEN	0048		No	No			\$178.00	024418
024419	10/24/2019	C	LECLAIR\KEVIN	0048		No	No			\$158.00	024419
024420	10/24/2019	C	LOVE\RAYMOND R.	0048		No	No			\$117.10	024420
024421	10/24/2019	C	MACKAY\CHERYL	0048		No	No			\$63.00	024421
024422	10/24/2019	C	MARCELLUS\CHRIS	0048		No	No			\$86.00	024422
024423	10/24/2019	C	MASHAW\APRIL	0048		No	No			\$208.80	024423
024424	10/24/2019	C	MCCARTHY\JAMES J.	0048		No	No			\$38.86	024424
024425	10/24/2019	C	MCINTOSH\BRIAN	0048		No	No			\$75.00	024425
024426	10/24/2019	C	MEDCO SUPPLY COMPANY	0048		No	No			\$2,639.11	024426
024427	10/24/2019	C	METCO SUPPLY, INC	0048		No	No			\$336.40	024427
024428	10/24/2019	C	NATIONAL ART & SCHOOL SUPPLIES INC	0048		No	No			\$393.37	024428
024429	10/24/2019	C	NCS PEARSON, INC.	0048		No	No			\$462.19	024429
024430	10/24/2019	C	NORTH COUNTRY THIS WEEK	0048		No	No			\$266.80	024430
024431	10/24/2019	C	OGDENSBURG CITY SCHOOL DISTRICT	0048		No	No			\$1,328.05	024431

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024432	10/24/2019	C	OUDEKIRK\MARY H.	0048		No	No			\$23.20	024432
024433	10/24/2019	C	PABIS\SARA E.	0048		No	No			\$148.00	024433
024434	10/24/2019	C	PAIGE\ROBERT E.	0048		No	No			\$215.41	024434
024435	10/24/2019	C	PIKE\IRON	0048		No	No			\$98.00	024435
024436	10/24/2019	C	PYRAMID SCHOOL PRODUCTS	0048		No	No			\$321.07	024436
024437	10/24/2019	C	SARGENT WELCH	0048		No	No			\$376.49	024437
024438	10/24/2019	C	SCHOLASTIC INC	0048		No	No			\$1,424.02	024438
024439	10/24/2019	C	SCHOLASTIC SPORTS SALES LTD	0048		No	No			\$83.28	024439
024440	10/24/2019	C	SCHOOL SPECIALTY	0048		No	No			\$254.00	024440
024441	10/24/2019	C	SHARP\SKYE	0048		No	No			\$94.50	024441
024442	10/24/2019	C	SLATE\RONALD	0048		No	No			\$83.00	024442
024443	10/24/2019	C	SMITH\ADRIENNE	0048		No	No			\$194.00	024443
024444	10/24/2019	C	SONOVA USA INC	0048		No	No			\$4,672.50	024444
024445	10/24/2019	C	STONE\JONATHAN	0048		No	No			\$207.00	024445
024446	10/24/2019	C	THORNHILL\SCOTT	0048		No	No			\$86.00	024446
024447	10/24/2019	C	VALANCIUS\KATHLEEN	0048		No	No			\$147.00	024447
024448	10/24/2019	C	W B MASON CO., INC.	0048		No	No			\$4,383.11	024448
024449	10/24/2019	C	WAHL, JR.\JOSHEP F.	0048		No	No			\$63.00	024449
024450	10/24/2019	C	WILHELM\SCOTT	0048		No	No			\$72.00	024450
024451	10/28/2019	C	AMAZON\SYNCB	0049		No	No			\$438.01	024451
024452	10/28/2019	C	BEEKMANTOWN BOOSTER CLUB	0049		No	No			\$125.00	024452
024453	10/28/2019	C	BENCE\PETER	0049		No	No			\$179.00	024453
024454	10/28/2019	C	BLEVINS BROTHERS INC.	0049		No	No			\$239.95	024454
024455	10/28/2019	C	BOUCHEY\BRIAN	0049		No	No			\$86.00	024455
024456	10/28/2019	C	BRENNAN'S GLASS	0049		No	No			\$75.00	024456
024457	10/28/2019	C	BRICK & MORTAR MUSIC	0049		No	No			\$330.75	024457
024458	10/28/2019	C	CHRISTY\RICHARD D.	0049		No	No			\$63.00	024458
024459	10/28/2019	C	COLDTECH REFRIGERATION LLC	0049		No	No			\$3,425.43	024459
024460	10/28/2019	C	CONSERV FLAG CO	0049		No	No			\$198.38	024460
024461	10/28/2019	C	FAUCHER\MICHAEL	0049		No	No			\$72.00	024461
024462	10/28/2019	C	FEEDWATER TREATMENT SYSTEMS, INC.	0049		No	No			\$525.00	024462
024463	10/28/2019	C	FERRARA FIORENZA PC	0049		No	No			\$233.35	024463
024464	10/28/2019	C	FREGOE\LEE	0049		No	No			\$114.00	024464
024465	10/28/2019	C	FRONTENAC CRYSTAL SPRINGS	0049		No	No			\$17.25	024465
024466	10/28/2019	C	GARDNER'S FLOORCOVERING & FURNITURE	0049		No	No			\$20.00	024466
024467	10/28/2019	C	GILLEE'S AUTO TRUCK & MARINE	0049		No	No			\$35.31	024467
024468	10/28/2019	C	HAUN WELDING SUPPLY INC	0049		No	No			\$18.70	024468
024469	10/28/2019	C	HEINEMANN	0049		No	No			\$214.50	024469
024470	10/28/2019	C	HERRON\RYAN	0049		No	No			\$108.00	024470

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
024471	10/28/2019	C	HEUVELTON FARM AND HOME, INC	0049		No	No			\$204.00	024471
024472	10/28/2019	C	HOWLAND PUMP & SUPPLY CO, INC	0049		No	No			\$7.15	024472
024473	10/28/2019	C	JMS MECHANICAL CONTRACTORS LLC	0049		No	No			\$687.50	024473
024474	10/28/2019	C	JOHNSTON\RAE	0049		No	No			\$84.00	024474
024475	10/28/2019	C	JONES\ROBERT F.	0049		No	No			\$72.00	024475
024476	10/28/2019	C	LAKESHORE LEARNING MATERIALS	0049		No	No			\$760.37	024476
024477	10/28/2019	C	LAWTON ELECTRIC COMPANY	0049		No	No			\$1,874.94	024477
024478	10/28/2019	C	LECLAIR\KEVIN	0049		No	No			\$72.00	024478
024479	10/28/2019	C	LEPAGE\MARK	0049		No	No			\$100.00	024479
024480	10/28/2019	C	LOWE'S	0049		No	No			\$2,059.76	024480
024481	10/28/2019	C	MARCELLUS\CHRIS	0049		No	No			\$86.00	024481
024482	10/28/2019	C	MASKELL\JOHN	0049		No	No			\$151.00	024482
024483	10/28/2019	C	PALMER\CORY	0049		No	No			\$98.00	024483
024484	10/28/2019	C	PIONEER VALLEY BOOKS	0049		No	No			\$183.68	024484
024485	10/28/2019	C	PYRAMID SCHOOL PRODUCTS	0049		No	No			\$3,879.40	024485
024486	10/28/2019	C	ROSS\JULIETTE M.	0049		No	No			\$57.34	024486
024487	10/28/2019	C	SARGENT WELCH	0049		No	No			\$25.03	024487
024488	10/28/2019	C	SHIFFLER	0049		No	No			\$1,131.67	024488
024489	10/28/2019	C	SLCSWD	0049		No	No			\$720.50	024489
024490	10/28/2019	C	SMITH\ADRIENNE	0049		No	No			\$128.00	024490
024491	10/28/2019	C	SNELL EQUIPMENT	0049		No	No			\$237.90	024491
024492	10/28/2019	C	SUPPLIES HOTLINE	0049		No	No			\$1,845.00	024492
024493	10/28/2019	C	TENNANT SALES AND SERVICE COMPANY	0049		No	No			\$109.05	024493
024494	10/28/2019	C	TRACTOR SUPPLY CREDIT PLAN	0049		No	No			\$18.49	024494
024495	10/28/2019	C	UNIFIRST CORPORATION	0049		No	No			\$395.07	024495
024496	10/28/2019	C	VALANCIUS\KATHLEEN	0049		No	No			\$156.00	024496
024497	10/28/2019	C	WAHL, JR.\JOSHEPH F.	0049		No	No			\$92.00	024497
024498	10/28/2019	C	XEROX CORPORATION	0049		No	No			\$499.55	024498
Subtotal for Bank Account: GeneralComm - Community - General										Grand Total	\$658,965.08
										Void Total	\$0.00
										Net	\$658,965.08

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
039849	10/11/2019	C	KELLYJACQUELYN L.	0045		No	No			\$414.85	039849
039850	10/28/2019	C	AMAZON\SYNCB	0049		No	No			\$941.45	039850
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$1,356.30
										Void Total	\$0.00
										Net	\$1,356.30

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

OGDENSBURG CITY SD

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

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014367	10/11/2019	C	AFLAC NEW YORK	0043		No	No			\$131.71	014367
014368	10/11/2019	C	C.S.E.A., INC.	0043		No	No			\$2,519.45	014368
014369	10/11/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0043		No	No			\$21.05	014369
014370	10/11/2019	C	COMMISSIONER OF TAXATION AND FINANCE	0043		No	No			\$125.60	014370
014371	10/11/2019	C	ED-MED CREDIT UNION	0043		No	No			\$5,357.00	014371
014372	10/11/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0043		No	No			\$89.80	014372
014373	10/11/2019	C	NYSUT BENEFIT TRUST	0043		No	No			\$797.94	014373
014374	10/11/2019	C	OGDENSBURG CITY SCHOOL DISTRICT	0043		No	No			\$4,563.50	014374
014375	10/11/2019	C	SCHOOL ADMIN. ASSOC. OF NYS	0043		No	No			\$257.94	014375
014376	10/11/2019	C	ST LAWRENCE COUNTY SHERIFF	0043		No	No			\$661.43	014376
014377	10/11/2019	C	U.S. DEPARTMENT OF EDUCATION	0043		No	No			\$109.71	014377
014378	10/11/2019	C	U.S. DEPARTMENT OF EDUCATION AWG	0043		No	No			\$215.72	014378
014379	10/25/2019	C	AFLAC NEW YORK	0046		No	No			\$131.71	014379
014380	10/25/2019	C	C.S.E.A., INC.	0046		No	No			\$2,519.45	014380
014381	10/25/2019	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0046		No	No			\$21.05	014381
014382	10/25/2019	C	CSEA EMPLOYEE BENEFIT FUND	0046		No	No			\$1,930.38	014382
014383	10/25/2019	C	ED-MED CREDIT UNION	0046		No	No			\$5,333.00	014383
014384	10/25/2019	C	NYS HIGHER EDUCATION SERVICES CORP.	0046		No	No			\$89.80	014384
014385	10/25/2019	C	NYS TEACHERS' RETIREMENT SYSTEM	0046		No	No			\$7,333.00	014385
014386	10/25/2019	C	NYSUT BENEFIT TRUST	0046		No	No			\$776.08	014386
014387	10/25/2019	C	NYSUT MEMBER BENEFITS	0046		No	No			\$1,233.04	014387
014388	10/25/2019	C	OGDENSBURG CITY SCHOOL DISTRICT	0046		No	No			\$4,563.50	014388
014389	10/25/2019	C	PEARL INSURANCE	0046		No	No			\$26.15	014389
014390	10/25/2019	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0046		No	No			\$18.05	014390
014391	10/25/2019	C	SCHOOL ADMIN. ASSOC. OF NYS	0046		No	No			\$257.94	014391
014392	10/25/2019	C	ST LAWRENCE COUNTY SHERIFF	0046		No	No			\$656.47	014392
014393	10/25/2019	C	U.S. DEPARTMENT OF EDUCATION	0046		No	No			\$109.71	014393
014394	10/25/2019	C	U.S. DEPARTMENT OF EDUCATION AWG	0046		No	No			\$215.72	014394
2013CHILD	10/11/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0043		No	No			\$1,809.61	2013CHILD
2013DECOMP	10/11/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0043		No	No			\$7,538.58	2013DECOMP
2013EQUIT	10/11/2019	E	OMNI GROUP\THE	0043		No	No			\$1,825.77	2013EQUIT

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2013FEDTAX	10/11/2019	E	INTERNAL REVENUE SERVICE	0043		No	No			\$57,247.55	2013FEDTAX
2013FICA	10/11/2019	E	INTERNAL REVENUE SERVICE	0043		No	No			\$72,192.40	2013FICA
2013ING	10/11/2019	E	OMNI GROUP\THE	0043		No	No			\$1,770.00	2013ING
2013LEGED	10/11/2019	E	OMNI GROUP\THE	0043		No	No			\$2,355.00	2013LEGED
2013LINC	10/11/2019	E	OMNI GROUP\THE	0043		No	No			\$1,300.00	2013LINC
2013MEDI	10/11/2019	E	INTERNAL REVENUE SERVICE	0043		No	No			\$16,884.02	2013MEDI
2013METLIF	10/11/2019	E	OMNI GROUP\THE	0043		No	No			\$2,435.00	2013METLIF
2013NY	10/11/2019	E	NYS TAX DEPARTMENT	0043		No	No			\$25,375.52	2013NY
2013OPPER	10/11/2019	E	OMNI GROUP\THE	0043		No	No			\$3,892.41	2013OPPER
2013RIVER	10/11/2019	E	OMNI GROUP\THE	0043		No	No			\$75.00	2013RIVER
2014CHILD	10/25/2019	E	NYS CHILD SUPPORT PROCESSING CENTER	0046		No	No			\$1,809.61	2014CHILD
2014DECOMP	10/25/2019	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0046		No	No			\$7,558.58	2014DECOMP
2014EQUIT	10/25/2019	E	OMNI GROUP\THE	0046		No	No			\$1,825.77	2014EQUIT
2014ERS5	10/25/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0046		No	No			\$581.29	2014ERS5
2014ERS6	10/25/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0046		No	No			\$1,687.20	2014ERS6
2014ERSAR4	10/25/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0046		No	No			\$118.14	2014ERSAR4
2014ERSARR	10/25/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0046		No	No			\$93.32	2014ERSARR
2014ERSLON	10/25/2019	E	NYS EMPLOYEES RETIREMENT SYSTEM	0046		No	No			\$2,108.00	2014ERSLON
2014FEDTAX	10/25/2019	E	INTERNAL REVENUE SERVICE	0046		No	No			\$57,749.30	2014FEDTAX
2014FICA	10/25/2019	E	INTERNAL REVENUE SERVICE	0046		No	No			\$73,774.98	2014FICA
2014ING	10/25/2019	E	OMNI GROUP\THE	0046		No	No			\$1,770.00	2014ING
2014LEGED	10/25/2019	E	OMNI GROUP\THE	0046		No	No			\$2,355.00	2014LEGED
2014LINC	10/25/2019	E	OMNI GROUP\THE	0046		No	No			\$1,300.00	2014LINC
2014MEDI	10/25/2019	E	INTERNAL REVENUE SERVICE	0046		No	No			\$17,254.12	2014MEDI
2014METLIF	10/25/2019	E	OMNI GROUP\THE	0046		No	No			\$2,435.00	2014METLIF
2014NY	10/25/2019	E	NYS TAX DEPARTMENT	0046		No	No			\$25,551.19	2014NY
2014OPPER	10/25/2019	E	OMNI GROUP\THE	0046		No	No			\$4,292.41	2014OPPER
2014RIVER	10/25/2019	E	OMNI GROUP\THE	0046		No	No			\$75.00	2014RIVER
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$437,105.67
										Void Total	\$0.00
										Net	\$437,105.67

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

* Payee Name is different from current vendor name.

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
									Grand Total	\$1,338,150.26	
									Void Total	\$0.00	
									Net	\$1,338,150.26	

Selection Criteria

Bank Account: All
 Check date is between 10/01/2019 and 10/31/2019
 Sort by: Check Number
 Printed by Marie Brown

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0042-AP 26 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: 826606-6 Acct # 08166[AP ID# 000987]				192.00		
20-00603	C-2860-455-00	Food Purchases	10/04/2019		192.00	
Check total for 001072-A.J. MISSERT INC.					192.00	C 060554 10/4/2019
						(**Fiscal Year Paid to Date 1,872.00)
BIMBO FOODS INC.						
PO BOX 827810						
PHILADELPHIA, PA 19182-7810						
Invoice: 66523776438 Acct # 009288691[AP ID# 000986]				145.11		
20-00606	C-2860-455-00	Food Purchases	10/04/2019		145.11	
Invoice: 66523776439 Acct # 009288691[AP ID# 000986]				325.95		
20-00606	C-2860-455-00	Food Purchases	10/04/2019		325.95	
Invoice: 66523776440 Acct # 009288691[AP ID# 000986]				81.45		
20-00606	C-2860-455-00	Food Purchases	10/04/2019		81.45	
Invoice: 66523776459 Acct # 009288691[AP ID# 000986]				47.38		
20-00606	C-2860-455-00	Food Purchases	10/04/2019		47.38	
Invoice: 66523776520 Acct # 009288691[AP ID# 000986]				82.30		
20-00606	C-2860-455-00	Food Purchases	10/04/2019		82.30	
Invoice: 66523776521 Acct # 009288691[AP ID# 000986]				238.43		
20-00606	C-2860-455-00	Food Purchases	10/04/2019		238.43	
Invoice: 66523776522 Acct # 009288691[AP ID# 000986]				35.25		
20-00606	C-2860-455-00	Food Purchases	10/04/2019		35.25	
Check total for 000755-BIMBO FOODS INC.					955.87	C 060555 10/4/2019
						(**Fiscal Year Paid to Date 2,794.49)
FOBARE'S FRUITS						
180 JOHNSON ROAD						
RENSELAER FALLS, NY 13680						
Invoice: 421379 [AP ID# 000985]				480.00		
20-00612	C-2860-455-00	Food Purchases	10/04/2019		480.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0042-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 421389 [AP ID# 000985]				480.00		
20-00612	C-2860-455-00	Food Purchases	10/04/2019		480.00	
Check total for 001053-FOBARE'S FRUITS					960.00	C 060556 10/4/2019
					(**Fiscal Year Paid to Date 3,252.00)	
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 992899 Acct # 102660[AP ID# 000984]				1,281.40		
20-00619	C-2860-455-00	Food Purchases	10/04/2019		1,281.40	
Invoice: 995252 Acct # 166199[AP ID# 000984]				58.08		
20-00619	C-2860-455-00	Food Purchases	10/04/2019		58.08	
Invoice: 995556 Acct # 102660[AP ID# 000984]				93.00		
20-00619	C-2860-455-00	Food Purchases	10/04/2019		93.00	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,432.48	C 060557 10/4/2019
					(**Fiscal Year Paid to Date 6,884.08)	
RENZI FOODSERVICE						
901 RAIL DRIVE PO BOX 23 WATERTOWN, NY 13601						
Invoice: 2088761 Acct # 18720[AP ID# 000982]				97.28		
20-00620	C-2860-455-00	Food Purchases	10/04/2019		97.28	
Invoice: 2088766 Acct # 18720[AP ID# 000982]				1,295.91		
20-00620	C-2860-455-00	Food Purchases	10/04/2019		1,295.91	
Invoice: 2088768 Acct # 18720[AP ID# 000982]				159.14		
20-00620	C-2860-455-00	Food Purchases	10/04/2019		159.14	
Invoice: 2090012 Acct # 18720[AP ID# 000982]				6,420.23		
20-00620	C-2860-450-00	Materials & Supplies	10/04/2019		90.76	
20-00620	C-2860-455-00	Food Purchases	10/04/2019		6,329.47	
Subtotal for group				6,420.23	6,420.23	
Invoice: 2090013 Acct # 18720[AP ID# 000982]				263.94		
20-00620	C-2860-455-00	Food Purchases	10/04/2019		263.94	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0042-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2090014 Acct # 18720[AP ID# 000982]				1,642.57		
20-00620	C-2860-455-00	Food Purchases	10/04/2019		1,642.57	
Invoice: 2090017 Acct # 18720[AP ID# 000982]				154.28		
20-00620	C-2860-455-00	Food Purchases	10/04/2019		154.28	
Invoice: 2091481 Acct # 18720[AP ID# 000982]				95.00		
20-00620	C-2860-455-00	Food Purchases	10/04/2019		95.00	
Invoice: 2091485 Acct # 18720[AP ID# 000982]				528.76		
20-00620	C-2860-450-00	Materials & Supplies	10/04/2019		61.88	
20-00620	C-2860-455-00	Food Purchases	10/04/2019		466.88	
Subtotal for group				528.76	528.76	
Invoice: 2091488 Acct # 18720[AP ID# 000982]				205.50		
20-00620	C-2860-455-00	Food Purchases	10/04/2019		205.50	
Invoice: 2092807 Acct # 18720[AP ID# 000982]				3,526.05		
20-00620	C-2860-455-00	Food Purchases	10/04/2019		3,526.05	
Invoice: 2092808 Acct # 18720[AP ID# 000982]				1,795.34		
20-00620	C-2860-455-00	Food Purchases	10/04/2019		1,795.34	
Invoice: 2092809 Acct # 18720[AP ID# 000982]				154.88		
20-00620	C-2860-455-00	Food Purchases	10/04/2019		154.88	
Check total for 049020-RENZI FOODSERVICE					16,338.88	C
						060558
						10/4/2019

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

Invoice: 08192019#147 [AP ID# 000983]				24.75		
20-00621	C-2860-455-00	Food Purchases	10/04/2019		24.75	
Invoice: 09172019#4 [AP ID# 000983]				16.02		
20-00621	C-2860-455-00	Food Purchases	10/04/2019		16.02	
Invoice: 09182019#14 [AP ID# 000983]				6.27		
20-00621	C-2860-455-00	Food Purchases	10/04/2019		6.27	
Invoice: 09192019#22 [AP ID# 000983]				5.97		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0042-AP 26 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	10/04/2019		5.97	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 310.76)			53.01	C 060559 10/4/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					19,932.24	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - CAPITAL FUND

Warrant: 0042-AP 26 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: 19-900 AUGUST 2019 -CAPITAL OUTLAY PROJECT[AP ID# 000932]						
	H-MINI20-2110-245-08	Architect Fees	10/04/2019	1,000.00	1,000.00	
Check total for 002523-BERNIER, CARR & ASSOCIATES, P.C.					1,000.00	C 029868 10/4/2019
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					1,000.00	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP 26 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: 449679865696 Acct # 60457 8781 038089 5[AP ID# 000901]						
20-00658	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/04/2019	88.88	88.88	
Check total for 000995-SYNCB AMAZON					88.88	C 024276 10/4/2019
AMERICAN ARBITRATION ASSOCIATION 1633 BROADWAY FLOOR 10 NEW YORK, NY 10019-6708 Invoice: 01-19-0000-8355 (2) INITIAL ADMINISTRATIVE FEE[AP ID# 000896]						
	A-1420-400-00-00	CONTRACTUAL	10/04/2019	162.50	162.50	
Check total for 001123-AMERICAN ARBITRATION ASSOCIATION					162.50	C 024277 10/4/2019
B.E. PUBLISHING PO BOX 8558 WARWICK, RI 02888 Invoice: 72527 [AP ID# 000923]						
20-00449	A-2630-461-00-00	SOFTWARE - DISTRICT	10/04/2019	899.00	899.00	
Check total for 000923-B.E. PUBLISHING					899.00	C 024278 10/4/2019
BRIAN BOUCHEY 160 RANDALL RD LISBON, NY 13658 Invoice: 09/13/2019 SPORT OFFICIAL[AP ID# 000943]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	72.00	72.00	
Invoice: 09/13/2019* [AP ID# 000943]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	12.00	12.00	
Invoice: 09/14/2019 SPORT OFFICIAL[AP ID# 000950]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	51.60	51.60	
Invoice: 09/14/2019* [AP ID# 000950]						

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	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		12.00	
Invoice: 09/16/2019 SPORT OFFICIAL[AP ID# 000952]				108.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		108.00	
Invoice: 09/16/2019* [AP ID# 000952]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		12.00	
Check total for 002323-BRIAN BOUCHEY					267.60	C 024279 10/4/2019
					(**Fiscal Year Paid to Date 506.60)	
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 45595 Acct # 1049[AP ID# 000913]				631.83		
20-00470	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/04/2019		574.23	
20-00470	A-2110-480-00-03	TEXTBOOKS OFA 9-12	10/04/2019		57.60	
Subtotal for group				631.83	631.83	
Invoice: 45691 Acct # 1049[AP ID# 000988]				262.80		
20-00557	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/04/2019		262.80	
Check total for 001674-BRICK & MORTAR MUSIC					894.63	C 024280 10/4/2019
					(**Fiscal Year Paid to Date 2,148.06)	
RANDALL BROWN						
56 STILES ROAD						
CANTON, NY 13617						
Invoice: 09/13/2019 SPORT OFFICIAL[AP ID# 000942]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		72.00	
Check total for 003146-RANDALL BROWN					72.00	C 024281 10/4/2019
					(**Fiscal Year Paid to Date 426.00)	
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 58052 Acct # 431205[AP ID# 000900]				6,504.59		
20-00226	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/04/2019		6,504.59	
Invoice: 58049 Acct # 431202[AP ID# 000905]				136.69		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00228	A-2250-450-00-00	MATERIALS & SUPPLIES	10/04/2019		136.69	
Invoice: 58050 Acct # 431202[AP ID# 000906]				667.45		
20-00229	A-2250-450-00-00	MATERIALS & SUPPLIES	10/04/2019		667.45	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *		(**Fiscal Year Paid to Date 20,513.94)			7,308.73	C 024282 10/4/2019
CITY ELECTRIC CO						
PO BOX 415958 BOSTON, MA 02241-5958						
Invoice: S037974937.001 Acct # 350203[AP ID# 000974]				32.31		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	10/04/2019		32.31	
Invoice: S038152524.001 Acct # 350203[AP ID# 000974]				8.01		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	10/04/2019		8.01	
Check total for 006566-CITY ELECTRIC CO		(**Fiscal Year Paid to Date 1,733.88)			40.32	C 024283 10/4/2019
MARY B. DOLAN						
PO BOX 128 MORRISTOWN, NY 13664						
Invoice: 08/06/2019 MILEAGE SYRACUSE TO MARIETTA[AP ID# 000933]				75.98		
	A-2820-400-00-05	CONTRACTUAL EXPENSE Madil	10/04/2019		75.98	
Invoice: 08/07/2019 MILEAGE SYRACUSE TO MARIETTA[AP ID# 000933]				75.98		
	A-2820-400-00-05	CONTRACTUAL EXPENSE Madil	10/04/2019		75.98	
Invoice: 08/08/2019 MILEAGE SYRACUSE TO MARIETTA[AP ID# 000933]				75.98		
	A-2820-400-00-05	CONTRACTUAL EXPENSE Madil	10/04/2019		75.98	
Check total for E02524-MARY B. DOLAN		(**Fiscal Year Paid to Date 274.34)			227.94	C 024284 10/4/2019
THERESA A. DRANGER						
18 WESTWOOD DRIVE MASSENA, NY 13662						
Invoice: 05/15/2018 MILEAGE[AP ID# 000934]				21.80		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	10/04/2019		21.80	
Invoice: 07/02/2019 MILEAGE[AP ID# 000934]				23.20		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	10/04/2019		23.20		
Invoice: 07/22/2019 MILEAGE[AP ID# 000934]				23.20			
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	10/04/2019		23.20		
Invoice: 07/23/2019 MILEAGE[AP ID# 000934]				23.20			
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	10/04/2019		23.20		
Invoice: 10/18/2018 MILEAGE[AP ID# 000934]				21.80			
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	10/04/2019		21.80		
Check total for 016702-THERESA A. DRANGER					113.20	C	024285 10/4/2019
ELAINE DUNNE 15 CHESTNUT ST MASSENA, NY 13662							
Invoice: 09/17/2019 SPORT OFFICIAL[AP ID# 000955]				159.50			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		159.50		
Invoice: 09/17/2019* [AP ID# 000955]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		28.00		
Check total for 002328-ELAINE DUNNE					187.50	C	024286 10/4/2019
MICHAEL EGGLESTON 39 CHURCHILL AVENUE MASSENA, NY 13662							
Invoice: 09/20/2019 SPORT OFFICIAL[AP ID# 000971]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		86.00		
Check total for 019180-MICHAEL EGGLESTON					86.00	C	024287 10/4/2019
FISHER SCIENTIFIC * ACCT# 606911-002 PO BOX 3648 BOSTON, MA 02241-3648							
Invoice: 2117437 Acct # 606911-001[AP ID# 000895]				29.51			
20-00252	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/04/2019		29.51		

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Invoice: 2796399 Acct # 606911-001[AP ID# 000895]				58.46		
20-00252	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/04/2019		58.46	
Invoice: 5650770 Acct # 606911-001[AP ID# 000895]				7.51		
20-00252	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/04/2019		7.51	
Check total for 019828-FISHER SCIENTIFIC *		(**Fiscal Year Paid to Date 95.48)			95.48 C	024288 10/4/2019
EUGENE C. FORD 35 IRELAND ROAD MADRID, NY 13660						
Invoice: 09/18/2019 SPORT OFFICIAL[AP ID# 000958]				172.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		172.00	
Invoice: 09/18/2019* [AP ID# 000958]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		12.00	
Check total for 000372-EUGENE C. FORD		(**Fiscal Year Paid to Date 296.00)			184.00 C	024289 10/4/2019
LEE FREGOE 51 BRIDGES AVENUE MASSENA, NY 13662						
Invoice: 09/18/2019 SPORT OFFICIAL[AP ID# 000959]				94.50		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		94.50	
Invoice: 09/18/2019* [AP ID# 000959]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		28.00	
Check total for 000797-LEE FREGOE		(**Fiscal Year Paid to Date 236.50)			122.50 C	024290 10/4/2019
GILLEE'S AUTO TRUCK & MARINE PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 033027 Acct # 5410[AP ID# 000975]				53.99		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	10/04/2019		53.99	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 754.82)			53.99 C	024291 10/4/2019

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MICHAEL GIRARD							
PO BOX 471							
SOUTH COLTON, NY 13687							
		Invoice: 09/14/2019 SPORT OFFICIAL[AP ID# 000947]		68.80			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		68.80		
		Invoice: 09/14/2019* [AP ID# 000947]		20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		20.00		
Check total for 020697-MICHAEL GIRARD					88.80	C	024292 10/4/2019
AMY S. GUASCONI							
821 MORRIS STREET							
OGDENSBURG, NY 13669							
		Invoice: 07/12/2019 MILEAGE[AP ID# 000935]		23.20			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/04/2019		23.20		
		Invoice: 07/17/2019 MILEAGE[AP ID# 000935]		23.20			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/04/2019		23.20		
		Invoice: 07/18/2019 MILEAGE[AP ID# 000935]		23.20			
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/04/2019		23.20		
Check total for 002234-AMY S. GUASCONI					69.60	C	024293 10/4/2019
GARY GUSHLAW							
51 NIGHTENGALE AVE							
MASSENA, NY 13662							
		Invoice: 09/14/2019 SPORT OFFICIAL[AP ID# 000949]		72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		72.00		
		Invoice: 09/14/2019* [AP ID# 000949]		14.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		14.00		
		Invoice: 09/20/2019 SPORT OFFICIAL[AP ID# 000969]		86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		86.00		
		Invoice: 09/20/2019* [AP ID# 000969]		28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		28.00		

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Check total for 021187-GARY GUSHLAW		(**Fiscal Year Paid to Date 300.00)			200.00	C 024294 10/4/2019
TRAVIS HANSON						
381 AMES RD						
POTSDAM, NY 13676						
Invoice: 09/14/2019 SPORT OFFICIAL[AP ID# 000948]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		72.00	
Invoice: 09/14/2019* [AP ID# 000948]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		14.00	
Check total for 021522-TRAVIS HANSON		(**Fiscal Year Paid to Date 192.00)			86.00	C 024295 10/4/2019
HEINEMANN						
15963 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 7094831 Acct # 9952538[AP ID# 000917]				451.50		
	20-00392	A-2110-450-01-06	M & S KENNEDY K-3	10/04/2019	451.50	
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 12,784.08)			451.50	C 024296 10/4/2019
HILL & MARKES INC						
P.O. BOX 7						
EDSON STREET						
AMSTERDAM, NY 12010						
Invoice: 2216983-00 Acct # 648[AP ID# 000976]				60.95		
	20-00028	A-1620-450-00-00	MATERIALS & SUPPLIES	10/04/2019	60.95	
Check total for 022315-HILL & MARKES INC		(**Fiscal Year Paid to Date 25,688.63)			60.95	C 024297 10/4/2019
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68						
OGDENSBURG, NY 13669-0295						
Invoice: H046907-00 Acct # 2521[AP ID# 000977]				978.80		
	20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	10/04/2019	978.80	

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Invoice: H047214-00 Acct # 2521[AP ID# 000977]				22.33		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	10/04/2019		22.33	
Invoice: H047315-00 Acct # 2521[AP ID# 000977]				7.26		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	10/04/2019		7.26	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC		(**Fiscal Year Paid to Date 5,945.24)			1,008.39	C 024298 10/4/2019
RAE JOHNSTON						
47 NORTH STREET						
MADRID, NY 13660						
Invoice: 09/18/2019 SPORT OFFICIAL[AP ID# 000957]				63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		63.00	
Invoice: 09/18/2019* [AP ID# 000957]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		12.00	
Invoice: 09/20/2019 SPORT OFFICIAL[AP ID# 000968]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		72.00	
Invoice: 09/20/2019* [AP ID# 000968]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		12.00	
Check total for 024665-RAE JOHNSTON		(**Fiscal Year Paid to Date 243.00)			159.00	C 024299 10/4/2019
KAPLAN EARLY LEARNING COMPANY						
PO BOX 890575						
CHARLOTTE, NC 28289-0575						
Invoice: 0005213541 Acct # 2697400[AP ID# 000929]				239.70		
20-00632	A-2110-450-01-05	M & S MADILL K-3	10/04/2019		239.70	
Check total for 025050-KAPLAN EARLY LEARNING COMPANY		(**Fiscal Year Paid to Date 239.70)			239.70	C 024300 10/4/2019
PHILIP KEENAN						
838 PRAY ROAD						
LISBON, NY 13658						
Invoice: 09/19/2019 SPORT OFFICIAL[AP ID# 000965]				63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		63.00	

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Check total for 025120-PHILIP KEENAN		(**Fiscal Year Paid to Date 442.00)			63.00	C 024301 10/4/2019
SARAH KLOCK						
PO BOX 254 DEKALB JUNCTION, NY 13630						
Invoice: 09/18/2019 SPORT OFFICIAL[AP ID# 000961]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	172.00	172.00	
Check total for 002082-SARAH KLOCK		(**Fiscal Year Paid to Date 472.00)			172.00	C 024302 10/4/2019
LAKESHORE LEARNING MATERIALS						
2695 E DOMINQUEZ ST. CARSON, CA 90895						
Invoice: 4222840719 Acct # 220360[AP ID# 000989]						
20-00271	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/04/2019	169.17	78.58	
20-00271	A-2110-450-01-06	M & S KENNEDY K-3	10/04/2019		83.21	
20-00271	A-2250-450-00-00	MATERIALS & SUPPLIES	10/04/2019		7.38	
Subtotal for group					169.17	169.17
Check total for 026501-LAKESHORE LEARNING MATERIALS		(**Fiscal Year Paid to Date 1,294.26)			169.17	C 024303 10/4/2019
HENRY LAQUIER						
PO BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: 09/13/2019 SPORT OFFICIAL[AP ID# 000940]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	86.00	86.00	
Check total for 026853-HENRY LAQUIER		(**Fiscal Year Paid to Date 86.00)			86.00	C 024304 10/4/2019
LEBERGE & CURTIS, INC						
5984 CR 27 CANTON, NY 13617						
Invoice: 180697 Acct # 7157[AP ID# 000978]						
20-00032	A-1621-420-65-00	VEHICLE REPAIR	10/04/2019	16.28	16.28	
Check total for 030183-LEBERGE & CURTIS, INC		(**Fiscal Year Paid to Date 348.70)			16.28	C 024305

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						10/4/2019
KEVIN LECLAIR						
616 STATE ST						
OGDENSBURG, NY 13669						
Invoice: 09/19/2019 SPORT OFFICIAL[AP ID# 000964]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	63.00	63.00	
Check total for 001859-KEVIN LECLAIR					63.00 C	024306 10/4/2019
CHRIS MARCELLUS						
72 CHURCH STREET APT 2C						
LISBON, NY 13658						
Invoice: 09/16/2019 SPORT OFFICIAL[AP ID# 000954]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	86.00	86.00	
Invoice: 09/18/2019 SPORT OFFICIAL[AP ID# 000960]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	63.00	63.00	
Check total for 001050-CHRIS MARCELLUS					149.00 C	024307 10/4/2019
JOHN MASKELL						
78 ST LAWRENCE AVE #P						
PO BOX 667						
WADDINGTON, NY 13694						
Invoice: 09/19/2019 SPORT OFFICIAL[AP ID# 000963]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	128.00	128.00	
Check total for 002097-JOHN MASKELL					128.00 C	024308 10/4/2019
METCO SUPPLY, INC						
81 KISKI AVENUE						
LEECHBURG, PA 15656						
Invoice: 97991 [AP ID# 000907]						
20-00284	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/04/2019	355.00	355.00	
Check total for 033672-METCO SUPPLY, INC					355.00 C	024309 10/4/2019

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CHRISTINA D. MONTPETIT						
865 COUNTY ROUTE 4 OGDENSBURG, NY 13669						
		Invoice: 07/24/2019 MILEAGE[AP ID# 000936]		23.20		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	10/04/2019		23.20	
Check total for 034315-CHRISTINA D. MONTPETIT					23.20	C 024310 10/4/2019
MPS						
PO BOX 930668 ATLANTA, GA 31193-0668						
		Invoice: 95103236 Acct # 161083[AP ID# 000899]		589.51		
	20-00656	A-2110-480-00-03 TEXTBOOKS OFA 9-12	10/04/2019		589.51	
Check total for 001626-MPS					589.51	C 024311 10/4/2019
MUD LAKE STALLS, LLC						
3517 COUNTY ROUTE 10 DEPEYSTER, NY 13633						
		Invoice: 15016 [AP ID# 000979]		35.00		
	20-00037	A-1621-420-66-00 BUILDING REPAIR	10/04/2019		35.00	
Check total for 002273-MUD LAKE STALLS, LLC					35.00	C 024312 10/4/2019
MUSIC & ARTS						
CA DEPT 5295 WESTVIEW DRIVE SUITE 300 FREDERICK, MD 21703						
		Invoice: INV018593145 Acct # 5119267[AP ID# 000914]		35.36		
	20-00290	A-2110-450-00-06 MATERIALS & SUPPLIES KENN	10/04/2019		35.36	
Check total for 001837-MUSIC & ARTS					35.36	C 024313 10/4/2019

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Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0042-AP 26 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NATIONAL ART& SCHOOL SUPPLIES INC							
PO BOX 1134							
2195 ELIZABETH AVENUE							
RAHWAY, NJ 07065							
Invoice: 701054 [AP ID# 000915]				1,113.82			
20-00296	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/04/2019		1,113.82		
Invoice: 906303 [AP ID# 000915]				88.56			
20-00296	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/04/2019		88.56		
Check total for 001129-NATIONAL ART& SCHOOL SUPPLIES INC					1,202.38	C	024314
							10/4/2019
NEW YORK MATHEMATICS LEAGUE							
PO BOX 1090							
MANHASSET, NY 11030-8090							
Invoice: 1005395-1 Acct # 1005395[AP ID# 000911]				40.00			
20-00443	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/04/2019		40.00		
Check total for 038270-NEW YORK MATHEMATICS LEAGUE					40.00	C	024315
							10/4/2019
RON PIKE							
111 STILES ROAD							
CANTON, NY 13617							
Invoice: 09/13/2019 SPORT OFFICIAL[AP ID# 000946]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		72.00		
Invoice: 09/13/2019* [AP ID# 000946]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		12.00		
Check total for 044250-RON PIKE					84.00	C	024316
							10/4/2019
PLANK ROAD PUBLISHING							
PO BOX 26627							
WAUWATOSA, WI 53226							
Invoice: 20-001911 Acct # C03579[AP ID# 000922]				172.45			
20-00445	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/04/2019		172.45		
Check total for 034845-PLANK ROAD PUBLISHING					172.45	C	024317

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/4/2019
REALLY GOOD STUFF, LLC						
PO BOX 734329						
CHICAGO, IL 60673-4329						
Invoice: 7093698 Acct # 0063899[AP ID# 000930]				50.31		
20-00638	A-2110-450-01-05	M & S MADILL K-3	10/04/2019		50.31	
Check total for 048300-REALLY GOOD STUFF, LLC					50.31	C 024318 10/4/2019
STEPHANIE REGAN						
PO BOX 462						
PARISHVILLE, NY 13672						
Invoice: 09/13/2019 SPORT OFFICIAL[AP ID# 000944]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		86.00	
Invoice: 09/13/2019* [AP ID# 000944]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		28.00	
Check total for 002070-STEPHANIE REGAN					114.00	C 024319 10/4/2019
O'DEN ROBERTSON						
296 SH 420						
WINTHROP, NY 13697						
Invoice: 09/13/2019 SPORT OFFICIAL[AP ID# 000945]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		72.00	
Invoice: 09/13/2019* [AP ID# 000945]				36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		36.00	
Check total for 002198-O'DEN ROBERTSON					108.00	C 024320 10/4/2019
JOSEPH ROCKHILL						
8 CLINTON STREET						
NORFOLK, NY 13667						
Invoice: 09/13/2019 SPORT OFFICIAL[AP ID# 000941]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		72.00	

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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 000609-JOSEPH ROCKHILL		(**Fiscal Year Paid to Date 72.00)			72.00	C 024321 10/4/2019
SCHOLASTIC INC						
PO BOX 3725						
JEFFERSON CITY, MO 65102-3725						
Invoice: M67971614 Acct 13669705[AP ID# 000910]				139.15		
20-00404	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/04/2019		139.15	
Invoice: M6979179 Acct 01109833[AP ID# 000921]				280.17		
20-00433	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/04/2019		280.17	
Check total for 053910-SCHOLASTIC INC		(**Fiscal Year Paid to Date 2,519.12)			419.32	C 024322 10/4/2019
SCHOOL DAZE						
902 ARSENAL STREET						
WATERTOWN, NY 13601						
Invoice: 45953 Acct # 52[AP ID# 000918]				154.03		
20-00418	A-2110-450-01-06	M & S KENNEDY K-3	10/04/2019		154.03	
Check total for 054040-SCHOOL DAZE		(**Fiscal Year Paid to Date 227.86)			154.03	C 024323 10/4/2019
SCHOOL HEALTH CORPORATION						
6764 EAGLE WAY						
CHICAGO, IL 60678-1067						
Invoice: 3616610-00 Acct # 47289[AP ID# 000909]				29.70		
20-00338	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/04/2019		29.70	
Credit: 3616610-00(Frt) 15% MAXIMUM S&H PER BID[AP ID# 000909]				-10.44		
20-00338	A-2815-450-00-05	MATERIALS & SUPPLIES Mad	10/04/2019		-10.44	
Invoice: 3635085-00 Acct # 47290[AP ID# 000928]				186.59		
20-00533	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	10/04/2019		186.59	
Check total for 054200-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 1,030.87)			205.85	C 024324 10/4/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOOL OUTFITTERS						
PO BOX 638517 CINCINNATI, OH 45263-8517						
Invoice: INV13190334 Acct # CL325373[AP ID# 000925]						
20-00510	A-2610-450-00-06	M&S - KENNEDY LIBRARY	10/04/2019	1,286.12	1,286.12	
Check total for 001054-SCHOOL OUTFITTERS					1,286.12	C 024325 10/4/2019
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326						
Invoice: 208123272889 Acct # 430497[AP ID# 000920]						
20-00429	A-2110-450-01-06	M & S KENNEDY K-3	10/04/2019	50.74	50.74	
Invoice: 308103360514 Acct # 430497[AP ID# 000924]						
20-00499	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/04/2019	37.49	37.49	
Check total for 054384-SCHOOL SPECIALTY					88.23	C 024326 10/4/2019
SCHOOL SPECIALTY II						
32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326						
Invoice: 308103399943 Acct # 430497[AP ID# 000919]						
20-00421	A-2110-450-01-06	M & S KENNEDY K-3	10/04/2019	2,357.70	2,357.70	
Check total for 045901-SCHOOL SPECIALTY II					2,357.70	C 024327 10/4/2019
SKYE SHARP						
515 CLARK STREET OGDENSBURG, NY 13669						
Invoice: 09/20/2019 SPORT OFFICIAL[AP ID# 000970]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	72.00	72.00	
Check total for 001461-SKYE SHARP					72.00	C 024328 10/4/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHIFFLER						
DEPT 781437						
PO BOX 78000						
DETROIT, MI 48278-1437						
Invoice: 1924703200 Acct # 295571[AP ID# 000980]				546.42		
20-00047	A-1620-450-00-00	MATERIALS & SUPPLIES	10/04/2019		546.42	
Check total for 000009-SHIFFLER					546.42	C 024329 10/4/2019
						(**Fiscal Year Paid to Date 2,793.03)
KELSEY SHOEN						
83 DOLLAR ROAD						
HEUVELTON, NY 13654						
Invoice: 09/13/2019 SPORT OFFICIAL[AP ID# 000939]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		72.00	
Invoice: 09/16/2019 SPORT OFFICIAL[AP ID# 000953]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		86.00	
Check total for 001316-KELSEY SHOEN					158.00	C 024330 10/4/2019
						(**Fiscal Year Paid to Date 381.60)
HILLARY L. SKELLY						
807 MONTGOMERY STREET						
OGDENSBURG, NY 13669						
Invoice: 07/22/2019 MILEAGE[AP ID# 000937]				23.20		
	A-2250-400-00-02	CONTRACTUAL EXP 7-8	10/04/2019		23.20	
Invoice: 07/25/2019 MILEAGE[AP ID# 000937]				23.20		
	A-2250-400-00-02	CONTRACTUAL EXP 7-8	10/04/2019		23.20	
Invoice: 07/26/2019 MILEAGE[AP ID# 000937]				23.20		
	A-2250-400-00-02	CONTRACTUAL EXP 7-8	10/04/2019		23.20	
Check total for 056833-HILLARY L. SKELLY					69.60	C 024331 10/4/2019
						(**Fiscal Year Paid to Date 92.80)
RONALD SLATE						
83 POOLER STREET						
GOUVERNEUR, NY 13642						
Invoice: 09/19/2019 SPORT OFFICIAL[AP ID# 000966]				63.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		63.00	
Check total for 056970-RONALD SLATE					63.00	C 024332 10/4/2019
ADRIENNE SMITH						
36 CR 31						
MADRID, NY 13660						
Invoice: 09/19/2019 SPORT OFFICIAL[AP ID# 000962]					128.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		128.00	
Invoice: 09/19/2019* [AP ID# 000962]					12.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		12.00	
Check total for 057090-ADRIENNE SMITH					140.00	C 024333 10/4/2019
STANDARD STATIONERY SUPPLY CO						
2251 S. FOSTER AVENUE						
WHEELING, IL 60090						
Invoice: 1022773 Acct # 465879[AP ID# 000908]					83.11	
20-00346	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/04/2019		65.19	
20-00346	A-2250-450-00-00	MATERIALS & SUPPLIES	10/04/2019		17.92	
Subtotal for group					83.11	83.11
Check total for 059405-STANDARD STATIONERY SUPPLY CO					83.11	C 024334 10/4/2019
STAPLES CONTRACT & COMMERCIAL						
PO BOX 70242						
PHILADELPHIA, PA 19176-0242						
Invoice: 3419519042 Acct # RCH1018403[AP ID# 000916]					19.80	
20-00350	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/04/2019		19.80	
Invoice: 3419519043 Acct # RCH1018403[AP ID# 000916]					16.08	
20-00350	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/04/2019		16.08	
Invoice: 3419519041/512 Acct # RCH1018403[AP ID# 000926]					7.95	
20-00512	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/04/2019		7.95	
Check total for 000886-STAPLES CONTRACT & COMMERCIAL					43.83	C 024335

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/4/2019
JENNIFER L. STEVENSON						
1819 JAY STREET						
OGDENSBURG, NY 13669						
Invoice: 07/01/2019 MILEAGE[AP ID# 000938]						
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/04/2019	23.20	23.20	
Check total for 060020-JENNIFER L. STEVENSON					23.20 C	024336 10/4/2019
SCOTT THORNHILL						
50 CR 14						
RENSELAER FALLS, NY 13680						
Invoice: 09/14/2019 SPORT OFFICIAL[AP ID# 000951]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	51.60	51.60	
Check total for 001289-SCOTT THORNHILL					51.60 C	024337 10/4/2019
STEPHEN TRENTON						
PO BOX 161						
CHIPPEWA BAY, NY 13623						
Invoice: 09/17/2019 SPORT OFFICIAL[AP ID# 000956]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019	159.50	159.50	
Check total for 000191-STEPHEN TRENTON					159.50 C	024338 10/4/2019
VARITRONICS LLC						
7200 93rd AVE N SUITE 120						
BROOKLYN PARK, MN 55445						
Invoice: PSI-108428 Acct C29034[AP ID# 000927]						
	20-00529	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/04/2019	1,000.38	
Check total for 000398-VARITRONICS LLC					1,000.38 C	024339 10/4/2019
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 202601158 Acct # C2104747[AP ID# 000931]				517.98		
20-00649	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/04/2019		517.98	
Invoice: 203155849 Acct # C2104747[AP ID# 000931]				277.98		
20-00649	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/04/2019		277.98	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 21,117.65)			795.96	C 024340 10/4/2019
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JOSHEPH F. WAHL, JR.						
45 EAST BARNEY STREET						
GOUVENEUR, NY 13642						
Invoice: 09/19/2019 SPORT OFFICIAL[AP ID# 000967]				63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/04/2019		63.00	
Check total for 001245-JOSHEPH F. WAHL, JR.		(**Fiscal Year Paid to Date 218.00)			63.00	C 024341 10/4/2019
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WOODCHOP SHOP INC.						
352 COWAN ROAD						
CANTON, NY 13617						
Invoice: 196236 [AP ID# 000981]				96.91		
20-00064	A-1621-450-00-00	MATERIALS & SUPPLIES	10/04/2019		96.91	
Check total for 000757-WOODCHOP SHOP INC.		(**Fiscal Year Paid to Date 969.68)			96.91	C 024342 10/4/2019
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WORTHINGTON DIRECT, INC.						
PO BOX 140038						
DALLAS, TX 75214						
Invoice: 344068OGD004 Acct # OGD004[AP ID# 000912]				1,236.96		
20-00544	A-2110-200-00-02	EQUIPMENT 7-8	10/04/2019		1,236.96	
Check total for 006715-WORTHINGTON DIRECT, INC.		(**Fiscal Year Paid to Date 1,236.96)			1,236.96	C 024343 10/4/2019
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Total for Bank Account: GeneralComm COMMUNITY - GENERAL					26,010.59	

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Bank Account: COMMUNITY - TA

Warrant: 0043-PAYROLL COVER CHECKS FOR 10/11/2019

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: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001042]				131.71		
	G/L Acct: TA020.09	AFLAC	10/11/2019		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014367 10/11/2019
						(**Fiscal Year Paid to Date 1,297.79)
C.S.E.A., INC.						
143 WASHINGTON AVENUE						
ALBANY, NY 12210						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001052]				2,393.70		
	G/L Acct: TA024.00	Association and Union Dues	10/11/2019		2,393.70	
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001057]				125.75		
	G/L Acct: TA020.03	Security Life Insurance	10/11/2019		125.75	
Check total for 003610-C.S.E.A., INC.					2,519.45	C 014368 10/11/2019
						(**Fiscal Year Paid to Date 14,769.08)
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
125 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001051]				21.05		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	10/11/2019		21.05	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.05	C 014369 10/11/2019
						(**Fiscal Year Paid to Date 42.10)
COMMISSIONER OF TAXATION AND FINANCE						
NYS ASSESSMENT RECEIVABLES						
PO BOX 4127						
BINGHAMTON, NY 13902-4127						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001049]				125.60		
	G/L Acct: TA023.00	Income Executions	10/11/2019		125.60	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					125.60	C 014370 10/11/2019
						(**Fiscal Year Paid to Date 879.20)

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Warrant: 0043-PAYROLL COVER CHECKS FOR 10/11/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ED-MED CREDIT UNION							
601 FORD STREET							
OGDENSBURG, NY 13669							
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001054]				5,333.00			
	G/L Acct: TA024.01	OEA Dues	10/11/2019		5,333.00		
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001055]				24.00			
	G/L Acct: TA024.01	OEA Dues	10/11/2019		24.00		
Check total for 041060-ED-MED CREDIT UNION					5,357.00	C	014371 10/11/2019
NYS HIGHER EDUCATION SERVICES CORP.							
PO BOX 645182							
CINCINNATI, OH 45264-5182							
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001048]				89.80			
	G/L Acct: TA023.00	Income Executions	10/11/2019		89.80		
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					89.80	C	014372 10/11/2019
NYSUT BENEFIT TRUST							
800 TROY-SCHENECTARY ROAD							
LATHAM, NY 12110-2455							
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001053]				797.94			
	G/L Acct: TA020.07	NYSUT	10/11/2019		797.94		
Check total for 040459-NYSUT BENEFIT TRUST					797.94	C	014373 10/11/2019
OGDENSBURG CITY SCHOOL DISTRICT							
FLEX/HRA ACCOUNT							
1100 STATE STREET							
OGDENSBURG, NY 13669							
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001043]				275.00			
	G/L Acct: TA017.01	Deferred Depend Care FLEX	10/11/2019		275.00		
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001044]				4,288.50			
	G/L Acct: TA017.00	Deferred Medical FLEX	10/11/2019		4,288.50		
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					4,563.50	C	014374

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Warrant: 0043-PAYROLL COVER CHECKS FOR 10/11/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/11/2019
SCHOOL ADMIN. ASSOC. OF NYS 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441 Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001056]				257.94		
	G/L Acct: TA024.02	SAANYS Dues	10/11/2019		257.94	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS					257.94	C 014375 10/11/2019
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617 Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001050]				661.43		
	G/L Acct: TA023.00	Income Executions	10/11/2019		661.43	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					661.43	C 014376 10/11/2019
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081 Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001047]				109.71		
	G/L Acct: TA023.00	Income Executions	10/11/2019		109.71	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION					109.71	C 014377 10/11/2019
U.S. DEPARTMENT OF EDUCATION AWG PO BOX 790356 ST LOUIS, MO 63179-0356 Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001046]				215.72		
	G/L Acct: TA023.00	Income Executions	10/11/2019		215.72	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG					215.72	C 014378 10/11/2019

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Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0043-PAYROLL COVER CHECKS FOR 10/11/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363						
ALBANY, NY 12212-5363						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001045]				1,809.61		
	G/L Acct: TA023.00	Income Executions	10/11/2019		1,809.61	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,809.61	E 2013CHILD 10/11/2019
				(**Fiscal Year Paid to Date 15,202.87)		
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A						
NEW YORK, NY 10286-1443						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001059]				7,538.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	10/11/2019		7,538.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					7,538.58	E 2013DECOMP 10/11/2019
				(**Fiscal Year Paid to Date 53,430.10)		
THE OMNI GROUP						
WATER TOWER OFFICE PARK						
1099 JAY STREET						
ROCHESTER, NY 14611						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001060]				1,825.77		
	G/L Acct: TA029.00	Employee Annuities	10/11/2019		1,825.77	
Check total for 041493-THE OMNI GROUP					1,825.77	E 2013EQUIT 10/11/2019
				(**Fiscal Year Paid to Date 136,488.83)		
INTERNAL REVENUE SERVICE						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001039]				57,247.55		
	G/L Acct: TA022.00	Federal Income Tax	10/11/2019		57,247.55	
Check total for 023900-INTERNAL REVENUE SERVICE					57,247.55	E 2013FEDTAX 10/11/2019
				(**Fiscal Year Paid to Date 1,274,699.17)		
INTERNAL REVENUE SERVICE						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001040]				72,192.40		
	G/L Acct: TA026.00	Social Security Tax	10/11/2019		72,192.40	
Check total for 023900-INTERNAL REVENUE SERVICE					72,192.40	E 2013FICA
				(**Fiscal Year Paid to Date 1,274,699.17)		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0043-PAYROLL COVER CHECKS FOR 10/11/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001061]				1,770.00		
	G/L Acct: TA029.00	Employee Annuities	10/11/2019		1,770.00	
<hr/>						
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 136,488.83)			1,770.00	E 2013ING 10/11/2019
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001062]				2,355.00		
	G/L Acct: TA029.00	Employee Annuities	10/11/2019		2,355.00	
<hr/>						
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 136,488.83)			2,355.00	E 2013LEGED 10/11/2019
<hr/>						
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001063]				1,300.00		
	G/L Acct: TA029.00	Employee Annuities	10/11/2019		1,300.00	
<hr/>						
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 136,488.83)			1,300.00	E 2013LINC 10/11/2019
<hr/>						
INTERNAL REVENUE SERVICE						
Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001041]				16,884.02		
	G/L Acct: TA026.00	Social Security Tax	10/11/2019		16,884.02	
<hr/>						
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,274,699.17)			16,884.02	E 2013MEDI 10/11/2019
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OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0043-PAYROLL COVER CHECKS FOR 10/11/2019

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: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001064]						
	G/L Acct: TA029.00	Employee Annuities	10/11/2019	2,435.00	2,435.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 136,488.83)
					2,435.00	E 2013METLIF 10/11/2019
NYS TAX DEPARTMENT TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530 Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001058]						
	G/L Acct: TA021.00	New York State Income Tax	10/11/2019	25,375.52	25,375.52	
Check total for 040465-NYS TAX DEPARTMENT						(**Fiscal Year Paid to Date 223,808.26)
					25,375.52	E 2013NY 10/11/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001065]						
	G/L Acct: TA029.00	Employee Annuities	10/11/2019	3,892.41	3,892.41	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 136,488.83)
					3,892.41	E 2013OPPER 10/11/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611 Invoice: 10/11/2019 PAYROLL COVER CHECKS FOR 10/11/2019[AP ID# 001066]						
	G/L Acct: TA029.00	Employee Annuities	10/11/2019	75.00	75.00	
Check total for 041493-THE OMNI GROUP						(**Fiscal Year Paid to Date 136,488.83)
					75.00	E 2013RIVER 10/11/2019
Total for Bank Account: TAComm COMMUNITY - TA					209,551.71	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0043-PAYROLL COVER CHECKS FOR 10/11/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					14,850.85	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					194,700.86	
Certified warrant amount					209,551.71	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					209,551.71	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - TA	12 Checks (014367-014378)	0	0	13	28	\$ 209,551.71

I hereby certify that I have audited the claims for the 12 checks and 13 electronic disbursements above, in the total amount of \$ 209,551.71 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-AP 27 WARRANT UT

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: 1477744963 Acct # 83543771[AP ID# 001067]				17.43		
20-00184	A-1620-425-32-03	TELEPHONE OFA	10/07/2019		5.81	
20-00184	A-1620-425-32-05	TELEPHONE MADILL	10/07/2019		5.81	
20-00184	A-1620-425-32-06	TELEPHONE KENNEDY	10/07/2019		5.81	
Subtotal for group				17.43	17.43	
Check total for 001040-CENTURYLINK					17.43	C 024344 10/7/2019
						(**Fiscal Year Paid to Date 656.64)
FRONTLINE TECHNOLOGIES GROUP LLC						
PO BOX 780577						
PHILADELPHIA, PA 19178-0577						
Invoice: 9014570 Acct # 9014570[AP ID# 001000]				1,468.95		
20-00120	A-2810-400-00-00	CONTRACTUAL EXPENSE	10/07/2019		1,468.95	
Check total for 002052-FRONTLINE TECHNOLOGIES GROUP LLC					1,468.95	C 024345 10/7/2019
						(**Fiscal Year Paid to Date 1,468.95)
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 0919/1282589067 Acct 12825-89067[AP ID# 001068]				24.05		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	10/07/2019		24.05	
Invoice: 0919/3814007105 Acct 38140-07105[AP ID# 001068]				2,633.47		
20-00187	A-1620-425-29-06	ELECTRICITY KENNEDY	10/07/2019		2,633.47	
Invoice: 0919/7045218109 Acct 70452-18109[AP ID# 001068]				1,207.56		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	10/07/2019		1,207.56	
Invoice: 0919/7062887000 Acct 70628-87000[AP ID# 001068]				23.94		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	10/07/2019		23.94	
Invoice: 0919/9570206100 Acct 95702-06100[AP ID# 001068]				5,703.16		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	10/07/2019		5,703.16	
Invoice: 0919/9590206106 Acct 95902-06106[AP ID# 001068]				3,225.77		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-AP 27 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
20-00187	A-1620-425-29-08	ELECTRICITY DOME	10/07/2019		3,225.77		
Check total for 036975-NATIONAL GRID					12,817.95	C	024346 10/7/2019
VERIZON Acct 151-738-855-0001-56 PO BOX 15124 ALBANY, NY 12212-5124 Invoice: 092719 Acct 151-738-855-0001-56[AP ID# 001069]					44.84		
20-00196	A-1620-425-32-03	TELEPHONE OFA	10/07/2019		44.84		
Check total for 064404-VERIZON					44.84	C	024347 10/7/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					14,349.17		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0045-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
APPLE INC.						
PO BOX 846095						
DALLAS, TX 75284-6095						
Invoice: AA37617894 Acct # 41108[AP ID# 001010]				7,375.00		
20-00646	H-SSBA20-2110-200-00	Equipment	10/11/2019		7,375.00	
Check total for 001297-APPLE INC.					7,375.00	C 029869 10/11/2019
					(**Fiscal Year Paid to Date 7,375.00)	
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: TNR6868 Acct # 1706106[AP ID# 001005]				125,632.50		
20-00590	H-SSBA20-2110-200-00	Equipment	10/11/2019		125,632.50	
Invoice: YQN4290 Acct # 1706106[AP ID# 001006]				9,625.00		
20-00598	H-SSBA20-2110-200-00	Equipment	10/11/2019		9,625.00	
Invoice: TQB8942 Acct # 1706106[AP ID# 001007]				44,371.13		
20-00599	H-SSBA20-2110-200-00	Equipment	10/11/2019		44,371.13	
Invoice: TQJ2743 Acct # 1706106[AP ID# 001007]				0.15		
20-00599	H-SSBA20-2110-200-00	Equipment	10/11/2019		0.15	
Invoice: TRZ8228 Acct # 1706106[AP ID# 001009]				700.00		
20-00645	H-SSBA20-2110-200-00	Equipment	10/11/2019		700.00	
Check total for 005262-CDW GOVERNMENT					180,328.78	C 029870 10/11/2019
					(**Fiscal Year Paid to Date 187,133.65)	
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL FI					187,703.78	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ACCO BRANDS USA LLC							
PO BOX 203412							
DALLAS, TX 75320-3412							
Invoice: 2853096 Acct # 56425[AP ID# 001002]				306.80			
20-00422	A-2110-200-00-06	EQUIPMENT KENNEDY	10/11/2019		306.80		
Credit: 2853096CR WORK NOT PERFORMED BY VENDOR[AP ID# 001002]				-306.80			
20-00422	A-2110-200-00-06	EQUIPMENT KENNEDY	10/11/2019		-306.80		
Invoice: 2854235 Acct # 56425[AP ID# 001002]				1,951.46			
20-00422	A-2110-200-00-06	EQUIPMENT KENNEDY	10/11/2019		1,951.46		
Credit: 2854235tx TAX EXEMPT[AP ID# 001002]				-144.55			
20-00422	A-2110-200-00-06	EQUIPMENT KENNEDY	10/11/2019		-144.55		
Check total for 001645-ACCO BRANDS USA LLC					1,806.91	C	024348 10/11/2019
							(**Fiscal Year Paid to Date 2,241.51)

SYNCB AMAZON
PO BOX 530958
ATLANTA, GA 30353-0958

Invoice: 458789853393 Acct # 60457 8781 038089 5[AP ID# 001014]				637.64		
20-00440	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/11/2019		417.05	
20-00440	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/11/2019		220.59	
Subtotal for group				637.64	637.64	
Invoice: 944864888965 Acct # 60457 8781 038089 5[AP ID# 001014]				23.94		
20-00440	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/11/2019		23.94	
20-00440	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/11/2019		0.00	
Subtotal for group				23.94	23.94	
Invoice: 434757666568 Acct # 60457 8781 038089 5[AP ID# 001015]				18.09		
20-00627	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/11/2019		18.09	
Invoice: 453497556878 Acct # 60457 8781 038089 5[AP ID# 001015]				139.08		
20-00627	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/11/2019		139.08	
Invoice: 438579537635 Acct # 60457 8781 038089 5[AP ID# 001016]				106.00		
20-00639	A-2610-450-00-05	M&S - MADILL LIBRARY	10/11/2019		106.00	
Invoice: 439648385547 Acct # 60457 8781 038089 5[AP ID# 001016]				39.58		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0045-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00639	A-2610-450-00-05	M&S - MADILL LIBRARY	10/11/2019		39.58	
Invoice: 795749474936 Acct # 60457 8781 038089 5[AP ID# 001017]				230.86		
20-00670	A-2020-450-00-02	MATERIALS & SUPPLIES 7-8	10/11/2019		230.86	
Check total for 000995-SYNCB AMAZON		(**Fiscal Year Paid to Date 9,245.27)			1,195.19	C 024349 10/11/2019
AMY J. BALL 242 KEYSTONE ROAD LISBON, NY 13658						
Invoice: SEPTEMBER 2019 MILEAGE[AP ID# 001034]				31.32		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	10/11/2019		31.32	
Check total for 002105-AMY J. BALL		(**Fiscal Year Paid to Date 31.32)			31.32	C 024350 10/11/2019
SUZANNE M. BEACH 5578 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 09/15/2019 [AP ID# 001025]				131.80		
20-00536	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/11/2019		131.80	
Check total for 002293-SUZANNE M. BEACH		(**Fiscal Year Paid to Date 199.16)			131.80	C 024351 10/11/2019
ROBERT BERG 413 ALBANY AVENUE OGDENSBURG, NY 13669						
Invoice: 398370 SEPTEMBER 2019[AP ID# 001019]				1,343.30		
20-00682	A-5540-400-93-00	BOCES COMMUNITY CONNECTIO	10/11/2019		1,343.30	
Invoice: 398371 SEPTEMBER 2019[AP ID# 001020]				1,791.32		
20-00683	A-5540-400-92-00	BOCES WORK PROGRAM	10/11/2019		1,791.32	
Invoice: 398372 SEPTEMBER 2019[AP ID# 001021]				1,791.32		
20-00684	A-5540-400-91-00	BOCES TRANSITION SERVICE	10/11/2019		1,791.32	
Invoice: 398373 SEPTEMBER 2019[AP ID# 001022]				1,619.18		
20-00685	A-5540-400-87-00	SLPC RUN	10/11/2019		1,619.18	
Invoice: 398374 SEPTEMBER 2019[AP ID# 001023]				479.40		

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0045-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00686	A-5540-400-89-00	LISBON AFTERNOON RUN	10/11/2019		479.40	
Check total for 002505-ROBERT BERG					7,024.52	C 024352 10/11/2019
LORI BUTLER						
2120 CR 35						
NORWOOD, NY 13668						
Invoice: SEPTEMBER 2019 [AP ID# 001035]					718.75	
20-00018	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/11/2019		718.75	
Check total for 002217-LORI BUTLER					718.75	C 024353 10/11/2019
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 58053 Acct # 431205.[AP ID# 000993]					300.26	
20-00222	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/11/2019		300.26	
Invoice: 58054 Acct # 431207[AP ID# 000994]					552.51	
20-00224	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/11/2019		552.51	
Invoice: 67463 Acct # 431207[AP ID# 000995]					4,515.11	
20-00225	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/11/2019		4,515.11	
Invoice: 200227 Acct # 431205[AP ID# 000996]					1,363.20	
20-00227	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/11/2019		1,363.20	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					6,731.08	C 024354 10/11/2019
CHRISTOPHER COMEAU M.D.						
921 STATE STREET						
OGDENSBURG, NY 13669						
Invoice: OCTOBER 2019 [AP ID# 001038]					1,916.67	
20-00013	A-2815-400-00-00	CONTRACTUAL EXPENSE	10/11/2019		1,916.67	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.67	C 024355 10/11/2019

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0045-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COMMISSIONER OF MOTOR VEHICLES NYS DEPARTMENT OF MOTOR VEHICLES UTICA PROCESSING CENTER 207 GENESEE STREET, SUITE 6 UTICA, NY 13501 Invoice: MV-278 [AP ID# 001037]						
20-00116	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/11/2019	100.00	100.00	
Check total for 014450-COMMISSIONER OF MOTOR VEHICLES					100.00	C 024356 10/11/2019
(**Fiscal Year Paid to Date 100.00)						
FULL COMPASS SYSTEMS, LTD 9770 SILICON PRAIRIE PKWY MADISON, WI 53593-8442 Invoice: INC00958721 Acct # 1303422[AP ID# 001003]						
20-00490	A-2630-450-00-00	MATERIALS & SUPPLIES	10/11/2019	660.00	660.00	
Invoice: INC00958715 Acct # 1303422[AP ID# 001004]						
20-00517	A-2630-450-00-00	MATERIALS & SUPPLIES	10/11/2019	502.93	502.93	
Check total for 001845-FULL COMPASS SYSTEMS, LTD					1,162.93	C 024357 10/11/2019
(**Fiscal Year Paid to Date 2,817.49)						
GREEN CHIMNEY CHILDREN SERVICE 400 DOANSBURG ROAD CALLER BOX 719 BREWSTER, NY 10509-0719 Invoice: JULY 2019 MAINTENANCE IS-JUL19-OGS-SMHT[AP ID# 001018]						
20-00026	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/11/2019	19,278.28	19,278.28	
Invoice: JULY 2019 TUITION IS-JUL19-OGS-TRCS[AP ID# 001018]						
20-00026	A-2250-470-00-00	HANDICAPPED TUITION CHARG	10/11/2019	5,277.36	5,277.36	
Check total for 002310-GREEN CHIMNEY CHILDREN SERVICE					24,555.64	C 024358 10/11/2019
(**Fiscal Year Paid to Date 30,700.38)						
HILL & MARKES INC P.O. BOX 7 EDSON STREET AMSTERDAM, NY 12010 Invoice: 2216975-00 Acct # 648[AP ID# 001036]						
				1,836.03		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP 28 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	10/11/2019		1,836.03	
Check total for 022315-HILL & MARKES INC					1,836.03	C 024359 10/11/2019
PAUL S. JONES PO BOX 634 WADDINGTON, NY 13694 Invoice: 09/23/2019 SPORT OFFICIAL[AP ID# 000991]					72.00	
Invoice: 09/23/2019* [AP ID# 000991]					12.00	
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/11/2019		84.00	
Subtotal for group					84.00	84.00
Check total for 024790-PAUL S. JONES					84.00	C 024360 10/11/2019
LIZA M. LANGLEY 508 GROVE STREET OGDENSBURG, NY 13669 Invoice: 07/08/2019 MILEAGE[AP ID# 000992]					23.20	
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/11/2019		23.20	
Invoice: 07/09/2019 MILEAGE[AP ID# 000992]					23.20	
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/11/2019		23.20	
Invoice: 07/10/2019 MILEAGE[AP ID# 000992]					23.20	
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/11/2019		23.20	
Invoice: 07/22/2019 MILEAGE[AP ID# 000992]					23.20	
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/11/2019		23.20	
Invoice: 07/23/2019 MILEAGE[AP ID# 000992]					23.20	
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/11/2019		23.20	
Invoice: 07/29/2019 MILEAGE[AP ID# 000992]					23.20	
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/11/2019		23.20	
Invoice: 07/30/2019 MILEAGE[AP ID# 000992]					23.20	
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/11/2019		23.20	
Invoice: 07/31/2019 MILEAGE[AP ID# 000992]					23.20	

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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
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/11/2019		23.20	
Invoice: 08/06/2019 MILEAGE[AP ID# 000992]				23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/11/2019		23.20	
Check total for 001464-LIZA M. LANGLEY		(**Fiscal Year Paid to Date 208.80)			208.80	C 024361 10/11/2019

MELMARK
2600 WAYLAND ROAD
BERWYN, PA 19312

Invoice: AUGUST 2019 #011898-IN[AP ID# 001026]

20-00036	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/11/2019	31,931.00	24,707.00	
20-00036	A-2250-470-00-00	HANDICAPPED TUITION CHARG	10/11/2019		7,224.00	
Subtotal for group				31,931.00	31,931.00	
Check total for 002340-MELMARK		(**Fiscal Year Paid to Date 86,522.00)			31,931.00	C 024362 10/11/2019

NORWOOD-NORFOLK CROSS COUNTRY
% KENT FETTER - NNCS
7852 STATE HIGHWAY 56
NORWOOD, NY 13668

Invoice: 10/26/2019 M-B MODIFIED BOYS ENTRY FEE[AP ID# 001030]

A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/11/2019	50.00	50.00		
Invoice: 10/26/2019 M-G MODIFIED GIRLS ENTRY FEE[AP ID# 001030]				50.00		
A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/11/2019	50.00	50.00		
Invoice: 10/26/2019 V-B VARSITY BOYS ENTRY FEE[AP ID# 001030]				50.00		
A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/11/2019	50.00	50.00		
Invoice: 10/26/2019 V-G VARSITY GIRLS ENTRY FEE[AP ID# 001030]				50.00		
A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/11/2019	50.00	50.00		
Check total for 039950-NORWOOD-NORFOLK CROSS COUNTRY		(**Fiscal Year Paid to Date 200.00)			200.00	C 024363 10/11/2019

PRIMEX WIRELESS, INC
PO BOX 775489
CHICAGO, IL 60677-5494

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 86784 Acct # 603979[AP ID# 001013]				1,379.19		
20-00672	A-1621-450-00-00	MATERIALS & SUPPLIES	10/11/2019		1,379.19	
Check total for 002410-PRIMEX WIRELESS, INC					1,379.19	C 024364 10/11/2019
(**Fiscal Year Paid to Date 1,379.19)						
KIMBERLY A. RICHARDS 500 LISBON STREET OGDENSBURG, NY 13669						
Invoice: 07/22/2019 MILEAGE[AP ID# 001028]				23.20		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/11/2019		23.20	
Invoice: 09/26/2019 MILEAGE[AP ID# 001028]				23.20		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/11/2019		23.20	
Invoice: 08/13/2019 CSE TRAINING INCIDENTALS[AP ID# 001032]				655.95		
	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/11/2019		655.95	
Check total for 049395-KIMBERLY A. RICHARDS					702.35	C 024365 10/11/2019
(**Fiscal Year Paid to Date 702.35)						
SCHOLASTIC INC PO BOX 3725 JEFFERSON CITY, MO 65102-3725						
Invoice: M67971606 Acct 13669705[AP ID# 001001]				115.60		
20-00406	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/11/2019		115.60	
Check total for 053910-SCHOLASTIC INC					115.60	C 024366 10/11/2019
(**Fiscal Year Paid to Date 2,519.12)						
SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326						
Invoice: 208124036089 Acct # 430497[AP ID# 000997]				2.10		
20-00235	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/11/2019		2.10	
Invoice: 308103361178 Acct # 430497[AP ID# 000997]				215.70		
20-00235	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/11/2019		215.70	
Invoice: 208123150406 Acct # 430497[AP ID# 000998]				3.33		
20-00239	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/11/2019		3.33	

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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: 308103323163 Acct # 430497[AP ID# 000998]				1,618.85		
20-00239	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/11/2019		1,618.85	
Invoice: 208123093536 Acct # 430497[AP ID# 000999]				1,028.45		
20-00240	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/11/2019		1,028.45	
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 16,208.54)			2,868.43	C 024367 10/11/2019
SCHOOL SPECIALTY II						
32656 COLLECTION CENTER DR						
CHICAGO, IL 60693-0326						
Invoice: 308103433668 Acct # 430497[AP ID# 001008]				882.45		
20-00631	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/11/2019		882.45	
Check total for 045901-SCHOOL SPECIALTY II		(**Fiscal Year Paid to Date 3,240.15)			882.45	C 024368 10/11/2019
CHERYL E. SEYMOUR						
910 PLEASANT AVENUE						
OGDENSBURG, NY 13669						
Invoice: 08/27/2019 MILEAGE[AP ID# 001027]				23.20		
	A-2610-400-00-06	CONTRACTUAL EXPENSE KENNE	10/11/2019		23.20	
Check total for 001253-CHERYL E. SEYMOUR		(**Fiscal Year Paid to Date 23.20)			23.20	C 024369 10/11/2019
JENNIFER L. STEVENSON						
1819 JAY STREET						
OGDENSBURG, NY 13669						
Invoice: 09/13/2019 MILEAGE[AP ID# 001029]				23.20		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/11/2019		23.20	
Check total for 060020-JENNIFER L. STEVENSON		(**Fiscal Year Paid to Date 119.54)			23.20	C 024370 10/11/2019
KERRI TENEYCK						
81 TALLMAN ROAD						
OGDENSBURG, NY 13669						
Invoice: 08/16/2019 WEBLEADER T-SHIRTS, PIZZA, WATER[AP ID# 001033]				252.49		

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Warrant Report
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Warrant: 0045-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/11/2019		252.49	
Check total for E04566-KERRI TENEYCK		(**Fiscal Year Paid to Date 252.49)			252.49 C	024371 10/11/2019
THERAPRO, INC.						
225 ARLINGTON STREET FRAMINGHAM, MA 01702-8723						
Invoice: IN482465 [AP ID# 001012]				59.91		
20-00654	A-2250-450-00-00	MATERIALS & SUPPLIES	10/11/2019		59.91	
Check total for 061684-THERAPRO, INC.		(**Fiscal Year Paid to Date 59.91)			59.91 C	024372 10/11/2019
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 203156400 Acct # C2104747[AP ID# 001011]				286.99		
20-00651	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/11/2019		286.99	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 21,117.65)			286.99 C	024373 10/11/2019
SCOTT WILHELM						
1151 CR 28 LISBON, NY 13658						
Invoice: 09/23/2019 SPORT OFFICIAL[AP ID# 000990]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/11/2019		72.00	
Check total for 002145-SCOTT WILHELM		(**Fiscal Year Paid to Date 144.00)			72.00 C	024374 10/11/2019
XEROX CORPORATION						
PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 162246666 Acct # 708110408[AP ID# 001024]				246.00		
20-00498	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	10/11/2019		246.00	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 2,098.26)			246.00 C	024375 10/11/2019

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Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0045-AP 28 WARRANT

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					86,546.45	

OGDENSBURG CITY SD

Warrant Report

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Bank Account: COMMUNITY - SPECIAL AID

Warrant: 0045-AP 28 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JACQUELYN L. KELLY 304 PROCTOR AVENUE OGDENSBURG, NY 13669 Invoice: 09/25/2019 ALBANY NYSED INCIDENTALS[AP ID# 001031]						
	F-TISG20-2110-400-00	Contractual Expense	10/11/2019	414.85	414.85	
Check total for 025208-JACQUELYN L. KELLY					414.85	C 039849 10/11/2019
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					414.85	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0046-PAYROLL AND MONTH END COVER CHECKS FOR 10/25/2019

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: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001223]		131.71		
	G/L Acct: TA020.09	AFLAC	10/25/2019		131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014379 10/25/2019
						(**Fiscal Year Paid to Date 1,297.79)
C.S.E.A., INC.						
143 WASHINGTON AVENUE						
ALBANY, NY 12210						
		Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001232]		2,393.70		
	G/L Acct: TA024.00	Association and Union Dues	10/25/2019		2,393.70	
		Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001236]		125.75		
	G/L Acct: TA020.03	Security Life Insurance	10/25/2019		125.75	
Check total for 003610-C.S.E.A., INC.					2,519.45	C 014380 10/25/2019
						(**Fiscal Year Paid to Date 14,769.08)
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
125 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
		Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001231]		21.05		
	G/L Acct: TA034.00	Claxton-Hepburn Hospital	10/25/2019		21.05	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.05	C 014381 10/25/2019
						(**Fiscal Year Paid to Date 42.10)
CSEA EMPLOYEE BENEFIT FUND						
1 LEAR JET LANE, SUITE 1						
LATHAM, NY 12210						
		Invoice: 10/1-10/31/2019 MONTH END CHECKS OCTOBER 2019[AP ID# 001246]		1,579.59		
		Credit: OCTOBER ADJUST PAYROLL AND MONTH END COVER CHECKS FOR 1[AP ID# 001246]		-401.81		
	G/L Acct: TA017.05	CSEA Deferred Vision	10/25/2019		1,177.78	
Subtotal for group				1,177.78	1,177.78	
		Invoice: 10/1-10/31/2019 MONTH END CHECKS OCTOBER 2019[AP ID# 001248]		1,027.92		
		Credit: OCTOBER ADJUST PAYROLL AND MONTH END COVER CHECKS FOR 1[AP ID# 001248]		-275.32		

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0046-PAYROLL AND MONTH END COVER CHECKS FOR 10/25/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.06	CSEA Dental	10/25/2019		752.60	
Subtotal for group				752.60	752.60	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND		(**Fiscal Year Paid to Date 8,428.58)			1,930.38	C 014382 10/25/2019
ED-MED CREDIT UNION						
601 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001234]				5,333.00		
	G/L Acct: TA024.01	OEA Dues	10/25/2019		5,333.00	
Check total for 041060-ED-MED CREDIT UNION		(**Fiscal Year Paid to Date 21,107.00)			5,333.00	C 014383 10/25/2019
NYS HIGHER EDUCATION SERVICES CORP.						
PO BOX 645182						
CINCINNATI, OH 45264-5182						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001229]				89.80		
	G/L Acct: TA023.00	Income Executions	10/25/2019		89.80	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.		(**Fiscal Year Paid to Date 813.35)			89.80	C 014384 10/25/2019
NYS TEACHERS' RETIREMENT SYSTEM						
PO BOX 11-358						
ALBANY, NY 12211-358						
Invoice: 10/1-10/31/2019 MONTH END CHECKS OCTOBER 2019[AP ID# 001257]				7,333.00		
	G/L Acct: TA027.01	NYS Teachers Retirement Loans	10/25/2019		7,333.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 14,765.00)			7,333.00	C 014385 10/25/2019
NYSUT BENEFIT TRUST						
800 TROY-SCHENECTARY ROAD						
LATHAM, NY 12110-2455						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001233]				776.08		
	G/L Acct: TA020.07	NYSUT	10/25/2019		776.08	
Check total for 040459-NYSUT BENEFIT TRUST		(**Fiscal Year Paid to Date 3,169.90)			776.08	C 014386 10/25/2019

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Warrant: 0046-PAYROLL AND MONTH END COVER CHECKS FOR 10/25/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSUT MEMBER BENEFITS						
800 TROY-SCHENECTADY ROAD						
LATHAM, NY 12110-2455						
		Invoice: 10/1-10/31/2019 MONTH END CHECKS OCTOBER 2019[AP ID# 001247]		1,363.72		
		Credit: OCTOBER ADJUST PAYROLL AND MONTH END COVER CHECKS FOR 1[AP ID# 001247]		-130.68		
	G/L Acct: TA017.07	OEA Vision	10/25/2019		1,233.04	
	Subtotal for group			1,233.04	1,233.04	
Check total for 040462-NYSUT MEMBER BENEFITS		(**Fiscal Year Paid to Date 5,278.28)			1,233.04	C 014387 10/25/2019
OGDENSBURG CITY SCHOOL DISTRICT						
FLEX/HRA ACCOUNT						
1100 STATE STREET						
OGDENSBURG, NY 13669						
		Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001224]		275.00		
	G/L Acct: TA017.01	Deferred Depend Care FLEX	10/25/2019		275.00	
		Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001225]		4,288.50		
	G/L Acct: TA017.00	Deferred Medical FLEX	10/25/2019		4,288.50	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 18,254.00)			4,563.50	C 014388 10/25/2019
PEARL INSURANCE						
13 AIRLINE DRIVE						
ALBANY, NY 12205						
		Invoice: 10/1-10/31/2019 MONTH END CHECKS OCTOBER 2019[AP ID# 001249]		26.16		
		Credit: OCTOBER ADJUST PAYROLL AND MONTH END COVER CHECKS FOR 1[AP ID# 001249]		-0.01		
	G/L Acct: TA020.13	Pearl Carroll	10/25/2019		26.15	
	Subtotal for group			26.15	26.15	
Check total for 000635-PEARL INSURANCE		(**Fiscal Year Paid to Date 96.34)			26.15	C 014389 10/25/2019
THE PRUDENTIAL INSURANCE CO OF AMERICA						
PAYROLL BUDGET SECTION						
PO BOX 2806						
JACKSONVILLE, FL 32232-71						

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0046-PAYROLL AND MONTH END COVER CHECKS FOR 10/25/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/1-10/31/2019 MONTH END CHECKS OCTOBER 2019[AP ID# 001250]				18.06		
Credit: OCTOBER ADJUST PAYROLL AND MONTH END COVER CHECKS FOR 1[AP ID# 001250]				-0.01		
	G/L Acct: TA020.06	Prudential Insurance	10/25/2019		18.05	
Subtotal for group				18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA				(**Fiscal Year Paid to Date 72.21)		18.05 C 014390 10/25/2019
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SCHOOL ADMIN. ASSOC. OF NYS 8 AIRPORT PARK BLVD. ALBANY AIRPORT PARK LATHAM, NY 12110-1441						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001235]				257.94		
	G/L Acct: TA024.02	SAANYS Dues	10/25/2019		257.94	
Check total for 054030-SCHOOL ADMIN. ASSOC. OF NYS				(**Fiscal Year Paid to Date 1,031.76)		257.94 C 014391 10/25/2019
<hr/>						
ST LAWRENCE COUNTY SHERIFF 48 COURT STREET CANTON, NY 13617						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001230]				656.47		
	G/L Acct: TA023.00	Income Executions	10/25/2019		656.47	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF				(**Fiscal Year Paid to Date 6,020.13)		656.47 C 014392 10/25/2019
<hr/>						
U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001228]				109.71		
	G/L Acct: TA023.00	Income Executions	10/25/2019		109.71	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION				(**Fiscal Year Paid to Date 1,414.62)		109.71 C 014393 10/25/2019
<hr/>						
U.S. DEPARTMENT OF EDUCATION AWG PO BOX 790356 ST LOUIS, MO 63179-0356						

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Warrant Report
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Warrant: 0046-PAYROLL AND MONTH END COVER CHECKS FOR 10/25/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001227]				215.72		
	G/L Acct: TA023.00	Income Executions	10/25/2019		215.72	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG				(**Fiscal Year Paid to Date 1,414.62)		215.72 C 014394 10/25/2019
NYS CHILD SUPPORT PROCESSING CENTER						
P.O. BOX 15363 ALBANY, NY 12212-5363						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001226]				1,809.61		
	G/L Acct: TA023.00	Income Executions	10/25/2019		1,809.61	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER				(**Fiscal Year Paid to Date 15,202.87)		1,809.61 E 2014CHILD 10/25/2019
THE NEW YORK STATE DEFERRED COMP. PLAN						
PO BOX 11443A NEW YORK, NY 10286-1443						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001238]				7,558.58		
	G/L Acct: TA017.10	NYS Deferred Comp Plan	10/25/2019		7,558.58	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN				(**Fiscal Year Paid to Date 53,430.10)		7,558.58 E 2014DECOMP 10/25/2019
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001239]				1,825.77		
	G/L Acct: TA029.00	Employee Annuities	10/25/2019		1,825.77	
Check total for 041493-THE OMNI GROUP				(**Fiscal Year Paid to Date 136,488.83)		1,825.77 E 2014EQUIT 10/25/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET ALBANY, NY 12224						
Invoice: 10/1-10/31/2019 MONTH END CHECKS OCTOBER 2019[AP ID# 001252]				581.29		
	G/L Acct: TA018.00	State Retirement	10/25/2019		581.29	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM				(**Fiscal Year Paid to Date 19,971.52)		581.29 E 2014ERS5

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0046-PAYROLL AND MONTH END COVER CHECKS FOR 10/25/2019

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: 10/1-10/31/2019 MONTH END CHECKS OCTOBER 2019[AP ID# 001253]				1,687.20		
	G/L Acct: TA018.00	State Retirement	10/25/2019		1,687.20	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM						1,687.20 E 2014ERS6
						10/25/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET ALBANY, NY 12224						
Invoice: 10/1-10/31/2019 MONTH END CHECKS OCTOBER 2019[AP ID# 001254]				118.14		
	G/L Acct: TA018.01	State Retirement in Arrears	10/25/2019		118.14	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM						118.14 E 2014ERSAR4
						10/25/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET ALBANY, NY 12224						
Invoice: 10/1-10/31/2019 MONTH END CHECKS OCTOBER 2019[AP ID# 001255]				93.32		
	G/L Acct: TA018.01	State Retirement in Arrears	10/25/2019		93.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM						93.32 E 2014ERSARR
						10/25/2019
NYS EMPLOYEES RETIREMENT SYSTEM						
110 STATE STREET ALBANY, NY 12224						
Invoice: 10/1-10/31/2019 MONTH END CHECKS OCTOBER 2019[AP ID# 001256]				2,108.00		
	G/L Acct: TA018.02	State Retirement Loans	10/25/2019		2,108.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM						2,108.00 E 2014ERSLON
						10/25/2019
INTERNAL REVENUE SERVICE						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001220]				57,749.30		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0046-PAYROLL AND MONTH END COVER CHECKS FOR 10/25/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	Federal Income Tax	10/25/2019		57,749.30	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,274,699.17)			57,749.30	E 2014FEDTAX 10/25/2019
INTERNAL REVENUE SERVICE						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001221]				73,774.98		
	G/L Acct: TA026.00	Social Security Tax	10/25/2019		73,774.98	
Check total for 023900-INTERNAL REVENUE SERVICE		(**Fiscal Year Paid to Date 1,274,699.17)			73,774.98	E 2014FICA 10/25/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001240]				1,770.00		
	G/L Acct: TA029.00	Employee Annuities	10/25/2019		1,770.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 136,488.83)			1,770.00	E 2014ING 10/25/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001241]				2,355.00		
	G/L Acct: TA029.00	Employee Annuities	10/25/2019		2,355.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 136,488.83)			2,355.00	E 2014LEGED 10/25/2019
THE OMNI GROUP WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001242]				1,300.00		
	G/L Acct: TA029.00	Employee Annuities	10/25/2019		1,300.00	
Check total for 041493-THE OMNI GROUP		(**Fiscal Year Paid to Date 136,488.83)			1,300.00	E 2014LINC 10/25/2019

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0046-PAYROLL AND MONTH END COVER CHECKS FOR 10/25/2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
INTERNAL REVENUE SERVICE						
		Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001222]		17,254.12		
	G/L Acct: TA026.00	Social Security Tax	10/25/2019		17,254.12	
Check total for 023900-INTERNAL REVENUE SERVICE					17,254.12	E 2014MEDI 10/25/2019
						(**Fiscal Year Paid to Date 1,274,699.17)
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
		Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001243]		2,435.00		
	G/L Acct: TA029.00	Employee Annuities	10/25/2019		2,435.00	
Check total for 041493-THE OMNI GROUP					2,435.00	E 2014METLIF 10/25/2019
						(**Fiscal Year Paid to Date 136,488.83)
NYS TAX DEPARTMENT						
TAX COMPLIANCE DIVISION PO BOX 530 ALBANY, NY 12201-530						
		Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001237]		25,551.19		
	G/L Acct: TA021.00	New York State Income Tax	10/25/2019		25,551.19	
Check total for 040465-NYS TAX DEPARTMENT					25,551.19	E 2014NY 10/25/2019
						(**Fiscal Year Paid to Date 223,808.26)
THE OMNI GROUP						
WATER TOWER OFFICE PARK 1099 JAY STREET ROCHESTER, NY 14611						
		Invoice: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001244]		4,292.41		
	G/L Acct: TA029.00	Employee Annuities	10/25/2019		4,292.41	
Check total for 041493-THE OMNI GROUP					4,292.41	E 2014OPPER 10/25/2019
						(**Fiscal Year Paid to Date 136,488.83)

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0046-PAYROLL AND MONTH END COVER CHECKS FOR 10/25/2019

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: 10/25/2019 PAYROLL COVER CHECKS FOR 10/25/2019[AP ID# 001245]				75.00		
	G/L Acct: TA029.00	Employee Annuities	10/25/2019		75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2014RIVER
						10/25/2019
Total for Bank Account: TAComm COMMUNITY - TA					227,553.96	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP 29 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CENTURYLINK						
Business Services Acct 86088612						
PO BOX 52187						
PHOENIX, AZ 85072-2187						
Invoice: 1478419638 Acct # 86088612[AP ID# 001261]				178.12		
20-00184	A-1620-425-32-03	TELEPHONE OFA	10/21/2019		178.12	
Check total for 001040-CENTURYLINK					178.12	C 024376 10/21/2019
COMPTRROLLER, CITY OF OGDENSBURG						
330 FORD STREET						
OGDENSBURG, NY 13669						
Invoice: 558866 Acct # 59.023-7-6[AP ID# 001154]				10,342.40		
20-00185	A-1620-425-31-03	WATER & SEWER OFA	10/21/2019		3,681.25	
20-00185	A-1620-425-31-05	WATER & SEWER MADILL	10/21/2019		1,971.50	
20-00185	A-1620-425-31-06	WATER & SEWER KENNEDY	10/21/2019		2,718.15	
20-00185	A-1620-425-31-08	WATER & SEWER DOME	10/21/2019		1,971.50	
Subtotal for group				10,342.40	10,342.40	
Check total for 006590-COMPTRROLLER, CITY OF OGDENSBURG					10,342.40	C 024377 10/21/2019
ENBRIDGE ST LAWRENCE GAS						
33 STEARNS ST						
PO BOX 270						
MASSENA, NY 13662						
Invoice: 1019/3026816475 Acct 30268-16475[AP ID# 001157]				706.19		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	10/21/2019		706.19	
Invoice: 1019/3027816483 Acct 30278-16483[AP ID# 001157]				347.52		
20-00193	A-1620-425-30-06	NATURAL GAS KENNEDY	10/21/2019		347.52	
Invoice: 1019/139587642 Acct 13958-7642[AP ID# 001258]				179.47		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	10/21/2019		179.47	
Invoice: 1019/139597643 Acct 13959-7643[AP ID# 001258]				42.01		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	10/21/2019		42.01	
Invoice: 1019/1645541940 Acct 16455-41940[AP ID# 001258]				25.25		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	10/21/2019		25.25	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0047-AP 29 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1019/164558893 Acct 16455-8893[AP ID# 001258]				289.69		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	10/21/2019		289.69	
Invoice: 1019/3026841862 Acct 30268-41862[AP ID# 001258]				30.11		
20-00193	A-1620-425-30-08	NATURAL GAS DOME	10/21/2019		30.11	
Check total for 058790-ENBRIDGE ST LAWRENCE GAS		(**Fiscal Year Paid to Date 7,320.34)			1,620.24 C	024378 10/21/2019
EXCELLUS HEALTH PLAN - GROUP						
PO BOX 5266 BINHAMTON, NY 13902-5266						
Invoice: 22766030 Acct # 00123101[AP ID# 001153]				332,203.46		
20-00181	A-9060-800-00-00	HI - ACTIVE	10/21/2019		332,203.46	
Invoice: 22766785 Acct # 00123101[AP ID# 001153]				111,259.64		
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	10/21/2019		111,259.64	
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP		(**Fiscal Year Paid to Date 2,281,994.45)			443,463.10 C	024379 10/21/2019
HOLIDAY INN DOWNTOWN						
70 STATE ST ROCHESTER, NY 14614						
Invoice: 8M9-Y7J-705 NYSSMA HOTEL FOR SARA PABIS[AP ID# 001103]				448.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/21/2019		448.50	
Check total for 002412-HOLIDAY INN DOWNTOWN		(**Fiscal Year Paid to Date 448.50)			448.50 C	024380 10/21/2019
N.Y.S. UNEMPLOYMENT INSURANCE						
EMPLOYER REG. NO. 04-63300 5 PO BOX 4301 BINGHAMTON, NY 13902-4301						
Invoice: 3Q19 Acct # 04-63300 5[AP ID# 001127]				3,378.45		
20-00186	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	10/21/2019		3,378.45	
Check total for 035640-N.Y.S. UNEMPLOYMENT INSURANCE		(**Fiscal Year Paid to Date 8,930.04)			3,378.45 C	024381 10/21/2019

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Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0047-AP 29 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 1019/0569010108 Acct 05690-10108[AP ID# 001259]				26.31		
20-00187	A-1620-425-29-03	ELECTRICITY OFA	10/21/2019		26.31	
Check total for 036975-NATIONAL GRID					26.31	C 024382 10/21/2019
						(**Fiscal Year Paid to Date 42,407.84)
NYSCATE						
8 AIRPORT PARK BOULEVARD						
LATHAM, NY 12110						
Invoice: 2019 NYSCATE BOB LADOUCEUR - FULL CONFERENCE[AP ID# 001158]				375.00		
	A-2610-400-68-00	AV CONTRACTUAL EXPENSE	10/21/2019		375.00	
Check total for 001466-NYSCATE					375.00	C 024383 10/21/2019
						(**Fiscal Year Paid to Date 375.00)
NYSSMA						
% Charles R Heck, AREA ALL-STATE						
INDIAN RIVE HIGH SCHOOL						
32925 NYS Rt 11						
PHILADELPHIA, NY 13673						
Invoice: 3 OCT 19 [AP ID# 001091]				252.00		
20-00465	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/21/2019		252.00	
Check total for 000254-NYSSMA					252.00	C 024384 10/21/2019
						(**Fiscal Year Paid to Date 2,312.00)
NYSSMA						
% Dr Steven E Schopp, Executive Director						
718 THE PLAIN ROAD						
WESTBURY, NY 11590-5956						
Invoice: NYSSMA-102019-0674 2019 NYSSMA WINTER CONFERENCE[AP ID# 001105]				165.00		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/21/2019		165.00	
Check total for 000254-NYSSMA					165.00	C 024385 10/21/2019
						(**Fiscal Year Paid to Date 2,312.00)

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0047-AP 29 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 3309874635 Acct # 0011863740[AP ID# 001156]				340.00		
20-00189	A-1240-415-00-00	POSTAGE DIST WIDE	10/21/2019		340.00	
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC				(**Fiscal Year Paid to Date 2,813.65)	340.00	C 024386 10/21/2019
ROCHESTER RIVERSIDE HOTEL						
120 EAST MAIN STREET						
ROCHESTER, NY 14604						
Invoice: 130611520 BOB LADOUCEUR NYSCATE CONFERENCE[AP ID# 001159]				524.00		
	A-2610-400-68-00	AV CONTRACTUAL EXPENSE	10/21/2019		524.00	
Check total for 000551-ROCHESTER RIVERSIDE HOTEL				(**Fiscal Year Paid to Date 524.00)	524.00	C 024387 10/21/2019
SMEC						
PO BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 09195121 SEPTEMBER 2019[AP ID# 001155]				7,081.28		
20-00191	A-1620-425-29-03	ELECTRICITY OFA	10/21/2019		4,263.75	
20-00191	A-1620-425-29-05	ELECTRICITY MADILL	10/21/2019		855.39	
20-00191	A-1620-425-29-06	ELECTRICITY KENNEDY	10/21/2019		700.58	
20-00191	A-1620-425-29-08	ELECTRICITY DOME	10/21/2019		1,261.56	
Subtotal for group				7,081.28	7,081.28	
Check total for 000394-SMEC				(**Fiscal Year Paid to Date 31,530.35)	7,081.28	C 024388 10/21/2019
SPRAGUE ENERGY SOLUTIONS INC						
ATTN: CASH APPLICATIONS						
185 INTERNATIONAL DR						
PORTSMOUTH, NH 03801						
Invoice: 70711613 Acct # 72003719[AP ID# 001107]				10,298.55		
20-00192	A-1620-425-30-03	NATURAL GAS OFA	10/21/2019		8,213.76	
20-00192	A-1620-425-30-06	NATURAL GAS KENNEDY	10/21/2019		2,084.79	
Subtotal for group				10,298.55	10,298.55	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0047-AP 29 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002231-SPRAGUE ENERGY SOLUTIONS INC					10,298.55	C 024389 10/21/2019
(**Fiscal Year Paid to Date 41,762.83)						
UPS						
PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001						
Invoice: Y3E043399 Acct # Y3E043[AP ID# 001108]						
20-00194	A-1240-415-00-00	POSTAGE DIST WIDE	10/21/2019	20.09	20.09	
Check total for 064045-UPS					20.09	C 024390 10/21/2019
(**Fiscal Year Paid to Date 51.24)						
VERIZON						
Acct 651-738-869-0001-55 PO BOX 15124 ALBANY, NY 12212-5124						
Invoice: 101219 Acct # 651-738-869-0001-55[AP ID# 001260]						
20-00196	A-1620-425-32-03	TELEPHONE OFA	10/21/2019	10.71	10.71	
Check total for 064404-VERIZON					10.71	C 024391 10/21/2019
(**Fiscal Year Paid to Date 238.48)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					478,523.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RICK AHLFELD						
4 RIDGEWOOD AVENUE						
MASSENA, NY 13662						
Invoice: 10/01/2019 SPORT OFFICIAL[AP ID# 001085]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		142.00	
Invoice: 10/01/2019* [AP ID# 001085]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		28.00	
Check total for 000600-RICK AHLFELD					170.00	C 024392 10/24/2019
SYNCB AMAZON						
PO BOX 530958						
ATLANTA, GA 30353-0958						
Invoice: 956875495585 Acct # 60457 8781 038089 5[AP ID# 001128]				132.52		
20-00664	A-2110-480-00-03	TEXTBOOKS OFA 9-12	10/24/2019		132.52	
Invoice: 433963588838 Acct # 60457 8781 038089 5[AP ID# 001129]				91.09		
20-00668	A-2250-450-00-00	MATERIALS & SUPPLIES	10/24/2019		91.09	
Invoice: 543793384834 Acct # 60457 8781 038089 5[AP ID# 001130]				178.21		
20-00669	A-2250-450-00-00	MATERIALS & SUPPLIES	10/24/2019		178.21	
Invoice: 478963469748 Acct # 60457 8781 038089 5[AP ID# 001131]				850.20		
20-00675	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/24/2019		463.20	
20-00675	A-2610-450-00-06	M&S - KENNEDY LIBRARY	10/24/2019		387.00	
Subtotal for group				850.20	850.20	
Check total for 000995-SYNCB AMAZON					1,252.02	C 024393 10/24/2019
ATHMEDICS						
BOX 4133						
937 FLOYD AVENUE						
ROME, NY 13442-4133						
Invoice: 66694-00 [AP ID# 001092]				4,223.80		
20-00163	A-2855-450-00-00	MATERIALS & SUPPLIES	10/24/2019		4,223.80	
Check total for 001755-ATHMEDICS					4,223.80	C 024394 10/24/2019

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEFFERY J. BAILEY						
590 LEE ROAD						
OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2019 MILEAGE[AP ID# 001095]				176.90		
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2019		176.90	
Check total for 002040-JEFFERY J. BAILEY					176.90	C 024395 10/24/2019
ANTHONY E. BJORK						
1311 GREENE ST						
OGDENSBURG, NY 13669						
Invoice: 09/26/2019 MILEAGE[AP ID# 001134]				23.20		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		23.20	
Check total for 002701-ANTHONY E. BJORK					23.20	C 024396 10/24/2019
BRIAN BOUCHEY						
160 RANDALL RD						
LISBON, NY 13658						
Invoice: 10/05/2019 SPORT OFFICIAL[AP ID# 001135]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		86.00	
Invoice: 10/05/2019* [AP ID# 001135]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		12.00	
Invoice: 09/26/2019 SPORT OFFICIAL[AP ID# 001145]				43.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		43.00	
Invoice: 09/26/2019* [AP ID# 001145]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		12.00	
Check total for 002323-BRIAN BOUCHEY					153.00	C 024397 10/24/2019
MAUREEN BOUCHEY						
4929 STATE HWY 37						
OGDENSBURG, NY 13669						
Invoice: 10/01/2019 SPORT OFFICIAL[AP ID# 001074]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		142.00	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/04/2019 SPORT OFFICIAL[AP ID# 001136]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		142.00	
Check total for 001872-MAUREEN BOUCHEY					284.00	C 024398 10/24/2019
(**Fiscal Year Paid to Date 373.50)						
RENE BREault 2 ANNETTE ST HEUVELTON, NY 13654						
Invoice: 09/26/2019 SPORT OFFICIAL[AP ID# 001137]				36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		36.00	
Invoice: 10/02/2019 SPORT OFFICIAL[AP ID# 001137]				63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		63.00	
Invoice: 10/04/2019 SPORT OFFICIAL[AP ID# 001137]				63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		63.00	
Invoice: 10/05/2019 SPORT OFFICIAL[AP ID# 001137]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		72.00	
Check total for 002200-RENE BREault					234.00	C 024399 10/24/2019
(**Fiscal Year Paid to Date 234.00)						
RANDALL BROWN 56 STILES ROAD CANTON, NY 13617						
Invoice: 09/27/2019 SPORT OFFICIAL[AP ID# 001075]				158.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		158.00	
Check total for 003146-RANDALL BROWN					158.00	C 024400 10/24/2019
(**Fiscal Year Paid to Date 426.00)						
* JESSICA CARISTA 65 LIVINGSTON RD WEST STOCKHOLM, NY 13696						
Invoice: 10/04/2019 SPORT OFFICIAL[AP ID# 001146]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		142.00	
Invoice: 10/04/2019* [AP ID# 001146]				20.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		20.00	
Check total for 002413-JESSICA CARISTA					162.00	C 024401 10/24/2019
CASCADE SCHOOL SUPPLIES INC. *						
PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 70714 Acct # 431202[AP ID# 001094]				237.58		
20-00221	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2019		237.58	
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					237.58	C 024402 10/24/2019
DENISE CURRY						
51 LEROY STREET POTSDAM, NY 13676						
Invoice: 09/27/2019 SPORT OFFICIAL[AP ID# 001138]				63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		63.00	
Check total for 000349-DENISE CURRY					63.00	C 024403 10/24/2019
DASH MEDICAL GLOVES						
9635 S. FRANKLIN DR FRANKLIN, WI 53132						
Invoice: INV1157953 Acct 1629348[AP ID# 001109]				11.75		
20-00249	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2019		11.75	
Check total for 001754-DASH MEDICAL GLOVES					11.75	C 024404 10/24/2019
EBSCO						
Payment Processing Center PO BOX 204661 DALLAS, TX 75320-4661						
Invoice: 9214035 Acct # TN-M-61740-00[AP ID# 001118]				121.11		
20-00601	A-2610-450-00-05	M&S - MADILL LIBRARY	10/24/2019		121.11	
Check total for 018150-EBSCO					121.11	C 024405 10/24/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FISCAL ADVISORS & MARKETING, INC						
120 WALTON STREET-SUITE 600						
SYRACUSE, NY 13202						
Invoice: 30768 [AP ID# 001132]				325.50		
20-00017	A-1380-400-00-00	FISCAL AGENT FEES	10/24/2019		325.50	
Check total for 019800-FISCAL ADVISORS & MARKETING, INC					325.50	C 024406 10/24/2019
BRYAN J. FLACK						
43 CHURCH STREET						
LISBON, NY 13658						
Invoice: SEPTEMBER 2019 MILEAGE[AP ID# 001096]				217.73		
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2019		217.73	
Check total for 000226-BRYAN J. FLACK					217.73	C 024407 10/24/2019
FOLLETT SCHOOL SOLUTIONS INC.						
91826 COLLECTION CENTER DR						
CHICAGO, IL 60693-0918						
Invoice: 537527F Acct # 3103604[AP ID# 001123]				1,970.62		
20-00640	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	10/24/2019		1,970.62	
Invoice: 537764F Acct # 69202[AP ID# 001124]				38.59		
20-00641	A-2610-460-00-05	STATE AIDED LIBRARY - MAD	10/24/2019		38.59	
Check total for 001502-FOLLETT SCHOOL SOLUTIONS INC.					2,009.21	C 024408 10/24/2019
AMBER GLADLE						
80 BUCK ST						
CANTON, NY 13617						
Invoice: 10/02/2019 SPORT OFFICIAL[AP ID# 001147]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		72.00	
Invoice: 10/02/2019* [AP ID# 001147]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		12.00	
Check total for 002414-AMBER GLADLE					84.00	C 024409

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHELLE HAYS						
1346 CR 36						
NORFOLD, NY 13667						
Invoice: 10/01/2019 SPORT OFFICIAL[AP ID# 001086]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		142.00	
Invoice: 10/01/2019* [AP ID# 001086]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		28.00	
Check total for 002317-MICHELLE HAYS					170.00	C 024410
						10/24/2019
HENRY SCHEIN INC						
BOX 371952						
PITTSBURGH, PA 15250-7952						
Invoice: 66685890 Acct # 1591517[AP ID# 001101]				1,085.06		
Credit: 66685890 frt FREE SHIPPING PER BID[AP ID# 001101]				-12.50		
	20-00256	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2019	46.12	
	20-00256	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2019	1,026.44	
Subtotal for group				1,072.56	1,072.56	
Check total for 053541-HENRY SCHEIN INC					1,072.56	C 024411
						10/24/2019
RICHARD W. HOOPER						
720 CONGRESS STREET						
OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2019 MILEAGE[AP ID# 001097]				124.47		
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2019		124.47	
Check total for 001629-RICHARD W. HOOPER					124.47	C 024412
						10/24/2019
SCOTT HOUGH						
PO BOX 112						
WADDINGTON, NY 13694						
Invoice: 09/30/2019 SPORT OFFICIAL[AP ID# 001087]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		72.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 09/30/2019* [AP ID# 001087]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		12.00	
Check total for 002326-SCOTT HOUGH						84.00 C 024413 10/24/2019
(**Fiscal Year Paid to Date 168.00)						
JOSHUA HUNTER 370 RIVER ROAD EAST OGDENSBURG, NY 13669						
Invoice: 09/30/2019 SPORT OFFICIAL[AP ID# 001076]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		72.00	
Invoice: 09/26/2019 SPORT OFFICIAL[AP ID# 001139]				43.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		43.00	
Invoice: 10/02/2019 SPORT OFFICIAL[AP ID# 001139]				63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		63.00	
Invoice: 10/05/2019 SPORT OFFICIAL[AP ID# 001139]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		86.00	
Check total for 001875-JOSHUA HUNTER						264.00 C 024414 10/24/2019
(**Fiscal Year Paid to Date 404.80)						
AARON JONES 7 MILDON ROAD CANTON, NY 13617						
Invoice: 09/27/2019 SPORT OFFICIAL[AP ID# 001140]				63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		63.00	
Check total for 024782-AARON JONES						63.00 C 024415 10/24/2019
(**Fiscal Year Paid to Date 336.30)						
PAUL S. JONES PO BOX 634 WADDINGTON, NY 13694						
Invoice: 10/01/2019 SPORT OFFICIAL[AP ID# 001077]				142.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		142.00	
Check total for 024790-PAUL S. JONES						142.00 C 024416 10/24/2019
(**Fiscal Year Paid to Date 226.00)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PHILIP KEENAN						
838 PRAY ROAD						
LISBON, NY 13658						
Invoice: 09/27/2019 SPORT OFFICIAL[AP ID# 001078]				158.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		158.00	
Check total for 025120-PHILIP KEENAN					158.00	C 024417 10/24/2019
						(**Fiscal Year Paid to Date 442.00)
STEVEN KELEHER						
PO BOX 893						
POTSDAM, NY 13676						
Invoice: 09/27/2019 SPORT OFFICIAL[AP ID# 001079]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		86.00	
Invoice: 09/27/2019 JV SPORT OFFICIAL[AP ID# 001088]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		72.00	
Invoice: 09/27/2019* [AP ID# 001088]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		20.00	
Check total for 025140-STEVEN KELEHER					178.00	C 024418 10/24/2019
						(**Fiscal Year Paid to Date 250.00)
KEVIN LECLAIR						
616 STATE ST						
OGDENSBURG, NY 13669						
Invoice: 09/27/2019 SPORT OFFICIAL[AP ID# 001080]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		86.00	
Invoice: 09/27/2019 JV SPORT OFFICIAL[AP ID# 001081]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		72.00	
Check total for 001859-KEVIN LECLAIR					158.00	C 024419 10/24/2019
						(**Fiscal Year Paid to Date 528.00)
RAYMOND R. LOVE						
615 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2019 MILEAGE[AP ID# 001098]				117.10		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2019		117.10	
Check total for E04517-RAYMOND R. LOVE		(**Fiscal Year Paid to Date 559.99)			117.10	C 024420 10/24/2019
CHERYL MACKAY 7 COMMERCE ST HEUVELTON, NY 13654 Invoice: 09/26/2019 SPORT OFFICIAL[AP ID# 001082]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019	63.00	63.00	
Check total for 001670-CHERYL MACKAY		(**Fiscal Year Paid to Date 63.00)			63.00	C 024421 10/24/2019
CHRIS MARCELLUS 72 CHURCH STREET APT 2C LISBON, NY 13658 Invoice: 09/30/2019 SPORT OFFICIAL[AP ID# 001083]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019	86.00	86.00	
Check total for 001050-CHRIS MARCELLUS		(**Fiscal Year Paid to Date 321.00)			86.00	C 024422 10/24/2019
APRIL MASHAW 511 PLEASANT AVENUE OGDENSBURG, NY 13669 Invoice: 07/08/2019 MILEAGE[AP ID# 001073]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/24/2019	23.20	23.20	
Invoice: 07/09/2019 MILEAGE[AP ID# 001073]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/24/2019	23.20	23.20	
Invoice: 07/10/2019 MILEAGE[AP ID# 001073]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/24/2019	23.20	23.20	
Invoice: 07/22/2019 MILEAGE[AP ID# 001073]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/24/2019	23.20	23.20	
Invoice: 07/23/2019 MILEAGE[AP ID# 001073]						
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/24/2019	23.20	23.20	
Invoice: 07/29/2019 MILEAGE[AP ID# 001073]						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/24/2019		23.20		
Invoice: 07/30/2019 MILEAGE[AP ID# 001073]				23.20			
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/24/2019		23.20		
Invoice: 07/31/2019 MILEAGE[AP ID# 001073]				23.20			
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/24/2019		23.20		
Invoice: 08/06/2019 MILEAGE[AP ID# 001073]				23.20			
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/24/2019		23.20		
Check total for 001171-APRIL MASHAW					208.80	C	024423 10/24/2019
JAMES J. MCCARTHY 1806 JAY STREET OGDENSBURG, NY 13669							
Invoice: 09/20/2019 MILEAGE[AP ID# 001100]				38.86			
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2019		38.86		
Check total for 032870-JAMES J. MCCARTHY					38.86	C	024424 10/24/2019
BRIAN MCINTOSH 883 FARNES ROAD CANTON, NY 13617							
Invoice: 10/03/2019 SPORT OFFICIAL[AP ID# 001148]				63.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		63.00		
Invoice: 10/03/2019* [AP ID# 001148]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		12.00		
Check total for 033138-BRIAN MCINTOSH					75.00	C	024425 10/24/2019
MEDCO SUPPLY COMPANY 21773 NETWORK PLACE CHICAGO, IL 60673-1217							
Invoice: IN91586857 Acct # 200036010[AP ID# 001102]				803.97			
Invoice: IN91595907 Acct # 200036010[AP ID# 001102]				754.20			
Invoice: IN91638209 Acct # 200036010[AP ID# 001102]				99.84			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: IN91673575 Acct # 200036010[AP ID# 001102]				15.00		
Invoice: IN91754558 Acct # 200036010[AP ID# 001102]				14.84		
20-00280	A-2815-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2019		5.58	
20-00280	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2019		1,682.27	
Subtotal for group				1,687.85	1,687.85	
Credit: CM1108836 Acct # 200036010[AP ID# 001111]				-54.34		
20-00282	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	10/24/2019		-54.34	
Invoice: IN91908352 Acct # 200036010[AP ID# 001111]				1,005.60		
20-00282	A-2815-450-00-06	MATERIALS & SUPPLIES Ken	10/24/2019		1,005.60	
Check total for 033342-MEDCO SUPPLY COMPANY					2,639.11	C 024426 10/24/2019
					(**Fiscal Year Paid to Date 3,949.68)	
METCO SUPPLY, INC 81 KISKI AVENUE LEECHBURG, PA 15656						
Invoice: 97989 [AP ID# 001122]				336.40		
20-00285	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2019		336.40	
Check total for 033672-METCO SUPPLY, INC					336.40	C 024427 10/24/2019
					(**Fiscal Year Paid to Date 691.40)	
NATIONAL ART & SCHOOL SUPPLIES INC PO BOX 1134 2195 ELIZABETH AVENUE RAHWAY, NJ 07065						
Invoice: 707132 PARTIAL INVOICE[AP ID# 001112]				393.37		
20-00297	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/24/2019		393.37	
Check total for 001129-NATIONAL ART & SCHOOL SUPPLIES INC					393.37	C 024428 10/24/2019
					(**Fiscal Year Paid to Date 1,749.66)	
NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
Invoice: 6588178 Acct # 3856104[AP ID# 001119]				462.19		
20-00633	A-2110-450-01-05	M & S MADILL K-3	10/24/2019		462.19	

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Check total for 037521-NCS PEARSON, INC.		(**Fiscal Year Paid to Date 3,257.42)			462.19 C	024429 10/24/2019
NORTH COUNTRY THIS WEEK						
PO BOX 975 POTSDAM, NY 13676						
Invoice: 75322 Acct # 3240[AP ID# 001110]				266.80		
20-00040	A-1430-400-00-00	CONTRACTUAL EXPENSE	10/24/2019		266.80	
Check total for 002041-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 1,445.00)			266.80 C	024430 10/24/2019
OGDENSBURG CITY SCHOOL DISTRICT						
CAFETERIA FUND 1100 STATE STREET OGDENSBURG, NY 13669						
Invoice: SEPTEMBER 2019 CAFETERIA BILLING[AP ID# 001106]				1,282.55		
	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2019		75.50	
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2019		1,165.80	
	A-2815-450-00-00	MATERIALS & SUPPLIES	10/24/2019		41.25	
Subtotal for group				1,282.55	1,282.55	
Invoice: SEPTEMBER 2019* CAFETERIA BILLING[AP ID# 001106]				45.50		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/24/2019		45.50	
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT		(**Fiscal Year Paid to Date 3,545.09)			1,328.05 C	024431 10/24/2019
MARY H. OUDERKIRK						
291 RIVER ROAD HAMMOND, NY 13646						
Invoice: 08/07/2019 MILEAGE[AP ID# 001133]				23.20		
	A-2110-400-01-06	CONTRACT EXP KENNEDY K-3	10/24/2019		23.20	
Check total for 000364-MARY H. OUDERKIRK		(**Fiscal Year Paid to Date 92.80)			23.20 C	024432 10/24/2019
SARA E. PABIS						
1 CRARY DRIVE CANTON, NY 13617						
Invoice: 2010186/2019 NAME DUES[AP ID# 001104]				148.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	10/24/2019		148.00	
Check total for E04361-SARA E. PABIS		(**Fiscal Year Paid to Date 148.00)			148.00	C 024433 10/24/2019
ROBERT E. PAIGE 407 GRANT STREET OGDENSBURG, NY 13669						
		Invoice: SEPTEMBER 2019 MILEAGE[AP ID# 001099]		215.41		
	A-1621-404-00-00	TRAVEL EXPENSE	10/24/2019		215.41	
Check total for 042439-ROBERT E. PAIGE		(**Fiscal Year Paid to Date 967.97)			215.41	C 024434 10/24/2019
RON PIKE 111 STILES ROAD CANTON, NY 13617						
		Invoice: 09/27/2019 SPORT OFFICIAL[AP ID# 001089]		86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		86.00	
		Invoice: 09/27/2019* [AP ID# 001089]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		12.00	
Check total for 044250-RON PIKE		(**Fiscal Year Paid to Date 452.00)			98.00	C 024435 10/24/2019
PYRAMID SCHOOL PRODUCTS DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610						
		Invoice: S1394910.001 Acct # 46744[AP ID# 001113]		321.07		
	20-00313	A-2815-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2019	321.07	
Check total for 000668-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 8,118.79)			321.07	C 024436 10/24/2019
SARGENT WELCH PO BOX 644869 PITTSBURGH, PA 15264-4869						
		Invoice: 8087834174 Acct # 80421878[AP ID# 001126]		205.23		
	20-00679	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2019	205.23	

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Invoice: 8087848958 Acct # 80421878[AP ID# 001126]				196.29		
20-00679	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2019		196.29	
Credit: 8087848958shortage SHORTAGE[AP ID# 001126]				-25.03		
20-00679	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/24/2019		-25.03	
Check total for 065109-SARGENT WELCH		(**Fiscal Year Paid to Date 947.21)			376.49 C	024437 10/24/2019
SCHOLASTIC INC						
PO BOX 3725						
JEFFERSON CITY, MO 65102-3725						
Invoice: M68737766 Acct 01109833[AP ID# 001117]				1,424.02		
20-00391	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/24/2019		1,424.02	
Check total for 053910-SCHOLASTIC INC		(**Fiscal Year Paid to Date 2,519.12)			1,424.02 C	024438 10/24/2019
SCHOLASTIC SPORTS SALES LTD						
PO BOX 240						
8195 CAZENOVIA ROAD						
MANLIUS, NY 13104						
Invoice: 27174 Acct # OGDE01[AP ID# 001114]				83.28		
20-00336	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2019		83.28	
Check total for 053911-SCHOLASTIC SPORTS SALES LTD		(**Fiscal Year Paid to Date 83.28)			83.28 C	024439 10/24/2019
SCHOOL SPECIALTY						
32656 COLLECTION CENTER DR						
CHICAGO, IL 60693-0326						
Invoice: 208123879625 Acct # 430497[AP ID# 001120]				127.00		
20-00635	A-2110-450-01-05	M & S MADILL K-3	10/24/2019		127.00	
Invoice: 208123879636 Acct # 430497[AP ID# 001121]				127.00		
20-00636	A-2110-450-01-05	M & S MADILL K-3	10/24/2019		127.00	
Check total for 054384-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 16,208.54)			254.00 C	024440 10/24/2019

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SKYE SHARP						
515 CLARK STREET						
OGDENSBURG, NY 13669						
Invoice: 10/04/2019 SPORT OFFICIAL[AP ID# 001141]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019	94.50	94.50	
Check total for 001461-SKYE SHARP					94.50	C 024441 10/24/2019
						(**Fiscal Year Paid to Date 568.00)
RONALD SLATE						
83 POOLER STREET						
GOUVERNEUR, NY 13642						
Invoice: 10/03/2019 SPORT OFFICIAL[AP ID# 001149]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019	63.00	63.00	
Invoice: 10/03/2019* [AP ID# 001149]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019	20.00	20.00	
Check total for 056970-RONALD SLATE					83.00	C 024442 10/24/2019
						(**Fiscal Year Paid to Date 146.00)
ADRIENNE SMITH						
36 CR 31						
MADRID, NY 13660						
Invoice: 09/26/2019 SPORT OFFICIAL[AP ID# 001090]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019	63.00	63.00	
Invoice: 09/26/2019* [AP ID# 001090]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019	12.00	12.00	
Invoice: 10/07/2019 SPORT OFFICIAL[AP ID# 001142]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019	119.00	119.00	
Check total for 057090-ADRIENNE SMITH					194.00	C 024443 10/24/2019
						(**Fiscal Year Paid to Date 632.00)
SONOVA USA INC						
35555 EAGLE WAY						
CHICAGO, IL 60678-1355						
Invoice: 5130332964 Acct # PH-5120033946[AP ID# 001125]						
	20-00653	A-2250-400-00-00	CONTRACTUAL EXPENSE	10/24/2019	4,672.50	4,672.50

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 044165-SONOVA USA INC		(**Fiscal Year Paid to Date 6,522.49)			4,672.50 C	024444 10/24/2019
JONATHAN STONE 16 GROVE ST APT 1 CANTON, NY 13617						
		Invoice: 09/24/2019 SPORT OFFICIAL[AP ID# 001151]		36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		36.00	
		Invoice: 09/24/2019* [AP ID# 001151]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		12.00	
		Invoice: 10/04/2019 SPORT OFFICIAL[AP ID# 001151]		63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		63.00	
		Invoice: 10/04/2019* [AP ID# 001151]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		12.00	
		Invoice: 10/05/2019 SPORT OFFICIAL[AP ID# 001151]		72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		72.00	
		Invoice: 10/05/2019* [AP ID# 001151]		12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		12.00	
Check total for 002263-JONATHAN STONE		(**Fiscal Year Paid to Date 207.00)			207.00 C	024445 10/24/2019
SCOTT THORNHILL 50 CR 14 RENSELAER FALLS, NY 13680						
		Invoice: 09/30/2019 SPORT OFFICIAL[AP ID# 001084]		86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		86.00	
Check total for 001289-SCOTT THORNHILL		(**Fiscal Year Paid to Date 209.60)			86.00 C	024446 10/24/2019
KATHLEEN VALANCIUS 379 COUNTY ROUTE 40 MASSENA, NY 13662						
		Invoice: 10/07/2019 SPORT OFFICIAL[AP ID# 001150]		119.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		119.00	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10/07/2019* [AP ID# 001150]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		28.00	
Check total for 000892-KATHLEEN VALANCIUS		(**Fiscal Year Paid to Date 303.00)			147.00 C	024447 10/24/2019
W B MASON CO., INC.						
PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 202624720 Acct # C2450990[AP ID# 001093]				188.29		
20-00203	A-2020-450-00-06	MATERIALS & SUPPLIES KENN	10/24/2019		188.29	
Invoice: 200412486 Acct # C2104747[AP ID# 001115]				3,337.20		
20-00373	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2019		3,337.20	
Invoice: 200484730 Acct # C2104747[AP ID# 001115]				618.88		
20-00373	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/24/2019		618.88	
Invoice: 203676527 Acct # C2450990[AP ID# 001116]				238.74		
20-00375	A-2250-450-00-00	MATERIALS & SUPPLIES	10/24/2019		238.74	
Check total for 001130-W B MASON CO., INC.		(**Fiscal Year Paid to Date 21,117.65)			4,383.11 C	024448 10/24/2019
JOSHEPH F. WAHL, JR.						
45 EAST BARNEY STREET GOUVENEUR, NY 13642						
Invoice: 10/03/2019 SPORT OFFICIAL[AP ID# 001143]				63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		63.00	
Check total for 001245-JOSHEPH F. WAHL, JR.		(**Fiscal Year Paid to Date 218.00)			63.00 C	024449 10/24/2019
SCOTT WILHELM						
1151 CR 28 LISBON, NY 13658						
Invoice: 10/02/2019 SPORT OFFICIAL[AP ID# 001144]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/24/2019		72.00	
Check total for 002145-SCOTT WILHELM		(**Fiscal Year Paid to Date 144.00)			72.00 C	024450 10/24/2019

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-AP 30 WARRANT

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					31,281.09	

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0048-AP 30 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					31,281.09	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>31,281.09</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					31,281.09	
Net Disbursement by Fund - All Payments						

Fund Summary

						\$	
A							31,281.09
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	59 Checks (024392-024450)	0	0	0	73	\$	31,281.09

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 31,281.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

* Payee Name is different from Current Vendor Name.

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0049-AP 31 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: 827242-9 Acct # 08166[AP ID# 001188]				576.00		
20-00603	C-2860-455-00	Food Purchases	10/28/2019		576.00	
Invoice: 827737-8 Acct # 08166[AP ID# 001188]				528.00		
20-00603	C-2860-455-00	Food Purchases	10/28/2019		528.00	
Check total for 001072-A.J. MISSERT INC.					1,104.00	C
						060560
						10/28/2019
BIMBO FOODS INC.						
PO BOX 827810						
PHILADELPHIA, PA 19182-7810						
Invoice: 66523776541 Acct # 009288691[AP ID# 001189]				15.90		
20-00606	C-2860-455-00	Food Purchases	10/28/2019		15.90	
Invoice: 66523776610 Acct # 009288691[AP ID# 001189]				113.42		
20-00606	C-2860-455-00	Food Purchases	10/28/2019		113.42	
Invoice: 66523776611 Acct # 009288691[AP ID# 001189]				135.80		
20-00606	C-2860-455-00	Food Purchases	10/28/2019		135.80	
Invoice: 66523776612 Acct # 009288691[AP ID# 001189]				41.00		
20-00606	C-2860-455-00	Food Purchases	10/28/2019		41.00	
Invoice: 66523776688 Acct # 009288691[AP ID# 001189]				157.23		
20-00606	C-2860-455-00	Food Purchases	10/28/2019		157.23	
Invoice: 66523776689 Acct # 009288691[AP ID# 001189]				203.85		
20-00606	C-2860-455-00	Food Purchases	10/28/2019		203.85	
Invoice: 66523776690 Acct # 009288691[AP ID# 001189]				98.25		
20-00606	C-2860-455-00	Food Purchases	10/28/2019		98.25	
Invoice: 66523776764 Acct # 009288691[AP ID# 001189]				100.08		
20-00606	C-2860-455-00	Food Purchases	10/28/2019		100.08	
Invoice: 66523776765 Acct # 009288691[AP ID# 001189]				148.50		
20-00606	C-2860-455-00	Food Purchases	10/28/2019		148.50	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0049-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 66523776766 Acct # 009288691[AP ID# 001189]				48.15		
20-00606	C-2860-455-00	Food Purchases	10/28/2019		48.15	
Check total for 000755-BIMBO FOODS INC.		(**Fiscal Year Paid to Date 2,794.49)			1,062.18	C 060561 10/28/2019
CENTRAL RESTAURANT PRODUCTS						
PO BOX 78070 INDIANAPOLIS, IN 46278-0070						
Invoice: 11797628 Acct # 105189[AP ID# 001191]				2,141.15		
20-00608	C-2860-450-00	Materials & Supplies	10/28/2019		2,141.15	
Check total for 005580-CENTRAL RESTAURANT PRODUCTS		(**Fiscal Year Paid to Date 3,367.96)			2,141.15	C 060562 10/28/2019
COLDTECH REFRIGERATION LLC						
PO BOX 640 NORFOLK, NY 13667						
Invoice: 2913 [AP ID# 001192]				144.00		
20-00609	C-2860-400-00	Contractual Expense	10/28/2019		144.00	
Check total for 001882-COLDTECH REFRIGERATION LLC		(**Fiscal Year Paid to Date 4,095.62)			144.00	C 060563 10/28/2019
FOBARE'S FRUITS						
180 JOHNSON ROAD RENSSELAER FALLS, NY 13680						
Invoice: 421400 [AP ID# 001193]				480.00		
20-00612	C-2860-455-00	Food Purchases	10/28/2019		480.00	
Invoice: 421423 [AP ID# 001193]				300.00		
20-00612	C-2860-455-00	Food Purchases	10/28/2019		300.00	
Check total for 001053-FOBARE'S FRUITS		(**Fiscal Year Paid to Date 3,252.00)			780.00	C 060564 10/28/2019
PEPSI-COLA OGDENSBURG BOTTLERS						
PO BOX 708 OGDENSBURG, NY 13669						
Invoice: 995939 Acct # 102660[AP ID# 001194]				1,534.10		
20-00619	C-2860-455-00	Food Purchases	10/28/2019		1,534.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0049-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 999260 Acct # 102660[AP ID# 001194]				1,436.10			
20-00619	C-2860-455-00	Food Purchases	10/28/2019		1,436.10		
Invoice: 999518 Acct # 166199[AP ID# 001194]				57.00			
20-00619	C-2860-455-00	Food Purchases	10/28/2019		57.00		
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					3,027.20	C	060565 10/28/2019
				(**Fiscal Year Paid to Date 6,884.08)			
RENZI FOODSERVICE							
901 RAIL DRIVE							
PO BOX 23							
WATERTOWN, NY 13601							
Invoice: 2094382 Acct # 18720[AP ID# 001196]				154.88			
20-00620	C-2860-455-00	Food Purchases	10/28/2019		154.88		
Invoice: 2094385 Acct # 18720[AP ID# 001196]				782.86			
20-00620	C-2860-455-00	Food Purchases	10/28/2019		782.86		
Invoice: 2094389 Acct # 18720[AP ID# 001196]				254.14			
20-00620	C-2860-455-00	Food Purchases	10/28/2019		254.14		
Invoice: 2095383 Acct # 18720[AP ID# 001196]				6,431.32			
20-00620	C-2860-450-00	Materials & Supplies	10/28/2019		286.10		
20-00620	C-2860-455-00	Food Purchases	10/28/2019		6,145.22		
Subtotal for group				6,431.32	6,431.32		
Credit: 2095383CR Acct # 18720[AP ID# 001196]				-80.20			
20-00620	C-2860-450-00	Materials & Supplies	10/28/2019		-80.20		
Invoice: 2095384 Acct # 18720[AP ID# 001196]				2,606.46			
20-00620	C-2860-455-00	Food Purchases	10/28/2019		2,606.46		
Invoice: 2095385 Acct # 18720[AP ID# 001196]				136.64			
20-00620	C-2860-455-00	Food Purchases	10/28/2019		136.64		
Credit: 2096050 Acct # 18720[AP ID# 001196]				-43.68			
20-00620	C-2860-455-00	Food Purchases	10/28/2019		-43.68		
Credit: 2096076 Acct # 18720[AP ID# 001196]				-61.88			
20-00620	C-2860-450-00	Materials & Supplies	10/28/2019		-61.88		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0049-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2096798 Acct # 18720[AP ID# 001196]				115.20		
20-00620	C-2860-455-00	Food Purchases	10/28/2019		115.20	
Invoice: 2096801 Acct # 18720[AP ID# 001196]				294.65		
20-00620	C-2860-455-00	Food Purchases	10/28/2019		294.65	
Invoice: 2096803 Acct # 18720[AP ID# 001196]				227.02		
20-00620	C-2860-455-00	Food Purchases	10/28/2019		227.02	
Invoice: 2098111 Acct # 18720[AP ID# 001196]				6,891.94		
20-00620	C-2860-455-00	Food Purchases	10/28/2019		6,891.94	
Invoice: 2098112 Acct # 18720[AP ID# 001196]				285.74		
20-00620	C-2860-455-00	Food Purchases	10/28/2019		285.74	
Invoice: 2098113 Acct # 18720[AP ID# 001196]				136.64		
20-00620	C-2860-455-00	Food Purchases	10/28/2019		136.64	
Invoice: 2099592 Acct # 18720[AP ID# 001196]				195.36		
20-00620	C-2860-455-00	Food Purchases	10/28/2019		195.36	
Invoice: 2100577 Acct # 18720[AP ID# 001196]				3,522.27		
20-00620	C-2860-450-00	Materials & Supplies	10/28/2019		32.52	
20-00620	C-2860-455-00	Food Purchases	10/28/2019		3,489.75	
Subtotal for group				3,522.27	3,522.27	
Invoice: 2100578 Acct # 18720[AP ID# 001196]				1,605.70		
20-00620	C-2860-450-00	Materials & Supplies	10/28/2019		23.03	
20-00620	C-2860-455-00	Food Purchases	10/28/2019		1,582.67	
Subtotal for group				1,605.70	1,605.70	
Credit: 2101153 Acct # 18720[AP ID# 001196]				-32.52		
20-00620	C-2860-450-00	Materials & Supplies	10/28/2019		-32.52	
Check total for 049020-RENZI FOODSERVICE					23,422.54	C
(**Fiscal Year Paid to Date 60,955.84)						060566 10/28/2019

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

Invoice: 09/27/2019 #58 [AP ID# 001195]

49.93

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0049-AP 31 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	10/28/2019		49.93	
Invoice: 10/11/2019 #64 [AP ID# 001195]				29.43		
20-00621	C-2860-455-00	Food Purchases	10/28/2019		29.43	
Check total for 001225-SAVE-A-LOT #24743		(**Fiscal Year Paid to Date 310.76)			79.36	C 060567 10/28/2019
UNIFORM ADVANTAGE						
101 NE 3rd AVE, SUITE 2000 FORT LAUDERDALE, FL 33301						
Invoice: 10044349 Acct # 1663442[AP ID# 001197]				74.99		
20-00624	C-2860-450-00	Materials & Supplies	10/28/2019		74.99	
Invoice: 10063604 Acct # 1663442[AP ID# 001197]				261.84		
20-00624	C-2860-450-00	Materials & Supplies	10/28/2019		261.84	
Credit: 10063604TX Acct # 1663442[AP ID# 001197]				-10.07		
20-00624	C-2860-450-00	Materials & Supplies	10/28/2019		-10.07	
Check total for 000544-UNIFORM ADVANTAGE		(**Fiscal Year Paid to Date 1,201.74)			326.76	C 060568 10/28/2019
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					32,087.19	

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0049-AP 31 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: 643773678674 Acct # 60457 8781 038089 5[AP ID# 001160]				59.91			
20-00627	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	10/28/2019		59.91		
Invoice: 859748337484 Acct # 60457 8781 038089 5[AP ID# 001162]				378.10			
20-00690	A-1621-200-00-00	EQUIPMENT	10/28/2019		378.10		
Check total for 000995-SYNCB AMAZON					438.01	C	024451 10/28/2019
(**Fiscal Year Paid to Date 9,245.27)							
BEEKMANTOWN BOOSTER CLUB							
BEEKMANTOWN CENTRAL SCHOOL DISTRICT							
37 EAGLE CREST WAY							
WEST CHAZY, NY 12992							
Invoice: 10/26/2019 VOLLEYBALL TOURNAMENT[AP ID# 001170]				125.00			
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	10/28/2019		125.00		
Check total for 002416-BEEKMANTOWN BOOSTER CLUB					125.00	C	024452 10/28/2019
(**Fiscal Year Paid to Date 125.00)							
PETER BENCE							
1052 RIVER ROAD							
NORWOOD, NY 13668							
Invoice: 10/08/2019 SPORT OFFICIAL[AP ID# 001182]				151.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		151.00		
Invoice: 10/08/2019* [AP ID# 001182]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		28.00		
Check total for 002460-PETER BENCE					179.00	C	024453 10/28/2019
(**Fiscal Year Paid to Date 179.00)							
BLEVINS BROTHERS INC.							
7444 NYS HWY 68							
OGDENSBURG, NY 13669							
Invoice: 58422 Acct # 58749[AP ID# 001199]				239.95			
20-00074	A-1621-420-65-00	VEHICLE REPAIR	10/28/2019		239.95		
Check total for 002740-BLEVINS BROTHERS INC.					239.95	C	024454
(**Fiscal Year Paid to Date 239.95)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/28/2019
BRIAN BOUCHEY						
160 RANDALL RD						
LISBON, NY 13658						
Invoice: 10/08/2019 SPORT OFFICIAL[AP ID# 001171]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019	86.00	86.00	
Check total for 002323-BRIAN BOUCHEY					86.00 C	024455 10/28/2019
BRENNAN'S GLASS						
301 PINE STREET						
OGDENSBURG, NY 13669						
Invoice: 1748 [AP ID# 001200]						
20-00075	A-1621-420-66-00	BUILDING REPAIR	10/28/2019	75.00	75.00	
Check total for 003030-BRENNAN'S GLASS					75.00 C	024456 10/28/2019
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 46457 Acct # 1049[AP ID# 001163]						
20-00437	A-2110-480-00-06	TEXTBOOKS KENNEDY	10/28/2019	330.75	330.75	
Check total for 001674-BRICK & MORTAR MUSIC					330.75 C	024457 10/28/2019
RICHARD D. CHRISTY						
336 AMES ROAD						
CANTON, NY 13617						
Invoice: 10/03/2019 SPORT OFFICIAL[AP ID# 001172]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019	63.00	63.00	
Check total for 006437-RICHARD D. CHRISTY					63.00 C	024458 10/28/2019
COLDTECH REFRIGERATION LLC						
PO BOX 640						
NORFOLK, NY 13667						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2220 [AP ID# 001201]				3,425.43			
20-00011	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/28/2019		3,425.43		
Check total for 001882-COLDTECH REFRIGERATION LLC						3,425.43	C 024459 10/28/2019
CONSERV FLAG CO 1003 ILLINOIS ST PO BOX 649 SIDNEY, NE 69162							
Invoice: 244936A Acct # 9423[AP ID# 001202]				198.38			
20-00078	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		198.38		
Check total for 008370-CONSERV FLAG CO						198.38	C 024460 10/28/2019
MICHAEL FAUCHER 417 ATWOOD ROAD BRIER HILL, NY 13614							
Invoice: 10/08/2019 SPORT OFFICIAL[AP ID# 001173]				72.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		72.00		
Check total for 019627-MICHAEL FAUCHER						72.00	C 024461 10/28/2019
FEEDWATER TREATMENT SYSTEMS, INC. PO BOX 439 ATHOL SPRINGS, NY 14010							
Invoice: 69176 Acct # 5577[AP ID# 001203]				525.00			
20-00015	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/28/2019		525.00		
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.						525.00	C 024462 10/28/2019
FERRARA FIORENZA PC 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057							
Invoice: SEPTEMBER 2019 [AP ID# 001164]				233.35			
20-00016	A-1420-400-00-00	CONTRACTUAL	10/28/2019		233.35		
Check total for 019725-FERRARA FIORENZA PC						233.35	C 024463

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/28/2019
LEE FREGOE						
51 BRIDGES AVENUE						
MASSENA, NY 13662						
Invoice: 10/08/2019 SPORT OFFICIAL[AP ID# 001181]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		86.00	
Invoice: 10/08/2019* [AP ID# 001181]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		28.00	
Check total for 000797-LEE FREGOE					114.00	C 024464 10/28/2019
FRONTENAC CRYSTAL SPRINGS						
PO Box 328						
CLAYTON, NY 13624						
Invoice: 907529 Acct # 002836[AP ID# 001204]				5.75		
	20-00022	A-1240-450-00-00	MATERIALS & SUPPLIES	10/28/2019	5.75	
Invoice: 907528 Acct # 011329[AP ID# 001205]				5.75		
	20-00023	A-2250-450-00-00	MATERIALS & SUPPLIES	10/28/2019	5.75	
Invoice: 909943 Acct # 011329[AP ID# 001205]				5.75		
	20-00023	A-2250-450-00-00	MATERIALS & SUPPLIES	10/28/2019	5.75	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					17.25	C 024465 10/28/2019
GARDNER'S FLOORCOVERING & FURNITURE						
325 CEDAR STREET						
OGDENSBURG, NY 13669						
Invoice: 58485 [AP ID# 001206]				20.00		
	20-00024	A-1621-420-66-00	BUILDING REPAIR	10/28/2019	20.00	
Check total for 020370-GARDNER'S FLOORCOVERING & FURNITURE					20.00	C 024466 10/28/2019
GILLEE'S AUTO TRUCK & MARINE						
PO BOX 131						
LAFARGEVILLE, NY 13656						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 035333 Acct # 5410[AP ID# 001207]				21.68		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	10/28/2019		21.68	
Invoice: 038111 Acct # 5410[AP ID# 001207]				4.78		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	10/28/2019		4.78	
Invoice: 038832 Acct # 5410[AP ID# 001207]				6.21		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	10/28/2019		6.21	
Invoice: 038955 Acct # 5410[AP ID# 001207]				2.64		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	10/28/2019		2.64	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE		(**Fiscal Year Paid to Date 754.82)			35.31 C	024467 10/28/2019
HAUN WELDING SUPPLY INC 5921 COURT STREET ROAD SYRACUSE, NY 13206						
Invoice: U569595 Acct # 457700[AP ID# 001208]				18.70		
20-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/28/2019		18.70	
Check total for 021732-HAUN WELDING SUPPLY INC		(**Fiscal Year Paid to Date 76.30)			18.70 C	024468 10/28/2019
HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 7142346 Acct # 9786584[AP ID# 001190]				214.50		
20-00676	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	10/28/2019		214.50	
Check total for 022050-HEINEMANN		(**Fiscal Year Paid to Date 12,784.08)			214.50 C	024469 10/28/2019
RYAN HERRON 82 LISBON ST HEUVELTON, NY 13654						
Invoice: 10/09/2019 SPORT OFFICIAL[AP ID# 001174]				108.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		108.00	
Check total for 001118-RYAN HERRON		(**Fiscal Year Paid to Date 266.00)			108.00 C	024470 10/28/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEUVELTON FARM AND HOME, INC						
PO BOX 287 HEUVELTON, NY 13658						
				204.00		
				Invoice: 39277 Acct # 400[AP ID# 001209]		
20-00576	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		204.00	
Check total for 002401-HEUVELTON FARM AND HOME, INC					204.00	C 024471 10/28/2019
(**Fiscal Year Paid to Date 554.00)						
HOWLAND PUMP & SUPPLY CO, INC						
7611 SH 68 OGDENSBURG, NY 13669-0295						
				3.08		
				Invoice: H047824-00 Acct # 2521[AP ID# 001210]		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		3.08	
				4.07		
				Invoice: H047908-00 Acct # 2521[AP ID# 001210]		
20-00029	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		4.07	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					7.15	C 024472 10/28/2019
(**Fiscal Year Paid to Date 5,945.24)						
JMS MECHANICAL CONTRACTORS LLC						
526 WASHINGTON STREET OGDENSBURG, NY 13669						
				412.50		
				Invoice: 8452 [AP ID# 001211]		
20-00086	A-1621-420-66-00	BUILDING REPAIR	10/28/2019		412.50	
				275.00		
				Invoice: 8483 [AP ID# 001211]		
20-00086	A-1621-420-66-00	BUILDING REPAIR	10/28/2019		275.00	
Check total for 024190-JMS MECHANICAL CONTRACTORS LLC					687.50	C 024473 10/28/2019
(**Fiscal Year Paid to Date 962.50)						
RAE JOHNSTON						
47 NORTH STREET MADRID, NY 13660						
				72.00		
				Invoice: 10/08/2019 SPORT OFFICIAL[AP ID# 001180]		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		72.00	
				12.00		
				Invoice: 10/08/2019* [AP ID# 001180]		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		12.00	
Check total for 024665-RAE JOHNSTON					84.00	C 024474 10/28/2019
(**Fiscal Year Paid to Date 243.00)						
ROBERT F. JONES 4 THOMAS AVENUE NORFOLK, NY 13667						
		Invoice: 10/09/2019 SPORT OFFICIAL[AP ID# 001175]		72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		72.00	
Check total for 024792-ROBERT F. JONES					72.00	C 024475 10/28/2019
(**Fiscal Year Paid to Date 284.00)						
LAKESHORE LEARNING MATERIALS 2695 E DOMINQUEZ ST. CARSON, CA 90895						
		Invoice: 2429481019 Acct # 220360[AP ID# 001169]		760.37		
	20-00681	A-2250-450-00-00	MATERIALS & SUPPLIES	10/28/2019	760.37	
Check total for 026501-LAKESHORE LEARNING MATERIALS					760.37	C 024476 10/28/2019
(**Fiscal Year Paid to Date 1,294.26)						
LAWTON ELECTRIC COMPANY 148 CEMETERY ROAD OGDENSBURG, NY 13669						
		Invoice: 53204 [AP ID# 001212]		292.95		
	20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019	292.95	
		Invoice: 53264 [AP ID# 001212]		241.99		
	20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019	241.99	
		Invoice: 53430 [AP ID# 001212]		65.00		
	20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019	65.00	
		Invoice: 53431 [AP ID# 001212]		1,275.00		
	20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019	1,275.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					1,874.94	C 024477 10/28/2019
(**Fiscal Year Paid to Date 8,331.75)						

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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: 10/09/2019 SPORT OFFICIAL[AP ID# 001176]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		72.00	
Check total for 001859-KEVIN LECLAIR					72.00	C 024478 10/28/2019
						(**Fiscal Year Paid to Date 528.00)
MARK LEPAGE						
237 N. MAIN STREET						
MASSENA, NY 13662						
Invoice: 10/09/2019 SPORT OFFICIAL[AP ID# 001184]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		72.00	
Invoice: 10/09/2019* [AP ID# 001184]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		28.00	
Check total for 030420-MARK LEPAGE					100.00	C 024479 10/28/2019
						(**Fiscal Year Paid to Date 200.00)
LOWE'S						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 901202 Acct # 9800 662639 8[AP ID# 001198]				25.96		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		25.96	
Invoice: 901203 Acct # 9800 662639 8[AP ID# 001198]				22.95		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		22.95	
Invoice: 901346 Acct # 9800 662639 8[AP ID# 001198]				4.77		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		4.77	
Invoice: 901383 Acct # 9800 662639 8[AP ID# 001198]				29.26		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		29.26	
Invoice: 901443 Acct # 9800 662639 8[AP ID# 001198]				20.48		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		20.48	
Invoice: 901474 Acct # 9800 662639 8[AP ID# 001198]				16.61		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		16.61	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 901492 Acct # 9800 662639 8[AP ID# 001198]				49.25		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		49.25	
Invoice: 901497 Acct # 9800 662639 8[AP ID# 001198]				18.92		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		18.92	
Invoice: 901541 Acct # 9800 662639 8[AP ID# 001198]				92.52		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		92.52	
Invoice: 901582 Acct # 9800 662639 8[AP ID# 001198]				39.96		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		39.96	
Invoice: 901601 Acct # 9800 662639 8[AP ID# 001198]				11.18		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		11.18	
Invoice: 901621 Acct # 9800 662639 8[AP ID# 001198]				68.33		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		68.33	
Invoice: 901700 Acct # 9800 662639 8[AP ID# 001198]				5.69		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		5.69	
Invoice: 901746 Acct # 9800 662639 8[AP ID# 001198]				45.00		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		45.00	
Invoice: 901801 Acct # 9800 662639 8[AP ID# 001198]				23.72		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		23.72	
Invoice: 901946 Acct # 9800 662639 8[AP ID# 001198]				158.16		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		158.16	
Invoice: 901983 Acct # 9800 662639 8[AP ID# 001198]				28.28		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		28.28	
Invoice: 901991 Acct # 9800 662639 8[AP ID# 001198]				33.20		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		33.20	
Invoice: 902227 Acct # 9800 662639 8[AP ID# 001198]				47.54		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		47.54	
Invoice: 902309 Acct # 9800 662639 8[AP ID# 001198]				23.67		
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		23.67	
Invoice: 902674 Acct # 9800 662639 8[AP ID# 001198]				97.32		

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20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		97.32		
Invoice: 902947 Acct # 9800 662639 8[AP ID# 001198]				77.42			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		77.42		
Invoice: 902993 Acct # 9800 662639 8[AP ID# 001198]				53.15			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		53.15		
Invoice: 905568 Acct # 9800 662639 8[AP ID# 001198]				56.92			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		56.92		
Invoice: 909297 Acct # 9800 662639 8[AP ID# 001198]				119.22			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		119.22		
Invoice: 909406 Acct # 9800 662639 8[AP ID# 001198]				24.93			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		24.93		
Invoice: 910328 Acct # 9800 662639 8[AP ID# 001198]				55.95			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		55.95		
Invoice: 913292 Acct # 9800 662639 8[AP ID# 001198]				809.40			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		809.40		
Check total for 031111-LOWE'S					2,059.76	C	024480 10/28/2019
					(**Fiscal Year Paid to Date 7,547.51)		
CHRIS MARCELLUS							
72 CHURCH STREET APT 2C							
LISBON, NY 13658							
Invoice: 10/09/2019 SPORT OFFICIAL[AP ID# 001177]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		86.00		
Check total for 001050-CHRIS MARCELLUS					86.00	C	024481 10/28/2019
					(**Fiscal Year Paid to Date 321.00)		
JOHN MASKELL							
78 ST LAWRENCE AVE #P							
PO BOX 667							
WADDINGTON, NY 13694							
Invoice: 10/08/2019 SPORT OFFICIAL[AP ID# 001178]				151.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		151.00		

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Check total for 002097-JOHN MASKELL		(**Fiscal Year Paid to Date 477.00)			151.00	C 024482 10/28/2019
CORY PALMER						
8 ELM ST NORWOOD, NY 13668						
Invoice: 10/09/2019 SPORT OFFICIAL[AP ID# 001183]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		86.00	
Invoice: 10/09/2019* [AP ID# 001183]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		12.00	
Check total for 000562-CORY PALMER		(**Fiscal Year Paid to Date 196.00)			98.00	C 024483 10/28/2019
PIONEER VALLEY BOOKS						
155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060						
Invoice: 00147186 SHIPPING ON PO 19-00815[AP ID# 001152]				183.68		
	A-2110-481-00-00	TEXTBOOKS - SERIES REPLAC	10/28/2019		183.68	
Check total for 001838-PIONEER VALLEY BOOKS		(**Fiscal Year Paid to Date 15,691.08)			183.68	C 024484 10/28/2019
PYRAMID SCHOOL PRODUCTS						
DIV OF PYRAMID PAPER COMPANY 6510 N 54th STREET TAMPA, FL 33610						
Invoice: S1394972.001 Acct # 36309/44280[AP ID# 001165]				95.00		
	20-00322	A-2855-450-00-00	MATERIALS & SUPPLIES	10/28/2019	95.00	
Invoice: S1394972.005 Acct # 36309/44280[AP ID# 001165]				2,227.62		
	20-00322	A-2855-450-00-00	MATERIALS & SUPPLIES	10/28/2019	2,227.62	
Invoice: S1394972.007 Acct # 36309/44280[AP ID# 001165]				513.90		
	20-00322	A-2855-450-00-00	MATERIALS & SUPPLIES	10/28/2019	513.90	
Invoice: S1394972.008 Acct # 36309/44280[AP ID# 001165]				83.00		
	20-00322	A-2855-450-00-00	MATERIALS & SUPPLIES	10/28/2019	83.00	
Invoice: S1394912.001 Acct # 36309/44280[AP ID# 001166]				165.30		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00324	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/28/2019		165.30	
Invoice: S1394912.002 Acct # 36309/44280[AP ID# 001166]				149.88		
20-00324	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/28/2019		149.88	
Invoice: S1394912.004 Acct # 36309/44280[AP ID# 001166]				521.70		
20-00324	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/28/2019		521.70	
Invoice: S1394912.006 Acct # 36309/44280[AP ID# 001166]				123.00		
20-00324	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/28/2019		123.00	
Check total for 000668-PYRAMID SCHOOL PRODUCTS					3,879.40	C 024485 10/28/2019
JULIETTE M. ROSS 6968 STATE HIGHWAY 37 OGDENSBURG, NY 13669						
Invoice: 10/09/2019 CPAP SUPPLIES[AP ID# 001187]				57.34		
	A-9060-800-00-00	HI - ACTIVE	10/28/2019		57.34	
Check total for 050692-JULIETTE M. ROSS					57.34	C 024486 10/28/2019
SARGENT WELCH PO BOX 644869 PITTSBURGH, PA 15264-4869						
Invoice: 8087848958* Acct # 80421878[AP ID# 001168]				25.03		
20-00679	A-2110-450-00-02	MATERIALS & SUPPLIES 7-8	10/28/2019		25.03	
Check total for 065109-SARGENT WELCH					25.03	C 024487 10/28/2019
SHIFFLER DEPT 781437 PO BOX 78000 DETROIT, MI 48278-1437						
Invoice: 1925307600 Acct # 295571[AP ID# 001213]				2,085.55		
20-00047	A-1620-450-00-00	MATERIALS & SUPPLIES	10/28/2019		2,085.55	
Credit: 1925307600C1 Acct # 295571[AP ID# 001213]				-1,000.75		
20-00047	A-1620-450-00-00	MATERIALS & SUPPLIES	10/28/2019		-1,000.75	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0049-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1925307601 Acct # 295571[AP ID# 001213]				46.87		
20-00047	A-1620-450-00-00	MATERIALS & SUPPLIES	10/28/2019		46.87	
Check total for 000009-SHIFFLER					1,131.67	C 024488 10/28/2019
(**Fiscal Year Paid to Date 2,793.03)						
SLCSWD 44 PARK STREET CANTON, NY 13617						
Invoice: SEPTEMBER 2019 Acct # 165859[AP ID# 001214]				720.50		
20-00050	A-1620-424-00-00	DUMP FEES	10/28/2019		720.50	
Check total for 058764-SLCSWD					720.50	C 024489 10/28/2019
(**Fiscal Year Paid to Date 2,357.40)						
ADRIENNE SMITH 36 CR 31 MADRID, NY 13660						
Invoice: 10/09/2019 SPORT OFFICIAL[AP ID# 001179]				128.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		128.00	
Check total for 057090-ADRIENNE SMITH					128.00	C 024490 10/28/2019
(**Fiscal Year Paid to Date 632.00)						
SNELL EQUIPMENT 6698 NYS Hwy 56 POTSDAM, NY 13676-0669						
Invoice: CT100811 [AP ID# 001215]				237.90		
20-00100	A-1621-420-65-00	VEHICLE REPAIR	10/28/2019		237.90	
Check total for 057350-SNELL EQUIPMENT					237.90	C 024491 10/28/2019
(**Fiscal Year Paid to Date 237.90)						
SUPPLIES HOTLINE 2285 SCHOENERSVILLE ROAD SUITE 204 BETHLEHEM, PA 18017						
Invoice: 45424 [AP ID# 001167]				1,845.00		
20-00674	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	10/28/2019		1,845.00	
Check total for 001327-SUPPLIES HOTLINE					1,845.00	C 024492
(**Fiscal Year Paid to Date 5,225.95)						

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0049-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/28/2019
TENNANT SALES AND SERVICE COMPANY						
PO Box 71414 CHICAGO, IL 60694-1414						
Invoice: 916557467 Acct # 3066412[AP ID# 001217]				109.05		
20-00056	A-1620-450-00-00	MATERIALS & SUPPLIES	10/28/2019		109.05	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY						024493
						10/28/2019
TRACTOR SUPPLY CREDIT PLAN						
DEPT 30 - 1203233984 PO Box 78004 PHOENIX, AZ 85062-8004						
Invoice: 413721 Acct # 6035 3012 0323 3984[AP ID# 001216]				18.49		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	10/28/2019		18.49	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN						024494
						10/28/2019
UNIFIRST CORPORATION						
Attention - Accounts Receivable 15 INDUSTRIAL PARK ROAD KEESEVILLE, NY 12944						
Invoice: 0532490441 Acct # 85660[AP ID# 001218]				131.69		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/28/2019		131.69	
Invoice: 0532491502 Acct # 85660[AP ID# 001218]				131.69		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/28/2019		131.69	
Invoice: 0532492527 Acct # 85660[AP ID# 001218]				131.69		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	10/28/2019		131.69	
Check total for 063538-UNIFIRST CORPORATION						024495
						10/28/2019
KATHLEEN VALANCIUS						
379 COUNTY ROUTE 40 MASSENA, NY 13662						
Invoice: 10/09/2019 SPORT OFFICIAL[AP ID# 001186]				128.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0049-AP 31 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		128.00	
Invoice: 10/09/2019* [AP ID# 001186]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		28.00	
Check total for 000892-KATHLEEN VALANCIUS		(**Fiscal Year Paid to Date 303.00)			156.00	C 024496 10/28/2019
JOSHEPH F. WAHL, JR. 45 EAST BARNEY STREET GOUVENEUR, NY 13642						
Invoice: 10/09/2019 SPORT OFFICIAL[AP ID# 001185]				72.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		72.00	
Invoice: 10/09/2019* [AP ID# 001185]				20.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	10/28/2019		20.00	
Check total for 001245-JOSHEPH F. WAHL, JR.		(**Fiscal Year Paid to Date 218.00)			92.00	C 024497 10/28/2019
XEROX CORPORATION PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 098173905 Acct # 222004590[AP ID# 001219]				499.55		
20-00065	A-1621-413-00-00	MAINTENANCE CONTRACTS	10/28/2019		499.55	
Check total for 067441-XEROX CORPORATION		(**Fiscal Year Paid to Date 2,098.26)			499.55	C 024498 10/28/2019
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					22,254.03	

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Warrant Report
 Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID
 Warrant: 0049-AP 31 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: 897834655377 Acct # 60457 8781 038089 5[AP ID# 001161]						
20-00689	F-TISG20-2110-450-00	Materials & Supplies	10/28/2019	941.45	941.45	
Check total for 000995-SYNCB AMAZON					941.45	C 039850 10/28/2019
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					941.45	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0049-AP 31 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					55,282.67	
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>55,282.67</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					55,282.67	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 22,254.03
C						32,087.19
F						941.45
Total for All Funds						<u>\$ 55,282.67</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	9 Checks (060560-060568)	0	0	0	9	\$ 32,087.19
COMMUNITY - SPECIAL	1 Check (039850)	0	0	0	1	941.45
COMMUNITY - GENERAL	48 Checks (024451-024498)	0	0	0	51	22,254.03
Total for All Computer Checks						<u>\$ 55,282.67</u>

I hereby certify that I have audited the claims for the 58 checks and 0 electronic disbursements above, in the total amount of \$ 55,282.67 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